

Report Criteria:  
Report type: Summary

Check Issue Date	Payee	Invoice GL Account Title	Amount
07/26/2012	Information Only Check		.00
Total :			.00
<b>05/01/2012</b>			
05/01/2012	ALVAREZ, ALEJANDRO	UNIFORMS	425.00
05/01/2012	BARTON, MICHAEL	UNIFORMS	450.00
05/01/2012	BENNETT, DENISE	UNIFORMS	450.00
05/01/2012	BERNARDO, JAMES	UNIFORMS	900.00
05/01/2012	BICKLEY, JAMES	UNIFORMS	450.00
05/01/2012	BLAKE, ANTHONY	UNIFORMS	900.00
05/01/2012	BLASCHKE, DALE	UNIFORMS	425.00
05/01/2012	BLASKOVICH, ERIC	UNIFORMS	450.00
05/01/2012	BOBROWSKI, ELIZABETH	UNIFORMS	900.00
05/01/2012	BORGER, WILLIAM	UNIFORMS	425.00
05/01/2012	BORYK, RICHARD	UNIFORMS	900.00
05/01/2012	BREGMAN, MARC	UNIFORMS	900.00
05/01/2012	BRZEZOWSKI, RON	UNIFORMS	450.00
05/01/2012	BUDIG, ROBERT	UNIFORMS	900.00
05/01/2012	BYRON, MICHAEL	UNIFORMS	250.00
05/01/2012	CAMPOS, DENNIS	UNIFORMS	900.00
05/01/2012	CHARAPATA, KENNETH	UNIFORMS	450.00
05/01/2012	CIHAK, JAMES	UNIFORMS	900.00
05/01/2012	CLAIRADIN, BLAISE	UNIFORMS	450.00
05/01/2012	COMCAST CABLE	OTHER CONTRACTUAL SERVICES	101.90
05/01/2012	CONNER, KEVIN	UNIFORMS	900.00
05/01/2012	COULTER, DANIEL	UNIFORMS	425.00
05/01/2012	CRUZ, CARLOS	UNIFORMS	900.00
05/01/2012	CZARNECKI, PAUL	UNIFORMS	240.00
05/01/2012	DATA, JOSEPH	UNIFORMS	425.00
05/01/2012	DEEKE, JEFF	UNIFORMS	425.00
05/01/2012	EASTON, LOUIS	UNIFORMS	900.00
05/01/2012	ELLIOT, DAVE	UNIFORMS	425.00

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05/01/2012	ESPOSITO, GENARO	UNIFORMS	900.00
05/01/2012	FRIERI, MATT	UNIFORMS	240.00
05/01/2012	GAROFALO, GIOVANNI	UNIFORMS	900.00
05/01/2012	GILLILAND, CHRIS	UNIFORMS	450.00
05/01/2012	GONZALEZ, STEVEN	UNIFORMS	450.00
05/01/2012	GUERRERO, FERNANDO	UNIFORMS	425.00
05/01/2012	GUTZMER, TODD	UNIFORMS	450.00
05/01/2012	HEALTHCARE SERVICE CORPORATI	GROUP INSURANCE REC	223,422.08
05/01/2012	HEIDEN, ALEX	UNIFORMS	425.00
05/01/2012	HRUBY, BRYAN	UNIFORMS	900.00
05/01/2012	JESSEN, DENNIS	UNIFORMS	425.00
05/01/2012	JOHNSON, TYSON	UNIFORMS	900.00
05/01/2012	KITCHING, KORDELL	UNIFORMS	900.00
05/01/2012	KRUPA, KELLI	UNIFORMS	450.00
05/01/2012	KRUPICZOWICZ, JAMES	UNIFORMS	900.00
05/01/2012	KUBA, DAVID	UNIFORMS	425.00
05/01/2012	KUBISH, TODD	UNIFORMS	900.00
05/01/2012	LANDA, JESUS	UNIFORMS	900.00
05/01/2012	LANDGREBE, ERIC	UNIFORMS	425.00
05/01/2012	LAY, MICHAEL	UNIFORMS	900.00
05/01/2012	LEESLEY, RICHARD E	UNIFORMS	425.00
05/01/2012	LUCADO, STUART	UNIFORMS	425.00
05/01/2012	LYONS, WILLIAM	UNIFORMS	900.00
05/01/2012	MAGNUSSEN, PETER	UNIFORMS	425.00
05/01/2012	MARCHINSKI, ROBERT	UNIFORMS	425.00
05/01/2012	MCCANN, DANIEL	UNIFORMS	900.00
05/01/2012	MCNAMARA, JAMES J	UNIFORMS	900.00
05/01/2012	MITSUKA, BRANDON	UNIFORMS	450.00
05/01/2012	MORICLE, TIMOTHY	UNIFORMS	240.00
05/01/2012	MORRICE, BRIAN	UNIFORMS	450.00
05/01/2012	MULTERER, GEORGE	UNIFORMS	425.00
05/01/2012	NOVOTNY, JOHN	UNIFORMS	425.00
05/01/2012	OLMSTEAD, ROBERT	UNIFORMS	450.00
05/01/2012	PAGAN, JOSE	UNIFORMS	900.00
05/01/2012	PAVELCHIK, ROBERT	UNIFORMS	900.00
05/01/2012	PERKINS, ANTHONY	UNIFORMS	900.00

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05/01/2012	REPOSH, FRANK	UNIFORMS	450.00
05/01/2012	RICHARDSON, DAVID	UNIFORMS	450.00
05/01/2012	RUNGE, JEFFREY	UNIFORMS	900.00
05/01/2012	RZESZUT, JOHN	UNIFORMS	450.00
05/01/2012	SABATINO, DANA	UNIFORMS	425.00
05/01/2012	SAUTER, MATTHEW	UNIFORMS	450.00
05/01/2012	SCHEITLER, RODERICK	UNIFORMS	425.00
05/01/2012	SCHLEINZER, GLENN	UNIFORMS	425.00
05/01/2012	SIMONS, JOHN	UNIFORMS	425.00
05/01/2012	SOTO-FRANCIS, SONIA	UNIFORMS	900.00
05/01/2012	SPARGER, JEFFREY	UNIFORMS	.00
05/01/2012	STAPLETON, STEVEN	UNIFORMS	450.00
05/01/2012	SUBJECT, DAVID	UNIFORMS	900.00
05/01/2012	SVARA, JAMES	UNIFORMS	900.00
05/01/2012	TAYLOR, JOHN M	UNIFORMS	425.00
05/01/2012	TENERELLI, MICHAEL	UNIFORMS	450.00
05/01/2012	TROTTER, DAVID	UNIFORMS	450.00
05/01/2012	UCHO, CHRISTOPHER	UNIFORMS	900.00
05/01/2012	VAZQUEZ, ROBERTO	UNIFORMS	900.00
05/01/2012	VECCHIONE, DOMINICK	UNIFORMS	425.00
05/01/2012	VENCHUS, THOMAS	UNIFORMS	425.00
05/01/2012	WALSH, TIMOTHY	UNIFORMS	900.00
05/01/2012	WILLHOIT, JEFFREY	UNIFORMS	450.00
05/01/2012	WYSOGLAD, TRACI	UNIFORMS	425.00
05/01/2012	YANNOTTI, ROBERT	UNIFORMS	900.00
05/01/2012	YOUNG, JASON	UNIFORMS	425.00
05/01/2012	ZORICH, EDWARD	UNIFORMS	900.00
Total 05/01/2012:			277,368.98
<b>05/04/2012</b>			
05/04/2012	BANASZEWSKI, BART	UNIFORMS	1,400.00
05/04/2012	BRUNSWICK BOWLING	PROGRAM SUPPLIES	250.00
05/04/2012	CARDMEMBER SERVICES	CABLE TV COMMISSION	263.00
05/04/2012	DUPAGE COUNTY DIVISION OF	SUMMERFEST COMMISSION	50.00
05/04/2012	DUPAGE COUNTY HEALTH DEPT	PROGRAM SUPPLIES	675.00

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05/04/2012	DUSKI, MARK	TELEPHONE	49.98
05/04/2012	MCGINNIS, KEN	ESCROW: P. W. PROJECTS	1,200.00
05/04/2012	RACANELLI, GINA M	TELEPHONE	49.98
Total 05/04/2012:			3,937.96
<b>05/11/2012</b>			
05/11/2012	SALERNO, RICH	TRAINING & CONFERENCES	69.09
05/11/2012	SINNIS, D.	UTILITY CASH CLEARING	843.16
Total 05/11/2012:			912.25
<b>05/15/2012</b>			
05/15/2012	A.G.A.D. PEST CONTROL	OTHER CONTRACTUAL SERVICES	260.00
05/15/2012	AA AUTO GLASS	MOTOR VEHICLE PARTS & ACCESS	292.00
05/15/2012	ACITELLI, RHONDA	PROGRAM SUPPLIES	150.00
05/15/2012	ACME TRUCK BRAKE	MOTOR VEHICLE PARTS & ACCESS	1,672.44
05/15/2012	ADDISON CAR WASH	OTHER CONTRACTUAL SERVICES	164.50
05/15/2012	ADDISON PARK DISTRICT	OTHER CONTRACTUAL SERVICES	502.00
05/15/2012	ADT SECURITY SERVICES INC	OTHER CONTRACTUAL SERVICES	580.31
05/15/2012	ALEXANDER EQUIPMENT CO	NON-CAPITAL OUTLAY	735.65
05/15/2012	AMERICAN ENGLISH	OTHER CONTRACTUAL SERVICES	2,500.00
05/15/2012	AMERICANEAGLE.COM INC.	OTHER CONTRACTUAL SERVICES	75.00
05/15/2012	ARENDS HOGAN WALKER LLC	GENERAL EQUIPMENT PARTS	383.58
05/15/2012	AT&T	TELEPHONE	475.64
05/15/2012	B & F TECHNICAL CODE SERVICES	CONTRACTUAL PLAN REVIEW	4,431.20
05/15/2012	BERLANDS HOUSE OF TOOLS	GENERAL EQUIPMENT PARTS	22.99
05/15/2012	BEST QUALITY CLEANING INC	OTHER CONTRACTUAL SERVICES	2,445.00
05/15/2012	BORGER, WILLIAM	MILEAGE REIMBURSEMENT	26.64
05/15/2012	BRISTOL COMPANIES	MOTOR VEHICLE PARTS & ACCESS	4.58
05/15/2012	BURRIS EQUIPMENT CO	GENERAL EQUIPMENT PARTS	142.88
05/15/2012	CACUCCILO, ROSARIA	ESCROW: P. W. PROJECTS	8,685.00
05/15/2012	CAPTION FIRST INC	OTHER CONTRACTUAL SERVICES	641.25
05/15/2012	CAREERTRACK INC	TRAINING & CONFERENCES	128.00
05/15/2012	CARQUEST AUTO PARTS	MOTOR VEHICLE PARTS & ACCESS	88.04
05/15/2012	CASALE, JENNY	MILEAGE REIMBURSEMENT	19.98

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05/15/2012	CASE LOTS INC	JANITORIAL SUPPLIES	1,360.78
05/15/2012	CERIDIAN	EMPLOYEE HEALTH INS. DED.	300.00
05/15/2012	CFA SOFTWARE INC	NON-CAPITAL OUTLAY	13,020.00
05/15/2012	CHICAGO INTERNATIONAL TRUCKS	MOTOR VEHICLE PARTS & ACCESS	424.48
05/15/2012	CHICAGO METRO ASA	PROGRAM SUPPLIES	330.00
05/15/2012	CHICAGO METROPOLITAN AGENCY	TRAINING & CONFERENCES	209.69
05/15/2012	CHICAGO PARTS & SOUND LLC	MOTOR VEHICLE PARTS & ACCESS	219.94
05/15/2012	CINTAS CORPORATION #344	OTHER SUPPLIES	117.28
05/15/2012	CINTAS FIRST AID & SAFETY	OTHER SUPPLIES	156.10
05/15/2012	CJC AUTO PARTS & TIRES	MOTOR VEHICLE PARTS & ACCESS	178.91
05/15/2012	CLOSED CIRCUIT INNOVATIONS	OTHER CONTRACTUAL SERVICES	7,140.00
05/15/2012	COMCAST CABLE	OTHER CONTRACTUAL SERVICES	101.90
05/15/2012	COMCAST PHONE LLC	TELEPHONE	5,179.96
05/15/2012	COMMONWEALTH EDISON CO	UTILITY - ELECTRIC	5,518.59
05/15/2012	CONGDON SEWER SERVICE INC, J	CAPITAL OUTLAY	66,268.80
05/15/2012	CONSERV FS	ATHLETIC FIELD MATERIALS	1,089.00
05/15/2012	CORRPRO COMPANIES INC	OTHER CONTRACTUAL SERVICES	1,545.00
05/15/2012	CURRENT TECHNOLOGIES CORP	MAINT OF OFFICE EQUIPMENT	472.50
05/15/2012	DATA, JOSEPH	MILEAGE REIMBURSEMENT	74.37
05/15/2012	DELTA DENTAL OF ILLINOIS	DELTA DENTAL RESERVE	9,462.04
05/15/2012	DEPENDABLE BUSINESS FORMS	PRINTING SERVICES	40.00
05/15/2012	DRENNAN, MARIE	NON-CAPITAL OUTLAY	500.00
05/15/2012	DU-COMM	DUCOMM	116,541.61
05/15/2012	DUPAGE ANIMAL HOSPITAL LTD	ANIMAL HOSPITAL EXPENSE	260.00
05/15/2012	DUPAGE CO CHIEFS OF POLICE	DUES & PUBLICATIONS	50.00
05/15/2012	DUPAGE COUNTY RECORDER	OTHER CONTRACTUAL SERVICES	100.00
05/15/2012	DUPAGE MAYORS & MANAGERS CON	TRAINING & CONFERENCES	40.00
05/15/2012	DUPAGE SECURITY SOLUTIONS INC	OTHER CONTRACTUAL SERVICES	30.69
05/15/2012	DUPLE, CLIFF	SUMMERFEST COMMISSION	151.25
05/15/2012	DYNA FLOW CORP	CAPITAL OUTLAY	65,000.00
05/15/2012	EAGLE ACADEMY OF MARTIAL ARTS	OTHER CONTRACTUAL SERVICES	7,078.40
05/15/2012	ECOSERV CORP	CHEMICALS	727.00
05/15/2012	ELMHURST MEMORIAL GUIDANCE	EMPLOYEE BENEFITS	1,247.75
05/15/2012	ENGINEERING SOLUTIONS TEAM	ENGINEERING SERVICES	2,860.00
05/15/2012	ENTENMANN-ROVIN COMPANY	UNIFORMS	70.84
05/15/2012	EQUIFAX INFORMATION SVCS LLC	OTHER CONTRACTUAL SERVICES	30.55

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05/15/2012	ERICKSON, C J	ESCROW: P. W. PROJECTS	1,200.00
05/15/2012	ERNIE'S TOWING SERVICE	OTHER CONTRACTUAL SERVICES	75.00
05/15/2012	EXELON ENERGY INC	UTILITY - ELECTRIC	9,741.32
05/15/2012	FLOW TECHNICS	OTHER CONTRACTUAL SERVICES	1,621.95
05/15/2012	FORT DEARBORN LIFE	EMPLOYEE BENEFITS	1,036.32
05/15/2012	FRANZ, WILLIAM	ESCROW: P. W. PROJECTS	1,200.00
05/15/2012	GARVEY'S OFFICE PRODUCTS	OFFICE SUPPLIES	19.98
05/15/2012	GENTILE, FRANK	PARI-MUTUEL TAX LIABILITY	11,052.76
05/15/2012	GOLA, GREG	MILEAGE REIMBURSEMENT	47.73
05/15/2012	GOLA, GREGORY	MILEAGE REIMBURSEMENT	46.62
05/15/2012	GRAPHIC ARTS SERVICES	PRINTING	4,624.00
05/15/2012	GRUMBOS PLUMBING INC, JIM	OTHER CONTRACTUAL SERVICES	140.00
05/15/2012	GUDMUNDSSON, ROBERTA	OTHER CONTRACTUAL SERVICES	1,560.00
05/15/2012	H & H ELECTRIC COMPANY	OTHER CONTRACTUAL SERVICES	1,189.20
05/15/2012	HD SUPPLY WATERWORKS	VALVES	17,441.80
05/15/2012	HEALY ASPHALT CO LLC	ASPHALT MIX	2,886.40
05/15/2012	HIGHWAY SALES	GENERAL EQUIPMENT PARTS	1,086.90
05/15/2012	HIGHWAY TECHNOLOGIES INC	STREET SIGN MATERIALS	97.50
05/15/2012	HURLEY, TERESA	OTHER CONTRACTUAL SERVICES	1,475.00
05/15/2012	ICE MOUNTAIN	OFFICE SUPPLIES	40.79
05/15/2012	ICMA	TRAINING & CONFERENCES	1,080.00
05/15/2012	IFSAP	DUES & PUBLICATIONS	45.00
05/15/2012	ILEAS	DUES & PUBLICATIONS	50.00
05/15/2012	ILLINOIS DEPARTMENT OF	UNEMPLOYMENT COSTS	16,311.00
05/15/2012	ILLINOIS DEPT OF AGRICULTURE	TRAINING & CONFERENCES	50.00
05/15/2012	ILLINOIS FIRE INSPECTORS ASSN	TRAINING & CONFERENCES	50.00
05/15/2012	ILLINOIS JUVENILE OFFICERS	DUES & PUBLICATIONS	75.00
05/15/2012	ILLINOIS PARK & RECREATION	TRAINING & CONFERENCES	50.00
05/15/2012	INFINITY MUSIC LLC	OTHER CONTRACTUAL SERVICES	500.00
05/15/2012	INLAND BANK	OTHER CONTRACTUAL SERVICES	33.75
05/15/2012	INSIGHT PUBLIC SECTOR	OTHER SUPPLIES	122.26
05/15/2012	INTEGRYS ENERGY SERVICES INC	UTILITY - ELECTRIC	2,087.81
05/15/2012	INTERGOVERNMENTAL RISK	EMPLOYEE BENEFITS	13,658.11
05/15/2012	INTERSTATE BATTERY SYSTEMS	MOTOR VEHICLE PARTS & ACCESS	70.95
05/15/2012	IRMA	TRAINING & CONFERENCES	75.00
05/15/2012	JET BRITE CAR WASH INC	OTHER CONTRACTUAL SERVICES	42.00

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05/15/2012	JOHN DEERE LANDSCAPES	ATHLETIC FIELD MATERIALS	369.04
05/15/2012	JOHNSON'S VILLA PARK INC	OTHER CONTRACTUAL SERVICES	12.45
05/15/2012	JULIE INC	OTHER CONTRACTUAL SERVICES	1,401.52
05/15/2012	KANTOR, GARY	OTHER CONTRACTUAL SERVICES	42.00
05/15/2012	KARA CO INC	OTHER SUPPLIES	350.26
05/15/2012	KIEFT BROS INC	SEWERMAIN REPAIR PARTS	26.15
05/15/2012	KIRBY & ASSOCIATES, EDWARD R	FIRE & POLICE COMMISSION	525.00
05/15/2012	KNOX COMPANY, THE	OTHER CONTRACTUAL SERVICES	241.00
05/15/2012	LANDSCAPING BEAR INC	OTHER CONTRACTUAL SERVICES	670.00
05/15/2012	LEADSONLINE	OTHER CONTRACTUAL SERVICES	2,848.00
05/15/2012	LEXIPOL LLC	OTHER CONTRACTUAL SERVICES	2,850.00
05/15/2012	LEXIS NEXIS RISK DATA	OTHER CONTRACTUAL SERVICES	84.85
05/15/2012	LOMBARD PARK DISTRICT	OTHER CONTRACTUAL SERVICES	371.20
05/15/2012	MAILFINANCE	RENTAL OF EQUIPMENT	451.08
05/15/2012	MARCUS, CAROL	HISTORIC PRESERVATION COMM	644.52
05/15/2012	MARTIN IMPLEMENT SALES INC	GENERAL EQUIPMENT PARTS	438.05
05/15/2012	MBS IDENTIFICATION INC	OFFICE SUPPLIES	133.00
05/15/2012	MCCANN INDUSTRIES INC	HAND TOOLS	1,394.78
05/15/2012	MCMASTER CARR	OTHER CONTRACTUAL SERVICES	108.45
05/15/2012	MIDCO INC	OTHER CONTRACTUAL SERVICES	5,509.33
05/15/2012	MIDWEST LASER SPECIALISTS	OTHER SUPPLIES	223.00
05/15/2012	MIDWEST TIME RECORDER	OTHER CONTRACTUAL SERVICES	304.00
05/15/2012	MORICLE, TIMOTHY	OTHER CONTRACTUAL SERVICES	68.00
05/15/2012	MORPHOTRAK INC	OTHER CONTRACTUAL SERVICES	4,642.00
05/15/2012	MUNICIPAL CODE CORPORATION	OTHER CONTRACTUAL SERVICES	516.43
05/15/2012	MUNSIE, STEPHEN	MILEAGE REIMBURSEMENT	15.54
05/15/2012	MUNSIE, STEVE	MILEAGE REIMBURSEMENT	23.87
05/15/2012	NICOR GAS	UTILITY - GAS	3,159.50
05/15/2012	NICOR GAS	OTHER CONTRACTUAL SERVICES	24.32
05/15/2012	NORTH AMERICAN SALT CO	SALT/CALCIUM CHLORIDE	17,428.26
05/15/2012	NORTH EAST MULTI-REGIONAL	TRAINING & CONFERENCES	3,630.00
05/15/2012	NORTHERN ILLINOIS POLICE	OTHER CONTRACTUAL SERVICES	4,505.00
05/15/2012	O'HERRON INC, RAY	OTHER SUPPLIES	113.85
05/15/2012	ORIENTAL TRADING CO INC	PROGRAM SUPPLIES	58.75
05/15/2012	ORR & ASSOC, KATHLEEN FIELD	LEGAL SERVICES	8,170.50
05/15/2012	PACIFIC TELEMAGEMENT SVCS	TELEPHONE	231.00

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05/15/2012	PALEK, JOSEPH	GROUP INSURANCE REC	132.10
05/15/2012	PANEK, BRIAN	OFFICIATING SERVICES	420.00
05/15/2012	PETTIBONE, P F	UNIFORMS	570.75
05/15/2012	PIONEER GARDEN SUPPLY	ENVIRONMENTAL CONCERNS COMM	89.98
05/15/2012	PJD ELECTRICAL SALES INC	OTHER CONTRACTUAL SERVICES	285.00
05/15/2012	POWELL, JIM	ESCROW: P. W. PROJECTS	499.50
05/15/2012	QUICKSCORES LLC	OTHER CONTRACTUAL SERVICES	90.00
05/15/2012	RACANELLI, GINA	MILEAGE REIMBURSEMENT	75.48
05/15/2012	RACANELLI, GINA M	MILEAGE REIMBURSEMENT	47.18
05/15/2012	REITZEL, JASON	DRAINAGE REVENUE	325.00
05/15/2012	RJN GROUP INC	ENGINEERING SERVICES	4,025.00
05/15/2012	ROBERTSON, JOHN	OTHER CONTRACTUAL SERVICES	1,276.80
05/15/2012	ROCK VALLEY PUBLISHING	OTHER CONTRACTUAL SERVICES	417.38
05/15/2012	ROESCH FORD	MOTOR VEHICLE PARTS & ACCESS	182.24
05/15/2012	ROMEOVILLE, VILLAGE OF	TRAINING & CONFERENCES	3,345.00
05/15/2012	ROY STROM REFUSE REMOVAL INC	WASTE DISPOSAL FEE	99,746.21
05/15/2012	RUDYK, MICHAELYN	MILEAGE REIMBURSEMENT	10.55
05/15/2012	RUDYK, MIKIE	MILEAGE REIMBURSEMENT	7.77
05/15/2012	SCHOOL DISTRICT #45	RENTAL/LEASE	315.00
05/15/2012	SCHROEDER'S ACE HARDWARE	OTHER CONTRACTUAL SERVICES	183.75
05/15/2012	SCHWEIHS, MRS	ESCROW: P. W. PROJECTS	1,200.00
05/15/2012	SERVICE SANITATION INC	RENTAL OF EQUIPMENT	91.44
05/15/2012	SERVICE SPRING CO	MOTOR VEHICLE PARTS & ACCESS	2,879.13
05/15/2012	SHERWIN-WILLIAMS COMPANY	BUILDING MAINT SUPPLIES	337.82
05/15/2012	SIMPLEX GRINNELL LP	OTHER CONTRACTUAL SERVICES	509.93
05/15/2012	SIMPLIFIED SOLUTIONS	OTHER CONTRACTUAL SERVICES	300.00
05/15/2012	SIR SPEEDY	PRINTING SERVICES	451.76
05/15/2012	SMITH & FULLER	LEGAL SERVICES-POLICE	2,245.95
05/15/2012	SMITH, VIOLET R	OTHER CONTRACTUAL SERVICES	455.00
05/15/2012	SOIL & MATERIAL CONSULTANTS	ENGINEERING SERVICES	9,786.00
05/15/2012	SPECIALTY BILLING	OTHER CONTRACTUAL SERVICES	2,239.84
05/15/2012	SPRINT SOLUTIONS INC	TELEPHONE	972.12
05/15/2012	STANARD & ASSOCIATES INC	FIRE & POLICE COMMISSION	395.00
05/15/2012	STANLEY CONSULTANTS INC	ENGINEERING SERVICES	3,523.34
05/15/2012	STAPLES	NON-CAPITAL OUTLAY	107.98
05/15/2012	STORINO RAMELLO & DURKIN	LEGAL SERVICES-POLICE	2,802.40



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05/15/2012	T & K TOOL SALES	HAND TOOLS	65.00
05/15/2012	TAXI & FLASH CAB/303	SENIOR CITIZEN CAB SUBSIDY	777.20
05/15/2012	TELCOM INNOVATIONS GROUP LLC	TELEPHONE	2,551.00
05/15/2012	TERRACE SUPPLY COMPANY	OTHER SUPPLIES	46.93
05/15/2012	TIGERDIRECT INC	SENIOR CITIZENS COMMISSION	196.37
05/15/2012	TRAFFIC CONTROL & PROTECTION	PAVEMENT MARKING MATERIALS	272.50
05/15/2012	TREE TOWNS REPROGRAPHICS INC	OTHER CONTRACTUAL SERVICES	113.10
05/15/2012	TRESSLER LLP	LEGAL SERVICES	404.00
05/15/2012	TRONGALE, NICK	ESCROW: P. W. PROJECTS	2,000.00
05/15/2012	UNIVERSITY OF ILLINOIS	TRAINING & CONFERENCES	250.00
05/15/2012	US IDENTIFICATION MANUAL	DUES & PUBLICATIONS	82.50
05/15/2012	V3 COMPANIES OF ILLINOIS	ENGINEERING SERVICES	35,207.48
05/15/2012	VERIZON WIRELESS	MAINT OF RADIO EQUIPMENT	808.27
05/15/2012	VILLA PARK ELECTRIC SUPPLY CO	BUILDING MAINT SUPPLIES	150.39
05/15/2012	VILLA PARK HARDWARE	BUILDING MAINT SUPPLIES	37.09
05/15/2012	VILLA PARK HARDWARE	OTHER SUPPLIES	3.19
05/15/2012	VILLA PARK HARDWARE	OTHER SUPPLIES	15.20
05/15/2012	VILLA PARK HARDWARE	OTHER SUPPLIES	30.56
05/15/2012	VILLA PARK OFFICE EQUIPMENT	OTHER CONTRACTUAL SERVICES	2,016.00
05/15/2012	VISION SERVICE PLAN	VISION SERVICE PLAN RESERVE	3,580.10
05/15/2012	WALMART COMMUNITY	PROGRAM SUPPLIES	422.48
05/15/2012	WENTWORTH TIRE SERVICE	MOTOR VEHICLE PARTS & ACCESS	58.00
05/15/2012	WEST SUBURBAN OFFICE PRODUCT	OTHER SUPPLIES	153.19
05/15/2012	WESTMORE SUPPLY CO	CAPITAL OUTLAY	2,177.00
05/15/2012	WORLDPOINT ECC INC	PROGRAM SUPPLIES	306.94
05/15/2012	WUNDERLICH MALEC SERVICES INC	CAPITAL OUTLAY	108,675.00
05/15/2012	YEE, MAMIE	OFFICE SUPPLIES	738.67
Total 05/15/2012:			786,273.52
<b>05/18/2012</b>			
05/18/2012	DOHENY COMPANIES, JACK	CAPITAL OUTLAY	85,000.00
05/18/2012	DUSKI, MARK	TELEPHONE	49.98
05/18/2012	FIFTY SEVEN FOOLS	TRAINING & CONFERENCES	800.00
05/18/2012	JAX REALTORS	UTILITY CASH CLEARING	47.59
05/18/2012	MAGALLANES, LAWRENCE	TELEPHONE	49.98

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05/18/2012	STAPLETON, STEVE	OTHER SUPPLIES	200.52
Total 05/18/2012:			86,148.07
<b>05/22/2012</b>			
05/22/2012	ACS	MAINT OF OFFICE EQUIPMENT	300.00
05/22/2012	ACT SERVICES INC	CAPITAL OUTLAY	1,527.50
05/22/2012	ALLIED GARAGE DOOR INC	OTHER CONTRACTUAL SERVICES	1,671.76
05/22/2012	ASSOCIATED TECHNICAL SERVICES	OTHER CONTRACTUAL SERVICES	8,066.81
05/22/2012	B & F TECHNICAL CODE SERVICES	CONTRACTUAL PLAN REVIEW	180.00
05/22/2012	BALLY TOTAL FITNESS	UTILITY CASH CLEARING	446.00
05/22/2012	BLAIR, DIANE	COMMUNITY PRIDE COMMISSION	564.95
05/22/2012	BLASKOVICH, ERIC	TRAINING & CONFERENCES	468.50
05/22/2012	BRISTOL COMPANIES	MOTOR VEHICLE PARTS & ACCESS	39.12
05/22/2012	BSN SPORTS	PROGRAM SUPPLIES	44.56
05/22/2012	CARQUEST AUTO PARTS	MOTOR VEHICLE PARTS & ACCESS	30.27
05/22/2012	CARTE GRAPH SYSTEMS INC	OTHER CONTRACTUAL SERVICES	9,155.00
05/22/2012	CASE LOTS INC	JANITORIAL SUPPLIES	979.25
05/22/2012	CHICAGO FROM THE LAKE	PROGRAM SUPPLIES	320.00
05/22/2012	CHICAGO PARTS & SOUND LLC	MOTOR VEHICLE PARTS & ACCESS	49.12
05/22/2012	CINTAS CORPORATION #344	OTHER SUPPLIES	117.28
05/22/2012	CJC AUTO PARTS & TIRES	MOTOR VEHICLE PARTS & ACCESS	286.78
05/22/2012	COMPAGNO, KATHERINE	UTILITY CASH CLEARING	28.22
05/22/2012	CONGDON SEWER SERVICE INC, J	CAPITAL OUTLAY	133,165.80
05/22/2012	CONSERV FS	ATHLETIC FIELD MATERIALS	686.40
05/22/2012	CYLINDERS INC	MOTOR VEHICLE PARTS & ACCESS	696.70
05/22/2012	D'ALESSANDRO, SUSAN	FALL/WNTR/SPRG PROGRAM REV	45.00
05/22/2012	DEEVEY, ROBERT	POST RETIREMENT BENEFITS	125.00
05/22/2012	DEPENDABLE BUSINESS FORMS	PRINTING SERVICES	40.00
05/22/2012	DEUTSCH LEVY & ENGEL	OTHER CONTRACTUAL SERVICES	977.19
05/22/2012	DOMINICK'S PIZZA	PROGRAM SUPPLIES	81.50
05/22/2012	DUPAGE COUNTY COLLECTOR	OTHER CONTRACTUAL SERVICES	1,000.17
05/22/2012	DUPAGE SECURITY SOLUTIONS INC	PROGRAM SUPPLIES	408.86
05/22/2012	DUPAGE SWIM & DIVE CONFERENCE	PROGRAM SUPPLIES	445.00
05/22/2012	DUPAGE WATER COMMISSION	PURCHASE OF WATER	138,125.87
05/22/2012	DUSKI, MARK	POST RETIREMENT BENEFITS	62.50

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05/22/2012	ERNIE'S TOWING SERVICE	OTHER CONTRACTUAL SERVICES	140.00
05/22/2012	FIRE CHIEF MAGAZINE	DUES & PUBLICATIONS	68.00
05/22/2012	FIRE SERVICE INC	MOTOR VEHICLE PARTS & ACCESS	1,459.43
05/22/2012	FORT DEARBORN LIFE	EMPLOYEE BENEFITS	1,036.32
05/22/2012	GARNER, KELLY	FALL/WNTR/SPRG PROGRAM REV	56.00
05/22/2012	GARVEY'S OFFICE PRODUCTS	OFFICE SUPPLIES	38.74
05/22/2012	GFC LEASING	MAINT OF OFFICE EQUIPMENT	885.00
05/22/2012	GGM PROPERTIES CORPORATION	OTHER CONTRACTUAL SERVICES	200,000.00
05/22/2012	GLEASON & ELFERING	OTHER CONTRACTUAL SERVICES	2,611.00
05/22/2012	GORDON FLESCH COMPANY INC	MAINT OF OFFICE EQUIPMENT	864.95
05/22/2012	GRAINGER	HEATING & A/C MAINT SERV	6.46
05/22/2012	HALL JR, NORMAN	POST RETIREMENT BENEFITS	125.00
05/22/2012	HEALY ASPHALT CO LLC	ASPHALT MIX	1,803.52
05/22/2012	HOLY COW SPORTS INC	RESALE ITEMS	11,356.80
05/22/2012	HOME DEPOT CREDIT SERVICES	OTHER CONTRACTUAL SERVICES	623.04
05/22/2012	IL DEPT OF PUBLIC HEALTH	OTHER CONTRACTUAL SERVICES	75.00
05/22/2012	ILLINOIS ENVIRONMENTAL	IEPA LOAN REPAYMENTS	227,916.55
05/22/2012	ILLINOIS PAPER COMPANY	OFFICE SUPPLIES	1,409.09
05/22/2012	ILLINOIS SECRETARY OF STATE	OTHER CONTRACTUAL SERVICES	475.00
05/22/2012	ILLINOIS STATE TREASURER	CAPITAL OUTLAY	255,014.93
05/22/2012	INTERGOVERNMENTAL RISK	OTHER INSURANCE	15,849.09
05/22/2012	INTERGOVERNMENTAL RISK	OTHER INSURANCE	1,924.74
05/22/2012	INTERSTATE BATTERY SYSTEMS	MOTOR VEHICLE PARTS & ACCESS	419.19
05/22/2012	JOHNSON, TIMOTHY	UTILITY CASH CLEARING	44.28
05/22/2012	JONES, NANCY	AMBULANCE FEES	88.48
05/22/2012	KACZMAR, VERNA	UTILITY CASH CLEARING	7.88
05/22/2012	KANE COUNTY COUGARS	PROGRAM SUPPLIES	1,102.00
05/22/2012	KARA CO INC	OTHER SUPPLIES	222.98
05/22/2012	KARNER, DONNA	UTILITY CASH CLEARING	63.90
05/22/2012	KEEHNER JR, RICH	OTHER CONTRACTUAL SERVICES	57.08
05/22/2012	KONECRANES INC	OTHER CONTRACTUAL SERVICES	425.00
05/22/2012	LANDSCAPING BEAR INC	OTHER CONTRACTUAL SERVICES	250.00
05/22/2012	LANER MUCHIN LTD	LEGAL SERVICES	2,312.50
05/22/2012	LEGUTKI, MELISSA	FALL/WNTR/SPRG PROGRAM REV	26.00
05/22/2012	LEXIS NEXIS RISK DATA	OTHER CONTRACTUAL SERVICES	30.00
05/22/2012	LIFEGUARD STORE, THE	PROGRAM SUPPLIES	232.48

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05/22/2012	LUND INDUSTRIES INC	MOTOR VEHICLE PARTS & ACCESS	412.00
05/22/2012	MC ANDREWS, PATRICK	OTHER CONTRACTUAL SERVICES	1,200.00
05/22/2012	MCMASTER CARR	OTHER CONTRACTUAL SERVICES	96.90
05/22/2012	MEDICARE PART B	AMBULANCE FEES	353.91
05/22/2012	MENARDS	OTHER CONTRACTUAL SERVICES	1,528.64
05/22/2012	MIDLAND PAPER	OFFICE SUPPLIES	680.90
05/22/2012	MOTION INDUSTRIES INC	GENERAL EQUIPMENT PARTS	97.95
05/22/2012	NATIONAL LAW ENFORCEMENT	OTHER SUPPLIES	242.23
05/22/2012	O'HERRON INC, RAY	RANGE SUPPLIES	1,230.00
05/22/2012	ORR & ASSOC, KATHLEEN FIELD	OTHER CONTRACTUAL SERVICES	10,042.50
05/22/2012	P & G KEENE ELECTRICAL	MOTOR VEHICLE PARTS & ACCESS	210.00
05/22/2012	PAIGE, BRAD	UTILITY CASH CLEARING	43.60
05/22/2012	PAVLOVSKY, HEATHER	FALL/WNTR/SPRG PROGRAM REV	26.00
05/22/2012	PIONEER MANUFACTURING CO	GENERAL EQUIPMENT PARTS	229.95
05/22/2012	PITNEY BOWES GLOBAL FINANCIAL	POSTAGE	117.00
05/22/2012	POSTMASTER	POSTAGE	1,000.00
05/22/2012	POSTMASTER	POSTAGE	300.00
05/22/2012	PROFIT SYSTEMS INC	VENDING LICENSES	30.00
05/22/2012	RICHARDSON, ANNE	UTILITY CASH CLEARING	68.67
05/22/2012	RIGHT PRO REALTY	UTILITY CASH CLEARING	23.60
05/22/2012	RJN GROUP INC	ENGINEERING SERVICES	1,170.00
05/22/2012	ROESCH CHRYSLER, LARRY	MOTOR VEHICLE PARTS & ACCESS	158.51
05/22/2012	SCHROEDER'S ACE HARDWARE	GENERAL EQUIPMENT PARTS	56.87
05/22/2012	SHEN GLASSMAN LIN MILGRAM LLC	OTHER CONTRACTUAL SERVICES	35,000.00
05/22/2012	SIEBOLDS, JOHN	UTILITY CASH CLEARING	12.24
05/22/2012	SIR SPEEDY	PRINTING	421.31
05/22/2012	SKYTEL	RENTAL OF EQUIPMENT	100.74
05/22/2012	SMITH & FULLER	LEGAL SERVICES-POLICE	2,659.95
05/22/2012	SPECIALTY BILLING	OTHER CONTRACTUAL SERVICES	1,282.78
05/22/2012	SPRINT SOLUTIONS INC	TELEPHONE	702.18
05/22/2012	ST MARTHA CHURCH	OTHER CONTRACTUAL SERVICES	50.00
05/22/2012	STATE FIRE MARSHAL	OTHER CONTRACTUAL SERVICES	770.00
05/22/2012	STORINO RAMELLO & DURKIN	LEGAL SERVICES-POLICE	5,499.75
05/22/2012	SUBURBAN DRIVE LINE CO	MOTOR VEHICLE PARTS & ACCESS	652.00
05/22/2012	SUPERVALU	PROGRAM SUPPLIES	2,254.11
05/22/2012	TERRACE FLOOR COVERING	CAPITAL OUTLAY	1,896.00

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05/22/2012	TERRACE SUPPLY COMPANY	OTHER SUPPLIES	226.93
05/22/2012	TRESSLER LLP	LEGAL SERVICES	2,360.00
05/22/2012	UNITED HEALTHCARE INSURANCE	AMBULANCE FEES	88.48
05/22/2012	UNIVAR USA INC	CHEMICALS	802.25
05/22/2012	UNIVERSITY OF ILLINOIS-PSEP	TRAINING & CONFERENCES	120.00
05/22/2012	VAIL, TERRENCE	UTILITY CASH CLEARING	58.70
05/22/2012	VERIZON WIRELESS	TELEPHONE	48.01
05/22/2012	VICELLI, LOUIS	POST RETIREMENT BENEFITS	125.00
05/22/2012	VILLA PARK HARDWARE	GENERAL EQUIPMENT PARTS	6.09
05/22/2012	WENSHUTONIS, TOM	POST RETIREMENT BENEFITS	125.00
05/22/2012	WESTMONT INTERIOR SUPPLY HOU	CAPITAL OUTLAY	341.76
05/22/2012	WESTMORE SUPPLY CO	CAPITAL OUTLAY	7,237.50
05/22/2012	WHITE WAY SIGN & MAINTENANCE	OTHER CONTRACTUAL SERVICES	461.84
05/22/2012	YEE, MAMIE	OFFICE SUPPLIES	428.85
05/22/2012	YORK TOWNSHIP HIGHWAY DEPT	OTHER CONTRACTUAL SERVICES	4,869.00
Total 05/22/2012:			<u>1,117,075.24</u>
<b>05/24/2012</b>			
05/24/2012	AMAZON	LIBRARY A/V MATERIALS	1,963.41
05/24/2012	AMERICAN LIBRARY ASSOCIATION	OFFICE SUPPLIES	135.40
05/24/2012	BAKER & TAYLOR ENTERTAINMENT	LIBRARY A/V MATERIALS	210.77
05/24/2012	BAKER & TAYLOR INC	LIBR HIGH SCHOOL PAPERBACKS	6,589.34
05/24/2012	BANC OF AMERICA LEASING	RENTAL/LEASE EQUIPMENT	302.48
05/24/2012	BELLI-SCAVONE BUILDING FUND	RENTAL/LEASE EQUIPMENT	2,500.00
05/24/2012	BELLIVEAU, STEVE	OTHER CONTRACTUAL SERVICES	265.00
05/24/2012	BLOOMINGDALE PUBLIC LIBRARY	CONTINGENCY	10.00
05/24/2012	BRADLEY, KATE	OTHER CONTRACTUAL SERVICES	140.00
05/24/2012	BROOK ELECTRICAL DISTRIBUTION	NON-CAPITAL OUTLAY	21.19
05/24/2012	BUSINESS CARD	CONTINGENCY	867.65
05/24/2012	CALL ONE	TELEPHONE	703.14
05/24/2012	CDW GOVERNMENT INC	NON-CAPITAL OUTLAY	3,119.99
05/24/2012	COM ED	CONTINGENCY	278.66
05/24/2012	COMCAST CABLE	OTHER CONTRACTUAL SERVICES	88.01
05/24/2012	DEARREADERCOM	LIBRARY REFERENCE MATERIALS	550.00
05/24/2012	DEMCO INC	CONTINGENCY	1,562.78

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05/24/2012	DEX	TELEPHONE	65.00
05/24/2012	DUPAGE COUNTY COLLECTOR	CONTINGENCY	1,878.74
05/24/2012	ELLISON EDUCATIONAL EQUIPMENT	OTHER CONTRACTUAL SERVICES	162.50
05/24/2012	ENCYCLOPAEDIA BRITANNICA INC	LIBRARY REFERENCE MATERIALS	1,250.00
05/24/2012	FOLKMANIS INC	LIBRARY A/V MATERIALS	13.20
05/24/2012	FRANKLIN PARK PUBLIC LIBRARY	CONTINGENCY	29.48
05/24/2012	GLEN ELLYN PUBLIC LIBRARY	CONTINGENCY	15.81
05/24/2012	GRAPHIC III PAPERS INC	OFFICE SUPPLIES	147.00
05/24/2012	HELEN PLUM MEMORIAL LIBRARY	CONTINGENCY	30.99
05/24/2012	HIGHSMITH CO INC	OFFICE SUPPLIES	355.05
05/24/2012	HILL, SANDRA	OFFICE SUPPLIES	181.93
05/24/2012	ID LABEL INC	OFFICE SUPPLIES	230.00
05/24/2012	ILLINOIS LIBRARY ASSOCIATION	TRAINING & CONFERENCES	70.00
05/24/2012	ITASCA COMMUNITY LIBRARY	CONTINGENCY	16.99
05/24/2012	JANSEN, JEAN	OTHER CONTRACTUAL SERVICES	120.96
05/24/2012	JANWAY COMPANY USA INC	OFFICE SUPPLIES	298.43
05/24/2012	KAREN'S NATURE TALES	OTHER CONTRACTUAL SERVICES	90.00
05/24/2012	KLEIN THORPE AND JENKINS LTD	LEGAL SERVICES	2,047.50
05/24/2012	KONICA MINOLTA	RENTAL/LEASE EQUIPMENT	223.75
05/24/2012	KONICA MINOLTA BUSINESS	MAINT OF OFFICE EQUIPMENT	675.00
05/24/2012	KROHN, DEBORAH	OTHER CONTRACTUAL SERVICES	300.00
05/24/2012	LEARNING EXPRESS LLC	LIBRARY REFERENCE MATERIALS	2,590.00
05/24/2012	LIBRARY FURNITURE INTERNATIONAL	NON-CAPITAL OUTLAY	9,511.00
05/24/2012	LIBRARY INTEGRATED NETWORK	PROFESSIONAL PERIODICALS	10,211.03
05/24/2012	LIBRARY STORE, THE	OFFICE SUPPLIES	218.68
05/24/2012	MANGO LANGUAGES	LIBRARY REFERENCE MATERIALS	2,756.25
05/24/2012	MIDWEST TAPE	LIBRARY A/V MATERIALS	304.88
05/24/2012	MORNINGSTAR	LIBRARY REFERENCE MATERIALS	925.00
05/24/2012	MUCERINO, STEPHEN	CONTINGENCY	25.00
05/24/2012	NICOR GAS	CONTINGENCY	357.08
05/24/2012	NORTHERN WEATHERMAKERS HVAC	HEATING & A/C MAINT SERV	1,804.94
05/24/2012	OFFICE DEPOT INC	OFFICE SUPPLIES	30.37
05/24/2012	ORIENTAL TRADING CO INC	OTHER CONTRACTUAL SERVICES	302.00
05/24/2012	OTIS ELEVATOR CO	JANITORIAL SUPPLIES	186.59
05/24/2012	PICKLED PRODUCTIONS	OFFICE SUPPLIES	111.00
05/24/2012	PROQUEST INFORMATION AND	LIBRARY REFERENCE MATERIALS	2,170.00

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05/24/2012	QUALITY BOOKS INC	LIBRARY BOOKS	35.55
05/24/2012	RANDIN, WILMA	OTHER CONTRACTUAL SERVICES	84.00
05/24/2012	RECORD INFORMATION SERVICES	LIBRARY REFERENCE MATERIALS	740.00
05/24/2012	RECORDED BOOKS INC	LIBRARY A/V MATERIALS	67.75
05/24/2012	RHODE ISLAND NOVELTY CO INC	OTHER CONTRACTUAL SERVICES	256.20
05/24/2012	ROTARY CLUB OF VILLA PARK	COMMUNITY RELATIONS	245.00
05/24/2012	SCHOLASTIC LIBRARY	OTHER CONTRACTUAL SERVICES	839.50
05/24/2012	SCHROEDER'S ACE HARDWARE	JANITORIAL SUPPLIES	203.33
05/24/2012	SLAGTER, AMY	LIBRARY BOOKS	438.78
05/24/2012	SMARTY PANTS	OTHER CONTRACTUAL SERVICES	500.00
05/24/2012	SMILEMAKERS	OTHER CONTRACTUAL SERVICES	67.09
05/24/2012	ST CHARLES PUBLIC LIBRARY DIST	CONTINGENCY	14.79
05/24/2012	STAPLES ADVANTAGE	OFFICE SUPPLIES	313.49
05/24/2012	T-MOBILE	TELEPHONE	12.03
05/24/2012	U OF I EXTENSION	OTHER CONTRACTUAL SERVICES	50.00
05/24/2012	UNITED ART & EDUCATION SUPPLY	OFFICE SUPPLIES	59.58
05/24/2012	UNITED STATES POSTAL SERVICE	POSTAGE	1,140.00
05/24/2012	VILLA PARK OFFICE EQUIPMENT	CONTINGENCY	3,981.00
Total 05/24/2012:			68,062.06
<b>05/25/2012</b>			
05/25/2012	GRAYBAR FINANCIAL SERVICES	TELEPHONE	234.81
05/25/2012	HEALTHCARE SERVICE CORPORATI	GROUP INSURANCE REC	213,241.42
05/25/2012	ILLINOIS SECRETARY OF STATE	OTHER CONTRACTUAL SERVICES	194.00
05/25/2012	POSCH, DEBRA	OTHER SUPPLIES	185.52
05/25/2012	SCHULTZ, JOSEPH & TAMMY	ESCROW: P. W. PROJECTS	1,200.00
Total 05/25/2012:			215,055.75
<b>06/01/2012</b>			
06/01/2012	FOLEY, CECELIA	OTHER CONTRACTUAL SERVICES	106.30
06/01/2012	POSTMASTER	OTHER CONTRACTUAL SERVICES	1,421.00
06/01/2012	TREASURER, STATE OF ILLINOIS	DUES & PUBLICATIONS	10.00

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Total 06/01/2012:			1,537.30
<b>06/08/2012</b>			
06/08/2012	BRUNSWICK BOWLING	PROGRAM SUPPLIES	730.00
06/08/2012	DIRECTOR ILLINOIS STATE POLICE	I S P SEIZURES	67,810.00
06/08/2012	PITNEY BOWES	POSTAGE	300.00
06/08/2012	RACANELLI, GINA M	TELEPHONE	49.98
Total 06/08/2012:			68,889.98
<b>06/12/2012</b>			
06/12/2012	A.G.A.D. PEST CONTROL	OTHER CONTRACTUAL SERVICES	615.00
06/12/2012	ACITELLI HEATING & PIPING	OTHER CONTRACTUAL SERVICES	850.00
06/12/2012	ADT SECURITY SERVICES INC	OTHER CONTRACTUAL SERVICES	150.00
06/12/2012	ALEXANDER EQUIPMENT CO	MOTOR VEHICLE PARTS & ACCESS	262.45
06/12/2012	ALL BRITE GLASS & MIRROR CO	OTHER CONTRACTUAL SERVICES	996.00
06/12/2012	ALL STAR SPORTS INSTRUCTION	OTHER CONTRACTUAL SERVICES	2,814.00
06/12/2012	ALLIED GARAGE DOOR INC	OTHER CONTRACTUAL SERVICES	1,664.13
06/12/2012	ALTISOURCE SOLUTIONS	UTILITY CASH CLEARING	30.00
06/12/2012	AMERICANEAGLE.COM INC.	OTHER CONTRACTUAL SERVICES	75.00
06/12/2012	ANDERSON LANDSCAPE SUPPLY	OTHER SUPPLIES	165.00
06/12/2012	AT&T	TELEPHONE	408.33
06/12/2012	AULT, ANNA	OTHER CONTRACTUAL SERVICES	510.00
06/12/2012	AVALON PETROLEUM COMPANY	GAS & DIESEL FUEL	29,885.00
06/12/2012	B & F TECHNICAL CODE SERVICES	OTHER CONTRACTUAL SERVICES	4,970.40
06/12/2012	B & H	OTHER SUPPLIES	455.95
06/12/2012	BARBERA, JEFF	UTILITY CASH CLEARING	22.60
06/12/2012	BARRICADE LIGHTS	POLICE FINES	25.00
06/12/2012	BARTON, MICHAEL	UNIFORMS	50.00
06/12/2012	BENNETT, DENISE	UNIFORMS	50.00
06/12/2012	BERLANDS HOUSE OF TOOLS	GENERAL EQUIPMENT PARTS	229.99
06/12/2012	BERNARDO, JAMES	UNIFORMS	100.00
06/12/2012	BEST QUALITY CLEANING INC	OTHER CONTRACTUAL SERVICES	2,795.00
06/12/2012	BICKLEY, JAMES	UNIFORMS	50.00
06/12/2012	BOLSTER, SUSAN	UTILITY CASH CLEARING	83.87



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06/12/2012	BORGER, WILLIAM	MILEAGE REIMBURSEMENT	11.66
06/12/2012	BREGMAN, MARC	UNIFORMS	100.00
06/12/2012	BROADWAY IN CHICAGO	PROGRAM SUPPLIES	520.00
06/12/2012	BRZEZOWSKI, RON	UNIFORMS	50.00
06/12/2012	BURNS & MCDONNELL	ENGINEERING SERVICES	6,283.77
06/12/2012	BURRIS EQUIPMENT CO	GENERAL EQUIPMENT PARTS	256.97
06/12/2012	CARQUEST AUTO PARTS	MOTOR VEHICLE PARTS & ACCESS	567.98
06/12/2012	CASALE, JENNIFER	MILEAGE REIMBURSEMENT	9.99
06/12/2012	CASALE, JENNY	MILEAGE REIMBURSEMENT	25.53
06/12/2012	CASE LOTS INC	JANITORIAL SUPPLIES	5,070.12
06/12/2012	CASTLE CHEVROLET	OTHER CONTRACTUAL SERVICES	26,121.81
06/12/2012	CENTRAL SOD FARMS INC	OTHER SUPPLIES	132.50
06/12/2012	CERIDIAN	EMPLOYEE HEALTH INS. DED.	150.00
06/12/2012	CHARAPATA, KENNETH	UNIFORMS	50.00
06/12/2012	CHICAGO INTERNATIONAL TRUCKS	MOTOR VEHICLE PARTS & ACCESS	49.69
06/12/2012	CHICAGO METRO ASA	PROGRAM SUPPLIES	374.00
06/12/2012	CHICAGO PARTS & SOUND LLC	MOTOR VEHICLE PARTS & ACCESS	626.58
06/12/2012	CINTAS CORPORATION #344	OTHER SUPPLIES	117.28
06/12/2012	CINTAS FIRST AID & SAFETY	OTHER SUPPLIES	169.09
06/12/2012	CJC AUTO PARTS & TIRES	GENERAL EQUIPMENT PARTS	178.53
06/12/2012	CLAIRADIN, BLAISE	UNIFORMS	50.00
06/12/2012	CLARK BAIRD SMITH LLP	LEGAL SERVICES	147.50
06/12/2012	CLARKE ENVIRONMENTAL MOSQUIT	MOSQUITO ABATEMENT	8,185.00
06/12/2012	CLASSIC GROUP	PROGRAM SUPPLIES	89.50
06/12/2012	CLOSED CIRCUIT INNOVATIONS	OTHER CONTRACTUAL SERVICES	2,100.00
06/12/2012	COMCAST CABLE	OTHER CONTRACTUAL SERVICES	101.90
06/12/2012	COMCAST PHONE LLC	TELEPHONE	5,375.19
06/12/2012	COMMONWEALTH EDISON CO	UTILITY - ELECTRIC	3,416.79
06/12/2012	CONWAY SHIELDS, PAUL	UNIFORMS	143.73
06/12/2012	CORRPRO COMPANIES INC	OTHER CONTRACTUAL SERVICES	1,795.00
06/12/2012	CURRENT TECHNOLOGIES CORP	NON-CAPITAL OUTLAY	1,118.86
06/12/2012	DATA, JOSEPH	MILEAGE REIMBURSEMENT	89.36
06/12/2012	DEPENDABLE BUSINESS FORMS	PRINTING SERVICES	714.15
06/12/2012	DEUTSCH LEVY & ENGEL	OTHER CONTRACTUAL SERVICES	590.96
06/12/2012	DOMINICK'S PIZZA	PROGRAM SUPPLIES	35.75
06/12/2012	DUPAGE COMMUNITY FOUNDATION	DUPAGE COMM FOUNDATION	377.36

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06/12/2012	DUPAGE COUNTY ANIMAL CONTROL	ANIMAL HOSPITAL EXPENSE	145.00
06/12/2012	DUPAGE COUNTY CLERK	OTHER CONTRACTUAL SERVICES	10.00
06/12/2012	DUPAGE COUNTY HEALTH DEPT	PROGRAM SUPPLIES	75.00
06/12/2012	DUPAGE COUNTY RECORDER	OTHER CONTRACTUAL SERVICES	72.00
06/12/2012	DUPAGE RENT-ALL INC	DISPOSAL EXPENSE	51.00
06/12/2012	DUPAGE RIVERISALT CREEK	DUES & PUBLICATIONS	1,607.00
06/12/2012	DUPAGE SECURITY SOLUTIONS INC	BUILDING MAINT SUPPLIES	13.00
06/12/2012	DUSKI, MARK	FIRE & POLICE COMMISSION	59.56
06/12/2012	ELMHURST MEMORIAL OCC HEALTH	OTHER CONTRACTUAL SERVICES	814.00
06/12/2012	EMERGENCY TELEPHONE SYSTEM	OTHER CONTRACTUAL SERVICES	4,875.24
06/12/2012	EMERGENCY VEHICLE SERVICE INC	OTHER CONTRACTUAL SERVICES	158.00
06/12/2012	ENTENMANN-ROVIN COMPANY	UNIFORMS	294.88
06/12/2012	ENVIRO-TEST INC	LABORATORY TESTING	214.50
06/12/2012	EQUIFAX INFORMATION SVCS LLC	OTHER CONTRACTUAL SERVICES	30.22
06/12/2012	ERNIE'S TOWING SERVICE	OTHER CONTRACTUAL SERVICES	140.00
06/12/2012	ESPOSITO, GENARO	UNIFORMS	100.00
06/12/2012	EXELON ENERGY INC	UTILITY - ELECTRIC	9,634.77
06/12/2012	FEDEX	OFFICE SUPPLIES	44.94
06/12/2012	FIRST STUDENT INC.	TRANSPORTATION	484.00
06/12/2012	FULL LINE FASTENERS	GENERAL EQUIPMENT PARTS	58.40
06/12/2012	GARVEY'S OFFICE PRODUCTS	OFFICE SUPPLIES	269.10
06/12/2012	GILLILAND, CHRIS	UNIFORMS	50.00
06/12/2012	GLENROCK COMPANY, THE	GENERAL EQUIPMENT PARTS	88.11
06/12/2012	GOLA, GREG	MILEAGE REIMBURSEMENT	51.06
06/12/2012	GOLA, GREGORY	MILEAGE REIMBURSEMENT	35.52
06/12/2012	GONZALEZ, STEVEN	UNIFORMS	50.00
06/12/2012	GOODYEAR TIRE DISTRIBUTION	MOTOR VEHICLE PARTS & ACCESS	630.80
06/12/2012	GORDON FOOD SERVICE INC	PROGRAM SUPPLIES	52.21
06/12/2012	GOVERNMENT FINANCE OFFICERS	OTHER CONTRACTUAL SERVICES	330.00
06/12/2012	GUTZMER, TODD	UNIFORMS	50.00
06/12/2012	HANEY AND SONS INC, B	MOTOR VEHICLE PARTS & ACCESS	40.00
06/12/2012	HD SUPPLY WATERWORKS	WATER METERS	4,010.00
06/12/2012	HINZ, LOTTIE	UTILITY CASH CLEARING	30.00
06/12/2012	HOYNE, BARBARA	PROGRAM SUPPLIES	255.00
06/12/2012	HOYNE, FRED	PROGRAM SUPPLIES	638.00
06/12/2012	HP PRODUCTS	PROGRAM SUPPLIES	36.00

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06/12/2012	ILLINOIS CITY-COUNTY	TRAINING & CONFERENCES	301.00
06/12/2012	ILLINOIS ENVIRONMENTAL	IEPA LOAN REPAYMENTS	13,175.25
06/12/2012	ILLINOIS FIRE & POLICE	OTHER CONTRACTUAL SERVICES	81.00
06/12/2012	ILLINOIS FIRE CHIEF'S ASSOC	FIRE & POLICE COMMISSION	2,040.00
06/12/2012	INDELCO PLASTICS CORPORATION	OTHER CONTRACTUAL SERVICES	403.51
06/12/2012	INLAND BANK	OTHER CONTRACTUAL SERVICES	28.65
06/12/2012	INSIGHT PUBLIC SECTOR	OTHER CONTRACTUAL SERVICES	300.00
06/12/2012	INSITUFORM TECHNOLOGIES	CAPITAL OUTLAY	5,000.00
06/12/2012	INTEGRYS ENERGY SERVICES INC	UTILITY - ELECTRIC	1,596.82
06/12/2012	INTELLIPAY INC	OTHER CONTRACTUAL SERVICES	24.20
06/12/2012	INTERSTATE BATTERY SYSTEMS	MOTOR VEHICLE PARTS & ACCESS	771.90
06/12/2012	JOHNSON, TYSON	UNIFORMS	100.00
06/12/2012	JOHNSON'S VILLA PARK INC	OTHER CONTRACTUAL SERVICES	8.40
06/12/2012	KEEHNER JR, RICH	OTHER CONTRACTUAL SERVICES	227.67
06/12/2012	KIEFT BROS INC	MANHOLE MATERIALS	4,913.71
06/12/2012	KIRBY & ASSOCIATES, EDWARD R	FIRE & POLICE COMMISSION	175.00
06/12/2012	KNUDSON, JOLENE	ADMINISTRATIVE TOWING FEES	500.00
06/12/2012	KODIAK CONTRACTORS	OTHER CONTRACTUAL SERVICES	500.00
06/12/2012	KONICA MINOLTA BUSINESS	OTHER CONTRACTUAL SERVICES	2,780.00
06/12/2012	KRAMES STAYWELL LLC	PROGRAM SUPPLIES	452.87
06/12/2012	KRUPA, KELLI	UNIFORMS	50.00
06/12/2012	KUBISH, TODD	UNIFORMS	100.00
06/12/2012	LANDSCAPING BEAR INC	OTHER CONTRACTUAL SERVICES	1,090.00
06/12/2012	LOMBARDIAN/VILLA PARK REVEIW	TRAINING & CONFERENCES	30.88
06/12/2012	LOU'S GLOVES INC	OTHER SUPPLIES	74.00
06/12/2012	LUCADO, STUART	UNIFORMS	475.00
06/12/2012	MARTIN IMPLEMENT SALES INC	MOTOR VEHICLE PARTS & ACCESS	149.78
06/12/2012	MATYSAK, ANDREW	ESCROW: P. W. PROJECTS	308.00
06/12/2012	MCALLISTER EQUIPMENT CO	MOTOR VEHICLE PARTS & ACCESS	79.94
06/12/2012	MCCANN INDUSTRIES INC	CAPITAL OUTLAY	181.90
06/12/2012	MCCANN, DANIEL	UNIFORMS	100.00
06/12/2012	MITSUKA, BRANDON	UNIFORMS	50.00
06/12/2012	MORRICE, BRIAN	UNIFORMS	50.00
06/12/2012	MUNICIPAL EMERGENCY SERVICES	UNIFORMS	199.56
06/12/2012	MUNSIE, STEPHEN	MILEAGE REIMBURSEMENT	7.77
06/12/2012	MUNSIE, STEVE	MILEAGE REIMBURSEMENT	7.77

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06/12/2012	NATIONAL ASSN OF SCHOOL	DUES & PUBLICATIONS	40.00
06/12/2012	NATIONAL LAW ENFORCEMENT	OTHER SUPPLIES	134.00
06/12/2012	NICOR GAS	UTILITY - GAS	1,945.12
06/12/2012	NORRIS, LEON	ESCROW: P. W. PROJECTS	1,200.00
06/12/2012	NORTHWEST POLICE ACADEMY	DUES & PUBLICATIONS	50.00
06/12/2012	OFFICEMAX CONTRACT INC	OFFICE SUPPLIES	637.40
06/12/2012	OLMSTEAD, ROBERT	UNIFORMS	50.00
06/12/2012	OSHKOSH CAPITAL	CAPITAL OUTLAY	33,558.95
06/12/2012	PACIFIC TELEMAGEMENT SVCS	TELEPHONE	231.00
06/12/2012	PACK, ANGELA	PROGRAM SUPPLIES	383.00
06/12/2012	PALEK, JOSEPH	GROUP INSURANCE REC	132.10
06/12/2012	PDC LABORATORIES INC	LABORATORY TESTING	60.00
06/12/2012	PHOENIX HOME CONSTRUCTION	ESCROW: P. W. PROJECTS	100.00
06/12/2012	PIONEER GARDEN SUPPLY	ENVIRONMENTAL CONCERNS COMM	57.50
06/12/2012	POLICE CONSULTANTS INC	FIRE & POLICE COMMISSION	288.58
06/12/2012	PRINTSMART PRINTING &	OFFICE SUPPLIES	566.40
06/12/2012	QUICKSCORES LLC	OTHER CONTRACTUAL SERVICES	102.00
06/12/2012	RACANELLI, GINA	MILEAGE REIMBURSEMENT	69.38
06/12/2012	RACANELLI, GINA M	MILEAGE REIMBURSEMENT	69.93
06/12/2012	REID, SCOTT	UTILITY CASH CLEARING	14.26
06/12/2012	REPOSH, FRANK	UNIFORMS	50.00
06/12/2012	RICHARDSON, DAVID	UNIFORMS	50.00
06/12/2012	ROBERTSON, JOHN	OTHER CONTRACTUAL SERVICES	197.40
06/12/2012	ROCK VALLEY PUBLISHING	LEGAL NOTICES	27.00
06/12/2012	ROESCH CHRYSLER, LARRY	MOTOR VEHICLE PARTS & ACCESS	45.64
06/12/2012	ROESCH FORD	MOTOR VEHICLE PARTS & ACCESS	83.47
06/12/2012	ROTARY CLUB OF VILLA PARK	DUES & PUBLICATIONS	195.00
06/12/2012	RUDYK, MICHAELYN	MILEAGE REIMBURSEMENT	16.65
06/12/2012	RUDYK, MIKIE	MILEAGE REIMBURSEMENT	9.44
06/12/2012	RZESZUT, JOHN	UNIFORMS	50.00
06/12/2012	S & S WORLDWIDE INC	PROGRAM SUPPLIES	382.15
06/12/2012	SABATINO, DANA	UNIFORMS	475.00
06/12/2012	SANTO SPORT STORE	PROGRAM SUPPLIES	2,160.10
06/12/2012	SAUTER, MATTHEW	UNIFORMS	50.00
06/12/2012	SCHROEDER'S ACE HARDWARE	CAPITAL OUTLAY	192.30
06/12/2012	SCHWARTZ, JAY	VENDING LICENSES	55.00

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06/12/2012	SCHWEPPE	PROGRAM SUPPLIES	12.94
06/12/2012	SERVICE SANITATION INC	RENTAL OF EQUIPMENT	209.52
06/12/2012	SHEMIN	GROUNDS SUPPLIES	1,552.06
06/12/2012	SHERWIN-WILLIAMS COMPANY	GENERAL EQUIPMENT PARTS	3,473.04
06/12/2012	SIMONS, JOHN	UNIFORMS	475.00
06/12/2012	SIR SPEEDY	OFFICE SUPPLIES	50.00
06/12/2012	SMG SECURITY SYSTEMS INC	OTHER CONTRACTUAL SERVICES	211.00
06/12/2012	SPARGER, JEFFREY	UNIFORMS	50.00
06/12/2012	STANARD & ASSOCIATES INC	FIRE & POLICE COMMISSION	395.00
06/12/2012	STANDARD EQUIPMENT CO	MOTOR VEHICLE PARTS & ACCESS	1,083.01
06/12/2012	STAPLETON, STEVEN	UNIFORMS	50.00
06/12/2012	STATE FIRE MARSHAL	HEATING & A/C MAINT SERV	140.00
06/12/2012	STORINO RAMELLO & DURKIN	LEGAL SERVICES-POLICE	4,497.50
06/12/2012	SUBURBAN LIFE PUBLICATIONS	LEGAL SERVICES-POLICE	113.85
06/12/2012	TAXI & FLASH CAB/303	SENIOR CITIZEN CAB SUBSIDY	346.30
06/12/2012	TENERELLI, MICHAEL	UNIFORMS	50.00
06/12/2012	TERRACE SUPPLY COMPANY	GENERAL EQUIPMENT PARTS	28.49
06/12/2012	THOMAS PUMP COMPANY	OTHER CONTRACTUAL SERVICES	6,956.83
06/12/2012	TINLEY ICE COMPANY	PROGRAM SUPPLIES	277.50
06/12/2012	TKB ASSOCIATES INC	OTHER CONTRACTUAL SERVICES	5,250.00
06/12/2012	TRAFFIC CONTROL & PROTECTION	STREET SIGN MATERIALS	3,340.05
06/12/2012	TREE TOWNS REPROGRAPHICS INC	OTHER SUPPLIES	30.00
06/12/2012	TROTTER, DAVID	UNIFORMS	50.00
06/12/2012	TWIN SUPPLIES LTD	NON-CAPITAL OUTLAY	24,880.29
06/12/2012	UNCOMMON USA INC	OTHER SUPPLIES	79.00
06/12/2012	UNIVAR USA INC	CHEMICALS	1,884.10
06/12/2012	URBONAS, GIEDRUIS	UTILITY CASH CLEARING	51.37
06/12/2012	V3 COMPANIES OF ILLINOIS	ENGINEERING SERVICES	4,597.27
06/12/2012	VERIZON WIRELESS	MAINT OF RADIO EQUIPMENT	1,102.67
06/12/2012	VILLA PARK ELECTRIC SUPPLY CO	BUILDING MAINT SUPPLIES	195.71
06/12/2012	VILLA PARK HARDWARE	OTHER SUPPLIES	39.48
06/12/2012	VOSS, DON	UTILITY CASH CLEARING	58.13
06/12/2012	WAGNER,ROBERT	ENVIRONMENTAL CONCERNS COMM	40.38
06/12/2012	WALMART COMMUNITY	PROGRAM SUPPLIES	125.65
06/12/2012	WEBQA INC	OTHER CONTRACTUAL SERVICES	1,215.00
06/12/2012	WENTWORTH TIRE SERVICE	MOTOR VEHICLE PARTS & ACCESS	1,246.48

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06/12/2012	WEST SIDE EXCHANGE	GENERAL EQUIPMENT PARTS	83.82
06/12/2012	WEST SUBURBAN OFFICE PRODUCT	PROGRAM SUPPLIES	140.70
06/12/2012	WILDFIRE HARLEY DAVIDSON	OTHER CONTRACTUAL SERVICES	4,303.85
06/12/2012	WILLHOIT, JEFFREY	UNIFORMS	50.00
06/12/2012	WILLOWBROOK HIGH SCHOOL	OTHER CONTRACTUAL SERVICES	600.00
06/12/2012	WISCONSIN BUILDING, 700	ESCROW: P. W. PROJECTS	630.00
06/12/2012	WRECK ROOM INC, THE	MOTOR VEHICLE PARTS & ACCESS	4,353.71
06/12/2012	WYSOGLAD, TRACI	UNIFORMS	475.00
06/12/2012	YEE, MAMIE	TRAINING & CONFERENCES	263.40
06/12/2012	YOUNG, E H	UTILITY CASH CLEARING	39.52
06/12/2012	ZEP MANUFACTURING CO	OTHER SUPPLIES	101.21
06/12/2012	ZEVCO MEDICAL INC	PROGRAM SUPPLIES	40.11
Total 06/12/2012:			<u>293,253.87</u>
<b>06/15/2012</b>			
06/15/2012	DZIAK, JACQUIE	SUMMERFEST COMMISSION	150.00
06/15/2012	FOLEY, CECELIA	OTHER CONTRACTUAL SERVICES	155.94
06/15/2012	FUN ONES, THE	SUMMERFEST COMMISSION	7,895.00
06/15/2012	KNUTH, TIM	SUMMERFEST COMMISSION	100.00
06/15/2012	KOCH, BOB	SUMMERFEST COMMISSION	175.00
06/15/2012	PRIME TIME PROMOTIONS	SUMMERFEST COMMISSION	2,400.00
06/15/2012	STAPLETON, STEVE	TRAINING & CONFERENCES	244.87
06/15/2012	STAPLETON, STEVEN	TELEPHONE	49.98
06/15/2012	WIERSUM, BENJAMIN R	SUMMERFEST COMMISSION	2,295.00
Total 06/15/2012:			<u>13,465.79</u>
<b>06/26/2012</b>			
06/26/2012	3M CHICAGO	STREET SIGN MATERIALS	1,135.13
06/26/2012	ABDULLAH, KHADIJAH	FALL/WNTR/SPRG PROGRAM REV	61.00
06/26/2012	ACITELLI HEATING & PIPING	HEATING & A/C MAINT SERV	1,316.24
06/26/2012	ALLIED GARAGE DOOR INC	OTHER CONTRACTUAL SERVICES	233.72
06/26/2012	AMSOIL INC	GENERAL EQUIPMENT PARTS	193.31
06/26/2012	ANDERSON LANDSCAPE SUPPLY	OTHER SUPPLIES	82.50
06/26/2012	APWA CHICAGO METRO CHAPTER	TRAINING & CONFERENCES	120.00

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06/26/2012	AQUA PURE ENTERPRISES INC	GENERAL EQUIPMENT PARTS	368.95
06/26/2012	ARENDS HOGAN WALKER LLC	GENERAL EQUIPMENT PARTS	56.45
06/26/2012	B & F TECHNICAL CODE SERVICES	CONTRACTUAL PLAN REVIEW	1,249.17
06/26/2012	BCB GROUP INC	OTHER SUPPLIES	62.91
06/26/2012	BEACHLER ENTERPRISES	OTHER SUPPLIES	150.00
06/26/2012	BEST TECHNOLOGY SYSTEMS INC	OTHER CONTRACTUAL SERVICES	5,910.00
06/26/2012	BMI	SUMMERFEST COMMISSION	217.00
06/26/2012	BURNS & MCDONNELL	ENGINEERING SERVICES	420.00
06/26/2012	CAPTION FIRST INC	OTHER CONTRACTUAL SERVICES	405.00
06/26/2012	CARQUEST AUTO PARTS	MOTOR VEHICLE PARTS & ACCESS	204.13
06/26/2012	CARTWRIGHT, SUSAN	OTHER CONTRACTUAL SERVICES	1,350.00
06/26/2012	CASE LOTS INC	GROUNDS SUPPLIES	2,256.50
06/26/2012	CE RENTALS INC	OTHER SUPPLIES	36.56
06/26/2012	CHICAGO INTERNATIONAL TRUCKS	MOTOR VEHICLE PARTS & ACCESS	23.86
06/26/2012	CHICAGO PARTS & SOUND LLC	MOTOR VEHICLE PARTS & ACCESS	358.24
06/26/2012	CINTAS CORPORATION #344	OTHER SUPPLIES	131.28
06/26/2012	CJC AUTO PARTS & TIRES	MOTOR VEHICLE PARTS & ACCESS	258.62
06/26/2012	CLAIRADIN, BLAISE	TRAINING & CONFERENCES	812.30
06/26/2012	CLASSIC CINEMAS	PROGRAM SUPPLIES	712.00
06/26/2012	CONGDON SEWER SERVICE INC, J	CAPITAL OUTLAY	136,010.70
06/26/2012	CONQUEST, ROBERT	BUILDING RENTAL	85.00
06/26/2012	CONSERV FS	HAND TOOLS	4,280.82
06/26/2012	CRAIN'S CHICAGO BUSINESS	DUES & PUBLICATIONS	39.00
06/26/2012	CROWN SERVICES INC	SALARIES: PART-TIME	192.96
06/26/2012	CURRENT TECHNOLOGIES CORP	MAINT OF OFFICE EQUIPMENT	577.50
06/26/2012	DARLEY & CO, WS	NON-CAPITAL OUTLAY	4,915.00
06/26/2012	DEEVEY, ROBERT	POST RETIREMENT BENEFITS	125.00
06/26/2012	DELTA DENTAL OF ILLINOIS	DELTA DENTAL RESERVE	12,840.29
06/26/2012	DEPENDABLE BUSINESS FORMS	PRINTING SERVICES	272.50
06/26/2012	DOYLE SIGNS INC	OTHER CONTRACTUAL SERVICES	1,860.00
06/26/2012	DRIP DROP PLUMBING	ESCROW: P. W. PROJECTS	1,200.00
06/26/2012	DU KANE ASPHALT CO	ASPHALT MIX	493.02
06/26/2012	DUECKER, JAMES	ESCROW: P. W. PROJECTS	213.75
06/26/2012	DUPAGE COUNTY ANIMAL CONTROL	ANIMAL HOSPITAL EXPENSE	245.00
06/26/2012	DUPAGE COUNTY CHILDREN'S	OTHER CONTRACTUAL SERVICES	4,000.00
06/26/2012	DUPAGE COUNTY RECORDER	OTHER CONTRACTUAL SERVICES	40.00

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06/26/2012	DUPAGE MAYORS & MANAGERS CON	DUES & PUBLICATIONS	23,311.12
06/26/2012	DUPAGE WATER COMMISSION	PURCHASE OF WATER	162,330.16
06/26/2012	DUSKI, MARK	POST RETIREMENT BENEFITS	125.00
06/26/2012	E FILLIATE INC	OTHER CONTRACTUAL SERVICES	34.07
06/26/2012	ENGINEERING SOLUTIONS TEAM	ENGINEERING SERVICES	1,100.00
06/26/2012	ENVIRO-TEST INC	LABORATORY TESTING	370.50
06/26/2012	ERNIE'S TOWING SERVICE	OTHER CONTRACTUAL SERVICES	280.00
06/26/2012	FERRELLGAS	GAS & DIESEL FUEL	.00
06/26/2012	FILEMAKER INC	MAINT OF OFFICE EQUIPMENT	746.00
06/26/2012	FIRE CHIEF MAGAZINE	DUES & PUBLICATIONS	68.00
06/26/2012	FIRST COMMUNICATIONS	TELEPHONE	921.18
06/26/2012	FORT DEARBORN LIFE	EMPLOYEE BENEFITS	1,036.32
06/26/2012	G & H PLUMBING AND SEWER	ESCROW: P. W. PROJECTS	1,200.00
06/26/2012	GARDINER KOCH WEISBERG	LEGAL SERVICES-POLICE	1,424.37
06/26/2012	GARVEY'S OFFICE PRODUCTS	OFFICE SUPPLIES	43.16
06/26/2012	GENTILE & ASSOCIATES INC	ENGINEERING SERVICES	6,600.00
06/26/2012	GENTILE, FRANK	PARI-MUTUEL TAX LIABILITY	9,874.20
06/26/2012	GOODYEAR TIRE DISTRIBUTION	MOTOR VEHICLE PARTS & ACCESS	1,441.32
06/26/2012	GORDON FLESCH COMPANY INC	MAINT OF OFFICE EQUIPMENT	4,906.05
06/26/2012	GORDON FOOD SERVICE INC	PROGRAM SUPPLIES	11.99
06/26/2012	GRAYBAR FINANCIAL SERVICES	TELEPHONE	234.81
06/26/2012	H & H ELECTRIC COMPANY	OTHER CONTRACTUAL SERVICES	594.60
06/26/2012	HALL JR, NORMAN	POST RETIREMENT BENEFITS	125.00
06/26/2012	HD SUPPLY WATERWORKS	WATER METERS	1,116.00
06/26/2012	HEALTHCARE SERVICE CORPORATI	EMPLOYEE BENEFITS	214,885.19
06/26/2012	HEALY ASPHALT CO LLC	ASPHALT MIX	983.04
06/26/2012	HIGHWAY SALES	GENERAL EQUIPMENT PARTS	135.00
06/26/2012	HIGHWAY TECHNOLOGIES INC	STREET SIGN MATERIALS	143.00
06/26/2012	HOLY COW SPORTS INC	SUMMERFEST COMMISSION	621.00
06/26/2012	HOME DEPOT CREDIT SERVICES	GENERAL EQUIPMENT PARTS	2,084.93
06/26/2012	HOME PLUMBING	ESCROW: P. W. PROJECTS	1,200.00
06/26/2012	ICE MOUNTAIN	OFFICE SUPPLIES	43.91
06/26/2012	ILLINOIS DEPT OF AGRICULTURE	TRAINING & CONFERENCES	30.00
06/26/2012	ILLINOIS SECRETARY OF STATE	OTHER CONTRACTUAL SERVICES	198.00
06/26/2012	ILLINOIS STATE POLICE	OTHER CONTRACTUAL SERVICES	500.00
06/26/2012	ILLINOIS STATE TREASURER	OTHER CONTRACTUAL SERVICES	107,804.54



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06/26/2012	INTERGOVERNMENTAL RISK	INSURANCE CLAIM LOSSES	7,381.08
06/26/2012	INTERGOVERNMENTAL RISK	OTHER INSURANCE	169,258.00
06/26/2012	IRMA	TRAINING & CONFERENCES	225.00
06/26/2012	JIM'S TOWING	OTHER CONTRACTUAL SERVICES	165.00
06/26/2012	JOHN DEERE LANDSCAPES	TURF SUPPLIES	859.78
06/26/2012	KEEHNER JR, RICH	OTHER CONTRACTUAL SERVICES	83.30
06/26/2012	KEYSTONE HATCHERIES	PROGRAM SUPPLIES	1,682.75
06/26/2012	KIEFT BROS INC	VALVES	306.67
06/26/2012	KNACKSTEDT, ERIN	OTHER CONTRACTUAL SERVICES	62.95
06/26/2012	KNOX COMPANY, THE	BUILDING MAINT SUPPLIES	57.00
06/26/2012	KODIAK CONTRACTORS	OTHER CONTRACTUAL SERVICES	400.00
06/26/2012	KONICA MINOLTA BUSINESS	OTHER CONTRACTUAL SERVICES	36.94
06/26/2012	LANDSCAPING BEAR INC	OTHER CONTRACTUAL SERVICES	175.00
06/26/2012	LEXIS NEXIS RISK DATA	OTHER CONTRACTUAL SERVICES	30.00
06/26/2012	LIFEGUARD STORE, THE	PROGRAM SUPPLIES	90.75
06/26/2012	LONG VANS	OTHER CONTRACTUAL SERVICES	411.00
06/26/2012	LUMP, SHANNON	TRAINING & CONFERENCES	399.00
06/26/2012	MBS IDENTIFICATION INC	OFFICE SUPPLIES	268.00
06/26/2012	MC ANDREWS, PATRICK	OTHER CONTRACTUAL SERVICES	1,200.00
06/26/2012	MCMASTER CARR	STREET SIGN MATERIALS	193.71
06/26/2012	MEDIEVAL TIMES	PROGRAM SUPPLIES	2,091.50
06/26/2012	MENARDS	OTHER SUPPLIES	59.96
06/26/2012	MINUTEMAN PRESS	SUMMERFEST COMMISSION	644.00
06/26/2012	MOORE MEDICAL LLC	OTHER SUPPLIES	368.95
06/26/2012	MOTION INDUSTRIES INC	GENERAL EQUIPMENT PARTS	211.15
06/26/2012	MUNICIPAL CLERKS OF DUPAGE CO	DUES & PUBLICATIONS	20.00
06/26/2012	NORTH EAST MULTI-REGIONAL	TRAINING & CONFERENCES	50.00
06/26/2012	NOTARY PUBLIC ASSOCIATION OF	OTHER CONTRACTUAL SERVICES	49.00
06/26/2012	ODYSSEY FUN WORLD LLP	PROGRAM SUPPLIES	250.00
06/26/2012	O'HERRON INC, RAY	POLICE DEPARTMENT GRANTS	1,028.73
06/26/2012	ORIENTAL TRADING CO INC	SUMMERFEST COMMISSION	451.00
06/26/2012	ORR & ASSOC, KATHLEEN FIELD	OTHER CONTRACTUAL SERVICES	11,758.50
06/26/2012	P & G KEENE ELECTRICAL	MOTOR VEHICLE PARTS & ACCESS	232.69
06/26/2012	PADDOCK PUBLICATIONS	P&Z DEPOSIT: MISCELLANEOUS	64.40
06/26/2012	PANEK, BRIAN	OFFICIATING SERVICES	1,034.00
06/26/2012	PARK TOOL & MACHINE CO INC	OTHER CONTRACTUAL SERVICES	680.40

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06/26/2012	PAV, JOE	UTILITY CASH CLEARING	173.50
06/26/2012	PDC LABORATORIES INC	LABORATORY TESTING	600.00
06/26/2012	PELICAN HARBOR WATER PARK	PROGRAM SUPPLIES	712.00
06/26/2012	PIONEER GARDEN SUPPLY	GROUNDS SUPPLIES	134.90
06/26/2012	PODS ENTERPRISES INC	OTHER CONTRACTUAL SERVICES	154.99
06/26/2012	POSTMASTER	POSTAGE	1,000.00
06/26/2012	PRECISION PLUMBING	ESCROW: P. W. PROJECTS	1,200.00
06/26/2012	PRO SAFETY INC	PROGRAM SUPPLIES	510.00
06/26/2012	QUILL CORPORATION	OFFICE SUPPLIES	78.93
06/26/2012	RC SYSTEMS INC	OTHER CONTRACTUAL SERVICES	3,875.00
06/26/2012	RJN GROUP INC	ENGINEERING SERVICES	3,965.00
06/26/2012	ROESCH FORD	MOTOR VEHICLE PARTS & ACCESS	675.07
06/26/2012	ROY STROM REFUSE REMOVAL INC	OTHER CONTRACTUAL SERVICES	99,180.45
06/26/2012	RUSS'S PLUMBING&SEWER INC	CAPITAL OUTLAY	225.00
06/26/2012	SALT CREEK SANITARY DISTRICT	WATER & SEWER SERVICE	1,427.86
06/26/2012	SANTA'S VILLAGE AZOOSMENT PARK	PROGRAM SUPPLIES	1,100.00
06/26/2012	SCHROEDER'S ACE HARDWARE	GROUNDS SUPPLIES	568.75
06/26/2012	SCHWEPPE	SUMMERFEST COMMISSION	63.48
06/26/2012	SERVICE SANITATION INC	RENTAL OF EQUIPMENT	91.56
06/26/2012	SHEMIN	GROUNDS SUPPLIES	265.50
06/26/2012	SHERWIN-WILLIAMS COMPANY	BUILDING MAINT SUPPLIES	39.18
06/26/2012	SIGN A RAMA	SUMMERFEST COMMISSION	293.43
06/26/2012	SIMPLEX GRINNELL LP	OTHER CONTRACTUAL SERVICES	175.00
06/26/2012	SIR SPEEDY	OFFICE SUPPLIES	107.00
06/26/2012	SMG SECURITY SYSTEMS INC	OTHER CONTRACTUAL SERVICES	457.80
06/26/2012	SMITH, VIOLET R	OTHER CONTRACTUAL SERVICES	525.00
06/26/2012	SOIL & MATERIAL CONSULTANTS	ENGINEERING SERVICES	3,510.00
06/26/2012	SPECIALTY BILLING	OTHER CONTRACTUAL SERVICES	587.00
06/26/2012	SPRINT SOLUTIONS INC	TELEPHONE	788.61
06/26/2012	STANLEY CONSULTANTS INC	ENGINEERING SERVICES	467.60
06/26/2012	STEMPLES CYCLE CENTER	OTHER CONTRACTUAL SERVICES	1,292.51
06/26/2012	SUBURBAN DRIVE LINE CO	MOTOR VEHICLE PARTS & ACCESS	188.00
06/26/2012	SUPERVALU	PROGRAM SUPPLIES	1,745.32
06/26/2012	TEAM REIL INC	GENERAL EQUIPMENT PARTS	1,656.06
06/26/2012	TERRACE SUPPLY COMPANY	OTHER SUPPLIES	61.86
06/26/2012	THYSSENKRUPP ELEVATOR COMPA	OTHER CONTRACTUAL SERVICES	1,112.88

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06/26/2012	TRAFFIC CONTROL & PROTECTION	STREET SIGN MATERIALS	1,330.00
06/26/2012	TRIMARK SCREEN PRINTING INC	PROGRAM SUPPLIES	295.00
06/26/2012	UNIVAR USA INC	CHEMICALS	632.16
06/26/2012	V3 COMPANIES OF ILLINOIS	ENGINEERING SERVICES	20,826.99
06/26/2012	VELAZQUEZ, CEASAR	POLICE FINES	25.00
06/26/2012	VERIZON WIRELESS	OTHER CONTRACTUAL SERVICES	390.10
06/26/2012	VFW - VILLA PARK	OTHER CONTRACTUAL SERVICES	2,500.00
06/26/2012	VICELLI, LOUIS	POST RETIREMENT BENEFITS	125.00
06/26/2012	VILLA PARK CHAMBER OF COMMERC	TRAINING & CONFERENCES	25.00
06/26/2012	VILLA PARK ELECTRIC SUPPLY CO	GENERAL EQUIPMENT PARTS	225.72
06/26/2012	VILLA PARK HARDWARE	OTHER SUPPLIES	26.30
06/26/2012	VILLA PARK HARDWARE	OTHER CONTRACTUAL SERVICES	40.21
06/26/2012	VILLA PARK OFFICE EQUIPMENT	OTHER CONTRACTUAL SERVICES	203.00
06/26/2012	VISION SERVICE PLAN	VISION SERVICE PLAN RESERVE	2,175.60
06/26/2012	VOYAGER DIRECT INC	OTHER CONTRACTUAL SERVICES	1,402.50
06/26/2012	WAREHOUSE DIRECT	OFFICE SUPPLIES	538.13
06/26/2012	WATER SAFETY PRODUCTS	PROGRAM SUPPLIES	743.00
06/26/2012	WENSHUTONIS, TOM	POST RETIREMENT BENEFITS	125.00
06/26/2012	WEST SIDE EXCHANGE	MOTOR VEHICLE PARTS & ACCESS	142.60
06/26/2012	WEST SUBURBAN OFFICE PRODUCT	OFFICE SUPPLIES	800.44
06/26/2012	WESTMORE SUPPLY CO	CONCRETE - REDI MIX	5,834.50
06/26/2012	WOLF & COMPANY LLP	OTHER CONTRACTUAL SERVICES	5,963.00
06/26/2012	WORLDPOINT ECC INC	PROGRAM SUPPLIES	1,027.80
Total 06/26/2012:			1,108,724.37
<b>06/28/2012</b>			
06/28/2012	ACCUCUT	OTHER CONTRACTUAL SERVICES	35.00
06/28/2012	ADULT READING ROUND TABLE	TRAINING & CONFERENCES	45.00
06/28/2012	AMAZON	LIBRARY A/V MATERIALS	696.27
06/28/2012	AMERICAN LIBRARY ASSOCIATION	DUES AND MEMBERSHIPS	130.00
06/28/2012	BAKER & TAYLOR ENTERTAINMENT	LIBRARY A/V MATERIALS	470.95
06/28/2012	BAKER & TAYLOR INC	LIBRARY BOOKS	6,931.71
06/28/2012	BANC OF AMERICA LEASING	RENTAL/LEASE EQUIPMENT	302.48
06/28/2012	BELLI-SCAVONE BUILDING FUND	RENTAL/LEASE EQUIPMENT	2,500.00
06/28/2012	BLOOMINGDALE PUBLIC LIBRARY	CONTINGENCY	15.63

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06/28/2012	BRADLEY, KATE	OTHER CONTRACTUAL SERVICES	162.00
06/28/2012	BUSINESS CARD	LANDSCAPING	446.21
06/28/2012	CALL ONE	TELEPHONE	353.97
06/28/2012	CAREERTRACK INC	TRAINING & CONFERENCES	199.00
06/28/2012	CHESS NOW LTD	OTHER CONTRACTUAL SERVICES	200.00
06/28/2012	CHICAGO TRIBUNE	ADULT PERIODICALS	390.00
06/28/2012	COM ED	CONTINGENCY	310.97
06/28/2012	COMCAST CABLE	OTHER CONTRACTUAL SERVICES	88.01
06/28/2012	COMMUNICATION REVOLVING FUND	OTHER CONTRACTUAL SERVICES	8.55
06/28/2012	COOPER, JEAN	OTHER CONTRACTUAL SERVICES	19.83
06/28/2012	DE BONDT, DENNIS	OTHER CONTRACTUAL SERVICES	200.00
06/28/2012	DEMCO INC	OFFICE SUPPLIES	134.67
06/28/2012	DEX	TELEPHONE	65.00
06/28/2012	DISPLAYS2GO	OFFICE SUPPLIES	89.05
06/28/2012	DOCUMENT IMAGING DIMENSIONS	OFFICE SUPPLIES	179.00
06/28/2012	GALE	LIBRARY BOOKS	70.67
06/28/2012	GAYLORD BROTHERS	OFFICE SUPPLIES	102.80
06/28/2012	GLEN ELLYN PUBLIC LIBRARY	CONTINGENCY	12.40
06/28/2012	GOLDY LOCKS INC	JANITORIAL SUPPLIES	928.00
06/28/2012	GRAINGER	JANITORIAL SUPPLIES	163.55
06/28/2012	GRAPHIC ARTS SERVICES	PRINTING SERVICES	2,925.00
06/28/2012	GRAPHIC III PAPERS INC	OFFICE SUPPLIES	317.42
06/28/2012	HEINEMANN	PROFESSIONAL PERIODICALS	15.00
06/28/2012	HELEN PLUM MEMORIAL LIBRARY	CONTINGENCY	45.00
06/28/2012	HIGHSMITH CO INC	OFFICE SUPPLIES	443.40
06/28/2012	HILL, SANDRA	CONTINGENCY	121.20
06/28/2012	HILL, SANDRA	OTHER CONTRACTUAL SERVICES	155.51
06/28/2012	IHLS	LIBRARY REFERENCE MATERIALS	210.00
06/28/2012	ILLINOIS HERITAGE ASSOCIATION	ADULT PERIODICALS	35.00
06/28/2012	ILLINOIS LIBRARY ASSOCIATION	DUES AND MEMBERSHIPS	310.00
06/28/2012	INNOVATION EXPERTS	LIBRARY REFERENCE MATERIALS	6,439.00
06/28/2012	ITASCA COMMUNITY LIBRARY	CONTINGENCY	7.99
06/28/2012	KAREN'S NATURE TALES	OTHER CONTRACTUAL SERVICES	90.00
06/28/2012	KONICA MINOLTA	RENTAL/LEASE EQUIPMENT	223.75
06/28/2012	KONICA MINOLTA BUSINESS	MAINT OF OFFICE EQUIPMENT	343.25
06/28/2012	LECTORUM PUBLICATIONS INC	LIBRARY BOOKS	42.15

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06/28/2012	LIBRARY FURNITURE INTERNATIONA	NON-CAPITAL OUTLAY	2,278.00
06/28/2012	LIBRARY INTEGRATED NETWORK	AUTOMATION MONTHLY CHARGE	4,838.88
06/28/2012	LIBRARY STORE, THE	OFFICE SUPPLIES	135.68
06/28/2012	MCBRIEN, CHRISTOPHER	OTHER CONTRACTUAL SERVICES	350.00
06/28/2012	MIDWEST TAPE	LIBRARY A/V MATERIALS	1,560.64
06/28/2012	NASCO	OTHER CONTRACTUAL SERVICES	173.35
06/28/2012	NICOR GAS	CONTINGENCY	307.28
06/28/2012	NORTHERN WEATHERMAKERS HVAC	HEATING & A/C MAINT SERV	2,725.09
06/28/2012	OTIS ELEVATOR CO	JANITORIAL SUPPLIES	3,093.77
06/28/2012	PICKLED PRODUCTIONS	OFFICE SUPPLIES	103.50
06/28/2012	QUALITY BOOKS INC	LIBRARY BOOKS	124.07
06/28/2012	RANDIN, WILMA	OTHER CONTRACTUAL SERVICES	42.00
06/28/2012	RANDOM HOUSE INC	LIBRARY A/V MATERIALS	278.25
06/28/2012	RECORDED BOOKS INC	LIBRARY A/V MATERIALS	60.00
06/28/2012	RUNDGREN, MARNA	TRAINING & CONFERENCES	29.19
06/28/2012	SALT CREEK SANITARY DISTRICT	CONTINGENCY	13.06
06/28/2012	SCHROEDER'S ACE HARDWARE	JANITORIAL SUPPLIES	50.16
06/28/2012	SHEPHERD, GILDA	OTHER CONTRACTUAL SERVICES	308.00
06/28/2012	SILVER LAKE SUPPLY	JANITORIAL SUPPLIES	1,176.92
06/28/2012	SMG SECURITY SYSTEMS INC	OTHER CONTRACTUAL SERVICES	165.30
06/28/2012	ST CHARLES PUBLIC LIBRARY DIST	CONTINGENCY	13.24
06/28/2012	STAPLES ADVANTAGE	OFFICE SUPPLIES	124.96
06/28/2012	TODAY'S BUSINESS SOLUTIONS INC	OTHER CONTRACTUAL SERVICES	2,803.91
06/28/2012	UNITED STATES POSTAL SERVICE	POSTAGE	450.00
06/28/2012	UNIVERSITY OF IOWA	CONTINGENCY	15.00
06/28/2012	WASTE MANAGEMENT	DISPOSAL EXPENSE	347.39
Total 06/28/2012:			48,542.03
<b>06/29/2012</b>			
06/29/2012	BECKER, PAUL	GROUP INSURANCE REC	408.93
06/29/2012	FOLEY, CECELIA	OTHER CONTRACTUAL SERVICES	100.09
Total 06/29/2012:			509.02

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<b>07/06/2012</b>			
07/06/2012	INTERIOR INVESTMENTS LLC	JANITORIAL SUPPLIES	158.00
07/06/2012	MESSINA, DANIEL	GROUP INSURANCE REC	4.95
07/06/2012	SPARGER, JEFFREY	UNIFORMS	450.00
07/06/2012	TEK-COLLECT INC	COLLECTION AGENCY	1,000.00
Total 07/06/2012:			1,612.95
<b>07/09/2012</b>			
07/09/2012	J P MORGAN CHASE BANK	MISCELLANEOUS REVENUE	115.88-
Total 07/09/2012:			115.88-
<b>07/10/2012</b>			
07/10/2012	A TO Z RENTAL	SUMMERFEST COMMISSION	2,990.00
07/10/2012	A.G.A.D. PEST CONTROL	OTHER CONTRACTUAL SERVICES	215.00
07/10/2012	A2Z MENDOZA	UTILITY CASH CLEARING	114.60
07/10/2012	ACITELLI HEATING & PIPING	OTHER CONTRACTUAL SERVICES	2,774.20
07/10/2012	ADDISON ENGRAVING INC	OTHER SUPPLIES	625.00
07/10/2012	ADT SECURITY SERVICES INC	OTHER CONTRACTUAL SERVICES	150.00
07/10/2012	ALL BRITE GLASS & MIRROR CO	OTHER CONTRACTUAL SERVICES	497.00
07/10/2012	ALLIED GARAGE DOOR INC	OTHER CONTRACTUAL SERVICES	3,016.00
07/10/2012	AMBER REALTY	UTILITY CASH CLEARING	77.97
07/10/2012	AMERICANEAGLE.COM INC.	OTHER CONTRACTUAL SERVICES	75.00
07/10/2012	AMSOIL INC	ENGINE OIL	558.84
07/10/2012	AQUA PURE ENTERPRISES INC	OTHER CONTRACTUAL SERVICES	1,425.00
07/10/2012	ARENDS HOGAN WALKER LLC	MOTOR VEHICLE PARTS & ACCESS	278.87
07/10/2012	ASSOCIATED TECHNICAL SERVICES	OTHER CONTRACTUAL SERVICES	1,746.00
07/10/2012	AT&T	TELEPHONE	417.40
07/10/2012	BIG TUNA MARKETING	PRINTING SERVICES	372.50
07/10/2012	BIOTEK CORPORATION	OTHER SUPPLIES	605.81
07/10/2012	BLUE LINE, THE	FIRE & POLICE COMMISSION	298.00
07/10/2012	BORSHELL, NICOLE	FALL/WNTR/SPRG PROGRAM REV	36.00
07/10/2012	BROWN, GEORGE	UTILITY CASH CLEARING	43.41
07/10/2012	BURRIS EQUIPMENT CO	GENERAL EQUIPMENT PARTS	291.66
07/10/2012	CASE LOTS INC	JANITORIAL SUPPLIES	1,984.15

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07/10/2012	CERIDIAN	EMPLOYEE HEALTH INS. DED.	150.00
07/10/2012	CINTAS CORPORATION #344	UNIFORM SERVICE	47.34
07/10/2012	CINTAS FIRST AID & SAFETY	OTHER SUPPLIES	303.37
07/10/2012	CLARKE ENVIRONMENTAL MOSQUIT	MOSQUITO ABATEMENT	8,185.00
07/10/2012	CLASSIC GROUP	PROGRAM SUPPLIES	89.50
07/10/2012	COMCAST CABLE	OTHER CONTRACTUAL SERVICES	101.90
07/10/2012	COMCAST PHONE LLC	TELEPHONE	5,514.69
07/10/2012	COMMONWEALTH EDISON CO	UTILITY - ELECTRIC	3,838.57
07/10/2012	CONGDON SEWER SERVICE INC, J	CAPITAL OUTLAY	73,321.49
07/10/2012	CONNER, ROSS	UTILITY CASH CLEARING	49.01
07/10/2012	CONSERV FS	ATHLETIC FIELD MATERIALS	402.24
07/10/2012	CROWN SERVICES INC	SALARIES: PART-TIME	723.60
07/10/2012	DATA, JOSEPH	MILEAGE REIMBURSEMENT	74.93
07/10/2012	DU KANE ASPHALT CO	ASPHALT MIX	3,536.28
07/10/2012	DU-COMM	DUCOMM	100,147.00
07/10/2012	DUPAGE CO TREASURER DEPT	OTHER CONTRACTUAL SERVICES	750.00
07/10/2012	DUPAGE COUNTY RECORDER	PROPERTY MAINTENANCE	116.00
07/10/2012	DUPAGE MATERIALS CO	ASPHALT MIX	435.60
07/10/2012	ELMHURST MEMORIAL OCC HEALTH	FIRE & POLICE COMMISSION	487.00
07/10/2012	EQUIFAX INFORMATION SVCS LLC	OTHER CONTRACTUAL SERVICES	30.33
07/10/2012	EXELON ENERGY INC	UTILITY - ELECTRIC	11,739.78
07/10/2012	FIRE & SECURITY SYSTEMS INC	OTHER CONTRACTUAL SERVICES	564.00
07/10/2012	GARVEY'S OFFICE PRODUCTS	OFFICE SUPPLIES	42.45
07/10/2012	GENTILE, FRANK	PARI-MUTUEL TAX LIABILITY	9,787.67
07/10/2012	GOLA, GREG	MILEAGE REIMBURSEMENT	62.16
07/10/2012	GOLA, GREGORY	MILEAGE REIMBURSEMENT	44.40
07/10/2012	GORDON FLESCH COMPANY INC	OTHER SUPPLIES	1,130.36
07/10/2012	GORDON FOOD SERVICE INC	SENIOR CITIZENS COMMISSION	91.68
07/10/2012	GPS INTEL LLC	OTHER SUPPLIES	25.00
07/10/2012	GRAPHIC ARTS SERVICES	ECONOMIC DEVELOPMENT COMM	750.00
07/10/2012	HANEY AND SONS INC, B	OTHER SUPPLIES	1,340.00
07/10/2012	HEALY ASPHALT CO LLC	ASPHALT MIX	1,345.28
07/10/2012	HIGHWAY SALES	GENERAL EQUIPMENT PARTS	665.84
07/10/2012	HIGHWAY TECHNOLOGIES INC	STREET SIGN MATERIALS	146.99
07/10/2012	HOLY COW SPORTS INC	PROGRAM SUPPLIES	98.00
07/10/2012	HUNTINGHOUSE, DARLENE L	UNIFORMS	16.07

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07/10/2012	ILLINOIS EPA	DUES & PUBLICATIONS	8,500.00
07/10/2012	INLAND BANK	OTHER CONTRACTUAL SERVICES	27.15
07/10/2012	INTERSTATE BATTERY SYSTEMS	MOTOR VEHICLE PARTS & ACCESS	103.95
07/10/2012	INTOXIMETERS INC	OTHER SUPPLIES	193.45
07/10/2012	JET BRITE CAR WASH INC	OTHER CONTRACTUAL SERVICES	420.00
07/10/2012	JOHN DEERE LANDSCAPES	TURF SUPPLIES	229.65
07/10/2012	JOHNSON, MARY JO	OTHER CONTRACTUAL SERVICES	40.00
07/10/2012	JOHNSON'S VILLA PARK INC	OTHER CONTRACTUAL SERVICES	9.60
07/10/2012	KEEHNER JR, RICH	OTHER CONTRACTUAL SERVICES	75.89
07/10/2012	KIEFER, BRIAN	UTILITY CASH CLEARING	41.59
07/10/2012	KING CONSTRUCTION	UTILITY CASH CLEARING	250.00
07/10/2012	KIRBY & ASSOCIATES, EDWARD R	FIRE & POLICE COMMISSION	350.00
07/10/2012	LANDSCAPING BEAR INC	OTHER CONTRACTUAL SERVICES	50.00
07/10/2012	LANER MUCHIN LTD	LEGAL SERVICES	3,417.58
07/10/2012	LIPIRA, KIMBERLY	FALL/WNTR/SPRG PROGRAM REV	349.00
07/10/2012	LOMBARD, VILLAGE OF	OTHER CONTRACTUAL SERVICES	1,199.00
07/10/2012	LPS FIELD SERVICE	UTILITY CASH CLEARING	76.83
07/10/2012	LUMP, SHANNON	TRAINING & CONFERENCES	141.07
07/10/2012	LUND INDUSTRIES INC	MOTOR VEHICLE PARTS & ACCESS	56.00
07/10/2012	MABAS DIVISION XII	DUES & PUBLICATIONS	1,750.00
07/10/2012	MAGALLANES, LARRY	TRAINING & CONFERENCES	78.40
07/10/2012	MAGNUSON, KAREN	BUILDING PERMITS	20.00
07/10/2012	MARCOTT ENTERPRISES INC	CAPITAL OUTLAY	590.00
07/10/2012	MARTIN IMPLEMENT SALES INC	GENERAL EQUIPMENT PARTS	260.06
07/10/2012	MCHABCHEB, YOLANDA	FALL/WNTR/SPRG PROGRAM REV	40.00
07/10/2012	MENARDS	GROUPS SUPPLIES	181.39
07/10/2012	MUNICIPAL EMERGENCY SERVICES	OTHER CONTRACTUAL SERVICES	313.46
07/10/2012	NICOR GAS	UTILITY - GAS	1,442.66
07/10/2012	NORTH EAST MULTI-REGIONAL	TRAINING & CONFERENCES	60.00
07/10/2012	O'HERRON INC, RAY	POLICE DEPARTMENT GRANTS	810.00
07/10/2012	PACIFIC TELEMAGEMENT SVCS	TELEPHONE	231.00
07/10/2012	PAN AMERICAN REAL ESTATE	UTILITY CASH CLEARING	73.98
07/10/2012	RADCO COMMUNICATIONS INC	MAINT OF MOBILE EQUIPMENT	505.50
07/10/2012	RICHARDSON, TOM	ESCROW: P. W. PROJECTS	1,200.00
07/10/2012	ROESCH FORD	MOTOR VEHICLE PARTS & ACCESS	31.52
07/10/2012	ROTARY CLUB OF VILLA PARK	DUES & PUBLICATIONS	275.00



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07/10/2012	RUDYK, MICHAELYN	MILEAGE REIMBURSEMENT	40.52
07/10/2012	RUDYK, MIKIE	MILEAGE REIMBURSEMENT	9.99
07/10/2012	SCHROEDER'S ACE HARDWARE	GENERAL EQUIPMENT PARTS	198.47
07/10/2012	SCHULTZ, RON	UTILITY CASH CLEARING	15.95
07/10/2012	SCHWEPPE	SUMMERFEST COMMISSION	18.35
07/10/2012	SCOT DECAL COMPANY INC	OFFICE SUPPLIES	159.00
07/10/2012	SEGATTI, DAVID	UTILITY CASH CLEARING	63.92
07/10/2012	SERVICE FORMS AND GRAPHICS INC	OFFICE SUPPLIES	361.95
07/10/2012	SERVICE SANITATION INC	RENTAL OF EQUIPMENT	150.81
07/10/2012	SHERWIN-WILLIAMS COMPANY	BUILDING MAINT SUPPLIES	180.93
07/10/2012	SHILT, JENNIFER	ECONOMIC DEVELOPMENT COMM	424.00
07/10/2012	SIGN A RAMA	PROGRAM SUPPLIES	190.03
07/10/2012	SIR SPEEDY	OFFICE SUPPLIES	64.84
07/10/2012	SMG SECURITY SYSTEMS INC	OTHER CONTRACTUAL SERVICES	1,166.40
07/10/2012	SMITH & FULLER	LEGAL SERVICES-POLICE	4,222.80
07/10/2012	SMITH, DORIMIE	UTILITY CASH CLEARING	43.14
07/10/2012	SNAP-ON INDUSTRIAL	HAND TOOLS	18.30
07/10/2012	SOBIESKI REAL ESTATE CORP	UTILITY CASH CLEARING	72.48
07/10/2012	STANARD & ASSOCIATES INC	FIRE & POLICE COMMISSION	395.00
07/10/2012	STANDARD EQUIPMENT CO	MOTOR VEHICLE PARTS & ACCESS	12.37
07/10/2012	STORINO RAMELLO & DURKIN	LEGAL SERVICES	6,356.10
07/10/2012	T & K TOOL SALES	MOTOR VEHICLE PARTS & ACCESS	2,200.00
07/10/2012	TATE, MYLES	UTILITY CASH CLEARING	53.49
07/10/2012	TAXI & FLASH CAB/303	SENIOR CITIZEN CAB SUBSIDY	477.80
07/10/2012	TERRACE SUPPLY COMPANY	OTHER SUPPLIES	20.40
07/10/2012	TREE TOWNS REPROGRAPHICS INC	ECONOMIC DEVELOPMENT COMM	188.39
07/10/2012	TREFLICK, THOMAS	SWIM TEAM	60.00
07/10/2012	TRESSLER LLP	LEGAL SERVICES	647.00
07/10/2012	US BANK	OTHER CONTRACTUAL SERVICES	525.00
07/10/2012	VEHICLE MAINTENANCE PROGRAM	MOTOR VEHICLE PARTS & ACCESS	95.46
07/10/2012	VERIZON WIRELESS	MAINT OF RADIO EQUIPMENT	760.26
07/10/2012	VILLA PARK ELECTRIC SUPPLY CO	GENERAL EQUIPMENT PARTS	58.90
07/10/2012	VILLA PARK HARDWARE	PROGRAM SUPPLIES	111.25
07/10/2012	VILLA PARK OFFICE EQUIPMENT	OFFICE SUPPLIES	160.00
07/10/2012	WALMART COMMUNITY	CAPITAL OUTLAY	585.48
07/10/2012	WATER SAFETY PRODUCTS	PROGRAM SUPPLIES	75.00

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07/10/2012	WENTWORTH TIRE SERVICE	MOTOR VEHICLE PARTS & ACCESS	241.09
07/10/2012	WEST & SONS TOWING INC	OTHER CONTRACTUAL SERVICES	430.00
07/10/2012	WEST SUBURBAN OFFICE PRODUCT	OFFICE SUPPLIES	59.68
07/10/2012	WETTWER, HAGEN	UTILITY CASH CLEARING	43.60
07/10/2012	WHEATLAND TITLE GUARANTY CO	ENGINEERING SERVICES	144.00
Total 07/10/2012:			289,241.82
<b>07/13/2012</b>			
07/13/2012	GOLA, GREG	PROGRAM SUPPLIES	173.10
07/13/2012	HURLEY, TERESA	OTHER CONTRACTUAL SERVICES	700.00
07/13/2012	ILLINOIS CENTRAL SWEEPING LLC	INSURANCE CLAIM LOSSES	.00
07/13/2012	MAGALLANES, LAWRENCE	TELEPHONE	49.98
07/13/2012	MIDWEST SECURITY PRODUCTS	OTHER SUPPLIES	19.00
07/13/2012	PAVELCHIK, ROBERT	OFFICE SUPPLIES	206.31
07/13/2012	RACANELLI, GINA M	TELEPHONE	49.98
07/13/2012	VITO IOZZO PLUMBING INC	CONTINGENCY	1,490.00
Total 07/13/2012:			2,688.37
<b>07/18/2012</b>			
07/18/2012	OLIVA, JOSEPH	ESCROW: P. W. PROJECTS	.00
Total 07/18/2012:			.00
<b>07/19/2012</b>			
07/19/2012	DUPAGE COUNTY COLLECTOR	OTHER CONTRACTUAL SERVICES	1,432.27
Total 07/19/2012:			1,432.27
<b>07/20/2012</b>			
07/20/2012	DUPAGE COUNTY COLLECTOR	OTHER CONTRACTUAL SERVICES	1,817.40
07/20/2012	FOLEY, CECELIA	FIRE HYDRANT PAINT SUPPLIES	114.30
07/20/2012	OLIVA, JOSEPH	ESCROW: P. W. PROJECTS	1,200.00
07/20/2012	POSCH, DEBRA	EMERGENCY EXPENDITURES	187.77
07/20/2012	RAKOSNIK, RON	OTHER SUPPLIES	229.44

Check Issue Date	Payee	Invoice GL Account Title	Amount
Total 07/20/2012:			3,548.91
<b>07/24/2012</b>			
07/24/2012	A.G.A.D. PEST CONTROL	OTHER CONTRACTUAL SERVICES	160.00
07/24/2012	AA AUTO GLASS	MOTOR VEHICLE PARTS & ACCESS	263.76
07/24/2012	ADDISON CAR WASH	OTHER CONTRACTUAL SERVICES	167.50
07/24/2012	AIR ONE EQUIPMENT INC	OTHER CONTRACTUAL SERVICES	275.00
07/24/2012	ALEXANDER EQUIPMENT CO	MOTOR VEHICLE PARTS & ACCESS	576.97
07/24/2012	AMERICAN RED CROSS	PROGRAM SUPPLIES	1,370.00
07/24/2012	AQUA PURE ENTERPRISES INC	CHEMICALS	6,014.21
07/24/2012	ASSOCIATED TECHNICAL SERVICES	OTHER CONTRACTUAL SERVICES	514.00
07/24/2012	B & F TECHNICAL CODE SERVICES	CONTRACTUAL PLAN REVIEW	2,113.38
07/24/2012	BERLANDS HOUSE OF TOOLS	BUILDING MAINT SUPPLIES	46.99
07/24/2012	BORGER, WILLIAM	MILEAGE REIMBURSEMENT	9.99
07/24/2012	BULLWINKEL, DEBORAH	OTHER SUPPLIES	502.26
07/24/2012	CAPTION FIRST INC	OTHER CONTRACTUAL SERVICES	641.25
07/24/2012	CARQUEST AUTO PARTS	MOTOR VEHICLE PARTS & ACCESS	897.24
07/24/2012	CASALE, JENNIFER	MILEAGE REIMBURSEMENT	9.44
07/24/2012	CASALE, JENNY	MILEAGE REIMBURSEMENT	48.84
07/24/2012	CASE LOTS INC	BUILDING MAINT SUPPLIES	898.60
07/24/2012	CASTLE CHEVROLET	MOTOR VEHICLE PARTS & ACCESS	42.11
07/24/2012	CDW GOVERNMENT INC	OTHER SUPPLIES	265.99
07/24/2012	CENTURY TILE SUPPLY CO	BUILDING MAINT SUPPLIES	107.52
07/24/2012	CHICAGO PARTS & SOUND LLC	MOTOR VEHICLE PARTS & ACCESS	1,722.18
07/24/2012	CINTAS CORPORATION #344	OTHER SUPPLIES	208.22
07/24/2012	CIVIC SYSTEMS LLC	OTHER CONTRACTUAL SERVICES	5,821.00
07/24/2012	CJC AUTO PARTS & TIRES	MOTOR VEHICLE PARTS & ACCESS	383.35
07/24/2012	COMCAST CABLE	OTHER CONTRACTUAL SERVICES	43.77
07/24/2012	CROWN SERVICES INC	SALARIES: PART-TIME	2,086.38
07/24/2012	CURRENT TECHNOLOGIES CORP	OTHER CONTRACTUAL SERVICES	1,522.50
07/24/2012	CYLINDERS INC	GENERAL EQUIPMENT PARTS	235.90
07/24/2012	DAMITZ, JENNIFER	FALL/WNTR/SPRG PROGRAM REV	29.00
07/24/2012	DEEVEY, ROBERT	POST RETIREMENT BENEFITS	125.00
07/24/2012	DELTA DENTAL OF ILLINOIS	DELTA DENTAL RESERVE	9,704.49
07/24/2012	DEPENDABLE BUSINESS FORMS	PRINTING SERVICES	120.00

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07/24/2012	DEUTSCH LEVY & ENGEL	OTHER CONTRACTUAL SERVICES	1,555.92
07/24/2012	DOMINICK'S PIZZA	PROGRAM SUPPLIES	92.75
07/24/2012	DU KANE ASPHALT CO	ASPHALT MIX	1,298.88
07/24/2012	DU-COMM	DUCOMM	16,114.00
07/24/2012	DUPAGE COUNTY HEALTH DEPT	PROGRAM SUPPLIES	642.00
07/24/2012	DUPAGE COUNTY RECORDER	OTHER CONTRACTUAL SERVICES	81.00
07/24/2012	DUPAGE SECURITY SOLUTIONS INC	CAPITAL OUTLAY	48.95
07/24/2012	DUPAGE WATER COMMISSION	PURCHASE OF WATER	177,446.17
07/24/2012	DUSKI, MARK	POST RETIREMENT BENEFITS	125.00
07/24/2012	ENGINEERING SOLUTIONS TEAM	ENGINEERING SERVICES	1,163.90
07/24/2012	FIRST COMMUNICATIONS	TELEPHONE	426.09
07/24/2012	FIRST STUDENT INC.	TRANSPORTATION	736.66
07/24/2012	FORT DEARBORN LIFE	EMPLOYEE BENEFITS	883.48
07/24/2012	FOSTER COACH SALES INC	MOTOR VEHICLE PARTS & ACCESS	452.02
07/24/2012	FULL LINE FASTENERS	GENERAL EQUIPMENT PARTS	234.68
07/24/2012	GEAR WASH LLC	OTHER CONTRACTUAL SERVICES	657.54
07/24/2012	GOOD SAMARITAN EMSS	OTHER CONTRACTUAL SERVICES	1,230.00
07/24/2012	GORDON FLESCH COMPANY INC	OFFICE SUPPLIES	808.00
07/24/2012	GORDON FOOD SERVICE INC	PROGRAM SUPPLIES	19.48
07/24/2012	GRAPHIC ARTS SERVICES	OTHER CONTRACTUAL SERVICES	6,841.00
07/24/2012	GRAYBAR FINANCIAL SERVICES	TELEPHONE	234.81
07/24/2012	HACKERT, KARA	SWIM INSTRUCTION	70.00
07/24/2012	HALL JR, NORMAN	POST RETIREMENT BENEFITS	125.00
07/24/2012	HANEY AND SONS INC, B	GROUPS SUPPLIES	157.50
07/24/2012	HAWK FORD	MOTOR VEHICLE PARTS & ACCESS	126.31
07/24/2012	HD SUPPLY WATERWORKS	WATER METERS	11,858.24
07/24/2012	HEALTHCARE SERVICE CORPORATI	GROUP INSURANCE REC	215,036.73
07/24/2012	HIGHWAY SALES	GENERAL EQUIPMENT PARTS	60.00
07/24/2012	HOLLOWAY, JENNIFER	SUMMER PROGRAM REVENUE	93.00
07/24/2012	HOLY COW SPORTS INC	PROGRAM SUPPLIES	448.00
07/24/2012	HOME DEPOT CREDIT SERVICES	OTHER SUPPLIES	45.44
07/24/2012	HURLEY, TERESA	OTHER CONTRACTUAL SERVICES	1,350.00
07/24/2012	ICE MOUNTAIN	OFFICE SUPPLIES	51.90
07/24/2012	ILLINOIS MUNICIPAL LEAGUE	DUES & PUBLICATIONS	1,419.00
07/24/2012	ILLINOIS SECRETARY OF STATE	OTHER CONTRACTUAL SERVICES	297.00
07/24/2012	ILLINOIS STATE TREASURER	OTHER CONTRACTUAL SERVICES	190,190.67

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07/24/2012	INDELCO PLASTICS CORPORATION	OTHER CONTRACTUAL SERVICES	701.09
07/24/2012	INTERGOVERNMENTAL RISK	OTHER INSURANCE	1,925.00
07/24/2012	INTERSTATE BATTERY SYSTEMS	MOTOR VEHICLE PARTS & ACCESS	567.70
07/24/2012	JC IMAGINATIONS	UNIFORMS	54.00
07/24/2012	KANTOR, GARY	OTHER CONTRACTUAL SERVICES	189.00
07/24/2012	KEELEY CONSTRUCTION	ESCROW: P. W. PROJECTS	5,000.00
07/24/2012	KODIAK CONTRACTORS	OTHER CONTRACTUAL SERVICES	800.00
07/24/2012	KOMLINE-SANDERSON	OTHER CONTRACTUAL SERVICES	8,857.01
07/24/2012	LEN'S ACE HARDWARE	MOTOR VEHICLE PARTS & ACCESS	5.00
07/24/2012	LENZEY, MICHELLE	SWIM INSTRUCTION	32.00
07/24/2012	LEXIS NEXIS RISK DATA	OTHER CONTRACTUAL SERVICES	30.00
07/24/2012	MC ANDREWS, PATRICK	OTHER CONTRACTUAL SERVICES	1,200.00
07/24/2012	MCMASTER CARR	CAPITAL OUTLAY	198.29
07/24/2012	MEGGITT TRAINING SYSTEMS	OTHER CONTRACTUAL SERVICES	724.84
07/24/2012	MENARDS-MELROSE PARK	FIRE HYDRANT PAINT SUPPLIES	300.79
07/24/2012	MINUTEMAN PRESS	OFFICE SUPPLIES	628.70
07/24/2012	MOORE MEDICAL LLC	NON-CAPITAL OUTLAY	144.35
07/24/2012	MORRIS, SHANNON E	PROGRAM SUPPLIES	187.50
07/24/2012	NEDSRA	CONTRIBUTIONS	124,011.37
07/24/2012	NRS	OTHER SUPPLIES	129.74
07/24/2012	P & G KEENE ELECTRICAL	MOTOR VEHICLE PARTS & ACCESS	205.00
07/24/2012	PANEK, BRIAN	OFFICIATING SERVICES	2,418.00
07/24/2012	PJD ELECTRICAL SALES INC	STREET LIGHTING MATERIALS	3,502.65
07/24/2012	QUILL CORPORATION	OFFICE SUPPLIES	147.83
07/24/2012	RACANELLI, GINA	MILEAGE REIMBURSEMENT	208.28
07/24/2012	RACANELLI, GINA M	MILEAGE REIMBURSEMENT	121.54
07/24/2012	ROBERTSON, JOHN	OTHER CONTRACTUAL SERVICES	618.80
07/24/2012	ROCK VALLEY PUBLISHING	SUMMERFEST COMMISSION	341.97
07/24/2012	ROTO ROOTER	ESCROW: P. W. PROJECTS	1,200.00
07/24/2012	ROY STROM REFUSE REMOVAL INC	OTHER CONTRACTUAL SERVICES	99,253.16
07/24/2012	SALT CREEK SANITARY DISTRICT	WATER & SEWER SERVICE	42.80
07/24/2012	SCHROEDER'S ACE HARDWARE	OTHER SUPPLIES	121.39
07/24/2012	SCHWEPPE	PROGRAM SUPPLIES	40.89
07/24/2012	SERVICE SANITATION INC	RENTAL OF EQUIPMENT	801.66
07/24/2012	SHEMIN	OTHER SUPPLIES	653.00
07/24/2012	SPRINT SOLUTIONS INC	TELEPHONE	2,200.81

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07/24/2012	STANLEY CONSULTANTS INC	ENGINEERING SERVICES	1,142.36
07/24/2012	STRUM, CAROL	INSURANCE CLAIM LOSSES	100.00
07/24/2012	SUBURBAN LIFE PUBLICATIONS	SUMMERFEST COMMISSION	386.95
07/24/2012	SUPERVALU	SUMMERFEST COMMISSION	2,082.07
07/24/2012	TERRACE PAINT & WALLCOVERINGS	FIRE HYDRANT PAINT SUPPLIES	54.71
07/24/2012	TERRACE SUPPLY COMPANY	OTHER SUPPLIES	26.40
07/24/2012	THOMAS PUMP COMPANY	OTHER CONTRACTUAL SERVICES	1,084.00
07/24/2012	UNIVAR USA INC	CHEMICALS	1,561.10
07/24/2012	VAN DYKE, JULIE	SUMMER PROGRAM REVENUE	155.00
07/24/2012	VEHICLE MAINTENANCE PROGRAM	MOTOR VEHICLE PARTS & ACCESS	1,871.68
07/24/2012	VERIZON WIRELESS	OTHER CONTRACTUAL SERVICES	342.09
07/24/2012	VICELLI, LOUIS	POST RETIREMENT BENEFITS	125.00
07/24/2012	VILLA PARK ELECTRIC SUPPLY CO	GENERAL EQUIPMENT PARTS	15.31
07/24/2012	VILLA PARK HARDWARE	GENERAL EQUIPMENT PARTS	49.88
07/24/2012	VILLA PARK HARDWARE	OTHER SUPPLIES	19.51
07/24/2012	VISION SERVICE PLAN	VISION SERVICE PLAN RESERVE	2,118.14
07/24/2012	WENSHUTONIS, TOM	POST RETIREMENT BENEFITS	125.00
07/24/2012	WENTWORTH TIRE SERVICE	MOTOR VEHICLE PARTS & ACCESS	1,099.84
07/24/2012	WEST SIDE EXCHANGE	MOTOR VEHICLE PARTS & ACCESS	15.43
07/24/2012	WEST SUBURBAN OFFICE PRODUCT	OFFICE SUPPLIES	38.73
07/24/2012	WHEELING PARK DISTRICT	PROGRAM SUPPLIES	626.25
07/24/2012	WHITE & ASSOC INC, HOWARD L	ENGINEERING SERVICES	1,950.00
07/24/2012	WILSON, LOIS	BUILDING RENTAL	85.00
07/24/2012	WOLF & COMPANY LLP	OTHER CONTRACTUAL SERVICES	2,625.00
07/24/2012	WRECK ROOM INC, THE	MOTOR VEHICLE PARTS & ACCESS	60.00
07/24/2012	WUNDERLICH MALEC SERVICES INC	CAPITAL OUTLAY	14,075.00
Total 07/24/2012:			958,746.57
<b>07/25/2012</b>			
07/25/2012	FOREST PRESERVE DISTRICT	OTHER CONTRACTUAL SERVICES	.00
Total 07/25/2012:			.00
<b>07/26/2012</b>			
07/26/2012	ADDISON ENGRAVING INC	JANITORIAL SUPPLIES	78.00

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07/26/2012	AMAZON	LIBRARY A/V MATERIALS	1,240.04
07/26/2012	ANIMALS FOR AWARENESS	OTHER CONTRACTUAL SERVICES	334.50
07/26/2012	AYD CORPORATION, 1ST	JANITORIAL SUPPLIES	419.95
07/26/2012	BAKER & TAYLOR ENTERTAINMENT	LIBRARY A/V MATERIALS	451.98
07/26/2012	BAKER & TAYLOR INC	LIBRARY BOOKS	6,551.16
07/26/2012	BANC OF AMERICA LEASING	RENTAL/LEASE EQUIPMENT	302.48
07/26/2012	BATAVIA PUBLIC LIBRARY	CONTINGENCY	14.95
07/26/2012	BELLI-SCAVONE BUILDING FUND	RENTAL/LEASE EQUIPMENT	2,500.00
07/26/2012	BRADLEY, KATE	OTHER CONTRACTUAL SERVICES	51.00
07/26/2012	BROOK ELECTRICAL DISTRIBUTION	JANITORIAL SUPPLIES	886.19
07/26/2012	BUSINESS CARD	IN SERVICE ACTIVITIES: STAFF	1,531.35
07/26/2012	CAROL STREAM PUBLIC LIBRARY	CONTINGENCY	5.99
07/26/2012	CDW GOVERNMENT INC	OFFICE SUPPLIES	188.39
07/26/2012	CHICAGO SUN-TIMES	ADULT PERIODICALS	143.00
07/26/2012	COM ED	CONTINGENCY	461.53
07/26/2012	COMCAST CABLE	OTHER CONTRACTUAL SERVICES	88.01
07/26/2012	COMMUNICATION REVOLVING FUND	OTHER CONTRACTUAL SERVICES	8.55
07/26/2012	DEX	TELEPHONE	65.00
07/26/2012	FOUNDATION FOR LIGHT VERSE	OTHER CONTRACTUAL SERVICES	25.00
07/26/2012	GALE	LIBRARY BOOKS	109.47
07/26/2012	GLEN ELLYN PUBLIC LIBRARY	CONTINGENCY	17.05
07/26/2012	GRAPHIC III PAPERS INC	OFFICE SUPPLIES	158.30
07/26/2012	HIGHSMITH CO INC	OFFICE SUPPLIES	212.00
07/26/2012	HILL, SANDRA	OTHER CONTRACTUAL SERVICES	193.17
07/26/2012	ILLINOIS LIBRARY ASSOCIATION	DUES AND MEMBERSHIPS	315.00
07/26/2012	JANSEN, JEAN	OTHER CONTRACTUAL SERVICES	6.15
07/26/2012	KONICA MINOLTA	RENTAL/LEASE EQUIPMENT	223.75
07/26/2012	KONICA MINOLTA BUSINESS	MAINT OF OFFICE EQUIPMENT	804.63
07/26/2012	LIBRARY INTEGRATED NETWORK	O C L C	7,213.88
07/26/2012	MANAGEMENT ASSOCIATION OF	DUES AND MEMBERSHIPS	1,080.00
07/26/2012	MIDWEST TAPE	OFFICE SUPPLIES	379.89
07/26/2012	NICOR GAS	UTILITY - GAS	106.45
07/26/2012	OTIS ELEVATOR CO	JANITORIAL SUPPLIES	186.59
07/26/2012	PICKLED PRODUCTIONS	OFFICE SUPPLIES	69.00
07/26/2012	QUALITY BOOKS INC	LIBRARY BOOKS	245.85
07/26/2012	RANDOM HOUSE INC	LIBRARY A/V MATERIALS	24.00

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07/26/2012	SALT CREEK SANITARY DISTRICT	WATER & SEWER SERVICE	160.56
07/26/2012	SCHROEDER'S ACE HARDWARE	JANITORIAL SUPPLIES	134.28
07/26/2012	SKILLPATH SEMINARS	TRAINING & CONFERENCES	298.00
07/26/2012	STAPLES ADVANTAGE	OFFICE SUPPLIES	144.44
07/26/2012	TYCO INTEGRATED SECURITY LLC	OTHER CONTRACTUAL SERVICES	498.00
07/26/2012	UNITED STATES POSTAL SERVICE	POSTAGE	450.00
07/26/2012	VILLA PARK HARDWARE	JANITORIAL SUPPLIES	36.98
07/26/2012	WASTE MANAGEMENT	DISPOSAL EXPENSE	237.18
07/26/2012	WEST PAYMENT CENTER	LIBRARY REFERENCE MATERIALS	76.00
Total 07/26/2012:			28,727.69
<b>07/27/2012</b>			
07/27/2012	DUPAGE COMMUNITY FOUNDATION	DUPAGE COMM FOUNDATION	540.10
07/27/2012	FERRELLGAS	OTHER SUPPLIES	623.85
07/27/2012	FOREST PRESERVE DISTRICT	OTHER CONTRACTUAL SERVICES	100.00
07/27/2012	ILLINOIS CENTRAL SWEEPING LLC	INSURANCE CLAIM LOSSES	4,200.00
07/27/2012	STAPLETON, STEVEN	TELEPHONE	99.96
Total 07/27/2012:			5,563.91
<b>08/02/2012</b>			
08/02/2012	SMITH, CANDACE	OTHER CONTRACTUAL SERVICES	.00
08/02/2012	MYSTIC DRUMZ	OTHER CONTRACTUAL SERVICES	.00
Total 08/02/2012:			.00
<b>08/03/2012</b>			
08/03/2012	CERMAK, RICHARD	OTHER SUPPLIES	65.00
08/03/2012	FIRST COMMUNICATIONS	TELEPHONE	416.33
08/03/2012	RACANELLI, GINA M	TELEPHONE	49.98
08/03/2012	SMITH, CANDACE	OTHER CONTRACTUAL SERVICES	106.07
Total 08/03/2012:			637.38



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<b>08/10/2012</b>			
08/10/2012	CARDMEMBER SERVICES	EMERGENCY EXPENDITURES	1,663.80
08/10/2012	ILLINOIS STATE POLICE	OTHER CONTRACTUAL SERVICES	500.00
08/10/2012	POSTMASTER	POSTAGE	1,000.00
08/10/2012	RAKOSNIK, RON	UNIFORMS	500.00
Total 08/10/2012:			3,663.80
<b>08/14/2012</b>			
08/14/2012	3D DESIGN STUDIO LLC	ENGINEERING SERVICES	4,792.00
08/14/2012	4C CONCRETE CONSTRUCTION	CAPITAL OUTLAY	4,000.00
08/14/2012	A.G.A.D. PEST CONTROL	OTHER CONTRACTUAL SERVICES	170.00
08/14/2012	A-1 AIR COMPRESSOR CORP	OTHER CONTRACTUAL SERVICES	1,868.43
08/14/2012	ACME TRUCK BRAKE	MOTOR VEHICLE PARTS & ACCESS	140.37
08/14/2012	ADDISON PARK DISTRICT	OTHER CONTRACTUAL SERVICES	882.86
08/14/2012	ADMIRAL LAWNMOWER S/S	OTHER SUPPLIES	38.00
08/14/2012	ALEXANDER EQUIPMENT CO	GENERAL EQUIPMENT PARTS	1,617.25
08/14/2012	ALLEN JR, WALTER	OTHER CONTRACTUAL SERVICES	675.00
08/14/2012	AMERICANEAGLE.COM INC.	OTHER CONTRACTUAL SERVICES	75.00
08/14/2012	ANDERSON LANDSCAPE SUPPLY	OTHER SUPPLIES	110.00
08/14/2012	ARENDS HOGAN WALKER LLC	GENERAL EQUIPMENT PARTS	199.42
08/14/2012	AT&T	TELEPHONE	528.55
08/14/2012	B & F TECHNICAL CODE SERVICES	CONTRACTUAL PLAN REVIEW	6,162.70
08/14/2012	BAXTER & WOODMAN INC	ENGINEERING SERVICES	3,274.37
08/14/2012	BERKELEY TRUCKING INC	STONE	4,508.24
08/14/2012	BEST QUALITY CLEANING INC	OTHER CONTRACTUAL SERVICES	2,795.00
08/14/2012	BURNS & MCDONNELL	ENGINEERING SERVICES	6,741.25
08/14/2012	BURRIS EQUIPMENT CO	GENERAL EQUIPMENT PARTS	1,230.40
08/14/2012	CARQUEST AUTO PARTS	MOTOR VEHICLE PARTS & ACCESS	428.65
08/14/2012	CASALE, JENNIFER	MILEAGE REIMBURSEMENT	10.55
08/14/2012	CASALE, JENNY	MILEAGE REIMBURSEMENT	35.52
08/14/2012	CASE LOTS INC	JANITORIAL SUPPLIES	2,391.86
08/14/2012	CASTLE CHEVROLET	MOTOR VEHICLE PARTS & ACCESS	484.42
08/14/2012	CERIDIAN	EMPLOYEE HEALTH INS. DED.	150.00
08/14/2012	CHICAGO INTERNATIONAL TRUCKS	MOTOR VEHICLE PARTS & ACCESS	534.13
08/14/2012	CHICAGO PARTS & SOUND LLC	MOTOR VEHICLE PARTS & ACCESS	585.94

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08/14/2012	CINTAS CORPORATION #344	OTHER SUPPLIES	131.28
08/14/2012	CINTAS FIRST AID & SAFETY	OTHER SUPPLIES	183.36
08/14/2012	CJC AUTO PARTS & TIRES	MOTOR VEHICLE PARTS & ACCESS	515.41
08/14/2012	CLARK BAIRD SMITH LLP	FIRE & POLICE COMMISSION	737.50
08/14/2012	CLARKE ENVIRONMENTAL MOSQUIT	MOSQUITO ABATEMENT	8,185.00
08/14/2012	COMCAST CABLE	OTHER CONTRACTUAL SERVICES	101.90
08/14/2012	COMCAST PHONE LLC	TELEPHONE	5,173.03
08/14/2012	COMMONWEALTH EDISON CO	UTILITY - ELECTRIC	6,346.72
08/14/2012	CONWAY SHIELDS, PAUL	UNIFORMS	606.26
08/14/2012	COUNTY COURT REPORTERS INC	P&Z DEPOSIT: MISCELLANEOUS	380.55
08/14/2012	CRICKET COMMUNICATIONS INC	OTHER CONTRACTUAL SERVICES	69.50
08/14/2012	CROWN SERVICES INC	SALARIES: FULL-TIME	904.50
08/14/2012	D'ANZA, CHANTE	PROGRAM SUPPLIES	90.00
08/14/2012	DEPENDABLE BUSINESS FORMS	FIRE & POLICE COMMISSION	97.50
08/14/2012	DUPAGE ANIMAL HOSPITAL LTD	ANIMAL HOSPITAL EXPENSE	750.00
08/14/2012	DUPAGE CO TREASURER DEPT	OTHER CONTRACTUAL SERVICES	250.00
08/14/2012	DUPAGE CONVENTION & VISITORS	DUES & PUBLICATIONS	5,000.00
08/14/2012	DUPAGE COUNTY ANIMAL CONTROL	ANIMAL HOSPITAL EXPENSE	210.00
08/14/2012	DUPAGE COUNTY COLLECTOR	OTHER CONTRACTUAL SERVICES	4,519.80
08/14/2012	DUPAGE COUNTY RECORDER	OTHER CONTRACTUAL SERVICES	248.00
08/14/2012	DUPAGE HIGH SCHOOL DIST #88	LEGAL NOTICES	107.17
08/14/2012	DUPAGE HIGH SCHOOL DISTRICT 88	ESCROW: P. W. PROJECTS	150,000.00
08/14/2012	DUPAGE MAYORS & MANAGERS CON	DUES & PUBLICATIONS	173.00
08/14/2012	EBSER, NICOLE	PROGRAM SUPPLIES	210.00
08/14/2012	ELMHURST MEMORIAL GUIDANCE	EMPLOYEE BENEFITS	1,230.50
08/14/2012	EMSAR CHICAGO	OTHER CONTRACTUAL SERVICES	903.18
08/14/2012	ENTENMANN-ROVIN COMPANY	UNIFORMS	95.84
08/14/2012	ENVIRO-TEST INC	LABORATORY TESTING	1,120.00
08/14/2012	EQUIFAX INFORMATION SVCS LLC	OTHER CONTRACTUAL SERVICES	30.44
08/14/2012	EXELON ENERGY INC	UTILITY - ELECTRIC	11,121.54
08/14/2012	FEDEX	POSTAGE	5.93
08/14/2012	FIRE SERVICE INC	MOTOR VEHICLE PARTS & ACCESS	29.50
08/14/2012	FIREGROUND SUPPLY INC	OTHER CONTRACTUAL SERVICES	715.60
08/14/2012	FIRST STUDENT INC.	TRANSPORTATION	2,838.32
08/14/2012	FLOW TECHNICS	OTHER CONTRACTUAL SERVICES	7,484.80
08/14/2012	FOSTER COACH SALES INC	MOTOR VEHICLE PARTS & ACCESS	153.67

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08/14/2012	GARVEY'S OFFICE PRODUCTS	OFFICE SUPPLIES	24.57
08/14/2012	GENTILE, FRANK	PARI-MUTUEL TAX LIABILITY	7,906.59
08/14/2012	GLEASON & ELFERING	HEATING & A/C MAINT SERV	390.00
08/14/2012	GOLA, GREG	MILEAGE REIMBURSEMENT	63.83
08/14/2012	GOLA, GREGORY	MILEAGE REIMBURSEMENT	44.40
08/14/2012	GORDON FLESCH COMPANY INC	MAINT OF OFFICE EQUIPMENT	702.39
08/14/2012	GORDON FOOD SERVICE INC	OTHER SUPPLIES	69.41
08/14/2012	GPS INTEL LLC	OTHER CONTRACTUAL SERVICES	539.40
08/14/2012	GRAPHIC ARTS SERVICES	PRINTING	4,051.00
08/14/2012	H & H ELECTRIC COMPANY	OTHER CONTRACTUAL SERVICES	1,189.20
08/14/2012	HD SUPPLY WATERWORKS	WATER METERS	4,834.00
08/14/2012	HEALY ASPHALT CO LLC	ASPHALT MIX	509.44
08/14/2012	HIGHWAY SALES	GENERAL EQUIPMENT PARTS	293.86
08/14/2012	HIGHWAY TECHNOLOGIES INC	BARRICADES	279.00
08/14/2012	HOLY COW SPORTS INC	OTHER SUPPLIES	78.75
08/14/2012	HUFF & HUFF INC	ENGINEERING SERVICES	544.59
08/14/2012	HURLEY, TERESA	OTHER CONTRACTUAL SERVICES	1,350.00
08/14/2012	IIMC	DUES & PUBLICATIONS	175.00
08/14/2012	ILLINOIS DEPARTMENT OF	UNEMPLOYMENT COSTS	13,023.00
08/14/2012	INLAND BANK	OTHER CONTRACTUAL SERVICES	22.50
08/14/2012	INTELLIPAY INC	OTHER CONTRACTUAL SERVICES	26.30
08/14/2012	INTERGOVERNMENTAL RISK	OTHER INSURANCE	422.02
08/14/2012	JET BRITE CAR WASH INC	OTHER CONTRACTUAL SERVICES	51.00
08/14/2012	JOHN DEERE LANDSCAPES	TURF SUPPLIES	548.69
08/14/2012	JOHNSON'S VILLA PARK INC	OTHER CONTRACTUAL SERVICES	7.95
08/14/2012	KEEHNER JR, RICH	OTHER CONTRACTUAL SERVICES	135.89
08/14/2012	KEYSTONE WIRE & CABLE	OTHER SUPPLIES	96.00
08/14/2012	KIRBY & ASSOCIATES, EDWARD R	FIRE & POLICE COMMISSION	175.00
08/14/2012	KONICA MINOLTA BUSINESS	MAINT OF OFFICE EQUIPMENT	592.32
08/14/2012	KONICA MINOLTA BUSINESS	OTHER SUPPLIES	231.06
08/14/2012	LANDSCAPING BEAR INC	OTHER CONTRACTUAL SERVICES	425.00
08/14/2012	LANER MUCHIN LTD	LEGAL SERVICES	1,525.80
08/14/2012	LIFEGUARD STORE, THE	PROGRAM SUPPLIES	169.00
08/14/2012	LINDQUIST, RUSSELL	ESCROW: P. W. PROJECTS	1,200.00
08/14/2012	LOMBARD, VILLAGE OF	LOMBARD SEWER SERVICE	661.25
08/14/2012	LONG VANS	OTHER CONTRACTUAL SERVICES	137.00

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08/14/2012	MAILFINANCE	RENTAL OF EQUIPMENT	451.08
08/14/2012	MAINSTREET ACCESSIBILITY INC	CAPITAL OUTLAY	4,200.00
08/14/2012	MCMASTER CARR	WATER METERS	96.90
08/14/2012	METROPOLITAN MAYORS CAUCUS	DUES & PUBLICATIONS	766.64
08/14/2012	MICRON CPG	OTHER CONTRACTUAL SERVICES	32.99
08/14/2012	MUNICIPAL CODE CORPORATION	OTHER CONTRACTUAL SERVICES	4,266.64
08/14/2012	NATIONAL FIRE SPRINKLER	DUES & PUBLICATIONS	85.00
08/14/2012	NICOR GAS	UTILITY - GAS	1,469.43
08/14/2012	OFFICEMAX CONTRACT INC	OFFICE SUPPLIES	1,442.38
08/14/2012	ORR & ASSOC, KATHLEEN FIELD	OTHER CONTRACTUAL SERVICES	7,449.00
08/14/2012	PACIFIC TELEMAGEMENT SVCS	TELEPHONE	231.00
08/14/2012	PADDOCK PUBLICATIONS	P&Z DEPOSIT: MISCELLANEOUS	78.20
08/14/2012	PANEK, BRIAN	OTHER CONTRACTUAL SERVICES	1,772.00
08/14/2012	PLUS SIGNS & BANNERS	PROGRAM SUPPLIES	40.00
08/14/2012	PORTABLE COMMUNICATIONS	MAINT OF RADIO EQUIPMENT	41.98
08/14/2012	POSITIVE IMPRESSIONS	DUES & PUBLICATIONS	283.50
08/14/2012	POSTAL SOURCE CO	OFFICE SUPPLIES	202.95
08/14/2012	PRINTSMART PRINTING &	OFFICE SUPPLIES	115.90
08/14/2012	PRO SAFETY INC	EMERGENCY EXPENDITURES	584.23
08/14/2012	PROMOS 911 INC	OFFICE SUPPLIES	548.69
08/14/2012	PUBLIC ENGINES INC	OTHER CONTRACTUAL SERVICES	1,188.00
08/14/2012	QUILL CORPORATION	OFFICE SUPPLIES	7.58
08/14/2012	RACANELLI, GINA	MILEAGE REIMBURSEMENT	56.61
08/14/2012	RACANELLI, GINA M	MILEAGE REIMBURSEMENT	158.18
08/14/2012	ROSENTHAL BROS INC	OTHER INSURANCE	825.00
08/14/2012	ROTARY CLUB OF VILLA PARK	DUES & PUBLICATIONS	245.00
08/14/2012	ROY STROM REFUSE REMOVAL INC	EMERGENCY EXPENDITURES	669.98
08/14/2012	RUDYK, MICHAELYN	MILEAGE REIMBURSEMENT	18.32
08/14/2012	RUDYK, MIKIE	MILEAGE REIMBURSEMENT	17.76
08/14/2012	RUSS'S PLUMBING&SEWER INC	OTHER CONTRACTUAL SERVICES	225.00
08/14/2012	SCHROEDER'S ACE HARDWARE	GROUNDS SUPPLIES	311.79
08/14/2012	SCHWEPPE	PROGRAM SUPPLIES	28.33
08/14/2012	SEAWAY SUPPLY CO	BUILDING MAINT SUPPLIES	40.53
08/14/2012	SELINSKY, JOSEPH	OTHER CONTRACTUAL SERVICES	1,535.00
08/14/2012	SERVICE SANITATION INC	RENTAL OF EQUIPMENT	214.24
08/14/2012	SHEMIN	CAPITAL OUTLAY	279.65

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08/14/2012	SHERWIN-WILLIAMS COMPANY	FIRE HYDRANT PAINT SUPPLIES	83.58
08/14/2012	SINCLAIR MINERAL & CHEMICAL CO	OTHER SUPPLIES	1,565.00
08/14/2012	SIR SPEEDY	OTHER CONTRACTUAL SERVICES	218.32
08/14/2012	SMITH & FULLER	LEGAL SERVICES-POLICE	3,374.10
08/14/2012	SOIL & MATERIAL CONSULTANTS	ENGINEERING SERVICES	48.00
08/14/2012	SPECIALTY BILLING	OTHER CONTRACTUAL SERVICES	1,379.53
08/14/2012	STANARD & ASSOCIATES INC	FIRE & POLICE COMMISSION	395.00
08/14/2012	STANDARD EQUIPMENT CO	MOTOR VEHICLE PARTS & ACCESS	289.66
08/14/2012	STAPLES	OFFICE SUPPLIES	107.93
08/14/2012	SUBURBAN LIFE PUBLICATIONS	FIRE & POLICE COMMISSION	1,156.00
08/14/2012	SUNDBERG CO, CE	BUILDING MAINT SUPPLIES	29.19
08/14/2012	TAVERN ON NORTH	ECONOMIC DEVELOPMENT COMM	242.50
08/14/2012	TAXI & FLASH CAB/303	SENIOR CITIZEN CAB SUBSIDY	292.60
08/14/2012	TERRACE PAINT & WALLCOVERINGS	FIRE HYDRANT PAINT SUPPLIES	119.40
08/14/2012	TERRACE SUPPLY COMPANY	OTHER SUPPLIES	77.86
08/14/2012	THIS THAT & ...	PROGRAM SUPPLIES	82.00
08/14/2012	THOMAS PUMP COMPANY	GENERAL EQUIPMENT PARTS	122.00
08/14/2012	TRAFFIC CONTROL & PROTECTION	EMERGENCY EXPENDITURES	999.60
08/14/2012	TREASURER, STATE OF ILLINOIS	UNCLAIMED PROPERTY	55.56
08/14/2012	TREE TOWNS REPROGRAPHICS INC	OTHER CONTRACTUAL SERVICES	138.00
08/14/2012	TRESSLER LLP	LEGAL SERVICES	420.00
08/14/2012	TRI-R SYSTEMS INC	OTHER CONTRACTUAL SERVICES	748.75
08/14/2012	TRONGALE, NICK	ESCROW: P. W. PROJECTS	200.00
08/14/2012	TRUE, HEATHER	PROGRAM SUPPLIES	100.00
08/14/2012	TYCO INTEGRATED SECURITY LLC	OTHER CONTRACTUAL SERVICES	587.47
08/14/2012	UNIVAR USA INC	CHEMICALS	1,394.80
08/14/2012	US ARBOR PRODUCTS INC	CAPITAL OUTLAY	5,430.00
08/14/2012	US BANK	OTHER CONTRACTUAL SERVICES	175.00
08/14/2012	V3 COMPANIES OF ILLINOIS	ENGINEERING SERVICES	42,648.85
08/14/2012	VERIZON WIRELESS	TELEPHONE	808.25
08/14/2012	VILLA PARK CHAMBER OF COMMERC	APPRECIATION DINNER & AWARDS	525.00
08/14/2012	VILLA PARK ELECTRIC SUPPLY CO	OTHER SUPPLIES	88.20
08/14/2012	VILLA PARK HARDWARE	OTHER SUPPLIES	4.78
08/14/2012	VILLA PARK HARDWARE	OTHER SUPPLIES	76.90
08/14/2012	VILLA PARK HARDWARE	OTHER CONTRACTUAL SERVICES	6.80
08/14/2012	WALMART COMMUNITY	PROGRAM SUPPLIES	842.06

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08/14/2012	WARREN OIL COMPANY	GAS & DIESEL FUEL	25,901.64
08/14/2012	WENTWORTH TIRE SERVICE	MOTOR VEHICLE PARTS & ACCESS	1,214.92
08/14/2012	WEST SUBURBAN OFFICE PRODUCT	OFFICE SUPPLIES	542.79
08/14/2012	WESTMORE SUPPLY CO	CONCRETE - REDI MIX	633.00
08/14/2012	WHOLESALE DIRECT INC	MOTOR VEHICLE PARTS & ACCESS	336.34
08/14/2012	WIERZBICKI, ANNE	MILEAGE REIMBURSEMENT	49.95
08/14/2012	WIERZBICKI, ANNE	MILEAGE REIMBURSEMENT	7.77
08/14/2012	WOLF & COMPANY LLP	OTHER CONTRACTUAL SERVICES	963.00
08/14/2012	WRECK ROOM INC, THE	MOTOR VEHICLE PARTS & ACCESS	60.00
08/14/2012	YEE, MAMIE	ECONOMIC DEVELOPMENT COMM	203.14
Total 08/14/2012:			422,369.64
<b>08/23/2012</b>			
08/23/2012	AAA AMERICAN GLASS & MIRROR	CONTINGENCY	1,940.50
08/23/2012	ALLIANCE WINDOW CLEANING	JANITORIAL SUPPLIES	441.00
08/23/2012	AMAZON	LIBRARY A/V MATERIALS	931.32
08/23/2012	AMERICAN LIBRARY ASSOCIATION	DUES AND MEMBERSHIPS	130.00
08/23/2012	BAKER & TAYLOR ENTERTAINMENT	LIBRARY A/V MATERIALS	458.18
08/23/2012	BAKER & TAYLOR INC	LIBRARY REFERENCE MATERIALS	5,328.62
08/23/2012	BANC OF AMERICA LEASING	RENTAL/LEASE EQUIPMENT	302.48
08/23/2012	BELLI-SCAVONE BUILDING FUND	RENTAL/LEASE EQUIPMENT	2,500.00
08/23/2012	BIRMINGHAM, SEAN	TRAINING & CONFERENCES	21.98
08/23/2012	BLOOMINGDALE PUBLIC LIBRARY	CONTINGENCY	16.95
08/23/2012	BONILLA, COCA	COMMUNITY RELATIONS	261.00
08/23/2012	BURRITT, LAUREL	COMMUNITY RELATIONS	390.00
08/23/2012	BUSINESS CARD	JANITORIAL SUPPLIES	435.49
08/23/2012	CALL ONE	TELEPHONE	375.20
08/23/2012	CASEY, GAYLE	CONTINGENCY	270.00
08/23/2012	COM ED	CONTINGENCY	421.86
08/23/2012	COMCAST CABLE	OTHER CONTRACTUAL SERVICES	88.01
08/23/2012	COMMUNICATION REVOLVING FUND	OTHER CONTRACTUAL SERVICES	8.55
08/23/2012	DEX	TELEPHONE	65.00
08/23/2012	DOCUMENT IMAGING DIMENSIONS	OFFICE SUPPLIES	159.00
08/23/2012	DUPAGE COUNTY COLLECTOR	CONTINGENCY	1,878.74
08/23/2012	DUPAGE HIGH SCHOOL DIST #88	LEGAL SERVICES	107.17

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08/23/2012	DURA-PLY ROOFING CORP	CONTINGENCY	4,296.00
08/23/2012	GALE	LIBRARY REFERENCE MATERIALS	1,221.44
08/23/2012	GEATROS, HEIDI	COMMUNITY RELATIONS	603.75
08/23/2012	GLEN ELLYN PUBLIC LIBRARY	CONTINGENCY	16.99
08/23/2012	GRAINGER	JANITORIAL SUPPLIES	191.14
08/23/2012	GREGG COMMUNICATIONS SYSTEM	CONTINGENCY	165.00
08/23/2012	HAHN, JUDITH	COMMUNITY RELATIONS	115.50
08/23/2012	HILL, SANDRA	OFFICE SUPPLIES	176.87
08/23/2012	ILLINOIS LIBRARY ASSOCIATION	DUES AND MEMBERSHIPS	100.00
08/23/2012	JANSEN, JEAN	JANITORIAL SUPPLIES	23.72
08/23/2012	KLEIN THORPE AND JENKINS LTD	LEGAL SERVICES	663.00
08/23/2012	KONICA MINOLTA	RENTAL/LEASE EQUIPMENT	223.75
08/23/2012	KONICA MINOLTA BUSINESS	MAINT OF OFFICE EQUIPMENT	277.02
08/23/2012	LEHRER, NATASHA	OTHER CONTRACTUAL SERVICES	203.00
08/23/2012	LIBRARY FURNITURE INTERNATIONAL	NON-CAPITAL OUTLAY	2,278.00
08/23/2012	LIBRARY INTEGRATED NETWORK	O C L C	6,767.76
08/23/2012	MACIAS, ELIZABETH	COMMUNITY RELATIONS	500.00
08/23/2012	MATTSON, CARMEN	COMMUNITY RELATIONS	1,600.00
08/23/2012	MATTSON, CARMEN	COMMUNITY RELATIONS	126.94
08/23/2012	MCKEAN, SUSAN	COMMUNITY RELATIONS	62.56
08/23/2012	MIDWEST TAPE	LIBRARY A/V MATERIALS	515.84
08/23/2012	MUCERINO, STEPHEN	CONTINGENCY	25.00
08/23/2012	NICOR GAS	UTILITY - GAS	59.63
08/23/2012	OTIS ELEVATOR CO	JANITORIAL SUPPLIES	186.59
08/23/2012	PICKLED PRODUCTIONS	OFFICE SUPPLIES	205.50
08/23/2012	RANDIN, WILMA	COMMUNITY RELATIONS	573.75
08/23/2012	RANDOM HOUSE INC	LIBRARY A/V MATERIALS	63.74
08/23/2012	RECORDED BOOKS INC	LIBRARY A/V MATERIALS	306.86
08/23/2012	SALAZAR, SANDRA A	COMMUNITY RELATIONS	232.50
08/23/2012	SCHROEDER'S ACE HARDWARE	JANITORIAL SUPPLIES	27.68
08/23/2012	SHAH, SHILPA A	COMMUNITY RELATIONS	273.00
08/23/2012	SHAIKH, MOMINA	COMMUNITY RELATIONS	168.75
08/23/2012	SHAIKH, SUNDUS	COMMUNITY RELATIONS	225.00
08/23/2012	SKILLPATH SEMINARS	TRAINING & CONFERENCES	298.00
08/23/2012	ST CHARLES PUBLIC LIBRARY DIST	CONTINGENCY	8.45
08/23/2012	STAPLES ADVANTAGE	OFFICE SUPPLIES	304.90

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08/23/2012	UNITED STATES POSTAL SERVICE	POSTAGE	450.00
08/23/2012	WASHINGTON STATE UNIVERSITY	CONTINGENCY	20.00
08/23/2012	WASTE MANAGEMENT	DISPOSAL EXPENSE	237.18
Total 08/23/2012:			40,325.86
<b>08/24/2012</b>			
08/24/2012	ADVENTIST MIDWEST HEALTH	TRAINING & CONFERENCES	25.00
08/24/2012	DUPAGE COUNTY FIRE	TRAINING & CONFERENCES	80.00
08/24/2012	MAGALLANES, LAWRENCE	TELEPHONE	49.98
08/24/2012	RAKOSNIK, RON	OTHER CONTRACTUAL SERVICES	240.11
08/24/2012	ST PUIS X CHURCH	OTHER SUPPLIES	100.00
Total 08/24/2012:			495.09
<b>08/28/2012</b>			
08/28/2012	A.G.A.D. PEST CONTROL	OTHER CONTRACTUAL SERVICES	75.00
08/28/2012	A-1 AIR COMPRESSOR CORP	OTHER CONTRACTUAL SERVICES	1,072.30
08/28/2012	ACME TRUCK BRAKE	MOTOR VEHICLE PARTS & ACCESS	2,421.11
08/28/2012	ACT SERVICES INC	CAPITAL OUTLAY	1,235.00
08/28/2012	AETNA	AMBULANCE FEES	72.00
08/28/2012	ALLIED GARAGE DOOR INC	OTHER CONTRACTUAL SERVICES	1,491.73
08/28/2012	AMERICAN ENGLISH	OTHER CONTRACTUAL SERVICES	2,500.00
08/28/2012	AMSOIL INC	ENGINE OIL	164.16
08/28/2012	ARDMORE FLORIST	OTHER SUPPLIES	158.40
08/28/2012	ARENDS HOGAN WALKER LLC	GENERAL EQUIPMENT PARTS	134.30
08/28/2012	ASSOCIATED TECHNICAL SERVICES	OTHER CONTRACTUAL SERVICES	507.00
08/28/2012	ASTROBLAST INC	MOTOR VEHICLE PARTS & ACCESS	2,190.00
08/28/2012	AULT, ANNA	OTHER CONTRACTUAL SERVICES	290.00
08/28/2012	AYD CORPORATION, 1ST	CHEMICALS	500.00
08/28/2012	B & F TECHNICAL CODE SERVICES	CONTRACTUAL PLAN REVIEW	1,243.25
08/28/2012	BADEN SPORTS INC	PROGRAM SUPPLIES	325.58
08/28/2012	BEATTY, CHRISTINE	FIRE HYDRANT DONATIONS	25.00
08/28/2012	BEST QUALITY CLEANING INC	OTHER CONTRACTUAL SERVICES	2,795.00
08/28/2012	BIG TUNA MARKETING	OTHER SUPPLIES	127.00
08/28/2012	BLUE CROSS BLUE SHIELD	AMBULANCE FEES	373.10



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08/28/2012	BMI	PROGRAM SUPPLIES	320.00
08/28/2012	BOSWORTH, ANDREW	PROGRAM SUPPLIES	50.00
08/28/2012	BURNS & MCDONNELL	ENGINEERING SERVICES	2,507.50
08/28/2012	CAPTION FIRST INC	OTHER CONTRACTUAL SERVICES	641.25
08/28/2012	CARQUEST AUTO PARTS	MOTOR VEHICLE PARTS & ACCESS	677.64
08/28/2012	CASE LOTS INC	PROGRAM SUPPLIES	1,691.30
08/28/2012	CATANIA, VINCENZA	SEASON PASS	39.00
08/28/2012	CHANTOS, TONY	PROGRAM SUPPLIES	45.00
08/28/2012	CHICAGO INTERNATIONAL TRUCKS	MOTOR VEHICLE PARTS & ACCESS	19.40
08/28/2012	CHICAGO PARTS & SOUND LLC	INSURANCE CLAIM LOSSES	3,950.00
08/28/2012	CIARDULLO, DIANA	SUMMER PROGRAM REVENUE	66.00
08/28/2012	CIGNA	AMBULANCE FEES	91.54
08/28/2012	CIGNA	AMBULANCE FEES	44.24
08/28/2012	CINTAS CORPORATION #344	OTHER SUPPLIES	217.15
08/28/2012	CIRA, KARL	OTHER CONTRACTUAL SERVICES	7,000.00
08/28/2012	CJC AUTO PARTS & TIRES	MOTOR VEHICLE PARTS & ACCESS	77.51
08/28/2012	CLASSIC GROUP	PROGRAM SUPPLIES	48.90
08/28/2012	COMCAST CABLE	OTHER CONTRACTUAL SERVICES	157.85
08/28/2012	CONSTANT CONTACT	OTHER CONTRACTUAL SERVICES	252.00
08/28/2012	COUNTY COURT REPORTERS INC	PLANNING & ZONING COMMISSION	673.40
08/28/2012	CREATIVE PRODUCT SOURCING INC	MISCELLANEOUS GRANT EXPENDITU	1,329.11
08/28/2012	CROWN SERVICES INC	SALARIES: FULL-TIME	1,796.94
08/28/2012	CURRENT TECHNOLOGIES CORP	OTHER CONTRACTUAL SERVICES	175.96
08/28/2012	DAMM, BRENDAN	PROGRAM SUPPLIES	200.00
08/28/2012	DARLEY & CO, WS	OTHER CONTRACTUAL SERVICES	135.00
08/28/2012	DEEVEY, ROBERT	POST RETIREMENT BENEFITS	125.00
08/28/2012	DELTA DENTAL OF ILLINOIS	DELTA DENTAL RESERVE	9,865.22
08/28/2012	DEPENDABLE BUSINESS FORMS	PRINTING SERVICES	40.00
08/28/2012	DOMINICK'S PIZZA	PROGRAM SUPPLIES	33.25
08/28/2012	DUPAGE ANIMAL HOSPITAL LTD	ANIMAL HOSPITAL EXPENSE	154.35
08/28/2012	DUPAGE COUNTY ANIMAL CONTROL	ANIMAL HOSPITAL EXPENSE	85.00
08/28/2012	DUPAGE COUNTY RECORDER	OTHER CONTRACTUAL SERVICES	218.00
08/28/2012	DUPAGE SECURITY SOLUTIONS INC	BUILDING MAINT SUPPLIES	121.17
08/28/2012	DUPAGE WATER COMMISSION	PURCHASE OF WATER	171,552.10
08/28/2012	DUSKI, MARK	POST RETIREMENT BENEFITS	125.00
08/28/2012	E FILLIATE INC	OTHER CONTRACTUAL SERVICES	39.05

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08/28/2012	ECOSERV CORP	CHEMICALS	1,454.00
08/28/2012	ED'S AUTO INTERIORS & MARINE	MOTOR VEHICLE PARTS & ACCESS	20.00
08/28/2012	EJ EQUIPMENT INC	CAPITAL OUTLAY	69,000.00
08/28/2012	EMERGENCY VEHICLE SERVICE INC	OTHER CONTRACTUAL SERVICES	975.00
08/28/2012	ENVIRO-TEST INC	LABORATORY TESTING	235.00
08/28/2012	ERNST, DANIEL R	OTHER CONTRACTUAL SERVICES	400.00
08/28/2012	FIORE, DESIMONE	PROGRAM SUPPLIES	50.00
08/28/2012	FIRE PROTECTION PUBLICATIONS	TRAINING & CONFERENCES	255.96
08/28/2012	FIRE SERVICE INC	MOTOR VEHICLE PARTS & ACCESS	400.29
08/28/2012	FIREGROUND SUPPLY INC	UNIFORMS	389.95
08/28/2012	FIRST STUDENT INC.	TRANSPORTATION	1,064.16
08/28/2012	FORT DEARBORN LIFE	EMPLOYEE BENEFITS	959.80
08/28/2012	GALANOPOULOS & GALAN	UTILITY CASH CLEARING	158.78
08/28/2012	GAMMA SPORTS	PROGRAM SUPPLIES	254.71
08/28/2012	GARVEY'S OFFICE PRODUCTS	PHOTO MATERIALS & SUPPLIES	98.56
08/28/2012	GASKILL & WALTON	CAPITAL OUTLAY	17,280.00
08/28/2012	GENTILE & ASSOCIATES INC	OTHER CONTRACTUAL SERVICES	1,170.00
08/28/2012	GOODYEAR TIRE & RUBBER CO.	MOTOR VEHICLE PARTS & ACCESS	184.80
08/28/2012	GORDON FLESCH COMPANY INC	MAINT OF OFFICE EQUIPMENT	612.21
08/28/2012	GORDON FOOD SERVICE INC	PROGRAM SUPPLIES	16.99
08/28/2012	GOTHARD, DAVE	PROGRAM SUPPLIES	.00
08/28/2012	GOVERNMENT FINANCE OFFICERS	OTHER CONTRACTUAL SERVICES	435.00
08/28/2012	GRAYBAR FINANCIAL SERVICES	TELEPHONE	234.81
08/28/2012	GRUMBOS PLUMBING INC, JIM	OTHER CONTRACTUAL SERVICES	250.00
08/28/2012	H & H ELECTRIC COMPANY	OTHER CONTRACTUAL SERVICES	594.60
08/28/2012	H2O INNOVATIONS	CAPITAL OUTLAY	8,696.00
08/28/2012	HADWEN,NATE	PROGRAM SUPPLIES	75.00
08/28/2012	HALL JR, NORMAN	POST RETIREMENT BENEFITS	125.00
08/28/2012	HANEY AND SONS INC, B	GROUPS SUPPLIES	247.75
08/28/2012	HD SUPPLY WATERWORKS	OTHER SUPPLIES	6,344.51
08/28/2012	HEALTHCARE SERVICE CORPORATI	GROUP INSURANCE REC	215,989.67
08/28/2012	HEALY ASPHALT CO LLC	ASPHALT MIX	209.92
08/28/2012	HEBERT, LARRY	UTILITY CASH CLEARING	61.92
08/28/2012	HERBORD, TIM	PROGRAM SUPPLIES	150.00
08/28/2012	HERTZ EQUIPMENT RENTAL	UTILITY CASH CLEARING	296.23
08/28/2012	HIGHWAY SALES	GENERAL EQUIPMENT PARTS	437.62

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08/28/2012	HIGHWAY TECHNOLOGIES INC	STREET SIGN MATERIALS	172.90
08/28/2012	HILLER, REGINALD G	PROGRAM SUPPLIES	363.00
08/28/2012	HOME DEPOT CREDIT SERVICES	CAPITAL OUTLAY	735.99
08/28/2012	HONDA HOUSE OF ELMHURST	OTHER SUPPLIES	13.90
08/28/2012	HUNTINGHOUSE, DARLENE L	UNIFORMS	16.07
08/28/2012	IACE	TRAINING & CONFERENCES	70.00
08/28/2012	ICE MOUNTAIN	OFFICE SUPPLIES	51.82
08/28/2012	IFSAP	TRAINING & CONFERENCES	75.00
08/28/2012	ILLINOIS FIRE & SAFETY COMPANY	OTHER CONTRACTUAL SERVICES	69.50
08/28/2012	ILLINOIS GFOA	TRAINING & CONFERENCES	45.00
08/28/2012	ILLINOIS PAPER COMPANY	OFFICE SUPPLIES	1,378.00
08/28/2012	ILLINOIS SECRETARY OF STATE	OTHER CONTRACTUAL SERVICES	198.00
08/28/2012	INFINITY MUSIC LLC	OTHER CONTRACTUAL SERVICES	2,700.00
08/28/2012	INTERGOVERNMENTAL RISK	TRAINING & CONFERENCES	420.00
08/28/2012	INTERGOVERNMENTAL RISK	OTHER INSURANCE	168,263.00
08/28/2012	INTERSTATE BATTERY SYSTEMS	MOTOR VEHICLE PARTS & ACCESS	635.70
08/28/2012	ISSACHAR PROPERTIES	UTILITY CASH CLEARING	55.81
08/28/2012	JET BRITE CAR WASH INC	OTHER CONTRACTUAL SERVICES	294.00
08/28/2012	JOHN DEERE LANDSCAPES	TURF SUPPLIES	612.72
08/28/2012	KARA CO INC	ENGINEERING SERVICES	3,110.00
08/28/2012	KIRBY,TOM	PROGRAM SUPPLIES	50.00
08/28/2012	KNOX COMPANY, THE	OTHER SUPPLIES	281.00
08/28/2012	KODIAK CONTRACTORS	OTHER CONTRACTUAL SERVICES	800.00
08/28/2012	KRANZ INC	JANITORIAL SUPPLIES	696.72
08/28/2012	LABOR RELATIONS	DUES & PUBLICATIONS	150.00
08/28/2012	LADEUR, LAWRENCE	AMBULANCE FEES	48.00
08/28/2012	LANE, MIKE	PROGRAM SUPPLIES	75.00
08/28/2012	LEXIS NEXIS RISK DATA	OTHER CONTRACTUAL SERVICES	30.00
08/28/2012	LINDEMAN, SUSAN	FALL/WNTR/SPRG PROGRAM REV	104.00
08/28/2012	LUBAS, BOB	PROGRAM SUPPLIES	325.00
08/28/2012	MARCOTT ENTERPRISES INC	CAPITAL OUTLAY	1,495.00
08/28/2012	MBS IDENTIFICATION INC	OFFICE SUPPLIES	133.00
08/28/2012	MC ANDREWS, PATRICK	OTHER CONTRACTUAL SERVICES	1,200.00
08/28/2012	MCLARN KYONO, KATHRYN	UTILITY CASH CLEARING	57.57
08/28/2012	MEADE ELECTRIC COMPANY INC	OTHER CONTRACTUAL SERVICES	244.73
08/28/2012	MEGAN KUNTZE	UTILITY CASH CLEARING	52.09

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08/28/2012	MENARDS-MELROSE PARK	FIRE HYDRANT PAINT SUPPLIES	277.00
08/28/2012	METROPOLITAN INDUSTRIES INC	CAPITAL OUTLAY	782.00
08/28/2012	MONTALTO, FRANK	PROGRAM SUPPLIES	200.00
08/28/2012	MOREAU, EDWARD	UTILITY CASH CLEARING	13.61
08/28/2012	MR ELLIS	UTILITY CASH CLEARING	85.12
08/28/2012	MR KRIEL	UTILITY CASH CLEARING	64.82
08/28/2012	MROWINSKI, STEVE	UTILITY CASH CLEARING	154.20
08/28/2012	MUNICIPAL EMERGENCY SERVICES	UNIFORMS	199.53
08/28/2012	NESCI, JAMES C	OTHER CONTRACTUAL SERVICES	385.00
08/28/2012	NEXT GENERATION SCREEN	ENVIRONMENTAL CONCERNS COMM	924.00
08/28/2012	ODYSSEY FUN WORLD LLP	PROGRAM SUPPLIES	761.50
08/28/2012	P & G KEENE ELECTRICAL	MOTOR VEHICLE PARTS & ACCESS	835.87
08/28/2012	PARENT PETROLEUM INC.	ENGINE OIL	5,247.34
08/28/2012	PATSON INC	MOTOR VEHICLE PARTS & ACCESS	104.27
08/28/2012	PITNEY BOWES GLOBAL FINANCIAL	POSTAGE	117.00
08/28/2012	POCHODENKO, JOHN	UTILITY CASH CLEARING	8.36
08/28/2012	PODS ENTERPRISES INC	OTHER CONTRACTUAL SERVICES	299.98
08/28/2012	PRINTSMART PRINTING &	OFFICE SUPPLIES	177.50
08/28/2012	PRO SAFETY INC	OTHER SUPPLIES	401.75
08/28/2012	PROSSER, GREG	PROGRAM SUPPLIES	30.00
08/28/2012	RACANELLI, GINA	TRAINING & CONFERENCES	99.00
08/28/2012	RADCO COMMUNICATIONS INC	MAINT OF MOBILE EQUIPMENT	505.50
08/28/2012	RAIA, TONY	PROGRAM SUPPLIES	50.00
08/28/2012	ROESCH FORD	MOTOR VEHICLE PARTS & ACCESS	649.09
08/28/2012	ROWLEY III, FRANK E.	OTHER CONTRACTUAL SERVICES	400.00
08/28/2012	ROY STROM REFUSE REMOVAL INC	ESCROW: YARDWASTE STICKERS	102,980.15
08/28/2012	ROYAL PIPE & SUPPLY COMPANY	BUILDING MAINT SUPPLIES	730.28
08/28/2012	RYAN, CINDY	UTILITY CASH CLEARING	50.83
08/28/2012	SCHOOL SPECIALTY INC	PROGRAM SUPPLIES	1,371.55
08/28/2012	SCHROEDER'S ACE HARDWARE	GENERAL EQUIPMENT PARTS	56.46
08/28/2012	SCHUMACHER, JIM	UTILITY CASH CLEARING	116.73
08/28/2012	SERVICE SANITATION INC	RENTAL OF EQUIPMENT	149.26
08/28/2012	SETTLES, JULIE	TRAINING & CONFERENCES	585.50
08/28/2012	SIGN A RAMA	PROGRAM SUPPLIES	147.81
08/28/2012	SMG SECURITY SYSTEMS INC	OTHER CONTRACTUAL SERVICES	186.00
08/28/2012	SMITH PARTNERS	UTILITY CASH CLEARING	56.30

Check Issue Date	Payee	Invoice GL Account Title	Amount
08/28/2012	SMITH, VIOLET R	OTHER CONTRACTUAL SERVICES	280.00
08/28/2012	SPECIALTY BILLING	OTHER CONTRACTUAL SERVICES	1,301.78
08/28/2012	SPRINT SOLUTIONS INC	TELEPHONE	1,714.76
08/28/2012	STANDARD EQUIPMENT CO	MOTOR VEHICLE PARTS & ACCESS	868.75
08/28/2012	SUBURBAN LIFE PUBLICATIONS	LEGAL NOTICES	642.87
08/28/2012	SUPERVALU	PROGRAM SUPPLIES	94.46
08/28/2012	TAKAKI, TRACY	UTILITY CASH CLEARING	67.17
08/28/2012	TERMINAL SUPPLY CO	MOTOR VEHICLE PARTS & ACCESS	92.43
08/28/2012	TERRACE SUPPLY COMPANY	OTHER SUPPLIES	150.98
08/28/2012	TEWS, RICH	PROGRAM SUPPLIES	145.00
08/28/2012	THOMAS PUMP COMPANY	OTHER CONTRACTUAL SERVICES	1,298.00
08/28/2012	TIGERDIRECT INC	OFFICE SUPPLIES	163.55
08/28/2012	TINLEY ICE COMPANY	PROGRAM SUPPLIES	185.00
08/28/2012	TRAFFIC CONTROL & PROTECTION	STREET SIGN MATERIALS	504.65
08/28/2012	TREE TOWNS REPROGRAPHICS INC	OTHER CONTRACTUAL SERVICES	53.55
08/28/2012	UNITED HEALTHCARE	AMBULANCE FEES	38.40
08/28/2012	UNIVAR USA INC	CHEMICALS	1,476.35
08/28/2012	UZGALIENE, INGA	UTILITY CASH CLEARING	66.76
08/28/2012	VEHICLE MAINTENANCE PROGRAM	MOTOR VEHICLE PARTS & ACCESS	29.16
08/28/2012	VERIZON WIRELESS	OTHER CONTRACTUAL SERVICES	390.12
08/28/2012	VICELLI, LOUIS	POST RETIREMENT BENEFITS	125.00
08/28/2012	VILLA PARK CHAMBER OF COMMERC	SUMMERFEST COMMISSION	4,052.10
08/28/2012	VILLA PARK ELECTRIC SUPPLY CO	OTHER SUPPLIES	723.46
08/28/2012	VILLA PARK HARDWARE	OTHER SUPPLIES	47.36
08/28/2012	VILLA PARK HARDWARE	OTHER SUPPLIES	8.80
08/28/2012	VILLA PARK HISTORICAL SOCIETY	OTHER CONTRACTUAL SERVICES	5,000.00
08/28/2012	VILLA PARK YOUTH WARRIORS	SUMMERFEST COMMISSION	450.00
08/28/2012	VISION SERVICE PLAN	VISION SERVICE PLAN RESERVE	2,133.69
08/28/2012	VOYAGER DIRECT INC	OTHER CONTRACTUAL SERVICES	1,402.50
08/28/2012	WENSHUTONIS, TOM	POST RETIREMENT BENEFITS	125.00
08/28/2012	WEST SIDE EXCHANGE	MOTOR VEHICLE PARTS & ACCESS	222.50
08/28/2012	WEST SUBURBAN OFFICE PRODUCT	OFFICE SUPPLIES	381.43
08/28/2012	YAKOUBEK, FRANK	OTHER CONTRACTUAL SERVICES	375.00
Total 08/28/2012:			880,229.41

Check Issue Date	Payee	Invoice GL Account Title	Amount
<b>08/29/2012</b>			
08/29/2012	KIEFT, LARRY	PROGRAM SUPPLIES	.00
Total 08/29/2012:			.00
<b>08/31/2012</b>			
08/31/2012	CURRIE MOTORS FRANKFORT INC	CAPITAL OUTLAY	30,966.00
08/31/2012	EARTH WERKS LAND IMPROVEMENT	OTHER CONTRACTUAL SERVICES	8,808.50
08/31/2012	GREGG COMMUNICATIONS SYSTEM	CONTINGENCY	297.93
08/31/2012	KEEHNER JR, RICH	OTHER CONTRACTUAL SERVICES	75.89
08/31/2012	KIEFT, LARRY	PROGRAM SUPPLIES	150.00
08/31/2012	POSTMASTER	OTHER CONTRACTUAL SERVICES	1,502.00
08/31/2012	RASMUSSEN, MELISSA	TELEPHONE	399.84
08/31/2012	STAPLETON, STEVEN	TELEPHONE	49.98
Total 08/31/2012:			42,250.14
<b>09/05/2012</b>			
09/05/2012	GROENEVELD	MOTOR VEHICLE PARTS & ACCESS	.00
Total 09/05/2012:			.00
<b>09/07/2012</b>			
09/07/2012	BAIRD & WARNER REALTY	CAPITAL OUTLAY	1,000.00
09/07/2012	FOLEY, CECELIA	OTHER CONTRACTUAL SERVICES	146.70
09/07/2012	RACANELLI, GINA	PROGRAM SUPPLIES	277.57
Total 09/07/2012:			1,424.27
<b>09/11/2012</b>			
09/11/2012	3M CHICAGO	STREET SIGN MATERIALS	1,434.38
09/11/2012	A.G.A.D. PEST CONTROL	OTHER CONTRACTUAL SERVICES	200.00
09/11/2012	ACITELLI HEATING & PIPING	HEATING & A/C MAINT SERV	855.86
09/11/2012	AMERICANEAGLE.COM INC.	OTHER CONTRACTUAL SERVICES	75.00
09/11/2012	ANDERSON LANDSCAPE SUPPLY	OTHER SUPPLIES	20.63
09/11/2012	AQUINO, ELMER	UTILITY CASH CLEARING	55.22

Check Issue Date	Payee	Invoice GL Account Title	Amount
09/11/2012	ASSOCIATES,1103-1133	UTILITY CASH CLEARING	546.41
09/11/2012	AT&T	TELEPHONE	432.73
09/11/2012	B & F TECHNICAL CODE SERVICES	CONTRACTUAL PLAN REVIEW	7,306.80
09/11/2012	BANASZEWSKI, BART	TRAINING & CONFERENCES	1,489.12
09/11/2012	BEST QUALITY CLEANING INC	OTHER CONTRACTUAL SERVICES	2,795.00
09/11/2012	BOOM REAL ESTATE DEVELOPMENT	P&Z DEPOSIT: MISCELLANEOUS	.00
09/11/2012	BULLWINKEL, DEBORAH	ENVIRONMENTAL CONCERNS COMM	69.23
09/11/2012	CARDMEMBER SERVICES	MOTOR VEHICLE PARTS & ACCESS	119.66
09/11/2012	CARQUEST AUTO PARTS	MOTOR VEHICLE PARTS & ACCESS	78.79
09/11/2012	CARTWRIGHT, SUSAN	PRINTING SERVICES	1,630.00
09/11/2012	CASE LOTS INC	JANITORIAL SUPPLIES	928.40
09/11/2012	CASTLE CHEVROLET	OTHER CONTRACTUAL SERVICES	29,921.80
09/11/2012	CCP INDUSTRIES INC	MOTOR VEHICLE PARTS & ACCESS	138.89
09/11/2012	CHICAGO PARTS & SOUND LLC	MOTOR VEHICLE PARTS & ACCESS	1,030.59
09/11/2012	CINTAS CORPORATION #344	OTHER SUPPLIES	131.28
09/11/2012	CINTAS FIRST AID & SAFETY	OTHER SUPPLIES	64.38
09/11/2012	CJC AUTO PARTS & TIRES	ENGINE OIL	97.77
09/11/2012	CLARKE ENVIRONMENTAL MOSQUIT	MOSQUITO ABATEMENT	8,185.00
09/11/2012	COMCAST PHONE LLC	TELEPHONE	5,241.56
09/11/2012	COMMONWEALTH EDISON CO	UTILITY - ELECTRIC	9,004.22
09/11/2012	CONGDON SEWER SERVICE INC, J	CAPITAL OUTLAY	11,549.30
09/11/2012	COUNTY COURT REPORTERS INC	P&Z DEPOSIT: MISCELLANEOUS	462.40
09/11/2012	CRETE,PATTERN	UTILITY CASH CLEARING	138.58
09/11/2012	CROWN SERVICES INC	SALARIES: FULL-TIME	1,809.00
09/11/2012	DRURY, KIMBERLY	FIRE & POLICE COMMISSION	52.00
09/11/2012	DU KANE ASPHALT CO	ASPHALT MIX	347.16
09/11/2012	DUPAGE CO TREASURER DEPT	OTHER CONTRACTUAL SERVICES	250.00
09/11/2012	DUPAGE COUNTY RECORDER	OTHER CONTRACTUAL SERVICES	16.00
09/11/2012	ENTENMANN-ROVIN COMPANY	UNIFORMS	183.84
09/11/2012	EQUIFAX INFORMATION SVCS LLC	OTHER CONTRACTUAL SERVICES	35.40
09/11/2012	EXELON ENERGY INC	UTILITY - ELECTRIC	10,064.50
09/11/2012	FERRELLGAS	GAS & DIESEL FUEL	160.75
09/11/2012	FIRE SERVICE INC	MOTOR VEHICLE PARTS & ACCESS	1,044.11
09/11/2012	FIRST COMMUNICATIONS	TELEPHONE	395.83
09/11/2012	GARVEY'S OFFICE PRODUCTS	OFFICE SUPPLIES	15.71
09/11/2012	GEM BUSINESS FORMS INC	PRINTING SERVICES	1,915.00

Check Issue Date	Payee	Invoice GL Account Title	Amount
09/11/2012	GENTILE, FRANK	PARI-MUTUEL TAX LIABILITY	6,329.53
09/11/2012	GLENROCK COMPANY, THE	BUILDING MAINT SUPPLIES	131.30
09/11/2012	GMC REALTY	UTILITY CASH CLEARING	97.00
09/11/2012	GORDON FLESCH COMPANY INC	MAINT OF OFFICE EQUIPMENT	3,516.17
09/11/2012	GOUSKOS, NICK	P&Z DEPOSIT: MISCELLANEOUS	103.50
09/11/2012	GREIDER, MARLIN	SUMMER PROGRAM REVENUE	30.00
09/11/2012	GRIEGOLIET, TERESA	PROGRAM SUPPLIES	218.00
09/11/2012	GUTTERSOHN, HOLLY	UTILITY CASH CLEARING	67.17
09/11/2012	HEALY ASPHALT CO LLC	ASPHALT MIX	437.76
09/11/2012	HEBERT, LARRY	UTILITY CASH CLEARING	59.88
09/11/2012	HIGHWAY SALES	GENERAL EQUIPMENT PARTS	156.00
09/11/2012	HIGHWAY TECHNOLOGIES INC	STREET SIGN MATERIALS	913.95
09/11/2012	ILLINOIS COFFEE SERVICE INC	UTILITY CASH CLEARING	239.20
09/11/2012	ILLINOIS SECRETARY OF STATE	OTHER CONTRACTUAL SERVICES	285.00
09/11/2012	ILLINOIS TAX INCREMENT ASSOC	OTHER CONTRACTUAL SERVICES	1,075.00
09/11/2012	INLAND BANK	OTHER CONTRACTUAL SERVICES	36.60
09/11/2012	INTERSTATE BATTERY SYSTEMS	MOTOR VEHICLE PARTS & ACCESS	345.90
09/11/2012	JOHNSON'S VILLA PARK INC	OTHER CONTRACTUAL SERVICES	8.25
09/11/2012	KIRBY & ASSOCIATES, EDWARD R	FIRE & POLICE COMMISSION	175.00
09/11/2012	KIWANIS CLUB OF VILLA PARK	DUES & PUBLICATIONS	405.00
09/11/2012	KONICA MINOLTA BUSINESS	MAINT OF OFFICE EQUIPMENT	216.63
09/11/2012	KOZAR, JACK	P&Z DEPOSIT: MISCELLANEOUS	177.75
09/11/2012	LAUTERBACH & AMEN LLP	OTHER CONTRACTUAL SERVICES	16,000.00
09/11/2012	LIVINGSTON, DEKOVIA	ECONOMIC DEVELOPMENT COMM	60.00
09/11/2012	LOMBARD AUTO WRECKERS	MOTOR VEHICLE PARTS & ACCESS	65.00
09/11/2012	LOMBARDIAN/VILLA PARK REVEIW	DUES & PUBLICATIONS	45.00
09/11/2012	LOU'S GLOVES INC	OTHER SUPPLIES	74.00
09/11/2012	LUND INDUSTRIES INC	MOTOR VEHICLE PARTS & ACCESS	35.95
09/11/2012	M & L IMPORTS	P&Z DEPOSIT: MISCELLANEOUS	564.00
09/11/2012	MANHARD CONSULTING	P&Z DEPOSIT: MISCELLANEOUS	586.84
09/11/2012	MARTIN IMPLEMENT SALES INC	GENERAL EQUIPMENT PARTS	35.38
09/11/2012	MCCANN INDUSTRIES INC	GROUNDS SUPPLIES	91.12
09/11/2012	MCMASTER CARR	GROUNDS SUPPLIES	168.21
09/11/2012	MUNICIPAL CODE CORPORATION	OTHER CONTRACTUAL SERVICES	385.82
09/11/2012	NICOR GAS	UTILITY - GAS	1,042.98
09/11/2012	O'HERRON INC, RAY	RANGE SUPPLIES	181.70



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09/11/2012	ORIENTAL TRADING CO INC	PROGRAM SUPPLIES	43.74
09/11/2012	ORR & ASSOC, KATHLEEN FIELD	OTHER CONTRACTUAL SERVICES	7,263.75
09/11/2012	OTIS ELEVATOR CO	OTHER CONTRACTUAL SERVICES	4,452.84
09/11/2012	PACIFIC TELEMAGEMENT SVCS	TELEPHONE	231.00
09/11/2012	PETRULIS,ALVYDAS	UTILITY CASH CLEARING	102.40
09/11/2012	PIECZYNSKI, LINDA S	DUES & PUBLICATIONS	139.00
09/11/2012	PODS ENTERPRISES INC	OTHER CONTRACTUAL SERVICES	144.99
09/11/2012	POSTMASTER	POSTAGE	1,000.00
09/11/2012	POSTMASTER	POSTAGE	300.00
09/11/2012	PRIVATE SEWER & WATER CORP	ESCROW: P. W. PROJECTS	1,200.00
09/11/2012	QADIR, KAKIR	UTILITY CASH CLEARING	100.04
09/11/2012	RAINBOW FARMS ENTERPRISES INC	EMERGENCY EXPENDITURES	6,450.00
09/11/2012	ROESCH FORD	MOTOR VEHICLE PARTS & ACCESS	251.11
09/11/2012	SCHROEDER'S ACE HARDWARE	BUILDING MAINT SUPPLIES	61.65
09/11/2012	SERVICE SANITATION INC	OTHER CONTRACTUAL SERVICES	473.56
09/11/2012	SHAMETI, ARTAN	UTILITY CASH CLEARING	76.36
09/11/2012	SIR SPEEDY	OFFICE SUPPLIES	41.00
09/11/2012	SMITH & FULLER	LEGAL SERVICES-POLICE	3,156.75
09/11/2012	SMITH PARTNERS	UTILITY CASH CLEARING	36.95
09/11/2012	SPRINT SOLUTIONS INC	TELEPHONE	1,343.73
09/11/2012	STANARD & ASSOCIATES INC	FIRE & POLICE COMMISSION	3,077.80
09/11/2012	STAR PRO SHOP	PROGRAM SUPPLIES	6.52
09/11/2012	STOB, RANDY	UTILITY CASH CLEARING	20.77
09/11/2012	STORINO RAMELLO & DURKIN	LEGAL SERVICES	4,835.00
09/11/2012	SUNDBERG CO, CE	GENERAL EQUIPMENT PARTS	12.65
09/11/2012	TAXI & FLASH CAB/303	SENIOR CITIZEN CAB SUBSIDY	432.40
09/11/2012	TERRACE SUPPLY COMPANY	OTHER SUPPLIES	85.34
09/11/2012	TOP BOARD UP CO INC	OTHER CONTRACTUAL SERVICES	300.00
09/11/2012	TREE TOWNS REPROGRAPHICS INC	OTHER CONTRACTUAL SERVICES	10.00
09/11/2012	TRESSLER LLP	LEGAL SERVICES	1,120.00
09/11/2012	TRONGALE, NICHOLAS	UTILITY CASH CLEARING	84.38
09/11/2012	TYCO INTEGRATED SECURITY LLC	OTHER CONTRACTUAL SERVICES	150.00
09/11/2012	UNIVAR USA INC	CHEMICALS	441.10
09/11/2012	VERIZON WIRELESS	MAINT OF RADIO EQUIPMENT	760.24
09/11/2012	VILLA PARK ELECTRIC SUPPLY CO	OTHER SUPPLIES	282.50
09/11/2012	WALMART COMMUNITY	PROGRAM SUPPLIES	1,339.09

Check Issue Date	Payee	Invoice GL Account Title	Amount
09/11/2012	WENTWORTH TIRE SERVICE	MOTOR VEHICLE PARTS & ACCESS	130.50
09/11/2012	WEST CENTRAL MUNICIPAL	DUES & PUBLICATIONS	5,500.00
09/11/2012	WEST SUBURBAN OFFICE PRODUCT	OFFICE SUPPLIES	81.18
09/11/2012	WEST, TUREAM	SUMMER PROGRAM REVENUE	572.85
09/11/2012	WHOLESALE DIRECT INC	MOTOR VEHICLE PARTS & ACCESS	117.68
09/11/2012	WILDFIRE HARLEY DAVIDSON	OTHER CONTRACTUAL SERVICES	9,799.80
09/11/2012	WRECK ROOM INC, THE	INSURANCE CLAIM LOSSES	2,435.10
09/11/2012	YEE, MAMIE	OTHER CONTRACTUAL SERVICES	383.00
09/11/2012	ZELLNER, MRS	UTILITY CASH CLEARING	57.80
Total 09/11/2012:			193,557.46
<b>09/21/2012</b>			
09/21/2012	ILLINOIS MUNICIPAL LEAGUE	TRAINING & CONFERENCES	870.00
09/21/2012	PAVELCHIK, ROBERT	OFFICE SUPPLIES	213.89
Total 09/21/2012:			1,083.89
<b>09/25/2012</b>			
09/25/2012	A.G.A.D. PEST CONTROL	BUILDING MAINT SERVICES	130.00
09/25/2012	ADDISON PARK DISTRICT	OTHER CONTRACTUAL SERVICES	704.32
09/25/2012	AIR ONE EQUIPMENT INC	OTHER SUPPLIES	367.00
09/25/2012	AK MULCH AND FIREWOOD	ATHLETIC FIELD MATERIALS	117.00
09/25/2012	ALL BRITE GLASS & MIRROR CO	OTHER CONTRACTUAL SERVICES	742.00
09/25/2012	ALLIED GARAGE DOOR INC	OTHER CONTRACTUAL SERVICES	1,984.00
09/25/2012	ANDERSON LANDSCAPE SUPPLY	OTHER SUPPLIES	250.00
09/25/2012	B & F TECHNICAL CODE SERVICES	CONTRACTUAL PLAN REVIEW	6,935.00
09/25/2012	BAILEY, ALESIA	COMMUNITY PRIDE COMMISSION	27.00
09/25/2012	BATIZ, ARMANDO	PROGRAM SUPPLIES	100.00
09/25/2012	BCB GROUP INC	OTHER SUPPLIES	36.37
09/25/2012	CAPTION FIRST INC	OTHER CONTRACTUAL SERVICES	1,012.50
09/25/2012	CASALE, JENNIFER	MILEAGE REIMBURSEMENT	11.10
09/25/2012	CASALE, JENNY	MILEAGE REIMBURSEMENT	42.74
09/25/2012	CASE LOTS INC	BUILDING MAINT SUPPLIES	363.80
09/25/2012	CE RENTALS INC	OTHER SUPPLIES	95.00
09/25/2012	CERIDIAN	EMPLOYEE HEALTH INS. DED.	150.00

Check Issue Date	Payee	Invoice GL Account Title	Amount
09/25/2012	CERMAK, RICHARD	TELEPHONE	49.98
09/25/2012	CHICAGO POLICE DEPARTMENT	TRAINING & CONFERENCES	1,829.00
09/25/2012	CITYTECH USA INC.	DUES & PUBLICATIONS	390.00
09/25/2012	CJC AUTO PARTS & TIRES	MOTOR VEHICLE PARTS & ACCESS	156.00
09/25/2012	COMCAST CABLE	OTHER CONTRACTUAL SERVICES	55.95
09/25/2012	CONWAY SHIELDS, PAUL	UNIFORMS	52.96
09/25/2012	CROWN SERVICES INC	SALARIES: FULL-TIME	1,628.10
09/25/2012	CURRENT TECHNOLOGIES CORP	OTHER CONTRACTUAL SERVICES	250.00
09/25/2012	DEEVEY, ROBERT	POST RETIREMENT BENEFITS	125.00
09/25/2012	DELL MARKETING LP	OTHER SUPPLIES	2,192.32
09/25/2012	DELTA DENTAL OF ILLINOIS	DELTA DENTAL RESERVE	13,007.36
09/25/2012	DEPENDABLE BUSINESS FORMS	PRINTING SERVICES	80.00
09/25/2012	DEUTSCH LEVY & ENGEL	OTHER CONTRACTUAL SERVICES	1,809.80
09/25/2012	DOMINICK'S PIZZA	PROGRAM SUPPLIES	43.60
09/25/2012	DU KANE ASPHALT CO	ASPHALT MIX	3,625.38
09/25/2012	DUPAGE CO TREASURER DEPT	OTHER CONTRACTUAL SERVICES	250.00
09/25/2012	DUPAGE COUNTY RECORDER	LEGAL NOTICES	115.00
09/25/2012	DUPAGE MATERIALS CO	ASPHALT MIX	333.66
09/25/2012	DUSKI, MARK	POST RETIREMENT BENEFITS	125.00
09/25/2012	ELMHURST MEMORIAL OCC HEALTH	OTHER CONTRACTUAL SERVICES	255.00
09/25/2012	ERNIE'S TOWING SERVICE	OTHER CONTRACTUAL SERVICES	275.00
09/25/2012	EXCEL LTD INC	OTHER CONTRACTUAL SERVICES	514.00
09/25/2012	FEDEX	OTHER CONTRACTUAL SERVICES	19.99
09/25/2012	FEZE ROOFING	INSURANCE CLAIM LOSSES	3,412.00
09/25/2012	FIRST STUDENT INC.	TRANSPORTATION	517.00
09/25/2012	FISCHER, TINA	PROGRAM SUPPLIES	50.00
09/25/2012	FORT DEARBORN LIFE	EMPLOYEE BENEFITS	921.64
09/25/2012	FOUR POINTS BY SHERATON	TRAINING & CONFERENCES	245.56
09/25/2012	GASKILL & WALTON	CAPITAL OUTLAY	3,780.00
09/25/2012	GEEN, CHRIS	ESCROW: P. W. PROJECTS	1,200.00
09/25/2012	GIBSON, JENNIFER	SUMMER PROGRAM REVENUE	64.00
09/25/2012	GLASENER, MANDY JO	OTHER CONTRACTUAL SERVICES	100.00
09/25/2012	GOLA, GREG	MILEAGE REIMBURSEMENT	52.17
09/25/2012	GOLA, GREGORY	MILEAGE REIMBURSEMENT	55.50
09/25/2012	GORDON FLESCH COMPANY INC	MAINT OF OFFICE EQUIPMENT	787.61
09/25/2012	GRAYBAR FINANCIAL SERVICES	TELEPHONE	234.81

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09/25/2012	HAWK FORD	MOTOR VEHICLE PARTS & ACCESS	301.82
09/25/2012	HAY, SUSAN	PROGRAM SUPPLIES	100.00
09/25/2012	HD SUPPLY WATERWORKS	WATER METERS	200.00
09/25/2012	HEALTHCARE SERVICE CORPORATI	GROUP INSURANCE REC	208,385.11
09/25/2012	HEALY ASPHALT CO LLC	STONE	542.72
09/25/2012	HEARTLAND SERVICES INC	OTHER SUPPLIES	458.50
09/25/2012	HELM INC	OTHER CONTRACTUAL SERVICES	450.00
09/25/2012	HIGHWAY TECHNOLOGIES INC	STREET SIGN MATERIALS	2,909.25
09/25/2012	HOME DEPOT CREDIT SERVICES	GROUND SUPPLIES	107.42
09/25/2012	HONDA HOUSE OF ELMHURST	OTHER SUPPLIES	20.46
09/25/2012	HUTTO & SONS INC	OTHER CONTRACTUAL SERVICES	327.00
09/25/2012	ILLINOIS FIRE CHIEF'S ASSN	TRAINING & CONFERENCES	350.00
09/25/2012	ILLINOIS HOMICIDE	TRAINING & CONFERENCES	1,050.00
09/25/2012	ILLINOIS NOTARY DISCOUNT	OTHER CONTRACTUAL SERVICES	44.85
09/25/2012	INTERGOVERNMENTAL RISK	TRAINING & CONFERENCES	15,278.28
09/25/2012	INTERGOVERNMENTAL RISK	OTHER INSURANCE	898.00
09/25/2012	JIM'S TOWING	OTHER CONTRACTUAL SERVICES	440.00
09/25/2012	JUSKELIS, VYDAS	TRAINING & CONFERENCES	156.80
09/25/2012	KIEFT BROS INC	MANHOLE MATERIALS	343.34
09/25/2012	KOMLINE-SANDERSON	OTHER CONTRACTUAL SERVICES	1,436.25
09/25/2012	KOZERKA, KAREN	SUMMER PROGRAM REVENUE	500.00
09/25/2012	LANDSCAPING BEAR INC	OTHER CONTRACTUAL SERVICES	125.00
09/25/2012	LANER MUCHIN LTD	LEGAL SERVICES	5,001.00
09/25/2012	LEXIS NEXIS RISK DATA	OTHER CONTRACTUAL SERVICES	30.00
09/25/2012	LONG VANS	OTHER CONTRACTUAL SERVICES	274.00
09/25/2012	LOU'S AUTO BODY INC	INSURANCE CLAIM LOSSES	1,484.00
09/25/2012	MAGALLANES, LAWRENCE	TELEPHONE	49.98
09/25/2012	MARCOTT ENTERPRISES INC	PROGRAM SUPPLIES	178.80
09/25/2012	MB FINANCIAL BANK NA	OTHER CONTRACTUAL SERVICES	58.25
09/25/2012	MC ANDREWS, PATRICK	OTHER CONTRACTUAL SERVICES	1,200.00
09/25/2012	MCALLISTER EQUIPMENT CO	PROGRAM SUPPLIES	400.00
09/25/2012	MENARDS	ATHLETIC FIELD MATERIALS	40.09
09/25/2012	METROPOLITAN INDUSTRIES INC	CAPITAL OUTLAY	345.00
09/25/2012	MIDCO INC	TELEPHONE	272.50
09/25/2012	MOORE MEDICAL LLC	OTHER SUPPLIES	406.02
09/25/2012	NEDSRA	CONTRIBUTIONS	105,481.66

Check Issue Date	Payee	Invoice GL Account Title	Amount
09/25/2012	O'HERRON INC, RAY	OTHER SUPPLIES	38.95
09/25/2012	ORIENTAL TRADING CO INC	PROGRAM SUPPLIES	67.68
09/25/2012	ORR & ASSOC, KATHLEEN FIELD	OTHER CONTRACTUAL SERVICES	12,304.50
09/25/2012	OWENS, PAMELA	PROGRAM SUPPLIES	50.00
09/25/2012	PANEK, BRIAN	OFFICIATING SERVICES	460.00
09/25/2012	PDC LABORATORIES INC	LABORATORY TESTING	600.00
09/25/2012	PLUS SIGNS & BANNERS	ENVIRONMENTAL CONCERNS COMM	265.00
09/25/2012	POSTMASTER	POSTAGE	1,000.00
09/25/2012	PRINTSMART PRINTING &	OFFICE SUPPLIES	172.00
09/25/2012	RACANELLI, GINA	MILEAGE REIMBURSEMENT	68.82
09/25/2012	RACANELLI, GINA M	TELEPHONE	49.98
09/25/2012	RACANELLI, GINA M	MILEAGE REIMBURSEMENT	46.62
09/25/2012	ROBERTSON, JOHN	OTHER CONTRACTUAL SERVICES	636.30
09/25/2012	ROESCH CHRYSLER, LARRY	MOTOR VEHICLE PARTS & ACCESS	329.25
09/25/2012	ROESCH FORD	MOTOR VEHICLE PARTS & ACCESS	688.05
09/25/2012	ROY STROM REFUSE REMOVAL INC	OTHER CONTRACTUAL SERVICES	101,373.05
09/25/2012	RUDYK, MICHAELYN	MILEAGE REIMBURSEMENT	13.32
09/25/2012	RUDYK, MIKIE	MILEAGE REIMBURSEMENT	8.88
09/25/2012	SALT CREEK SANITARY DISTRICT	WATER & SEWER SERVICE	11,095.68
09/25/2012	SCHROEDER'S ACE HARDWARE	OTHER CONTRACTUAL SERVICES	58.22
09/25/2012	SCHWEPPE	PROGRAM SUPPLIES	146.13
09/25/2012	SERVICE SANITATION INC	RENTAL OF EQUIPMENT	149.26
09/25/2012	SERVICE SPRING CO	MOTOR VEHICLE PARTS & ACCESS	5,531.09
09/25/2012	SIMPLEX GRINNELL LP	OTHER CONTRACTUAL SERVICES	181.24
09/25/2012	SKYTEL	RENTAL OF EQUIPMENT	266.40
09/25/2012	SMITH, ROBERT	RENTAL OF EQUIPMENT	350.00
09/25/2012	SPECIALTY BILLING	OTHER CONTRACTUAL SERVICES	1,695.76
09/25/2012	SPRINT SOLUTIONS INC	TELEPHONE	1,826.72
09/25/2012	STAR PRO SHOP	PROGRAM SUPPLIES	506.25
09/25/2012	STORINO RAMELLO & DURKIN	LEGAL SERVICES-POLICE	5,155.00
09/25/2012	SUBURBAN LIFE PUBLICATIONS	LEGAL NOTICES	887.41
09/25/2012	SUPERVALU	PROGRAM SUPPLIES	137.66
09/25/2012	TELCOM INNOVATIONS GROUP LLC	TELEPHONE	2,029.65
09/25/2012	TERMINAL SUPPLY CO	MOTOR VEHICLE PARTS & ACCESS	76.67
09/25/2012	TERRACE SUPPLY COMPANY	OTHER SUPPLIES	88.01
09/25/2012	THYSSENKRUPP ELEVATOR COMPA	OTHER CONTRACTUAL SERVICES	1,112.88

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09/25/2012	TIGERDIRECT INC	OTHER CONTRACTUAL SERVICES	115.40
09/25/2012	UNITED HOME BUILDERS	ESCROW: P. W. PROJECTS	1,200.00
09/25/2012	UNITED HOME BUILDERS	ESCROW: P. W. PROJECTS	1,200.00
09/25/2012	UNIVAR USA INC	CHEMICALS	394.50
09/25/2012	V3 COMPANIES OF ILLINOIS	ENGINEERING SERVICES	1,600.76
09/25/2012	VERIZON WIRELESS	TELEPHONE	48.01
09/25/2012	VICELLI, LOUIS	POST RETIREMENT BENEFITS	125.00
09/25/2012	VILLA PARK CHAMBER OF COMMERC	DUES & PUBLICATIONS	100.00
09/25/2012	VILLA PARK ELECTRIC SUPPLY CO	BUILDING MAINT SUPPLIES	147.15
09/25/2012	VILLA PARK HARDWARE	OTHER SUPPLIES	36.48
09/25/2012	VISION SERVICE PLAN	VISION SERVICE PLAN RESERVE	2,249.63
09/25/2012	WARREN OIL COMPANY	GAS & DIESEL FUEL	32,597.69
09/25/2012	WEBQA INC	OTHER CONTRACTUAL SERVICES	1,215.00
09/25/2012	WENSHUTONIS, TOM	POST RETIREMENT BENEFITS	125.00
09/25/2012	WESTMORE SUPPLY CO	CAPITAL OUTLAY	1,440.80
09/25/2012	WIERZBICKI, ANNE	MILEAGE REIMBURSEMENT	13.88
09/25/2012	YEE, MAMIE	OTHER SUPPLIES	70.86
Total 09/25/2012:			593,463.91
<b>09/27/2012</b>			
09/27/2012	AAA AMERICAN GLASS & MIRROR	CONTINGENCY	266.96
09/27/2012	ALTAFF	COMMUNITY RELATIONS	18.00
09/27/2012	AMAZON	LIBRARY BOOKS	796.41
09/27/2012	AMERICAN LIBRARY ASSOCIATION	OTHER CONTRACTUAL SERVICES	70.85
09/27/2012	ATHER, MOHAMMED	STAFF RECOGNITION	50.00
09/27/2012	BAKER & TAYLOR ENTERTAINMENT	LIBRARY A/V MATERIALS	484.49
09/27/2012	BAKER & TAYLOR INC	LIBRARY BOOKS	7,255.02
09/27/2012	BATAVIA PUBLIC LIBRARY	CONTINGENCY	18.98
09/27/2012	BELLI-SCAVONE BUILDING FUND	RENTAL/LEASE EQUIPMENT	2,500.00
09/27/2012	BIRMINGHAM, SEAN	TRAINING & CONFERENCES	23.72
09/27/2012	BLEDSON, MARTHA	STAFF RECOGNITION	100.00
09/27/2012	BONILLA, COCA	COMMUNITY RELATIONS	48.00
09/27/2012	BRADFORD, JOHN	STAFF RECOGNITION	50.00
09/27/2012	BRADLEY, KATE	IN SERVICE ACTIVITIES: STAFF	50.00
09/27/2012	BRODART CO	OFFICE SUPPLIES	212.60

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09/27/2012	BURRITT, LAUREL	COMMUNITY RELATIONS	80.00
09/27/2012	BUSINESS CARD	JANITORIAL SUPPLIES	433.73
09/27/2012	CALL ONE	TELEPHONE	379.79
09/27/2012	CDW GOVERNMENT INC	OFFICE SUPPLIES	71.93
09/27/2012	CHICAGO TRIBUNE	ADULT PERIODICALS	106.62
09/27/2012	COM ED	CONTINGENCY	351.56
09/27/2012	COMCAST CABLE	OTHER CONTRACTUAL SERVICES	88.01
09/27/2012	COOPER, JEAN	TRAINING & CONFERENCES	6.77
09/27/2012	COTTAGE HILL OPERATING COMPAN	COMMUNITY RELATIONS	420.00
09/27/2012	DEX	TELEPHONE	65.00
09/27/2012	DISPLAYS2GO	OFFICE SUPPLIES	55.82
09/27/2012	DOCUMENT IMAGING DIMENSIONS	OFFICE SUPPLIES	358.00
09/27/2012	EBSCO SUBSCRIPTION SERVICE	LIBRARY REFERENCE MATERIALS	1,595.00
09/27/2012	FREDRIKSEN FIRE EQUIPMENT CO	CONTINGENCY	137.65
09/27/2012	GALE	LIBRARY BOOKS	92.62
09/27/2012	GEATROS, H.G.	OTHER CONTRACTUAL SERVICES	44.28
09/27/2012	GEATROS, HEIDI	COMMUNITY RELATIONS	191.25
09/27/2012	GENEVA PUBLIC LIBRARY DISTRICT	CONTINGENCY	16.99
09/27/2012	GOLDY LOCKS INC	JANITORIAL SUPPLIES	114.00
09/27/2012	GRAINGER	JANITORIAL SUPPLIES	139.14
09/27/2012	GRAPHIC ARTS SERVICES	PRINTING SERVICES	2,375.00
09/27/2012	GRAPHIC III PAPERS INC	OFFICE SUPPLIES	205.18
09/27/2012	GROVE, JUDITH	STAFF RECOGNITION	25.00
09/27/2012	HILL, SANDRA	TRAINING & CONFERENCES	176.34
09/27/2012	ILLINOIS LIBRARY ASSOCIATION	DUES AND MEMBERSHIPS	295.00
09/27/2012	JANSEN, JEAN	DUES AND MEMBERSHIPS	35.00
09/27/2012	JANWAY COMPANY USA INC	COMMUNITY RELATIONS	195.25
09/27/2012	LANDINI ENTERTAINMENT	OTHER CONTRACTUAL SERVICES	295.00
09/27/2012	LIBRARY INTEGRATED NETWORK	O C L C	4,838.88
09/27/2012	LIBRARY STORE, THE	OFFICE SUPPLIES	296.49
09/27/2012	MARNELL, KAREN	STAFF RECOGNITION	50.00
09/27/2012	MATTSON, CARMEN	COMMUNITY RELATIONS	110.00
09/27/2012	MATTSON, CARMEN C	COMMUNITY RELATIONS	29.02
09/27/2012	MCENTEE, JOAN	STAFF RECOGNITION	25.00
09/27/2012	MIDWEST TAPE	LIBRARY A/V MATERIALS	1,106.79
09/27/2012	NICOR GAS	CONTINGENCY	119.96

Check Issue Date	Payee	Invoice GL Account Title	Amount
09/27/2012	NORTHERN WEATHERMAKERS HVAC	HEATING & A/C MAINT SERV	2,149.00
09/27/2012	OFFICE DEPOT INC	OFFICE SUPPLIES	60.92
09/27/2012	OTIS ELEVATOR CO	JANITORIAL SUPPLIES	186.59
09/27/2012	PERSONNEL CONCEPTS	OFFICE SUPPLIES	138.85
09/27/2012	PICKLED PRODUCTIONS	OFFICE SUPPLIES	187.50
09/27/2012	POLANEK, MONA	STAFF RECOGNITION	25.00
09/27/2012	PROQUEST INFORMATION AND	LIBRARY REFERENCE MATERIALS	4,260.00
09/27/2012	QUALITY BOOKS INC	LIBRARY BOOKS	127.59
09/27/2012	RALEIGH, MICHAEL J	COMMUNITY RELATIONS	100.00
09/27/2012	RANDOM HOUSE INC	LIBRARY A/V MATERIALS	10.00
09/27/2012	RECORDED BOOKS INC	LIBRARY A/V MATERIALS	119.99
09/27/2012	ROTARY CLUB OF VILLA PARK	COMMUNITY RELATIONS	329.34
09/27/2012	SALAZAR, SANDRA A	COMMUNITY RELATIONS	165.00
09/27/2012	SALT CREEK SANITARY DISTRICT	CONTINGENCY	9.68
09/27/2012	SCHROEDER'S ACE HARDWARE	JANITORIAL SUPPLIES	26.46
09/27/2012	SCHULTZ, MARY KAY	STAFF RECOGNITION	50.00
09/27/2012	SHAH, SHILPA A	COMMUNITY RELATIONS	48.00
09/27/2012	SKILLPATH SEMINARS	TRAINING & CONFERENCES	596.00
09/27/2012	SLAGTER, AMY	STAFF RECOGNITION	25.00
09/27/2012	SMG SECURITY SYSTEMS INC	OTHER CONTRACTUAL SERVICES	165.30
09/27/2012	ST CHARLES PUBLIC LIBRARY DIST	CONTINGENCY	19.96
09/27/2012	STAPLES ADVANTAGE	OFFICE SUPPLIES	65.25
09/27/2012	TURNER, CAROLYN	STAFF RECOGNITION	25.00
09/27/2012	VILLA PARK HARDWARE	JANITORIAL SUPPLIES	.65
09/27/2012	VPPL PETTY CASH	POSTAGE	956.62
09/27/2012	WASTE MANAGEMENT	DISPOSAL EXPENSE	266.13
09/27/2012	WEIR,BETTE	STAFF RECOGNITION	75.00
09/27/2012	WERNETTE, JANICE	STAFF RECOGNITION	75.00
09/27/2012	WEST PAYMENT CENTER	LIBRARY REFERENCE MATERIALS	168.50
Total 09/27/2012:			37,303.43
<b>09/28/2012</b>			
09/28/2012	DUPAGE RAILROAD SAFETY COUNCI	TRAINING & CONFERENCES	150.00
09/28/2012	DUPAGE WATER COMMISSION	PURCHASE OF WATER	157,525.36
09/28/2012	RUNGE, JEFF	TRAINING & CONFERENCES	519.81



Check Issue Date	Payee	Invoice GL Account Title	Amount
09/28/2012	STAPLETON, STEVE	OTHER SUPPLIES	297.26
Total 09/28/2012:			158,492.43
<b>10/05/2012</b>			
10/05/2012	FOLEY, CECELIA	OTHER CONTRACTUAL SERVICES	147.51
10/05/2012	KEEHNER JR, RICH	OTHER CONTRACTUAL SERVICES	97.43
10/05/2012	LUMP, SHANNON	PETTY CASH	125.00
10/05/2012	RACANELLI, GINA M	TELEPHONE	49.98
10/05/2012	STAPLETON, STEVEN	TELEPHONE	99.96
Total 10/05/2012:			519.88
<b>10/09/2012</b>			
10/09/2012	A TO Z RENTAL	PROGRAM SUPPLIES	1,417.50
10/09/2012	A.G.A.D. PEST CONTROL	OTHER CONTRACTUAL SERVICES	215.00
10/09/2012	AA AUTO GLASS	MOTOR VEHICLE PARTS & ACCESS	75.00
10/09/2012	ACCURATE OFFICE SUPPLY CO	OFFICE SUPPLIES	94.98
10/09/2012	AK MULCH AND FIREWOOD	OTHER SUPPLIES	48.00
10/09/2012	ALL PHASE REMODELING &	OTHER CONTRACTUAL SERVICES	3,680.00
10/09/2012	ALL STAR SPORTS INSTRUCTION	OTHER CONTRACTUAL SERVICES	8,863.50
10/09/2012	AMERICANEAGLE.COM INC.	OTHER CONTRACTUAL SERVICES	75.00
10/09/2012	ANDERSON LANDSCAPE SUPPLY	OTHER SUPPLIES	27.50
10/09/2012	AT&T	TELEPHONE	415.20
10/09/2012	AUTO KOOL SYSTEMS	MOTOR VEHICLE PARTS & ACCESS	40.00
10/09/2012	AYALA, JAVIER	ESCROW: P. W. PROJECTS	800.00
10/09/2012	AYDELOTTE, ELIZABETH	UTILITY CASH CLEARING	62.69
10/09/2012	B & F TECHNICAL CODE SERVICES	CONTRACTUAL PLAN REVIEW	225.00
10/09/2012	BAXTER & WOODMAN INC	ENGINEERING SERVICES	3,904.28
10/09/2012	BEELINE TRUCK CENTER	MOTOR VEHICLE PARTS & ACCESS	81.00
10/09/2012	BERLANDS HOUSE OF TOOLS	GENERAL EQUIPMENT PARTS	18.37
10/09/2012	BEST QUALITY CLEANING INC	OTHER CONTRACTUAL SERVICES	2,795.00
10/09/2012	BIG TUNA MARKETING	OFFICE SUPPLIES	91.00
10/09/2012	BURNS & MCDONNELL	ENGINEERING SERVICES	2,655.00
10/09/2012	CARDMEMBER SERVICES	CABLE TV COMMISSION	4,018.25
10/09/2012	CARQUEST AUTO PARTS	MOTOR VEHICLE PARTS & ACCESS	752.99

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10/09/2012	CASE LOTS INC	PROGRAM SUPPLIES	1,927.56
10/09/2012	CHICAGO PARTS & SOUND LLC	MOTOR VEHICLE PARTS & ACCESS	67.14
10/09/2012	CINTAS CORPORATION #344	UNIFORM SERVICE	262.56
10/09/2012	CINTAS FIRST AID & SAFETY	OTHER SUPPLIES	43.35
10/09/2012	CJC AUTO PARTS & TIRES	GENERAL EQUIPMENT PARTS	131.86
10/09/2012	CLARK BAIRD SMITH LLP	FIRE & POLICE COMMISSION	147.50
10/09/2012	COMCAST CABLE	OTHER CONTRACTUAL SERVICES	101.90
10/09/2012	COMCAST PHONE LLC	TELEPHONE	5,162.54
10/09/2012	COMMONWEALTH EDISON CO	UTILITY - ELECTRIC	7,126.05
10/09/2012	CONNER, HUGH	UTILITY CASH CLEARING	28.86
10/09/2012	CROWN SERVICES INC	SALARIES: FULL-TIME	1,809.00
10/09/2012	CURRENT TECHNOLOGIES CORP	OTHER CONTRACTUAL SERVICES	26.25
10/09/2012	DARLEY & CO, WS	OTHER SUPPLIES	101.25
10/09/2012	DEPENDABLE BUSINESS FORMS	PRINTING SERVICES	40.00
10/09/2012	DEVRIES, MARILYN	UTILITY CASH CLEARING	33.29
10/09/2012	DOMINICK'S PIZZA	PROGRAM SUPPLIES	66.75
10/09/2012	DU KANE ASPHALT CO	ASPHALT MIX	1,331.88
10/09/2012	DU-COMM	OTHER CONTRACTUAL SERVICES	243.20
10/09/2012	DUKANE TECHNICAL	UTILITY CASH CLEARING	121.24
10/09/2012	DUPAGE ANIMAL HOSPITAL LTD	ANIMAL HOSPITAL EXPENSE	380.00
10/09/2012	DUPAGE COMMUNITY FOUNDATION	DUPAGE COMM FOUNDATION	464.14
10/09/2012	DUPAGE COUNTY ANIMAL CONTROL	ANIMAL HOSPITAL EXPENSE	405.00
10/09/2012	DUPAGE RIVER/SALT CREEK	TRAINING & CONFERENCES	35.00
10/09/2012	DUPAGE SECURITY SOLUTIONS INC	BUILDING MAINT SUPPLIES	46.85
10/09/2012	ENGINEERING SOLUTIONS TEAM	ENGINEERING SERVICES	825.00
10/09/2012	EQUIFAX INFORMATION SVCS LLC	OTHER CONTRACTUAL SERVICES	30.79
10/09/2012	EXELON ENERGY INC	UTILITY - ELECTRIC	10,987.77
10/09/2012	FIRE SERVICE INC	MOTOR VEHICLE PARTS & ACCESS	37.50
10/09/2012	FIRST COMMUNICATIONS	TELEPHONE	395.79
10/09/2012	FOSTER COACH SALES INC	MOTOR VEHICLE PARTS & ACCESS	56.44
10/09/2012	GARVEY'S OFFICE PRODUCTS	OFFICE SUPPLIES	5.77
10/09/2012	GENTILE, FRANK	PARI-MUTUEL TAX LIABILITY	9,136.09
10/09/2012	GLENROCK COMPANY, THE	BUILDING MAINT SUPPLIES	20.23
10/09/2012	GOVERNMENT FINANCE OFFICERS	DUES & PUBLICATIONS	225.00
10/09/2012	GRAPHIC ARTS SERVICES	PRINTING	8,339.00
10/09/2012	GRUMBOS PLUMBING INC, JIM	OTHER CONTRACTUAL SERVICES	350.00

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10/09/2012	GUDMUNDSSON, ROBERTA	OTHER CONTRACTUAL SERVICES	5,320.00
10/09/2012	H & H ELECTRIC COMPANY	OTHER CONTRACTUAL SERVICES	594.60
10/09/2012	HAWK FORD	MOTOR VEHICLE PARTS & ACCESS	294.83
10/09/2012	HEALY ASPHALT CO LLC	ASPHALT MIX	768.00
10/09/2012	HIGHWAY SALES	GENERAL EQUIPMENT PARTS	261.10
10/09/2012	HIGHWAY TECHNOLOGIES INC	STREET SIGN MATERIALS	40.50
10/09/2012	ICE MOUNTAIN	OFFICE SUPPLIES	59.73
10/09/2012	IGFOA	TRAINING & CONFERENCES	45.00
10/09/2012	ILLINOIS SECRETARY OF STATE	OTHER CONTRACTUAL SERVICES	99.00
10/09/2012	INGSTRUP PAVING	ESCROW: P. W. PROJECTS	1,200.00
10/09/2012	INLAND BANK	OTHER CONTRACTUAL SERVICES	25.35
10/09/2012	INTEGRATED BUILDING SYSTEMS	INSURANCE CLAIM LOSSES	2,880.00
10/09/2012	INTERSTATE BATTERY SYSTEMS	MOTOR VEHICLE PARTS & ACCESS	254.90
10/09/2012	JET BRITE CAR WASH INC	OTHER CONTRACTUAL SERVICES	129.00
10/09/2012	JOHN DEERE LANDSCAPES	OTHER SUPPLIES	300.00
10/09/2012	JOHN HALL CONSTRUCTION	ESCROW: P. W. PROJECTS	11,746.00
10/09/2012	JOHNSON, JENNIFER	UTILITY CASH CLEARING	33.32
10/09/2012	JOHNSON'S VILLA PARK INC	OTHER CONTRACTUAL SERVICES	10.20
10/09/2012	KANTOR, GARY	OTHER CONTRACTUAL SERVICES	28.00
10/09/2012	KELLY, MARGARET	PROGRAM SUPPLIES	25.00
10/09/2012	KEYSTONE HATCHERIES	GROUNDS SUPPLIES	749.50
10/09/2012	KIRBY & ASSOCIATES, EDWARD R	FIRE & POLICE COMMISSION	175.00
10/09/2012	KNAPP ARCHITECTS, T R	CAPITAL OUTLAY	2,889.00
10/09/2012	LANDMARK FINANCIAL	ESCROW: P. W. PROJECTS	4,634.00
10/09/2012	LANDSCAPING BEAR INC	OTHER CONTRACTUAL SERVICES	550.00
10/09/2012	LISLE PARK DISTRICT	OTHER CONTRACTUAL SERVICES	310.00
10/09/2012	LUNDGREN, MAIJA	UTILITY CASH CLEARING	39.09
10/09/2012	MCCANN INDUSTRIES INC	HAND TOOLS	112.03
10/09/2012	MELIN MILLWORK INC	UTILITY CASH CLEARING	237.52
10/09/2012	MENARDS	BUILDING MAINT SUPPLIES	125.28
10/09/2012	MICRO CENTER	OTHER SUPPLIES	84.99
10/09/2012	MIDWEST ENVIRONMENTAL	BUILDING MAINT SERVICES	1,100.00
10/09/2012	MOORE MEDICAL LLC	OTHER SUPPLIES	199.45
10/09/2012	MORGAN, ELISABETH	UTILITY CASH CLEARING	31.34
10/09/2012	MUNICIPAL EMERGENCY SERVICES	OTHER SUPPLIES	70.97
10/09/2012	NATIONAL LAW ENFORCEMENT	OTHER SUPPLIES	144.27

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10/09/2012	NICOR GAS	UTILITY - GAS	3,279.00
10/09/2012	P & G KEENE ELECTRICAL	MOTOR VEHICLE PARTS & ACCESS	135.00
10/09/2012	PACIFIC TELEMAGEMENT SVCS	TELEPHONE	231.00
10/09/2012	PHONSANEHA, BOUNTHENE	UTILITY CASH CLEARING	42.90
10/09/2012	PILLBURY, BILL	UTILITY CASH CLEARING	62.74
10/09/2012	PITNEY BOWES	POSTAGE	300.00
10/09/2012	PODS ENTERPRISES INC	OTHER CONTRACTUAL SERVICES	134.99
10/09/2012	PORTER LEE CORPORATION	OTHER SUPPLIES	13,218.50
10/09/2012	QUIK IMPRESSIONS GROUP	CAPITAL OUTLAY	610.00
10/09/2012	QUILL CORPORATION	OFFICE SUPPLIES	99.42
10/09/2012	RADCO COMMUNICATIONS INC	OTHER SUPPLIES	10,344.34
10/09/2012	REINKE, TIM	ESCROW: P. W. PROJECTS	500.00
10/09/2012	REYES, SANTIAGO	UTILITY CASH CLEARING	10.26
10/09/2012	RFFI INF TRUCK	MOTOR VEHICLE PARTS & ACCESS	157.50
10/09/2012	RIGHT PRO REALTY	UTILITY CASH CLEARING	50.73
10/09/2012	ROESCH FORD	MOTOR VEHICLE PARTS & ACCESS	31.57
10/09/2012	ROMEOVILLE, VILLAGE OF	TRAINING & CONFERENCES	420.00
10/09/2012	RUSS'S PLUMBING&SEWER INC	OTHER CONTRACTUAL SERVICES	5,554.00
10/09/2012	SANTO SPORT STORE	PROGRAM SUPPLIES	54.60
10/09/2012	SCHROEDER'S ACE HARDWARE	MOTOR VEHICLE PARTS & ACCESS	683.66
10/09/2012	SCHULTZ, DONALD L	FIRE & POLICE COMMISSION	2,000.00
10/09/2012	SCOT DECAL COMPANY INC	OTHER SUPPLIES	863.80
10/09/2012	SELECTION WORKS LLC	FIRE & POLICE COMMISSION	2,337.00
10/09/2012	SERVICE SANITATION INC	RENTAL OF EQUIPMENT	585.00
10/09/2012	SERVICE SPRING CO	MOTOR VEHICLE PARTS & ACCESS	208.93
10/09/2012	SHEMIN	TURF SUPPLIES	186.85
10/09/2012	SHERWIN-WILLIAMS COMPANY	WALKS, ROADS & PARKING LOTS	329.18
10/09/2012	SIGN A RAMA	OTHER CONTRACTUAL SERVICES	267.26
10/09/2012	SIMPLEX GRINNELL LP	OTHER CONTRACTUAL SERVICES	326.00
10/09/2012	SMG SECURITY SYSTEMS INC	OTHER CONTRACTUAL SERVICES	1,624.20
10/09/2012	SMITH & FULLER	LEGAL SERVICES-POLICE	3,208.50
10/09/2012	SMITH, VIOLET R	OTHER CONTRACTUAL SERVICES	630.00
10/09/2012	STAR PRO SHOP	PROGRAM SUPPLIES	.00
10/09/2012	STORINO RAMELLO & DURKIN	LEGAL SERVICES-POLICE	5,129.20
10/09/2012	T & K TOOL SALES	MOTOR VEHICLE PARTS & ACCESS	125.00
10/09/2012	TERMINAL SUPPLY CO	MOTOR VEHICLE PARTS & ACCESS	19.79

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10/09/2012	TERRA ENGINEERING LTD	ENGINEERING SERVICES	68,530.28
10/09/2012	TERRACE SUPPLY COMPANY	OTHER SUPPLIES	30.93
10/09/2012	TROOST MONUMENT CO, PETER	BUILDING MAINT SUPPLIES	230.00
10/09/2012	TYCO INTEGRATED SECURITY LLC	OTHER CONTRACTUAL SERVICES	150.00
10/09/2012	US BANK	UTILITY CASH CLEARING	403.94
10/09/2012	V3 COMPANIES OF ILLINOIS	ENGINEERING SERVICES	37,705.65
10/09/2012	VEGA, ROGELIO	UTILITY CASH CLEARING	79.89
10/09/2012	VERIZON WIRELESS	MAINT OF RADIO EQUIPMENT	760.32
10/09/2012	VILLA PARK CHAMBER OF COMMERC	SUMMERFEST COMMISSION	290.00
10/09/2012	VILLA PARK ELECTRIC SUPPLY CO	BUILDING MAINT SUPPLIES	44.00
10/09/2012	VILLA PARK HARDWARE	GENERAL EQUIPMENT PARTS	28.39
10/09/2012	VILLA PARK HARDWARE	OTHER SUPPLIES	16.63
10/09/2012	VILLA PARK VFW 2801	ECONOMIC DEVELOPMENT COMM	305.00
10/09/2012	WALMART COMMUNITY	PROGRAM SUPPLIES	1,691.75
10/09/2012	WEBB, ERIK	UTILITY CASH CLEARING	49.56
10/09/2012	WENTWORTH TIRE SERVICE	MOTOR VEHICLE PARTS & ACCESS	820.54
10/09/2012	WEST & SONS TOWING INC	OTHER CONTRACTUAL SERVICES	135.00
10/09/2012	WEST PAYMENT CENTER	DUES & PUBLICATIONS	221.04
10/09/2012	WEST SUBURBAN OFFICE PRODUCT	OFFICE SUPPLIES	243.77
10/09/2012	WESTERN RESERVE DISTRIBUTING	NON-CAPITAL OUTLAY	2,998.80
10/09/2012	WIERZBICKI, ANNE	MILEAGE REIMBURSEMENT	143.19
10/09/2012	WIERZBICKI, ANNE	MILEAGE REIMBURSEMENT	20.54
10/09/2012	WRECK ROOM INC, THE	MOTOR VEHICLE PARTS & ACCESS	326.40
10/09/2012	X-TREME GRAPHICS	OTHER SUPPLIES	60.00
10/09/2012	YANOTTI, ROBERT	UTILITY CASH CLEARING	90.85
Total 10/09/2012:			285,572.17
<b>10/12/2012</b>			
10/12/2012	BEAR METAL WELDING & FABRICATI	CONTINGENCY	1,160.00
10/12/2012	FIRE TRAINING RESOURCES	TRAINING & CONFERENCES	200.00
10/12/2012	GOLA, GREG	PROGRAM SUPPLIES	181.69
10/12/2012	GOTHARD, DAVE	PROGRAM SUPPLIES	400.00
Total 10/12/2012:			1,941.69

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<b>10/19/2012</b>			
10/19/2012	CERMAK, RICHARD	TELEPHONE	49.98
10/19/2012	ILLINOIS MUNICIPAL LEAGUE	ENVIRONMENTAL CONCERNS COMM	360.00
10/19/2012	ILLINOIS TOLLWAY	OTHER CONTRACTUAL SERVICES	100.00
10/19/2012	MAGALLANES, LAWRENCE	TELEPHONE	49.98
10/19/2012	WKJ PROPERTIES INC	CONTINGENCY	650.00
Total 10/19/2012:			1,209.96
<b>10/23/2012</b>			
10/23/2012	3D DESIGN STUDIO LLC	ENGINEERING SERVICES	8,380.00
10/23/2012	A.G.A.D. PEST CONTROL	OTHER CONTRACTUAL SERVICES	344.00
10/23/2012	ADDISON CAR WASH	OTHER CONTRACTUAL SERVICES	85.00
10/23/2012	ADDISON ENGRAVING INC	COMMUNITY PRIDE COMMISSION	270.00
10/23/2012	ADDISON PARK DISTRICT	OTHER CONTRACTUAL SERVICES	1,039.50
10/23/2012	AK MULCH AND FIREWOOD	OTHER SUPPLIES	144.00
10/23/2012	ALEXANDER EQUIPMENT CO	OTHER SUPPLIES	210.55
10/23/2012	ARENDS HOGAN WALKER LLC	GENERAL EQUIPMENT PARTS	20.42
10/23/2012	B & F TECHNICAL CODE SERVICES	OTHER CONTRACTUAL SERVICES	7,576.67
10/23/2012	BCB GROUP INC	OTHER SUPPLIES	247.66
10/23/2012	BERLANDS HOUSE OF TOOLS	GENERAL EQUIPMENT PARTS	32.77
10/23/2012	BEST BUY BUSINESS	NON-CAPITAL OUTLAY	399.99
10/23/2012	CAPTION FIRST INC	OTHER CONTRACTUAL SERVICES	843.75
10/23/2012	CARQUEST AUTO PARTS	MOTOR VEHICLE PARTS & ACCESS	510.27
10/23/2012	CASALE, JENNIFER	MILEAGE REIMBURSEMENT	22.20
10/23/2012	CASALE, JENNY	MILEAGE REIMBURSEMENT	14.99
10/23/2012	CASE LOTS INC	ATHLETIC FIELD MATERIALS	449.00
10/23/2012	CERIDIAN	EMPLOYEE HEALTH INS. DED.	150.00
10/23/2012	CINTAS CORPORATION #344	UNIFORM SERVICE	131.28
10/23/2012	CINTAS FIRST AID & SAFETY	OTHER SUPPLIES	105.92
10/23/2012	CJC AUTO PARTS & TIRES	MOTOR VEHICLE PARTS & ACCESS	162.86
10/23/2012	CLAIRADIN, BLAISE	TRAINING & CONFERENCES	89.47
10/23/2012	COULTER, AMANDA	SUMMER PROGRAM REVENUE	88.00
10/23/2012	CROWN SERVICES INC	SALARIES: FULL-TIME	1,809.00
10/23/2012	DEEVEY, ROBERT	POST RETIREMENT BENEFITS	125.00
10/23/2012	DELTA DENTAL OF ILLINOIS	DELTA DENTAL RESERVE	8,888.36

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10/23/2012	DEUTSCH LEVY & ENGEL	OTHER CONTRACTUAL SERVICES	219.14
10/23/2012	DOHERTY HOTEL	OTHER SUPPLIES	181.44
10/23/2012	DREISILKER ELECTRIC MOTORS INC	HEATING & A/C MAINT SERV	48.48
10/23/2012	DU KANE ASPHALT CO	ASPHALT MIX	977.46
10/23/2012	DU-COMM	DUCOMM	116,261.00
10/23/2012	DUPAGE ANIMAL HOSPITAL LTD	ANIMAL HOSPITAL EXPENSE	218.12
10/23/2012	DUPAGE COUNTY HEALTH	PROGRAM SUPPLIES	525.00
10/23/2012	DUPAGE COUNTY HEALTH DEPT	PROGRAM SUPPLIES	150.00
10/23/2012	DUPAGE COUNTY RECORDER	OTHER CONTRACTUAL SERVICES	147.00
10/23/2012	DUPAGE SECURITY SOLUTIONS INC	BUILDING MAINT SUPPLIES	7.95
10/23/2012	DUPAGE WATER COMMISSION	PURCHASE OF WATER	144,631.57
10/23/2012	DUSKI, MARK	POST RETIREMENT BENEFITS	125.00
10/23/2012	ELEVATOR INSPECTION SVC CO INC	INSPECTORS FEES	953.00
10/23/2012	EMERGENCY VEHICLE SERVICE INC	MOTOR VEHICLE PARTS & ACCESS	953.66
10/23/2012	ENGINEERING SOLUTIONS TEAM	ENGINEERING SERVICES	731.10
10/23/2012	ENVIRO-TEST INC	LABORATORY TESTING	188.50
10/23/2012	FEDEX	OTHER SUPPLIES	13.88
10/23/2012	FIRE & SECURITY SYSTEMS INC	OTHER CONTRACTUAL SERVICES	564.00
10/23/2012	FORT DEARBORN LIFE	EMPLOYEE BENEFITS	921.64
10/23/2012	GARVEY'S OFFICE PRODUCTS	OFFICE SUPPLIES	61.73
10/23/2012	GERCONE, MICHELLE	FALL/WNTR/SPRG PROGRAM REV	195.00
10/23/2012	GORDON FLESCH COMPANY INC	MAINT OF OFFICE EQUIPMENT	814.95
10/23/2012	GORDON FOOD SERVICE INC	PROGRAM SUPPLIES	103.32
10/23/2012	GRAPHIC ARTS SERVICES	PRINTING SERVICES	125.00
10/23/2012	GRUMBOS PLUMBING INC, JIM	OTHER CONTRACTUAL SERVICES	200.00
10/23/2012	HD SUPPLY WATERWORKS	SERVICE CONNECTION MATERIALS	2,085.00
10/23/2012	HEALY ASPHALT CO LLC	ASPHALT MIX	298.24
10/23/2012	HIGHWAY TECHNOLOGIES INC	STREET SIGN MATERIALS	149.34
10/23/2012	HOME DEPOT CREDIT SERVICES	OTHER SUPPLIES	83.04
10/23/2012	ICE MOUNTAIN	OFFICE SUPPLIES	51.74
10/23/2012	IFSAP	TRAINING & CONFERENCES	10.00
10/23/2012	ILLINOIS ENVIRONMENTAL	IEPA LOAN REPAYMENTS	96,749.09
10/23/2012	ILLINOIS FIRE INSPECTORS ASSN	TRAINING & CONFERENCES	235.00
10/23/2012	ILLINOIS PARK & RECREATION	TRAINING & CONFERENCES	15.00
10/23/2012	ILLINOIS SECRETARY OF STATE	OTHER CONTRACTUAL SERVICES	106.00
10/23/2012	IMAGE TREND INC	OTHER CONTRACTUAL SERVICES	400.00

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10/23/2012	INDUSTRIAL LADDER & SUPPLY CO	OTHER SUPPLIES	130.82
10/23/2012	INTELLIPAY INC	OTHER CONTRACTUAL SERVICES	25.25
10/23/2012	INTERNATIONAL CODE COUNCIL INC	DUES & PUBLICATIONS	271.00
10/23/2012	INTERSTATE BATTERY SYSTEMS	GENERAL EQUIPMENT PARTS	74.95
10/23/2012	KARA CO INC	OTHER SUPPLIES	125.46
10/23/2012	KIEFT BROS INC	OTHER CONTRACTUAL SERVICES	1,606.00
10/23/2012	LANER MUCHIN LTD	LEGAL SERVICES	225.38
10/23/2012	LONG VANS	OTHER CONTRACTUAL SERVICES	137.00
10/23/2012	MC ANDREWS, PATRICK	OTHER CONTRACTUAL SERVICES	1,200.00
10/23/2012	MENARDS	GENERAL EQUIPMENT PARTS	317.64
10/23/2012	MENARDS-MELROSE PARK	FIRE HYDRANT PAINT SUPPLIES	264.40
10/23/2012	MICHAEL ANTHONY'S PIZZA	PROGRAM SUPPLIES	130.00
10/23/2012	MUNICIPAL CLERKS OF ILLINOIS	DUES & PUBLICATIONS	65.00
10/23/2012	MUNICIPAL CODE CORPORATION	OTHER CONTRACTUAL SERVICES	692.00
10/23/2012	MUNICIPAL EMERGENCY SERVICES	INSURANCE CLAIM LOSSES	15,810.04
10/23/2012	NATIONAL LAW ENFORCEMENT	OTHER SUPPLIES	134.00
10/23/2012	NORTHERN ILLINOIS UNIVERSITY	TRAINING & CONFERENCES	198.00
10/23/2012	OFFICEMAX CONTRACT INC	OFFICE SUPPLIES	417.48
10/23/2012	O'HERRON INC, RAY	POLICE DEPARTMENT GRANTS	699.95
10/23/2012	ORIENTAL TRADING CO INC	PROGRAM SUPPLIES	211.47
10/23/2012	PADDOCK PUBLICATIONS	DUES & PUBLICATIONS	250.60
10/23/2012	PATRICK, KEVIN	SUMMER PROGRAM REVENUE	26.00
10/23/2012	PEERLESS FENCE	STREET SIGN MATERIALS	366.00
10/23/2012	PIONEER GARDEN SUPPLY	GROUPS SUPPLIES	64.35
10/23/2012	PLANNING RESOURCES INC	OTHER CONTRACTUAL SERVICES	500.00
10/23/2012	POOLEQUIP.COM	GENERAL EQUIPMENT PARTS	174.73
10/23/2012	PRECISION CARTRIDGE	RANGE SUPPLIES	793.00
10/23/2012	PRESTIGE AUTO DETAILING	OTHER CONTRACTUAL SERVICES	79.00
10/23/2012	PROMOS 911 INC	PROGRAM SUPPLIES	478.62
10/23/2012	RACANELLI, GINA	MILEAGE REIMBURSEMENT	29.42
10/23/2012	RACANELLI, GINA M	MILEAGE REIMBURSEMENT	183.15
10/23/2012	ROESCH FORD	MOTOR VEHICLE PARTS & ACCESS	42.00
10/23/2012	ROY STROM REFUSE REMOVAL INC	UNCOLLECTABLES	106,787.03
10/23/2012	RUDYK, MICHAELYN	MILEAGE REIMBURSEMENT	22.20
10/23/2012	RUDYK, MIKIE	MILEAGE REIMBURSEMENT	3.89
10/23/2012	SALT CREEK SANITARY DISTRICT	WATER & SEWER SERVICE	678.08



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10/23/2012	SAUTER, MATTHEW	TRAINING & CONFERENCES	311.88
10/23/2012	SCHOOL SPECIALTY INC	PROGRAM SUPPLIES	52.78
10/23/2012	SCHROEDER'S ACE HARDWARE	BUILDING MAINT SUPPLIES	101.82
10/23/2012	SERVICE FORMS AND GRAPHICS INC	OFFICE SUPPLIES	500.08
10/23/2012	SERVICE SANITATION INC	RENTAL OF EQUIPMENT	242.20
10/23/2012	SERVICE SPRING CO	MOTOR VEHICLE PARTS & ACCESS	2,500.27
10/23/2012	SHERLOCK, DIANE	COMMUNITY PRIDE COMMISSION	14.99
10/23/2012	SHERWIN INDUSTRIES INC	OTHER CONTRACTUAL SERVICES	7,321.22
10/23/2012	SHERWIN-WILLIAMS COMPANY	BUILDING MAINT SUPPLIES	842.65
10/23/2012	SIGN A RAMA	OFFICE SUPPLIES	42.75
10/23/2012	SIR SPEEDY	OFFICE SUPPLIES	133.20
10/23/2012	SPECIALTY BILLING	OTHER CONTRACTUAL SERVICES	425.94
10/23/2012	SPRINT SOLUTIONS INC	TELEPHONE	1,266.48
10/23/2012	STANDARD EQUIPMENT CO	MOTOR VEHICLE PARTS & ACCESS	258.93
10/23/2012	STANLEY CONSULTANTS INC	ENGINEERING SERVICES	2,736.90
10/23/2012	STAR PRO SHOP	PROGRAM SUPPLIES	81.50
10/23/2012	SUBURBAN LIFE PUBLICATIONS	PRINTING SERVICES	212.70
10/23/2012	TAXI & FLASH CAB,303	SENIOR CITIZEN CAB SUBSIDY	531.00
10/23/2012	TEAM REIL INC	PLAYGROUND EQUIPMENT PARTS	276.59
10/23/2012	TELCOM INNOVATIONS GROUP LLC	TELEPHONE	2,551.00
10/23/2012	TERMINAL SUPPLY CO	MOTOR VEHICLE PARTS & ACCESS	14.30
10/23/2012	TERRACE SUPPLY COMPANY	OTHER SUPPLIES	211.94
10/23/2012	TIGERDIRECT INC	OTHER CONTRACTUAL SERVICES	371.31
10/23/2012	TOP BOARD UP CO INC	OTHER CONTRACTUAL SERVICES	200.00
10/23/2012	TREE TOWNS REPROGRAPHICS INC	OTHER CONTRACTUAL SERVICES	247.99
10/23/2012	TRI-R SYSTEMS INC	CAPITAL OUTLAY	6,000.00
10/23/2012	V3 COMPANIES OF ILLINOIS	ENGINEERING SERVICES	12,147.05
10/23/2012	VERIZON WIRELESS	OTHER CONTRACTUAL SERVICES	342.09
10/23/2012	VICELLI, LOUIS	POST RETIREMENT BENEFITS	125.00
10/23/2012	VILLA PARK ELECTRIC SUPPLY CO	BUILDING MAINT SUPPLIES	123.09
10/23/2012	VISION SERVICE PLAN	VISION SERVICE PLAN RESERVE	3,072.63
10/23/2012	WENSHUTONIS, TOM	POST RETIREMENT BENEFITS	125.00
10/23/2012	WEST & SONS TOWING INC	OTHER CONTRACTUAL SERVICES	270.00
10/23/2012	WEST SUBURBAN OFFICE PRODUCT	OFFICE SUPPLIES	390.62
10/23/2012	WESTMORE SUPPLY CO	CONCRETE - REDI MIX	2,140.25
10/23/2012	WITMER PUBLIC SAFETY GROUP INC	UNIFORMS	253.93

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10/23/2012	ZIEBELL WATER SERVICE	OTHER SUPPLIES	8,823.32
Total 10/23/2012:			590,118.36
<b>10/25/2012</b>			
10/25/2012	ALL NUISANCE TRAPPING CO	CONTINGENCY	245.00
10/25/2012	AMAZON	LIBRARY A/V MATERIALS	1,865.53
10/25/2012	ART EXCURSIONS INC	OTHER CONTRACTUAL SERVICES	275.00
10/25/2012	BAKER & TAYLOR ENTERTAINMENT	LIBRARY A/V MATERIALS	351.03
10/25/2012	BAKER & TAYLOR INC	LIBRARY BOOKS	10,951.54
10/25/2012	BANC OF AMERICA LEASING	RENTAL/LEASE EQUIPMENT	604.96
10/25/2012	BATAVIA PUBLIC LIBRARY	CONTINGENCY	12.00
10/25/2012	BELLI-SCAVONE BUILDING FUND	RENTAL/LEASE EQUIPMENT	2,500.00
10/25/2012	BIRMINGHAM, SEAN	TRAINING & CONFERENCES	17.95
10/25/2012	BRADLEY, KATE	IN SERVICE ACTIVITIES: STAFF	280.00
10/25/2012	BROOMS, GIGI	OTHER CONTRACTUAL SERVICES	300.00
10/25/2012	BUSINESS CARD	JANITORIAL SUPPLIES	2,635.07
10/25/2012	CALL ONE	TELEPHONE	737.18
10/25/2012	CAREERTRACK INC	TRAINING & CONFERENCES	199.00
10/25/2012	COM ED	CONTINGENCY	315.34
10/25/2012	COMCAST CABLE	OTHER CONTRACTUAL SERVICES	88.00
10/25/2012	COMMUNICATION REVOLVING FUND	OTHER CONTRACTUAL SERVICES	8.55
10/25/2012	DEX	TELEPHONE	65.00
10/25/2012	DINASO, DAVE	OTHER CONTRACTUAL SERVICES	350.00
10/25/2012	DOCUMENT IMAGING DIMENSIONS	OFFICE SUPPLIES	527.00
10/25/2012	DUPAGE COUNTY CLERK	LEGAL SERVICES	2.00
10/25/2012	GALE	LIBRARY BOOKS	119.81
10/25/2012	GRAPHIC III PAPERS INC	OFFICE SUPPLIES	125.60
10/25/2012	HELEN PLUM MEMORIAL LIBRARY	CONTINGENCY	22.95
10/25/2012	HILL, SANDRA	TRAINING & CONFERENCES	204.45
10/25/2012	HORIZON DISTRIBUTORS INC	JANITORIAL SUPPLIES	1,671.63
10/25/2012	ILLINOIS LIBRARY ASSOCIATION	DUES AND MEMBERSHIPS	100.00
10/25/2012	ITASCA COMMUNITY LIBRARY	CONTINGENCY	36.98
10/25/2012	JANSEN, JEAN	DUES AND MEMBERSHIPS	190.00
10/25/2012	KENT ADHESIVE PRODUCTS CO	OFFICE SUPPLIES	59.66
10/25/2012	KONICA MINOLTA	RENTAL/LEASE EQUIPMENT	447.50

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10/25/2012	KONICA MINOLTA BUSINESS	MAINT OF OFFICE EQUIPMENT	987.89
10/25/2012	LIBRARY INTEGRATED NETWORK	AUTOMATION MONTHLY CHARGE	16,109.63
10/25/2012	MCKEAN, SUSAN	OTHER CONTRACTUAL SERVICES	19.97
10/25/2012	MIDWEST TAPE	LIBRARY A/V MATERIALS	902.75
10/25/2012	MIKOLAJCZYK, DEAN	OTHER CONTRACTUAL SERVICES	120.00
10/25/2012	NASCO	OTHER CONTRACTUAL SERVICES	23.69
10/25/2012	NEOPOST INC	POSTAGE	201.29
10/25/2012	NICOR GAS	UTILITY - GAS	81.64
10/25/2012	O'BROCHTA, MAUREEN	TRAINING & CONFERENCES	13.52
10/25/2012	OTIS ELEVATOR CO	JANITORIAL SUPPLIES	186.59
10/25/2012	PICKLED PRODUCTIONS	OFFICE SUPPLIES	163.50
10/25/2012	PRIMAS BRENNAN CONSULTING	OTHER CONTRACTUAL SERVICES	50.00
10/25/2012	QUALITY BOOKS INC	LIBRARY BOOKS	127.59
10/25/2012	RANDOM HOUSE INC	LIBRARY A/V MATERIALS	233.96
10/25/2012	RIESMAN JR, ROBERT	OTHER CONTRACTUAL SERVICES	300.00
10/25/2012	SALT CREEK SANITARY DISTRICT	WATER & SEWER SERVICE	153.20
10/25/2012	SCHAFFER, CYNDEE	OTHER CONTRACTUAL SERVICES	100.00
10/25/2012	SCHERKENBACH, JEANNE	OTHER CONTRACTUAL SERVICES	275.00
10/25/2012	SCHOLASTIC LIBRARY	LIBRARY BOOKS	226.20
10/25/2012	SCHROEDER'S ACE HARDWARE	CONTINGENCY	23.48
10/25/2012	ST CHARLES PUBLIC LIBRARY DIST	CONTINGENCY	11.15
10/25/2012	STAPLES ADVANTAGE	OFFICE SUPPLIES	397.02
10/25/2012	THOMAS, GEOEGE E	OTHER CONTRACTUAL SERVICES	140.00
10/25/2012	TYCO INTEGRATED SECURITY LLC	OTHER CONTRACTUAL SERVICES	578.00
10/25/2012	UNITED STATES POSTAL SERVICE	POSTAGE	450.00
10/25/2012	VILLA PARK OFFICE EQUIPMENT	NON-CAPITAL OUTLAY	1,577.50
10/25/2012	VILLA PARK, VILLAGE OF	JANITORIAL SUPPLIES	38.00
10/25/2012	VPPL PETTY CASH	TRAINING & CONFERENCES	153.10
10/25/2012	WASTE MANAGEMENT	DISPOSAL EXPENSE	266.13
Total 10/25/2012:			49,219.53
<b>10/26/2012</b>			
10/26/2012	HEALTHCARE SERVICE CORPORATI	GROUP INSURANCE REC	212,113.79
10/26/2012	PETRANCOSTA, JOSEPH	OTHER SUPPLIES	102.10
10/26/2012	ROLLING MEADOWS PARK DISTRICT	PROGRAM SUPPLIES	99.00

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10/26/2012	STAPLETON, STEVE	OTHER SUPPLIES	280.00
Total 10/26/2012:			212,594.89
<b>11/02/2012</b>			
11/02/2012	FOLEY, CECELIA	OTHER CONTRACTUAL SERVICES	136.63
11/02/2012	IFSAP	TRAINING & CONFERENCES	30.00
11/02/2012	WKJ PROPERTIES INC	CONTINGENCY	1,900.00
Total 11/02/2012:			2,066.63
<b>11/09/2012</b>			
11/09/2012	MAGALLANES, LARRY	DUES & PUBLICATIONS	111.95
11/09/2012	POCHODENKO, JOHN	UTILITY CASH CLEARING	8.36
11/09/2012	POSCH, DEBRA	TRAINING & CONFERENCES	222.59
11/09/2012	RACANELLI, GINA M	TELEPHONE	49.98
Total 11/09/2012:			392.88
<b>11/13/2012</b>			
11/13/2012	A TO Z RENTAL	PROGRAM SUPPLIES	201.25
11/13/2012	A.G.A.D. PEST CONTROL	OTHER CONTRACTUAL SERVICES	75.00
11/13/2012	AIR ONE EQUIPMENT INC	OTHER CONTRACTUAL SERVICES	800.90
11/13/2012	AK MULCH AND FIREWOOD	ATHLETIC FIELD MATERIALS	12.00
11/13/2012	ALEXANDER EQUIPMENT CO	OTHER SUPPLIES	681.40
11/13/2012	ALL STAR SPORTS INSTRUCTION	OTHER CONTRACTUAL SERVICES	3,055.50
11/13/2012	AMBER REALTY	UTILITY CASH CLEARING	66.04
11/13/2012	AMERICANEAGLE.COM INC.	OTHER CONTRACTUAL SERVICES	75.00
11/13/2012	ARDMORE FLORIST	OTHER SUPPLIES	124.45
11/13/2012	AT&T	TELEPHONE	487.55
11/13/2012	ATOMIC TRANSMISSIONS	MOTOR VEHICLE PARTS & ACCESS	1,485.00
11/13/2012	B & F TECHNICAL CODE SERVICES	CONTRACTUAL PLAN REVIEW	635.00
11/13/2012	BAUER, THERESA	COMMUNITY PRIDE COMMISSION	106.10
11/13/2012	BEAHAN, SUZANNE	FALL/WNTR/SPRG PROGRAM REV	130.00
11/13/2012	BI-STATE BUSINESS SOLUTIONS	OFFICE SUPPLIES	202.95
11/13/2012	CAR REFLECTIONS	INSURANCE CLAIM LOSSES	500.00

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11/13/2012	CARCARE COLLISION CENTERS	INSURANCE CLAIM LOSSES	494.23
11/13/2012	CARQUEST AUTO PARTS	MOTOR VEHICLE PARTS & ACCESS	405.53
11/13/2012	CASALE, JENNIFER	MILEAGE REIMBURSEMENT	21.09
11/13/2012	CASALE, JENNY	MILEAGE REIMBURSEMENT	51.62
11/13/2012	CASE LOTS INC	BUILDING MAINT SUPPLIES	1,364.40
11/13/2012	CASTLE CHEVROLET	MOTOR VEHICLE PARTS & ACCESS	167.72
11/13/2012	CHICAGO INTERNATIONAL TRUCKS	MOTOR VEHICLE PARTS & ACCESS	66.87
11/13/2012	CHICAGO OFFICE TECNOLOGY GRO	OTHER CONTRACTUAL SERVICES	226.96
11/13/2012	CHRISTIAN, ARLENE	UTILITY CASH CLEARING	24.34
11/13/2012	CINTAS CORPORATION #344	UNIFORM SERVICE	169.20
11/13/2012	CIVIC SYSTEMS LLC	OTHER CONTRACTUAL SERVICES	1,154.27
11/13/2012	CJC AUTO PARTS & TIRES	MOTOR VEHICLE PARTS & ACCESS	110.84
11/13/2012	CLARK BAIRD SMITH LLP	LEGAL SERVICES	590.00
11/13/2012	COLLEGE OF DU PAGE	TRAINING & CONFERENCES	115.00
11/13/2012	COLLEGE OF DUPAGE FIRE SCIENCE	FIRE & POLICE COMMISSION	5,685.00
11/13/2012	COMCAST CABLE	OTHER CONTRACTUAL SERVICES	157.85
11/13/2012	COMCAST PHONE LLC	TELEPHONE	5,132.65
11/13/2012	COMMONWEALTH EDISON CO	UTILITY - ELECTRIC	5,733.18
11/13/2012	COUNTY COURT REPORTERS INC	LEGAL NOTICES	185.55
11/13/2012	CROWN SERVICES INC	SALARIES: FULL-TIME	723.60
11/13/2012	DELL MARKETING LP	MAINT OF CONTROLS	1,742.38
11/13/2012	DEPENDABLE BUSINESS FORMS	OFFICE SUPPLIES	175.00
11/13/2012	DU KANE ASPHALT CO	ASPHALT MIX	949.08
11/13/2012	DUKES SALES & SERVICE INC	CAPITAL OUTLAY	3,423.27
11/13/2012	DUPAGE CO TREASURER DEPT	OTHER CONTRACTUAL SERVICES	250.00
11/13/2012	DUPAGE COUNTY ANIMAL CONTROL	ANIMAL HOSPITAL EXPENSE	185.00
11/13/2012	DUPAGE COUNTY HEALTH DEPT	PROGRAM SUPPLIES	75.00
11/13/2012	DUPAGE COUNTY RECORDER	OTHER CONTRACTUAL SERVICES	287.00
11/13/2012	DUPAGE MAYORS & MANAGERS CON	TRAINING & CONFERENCES	40.00
11/13/2012	DUPAGE SECURITY SOLUTIONS INC	BUILDING MAINT SUPPLIES	168.42
11/13/2012	EAGLE ACADEMY OF MARTIAL ARTS	OTHER CONTRACTUAL SERVICES	3,339.70
11/13/2012	ED'S AUTO INTERIORS & MARINE	MOTOR VEHICLE PARTS & ACCESS	85.00
11/13/2012	ELEVATOR INSPECTION SVC CO INC	INSPECTORS FEES	50.00
11/13/2012	ELMHURST MEMORIAL GUIDANCE	EMPLOYEE BENEFITS	1,219.00
11/13/2012	ENVIRO-TEST INC	LABORATORY TESTING	182.00
11/13/2012	EQUIFAX INFORMATION SVCS LLC	OTHER CONTRACTUAL SERVICES	49.92

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11/13/2012	ERNIE'S TOWING SERVICE	OTHER CONTRACTUAL SERVICES	140.00
11/13/2012	FEENEY, DANIEL	UTILITY CASH CLEARING	76.23
11/13/2012	FIELD ST PROPERTIES	UTILITY CASH CLEARING	61.06
11/13/2012	FIRE ENGINEERING	DUES & PUBLICATIONS	21.00
11/13/2012	FIREGROUND SUPPLY INC	UNIFORMS	662.50
11/13/2012	FIRST COMMUNICATIONS	TELEPHONE	395.74
11/13/2012	GARA, ELSIE	UTILITY CASH CLEARING	127.80
11/13/2012	GARVEY'S OFFICE PRODUCTS	PHOTO MATERIALS & SUPPLIES	95.23
11/13/2012	GENTILE, FRANK	PARI-MUTUEL TAX LIABILITY	9,244.26
11/13/2012	GLENROCK COMPANY, THE	BUILDING MAINT SUPPLIES	24.46
11/13/2012	GOLA, GREG	MILEAGE REIMBURSEMENT	57.72
11/13/2012	GOLA, GREGORY	MILEAGE REIMBURSEMENT	82.14
11/13/2012	GOODYEAR TIRE & RUBBER CO.	MOTOR VEHICLE PARTS & ACCESS	2,396.28
11/13/2012	GORDON FLESCH COMPANY INC	MAINT OF OFFICE EQUIPMENT	1,147.50
11/13/2012	GORDON FOOD SERVICE INC	PROGRAM SUPPLIES	21.96
11/13/2012	GRAINGER	NON-CAPITAL OUTLAY	773.55
11/13/2012	GRAYBAR FINANCIAL SERVICES	TELEPHONE	234.81
11/13/2012	HABITAT FOR HUMANITY	UTILITY CASH CLEARING	131.92
11/13/2012	HD SUPPLY WATERWORKS	WATER METERS	3,168.00
11/13/2012	HEALY ASPHALT CO LLC	ASPHALT MIX	878.08
11/13/2012	HIGHWAY SALES	GENERAL EQUIPMENT PARTS	873.98
11/13/2012	IACE	TRAINING & CONFERENCES	70.00
11/13/2012	ILLINOIS DEPARTMENT OF	UNEMPLOYMENT COSTS	9,803.50
11/13/2012	ILLINOIS FIRE & POLICE	FIRE & POLICE COMMISSION	375.00
11/13/2012	ILLINOIS FIRE & POLICE	FIRE & POLICE COMMISSION	425.00
11/13/2012	ILLINOIS FIRE & SAFETY COMPANY	OTHER CONTRACTUAL SERVICES	164.67
11/13/2012	ILLINOIS NOTARY DISCOUNT	OTHER CONTRACTUAL SERVICES	44.85
11/13/2012	ILLINOIS PAPER COMPANY	OFFICE SUPPLIES	1,246.30
11/13/2012	ILLINOIS SECRETARY OF STATE	OTHER CONTRACTUAL SERVICES	285.00
11/13/2012	ILLINOIS SOCIETY OF	DUES & PUBLICATIONS	280.00
11/13/2012	INGSTRUP PAVEMENT MAINTENANC	OTHER CONTRACTUAL SERVICES	1,881.00
11/13/2012	INLAND BANK	OTHER CONTRACTUAL SERVICES	22.65
11/13/2012	INTERGOVERNMENTAL RISK	INSURANCE CLAIM LOSSES	4,769.35
11/13/2012	INTERSTATE BATTERY SYSTEMS	MOTOR VEHICLE PARTS & ACCESS	451.80
11/13/2012	ISFSI	TRAINING & CONFERENCES	300.00
11/13/2012	JET BRITE CAR WASH INC	OTHER CONTRACTUAL SERVICES	105.00

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11/13/2012	JIM'S TOWING	OTHER CONTRACTUAL SERVICES	330.00
11/13/2012	JOHNSON, BILL	OTHER SUPPLIES	51.05
11/13/2012	JOHNSON, KAY	FALL/WNTR/SPRG PROGRAM REV	15.00
11/13/2012	JOHNSON, WILLIAM	UNIFORMS	425.00
11/13/2012	JOHNSON'S VILLA PARK INC	OTHER CONTRACTUAL SERVICES	5.55
11/13/2012	KEEHNER JR, RICH	OTHER CONTRACTUAL SERVICES	263.83
11/13/2012	KONICA MINOLTA BUSINESS	MAINT OF OFFICE EQUIPMENT	159.73
11/13/2012	LAGAMBIA HOME	UTILITY CASH CLEARING	56.64
11/13/2012	LANDSCAPING BEAR INC	OTHER CONTRACTUAL SERVICES	975.00
11/13/2012	LAUTERBACH & AMEN LLP	OTHER CONTRACTUAL SERVICES	5,500.00
11/13/2012	LINDCO EQUIPMENT SALES INC	MOTOR VEHICLE PARTS & ACCESS	2,035.99
11/13/2012	LOCK PROS	OTHER CONTRACTUAL SERVICES	328.00
11/13/2012	MAILFINANCE	RENTAL OF EQUIPMENT	682.08
11/13/2012	MANCHEN, ELAINE	FALL/WNTR/SPRG PROGRAM REV	30.00
11/13/2012	MARCOTT ENTERPRISES INC	ATHLETIC FIELD MATERIALS	935.75
11/13/2012	MCCANN INDUSTRIES INC	OTHER CONTRACTUAL SERVICES	91.12
11/13/2012	MCMASTER CARR	HEATING & A/C MAINT SERV	460.35
11/13/2012	MENARDS	CAPITAL OUTLAY	133.13
11/13/2012	METRA	PROGRAM SUPPLIES	285.00
11/13/2012	METROPOLITAN MAYORS CAUCUS	DUES & PUBLICATIONS	350.00
11/13/2012	MIDLAND PAPER	OFFICE SUPPLIES	559.00
11/13/2012	MIDWEST ENVIRONMENTAL	BUILDING MAINT SERVICES	1,650.00
11/13/2012	MOTION INDUSTRIES INC	GENERAL EQUIPMENT PARTS	76.40
11/13/2012	NICOR GAS	UTILITY - GAS	2,485.96
11/13/2012	NIXLE LLC	OTHER CONTRACTUAL SERVICES	2,390.00
11/13/2012	NORTH EAST MULTI-REGIONAL	TRAINING & CONFERENCES	149.00
11/13/2012	NORTHEAST WISCONSIN	TRAINING & CONFERENCES	350.00
11/13/2012	NUTOYS LEISURE PRODUCTS	PLAYGROUND EQUIPMENT PARTS	4,550.00
11/13/2012	O'HERRON INC, RAY	OTHER SUPPLIES	398.75
11/13/2012	ORIENTAL TRADING CO INC	PROGRAM SUPPLIES	78.50
11/13/2012	ORR & ASSOC, KATHLEEN FIELD	LEGAL SERVICES	7,476.00
11/13/2012	P & G KEENE ELECTRICAL	MOTOR VEHICLE PARTS & ACCESS	226.33
11/13/2012	PACIFIC TELEMAGEMENT SVCS	TELEPHONE	231.00
11/13/2012	PANEK, BRIAN	OFFICIATING SERVICES	1,092.00
11/13/2012	PAPERDIRECT INC	OTHER SUPPLIES	57.37
11/13/2012	PETRANCOSTA, JOSEPH	UNIFORMS	425.00

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11/13/2012	PIONEER GARDEN SUPPLY	PROGRAM SUPPLIES	29.50
11/13/2012	POOLEQUIP.COM	GENERAL EQUIPMENT PARTS	256.76
11/13/2012	POSTMASTER	POSTAGE	1,000.00
11/13/2012	PRESTIGE AUTO DETAILING	OTHER CONTRACTUAL SERVICES	104.00
11/13/2012	PRINTSMART PRINTING &	OFFICE SUPPLIES	291.45
11/13/2012	PTM DOCUMENT SYSTEMS	OFFICE SUPPLIES	164.01
11/13/2012	QUILL CORPORATION	OFFICE SUPPLIES	317.35
11/13/2012	RACANELLI, GINA	MILEAGE REIMBURSEMENT	26.64
11/13/2012	RACANELLI, GINA M	MILEAGE REIMBURSEMENT	71.04
11/13/2012	ROCK VALLEY PUBLISHING LLC	OTHER CONTRACTUAL SERVICES	453.13
11/13/2012	ROESCH FORD	MOTOR VEHICLE PARTS & ACCESS	459.10
11/13/2012	ROMEOVILLE, VILLAGE OF	TRAINING & CONFERENCES	1,330.00
11/13/2012	ROY STROM REFUSE REMOVAL INC	WASTE DISPOSAL FEE	102,513.11
11/13/2012	RUDYK, MIKIE	MILEAGE REIMBURSEMENT	16.65
11/13/2012	SANTO SPORT STORE	PROGRAM SUPPLIES	210.00
11/13/2012	SAUTER, MATTHEW	TRAINING & CONFERENCES	310.80
11/13/2012	SCHOOL SPECIALTY INC	PROGRAM SUPPLIES	52.78
11/13/2012	SCHROEDER TRUCKING INC	MOTOR VEHICLE PARTS & ACCESS	385.00
11/13/2012	SCHROEDER'S ACE HARDWARE	BUILDING MAINT SUPPLIES	161.42
11/13/2012	SCHULTZ, DONALD L	LEGAL SERVICES	2,000.00
11/13/2012	SHEA, MATTHEW	CNW PARKING PERMITS	82.50
11/13/2012	SHEMIN	ATHLETIC FIELD MATERIALS	1,354.00
11/13/2012	SHERWIN-WILLIAMS COMPANY	WALKS, ROADS & PARKING LOTS	2,294.55
11/13/2012	SIR SPEEDY	OTHER SUPPLIES	196.47
11/13/2012	SMITH & FULLER	LEGAL SERVICES-POLICE	2,918.70
11/13/2012	SOIL & MATERIAL CONSULTANTS	ENGINEERING SERVICES	3,078.00
11/13/2012	STANARD & ASSOCIATES INC	FIRE & POLICE COMMISSION	395.00
11/13/2012	STORINO RAMELLO & DURKIN	LEGAL SERVICES	4,360.25
11/13/2012	SUBURBAN L.E.A.P.	TRAINING & CONFERENCES	24.00
11/13/2012	SUBURBAN LIFE PUBLICATIONS	LEGAL NOTICES	495.00
11/13/2012	SUBURBAN PARKS & REC ASSOC	TRAINING & CONFERENCES	36.00
11/13/2012	SUNDBERG CO, CE	HEATING & A/C MAINT SERV	199.15
11/13/2012	SUPERVALU	PROGRAM SUPPLIES	104.79
11/13/2012	TAUCHEN, JIM	UTILITY CASH CLEARING	40.94
11/13/2012	TAXI & FLASH CAB,303	SENIOR CITIZEN CAB SUBSIDY	279.60
11/13/2012	TERRACE SUPPLY COMPANY	MOTOR VEHICLE PARTS & ACCESS	357.29



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11/13/2012	TREE TOWNS REPROGRAPHICS INC	CAPITAL OUTLAY	475.20
11/13/2012	TRESSLER LLP	LEGAL SERVICES	300.00
11/13/2012	TYCO INTEGRATED SECURITY LLC	OTHER CONTRACTUAL SERVICES	587.47
11/13/2012	UNITED CENTRAL BANK	UTILITY CASH CLEARING	250.00
11/13/2012	VAN THOLEN, SHERRY	FALL/WNTR/SPRG PROGRAM REV	12.00
11/13/2012	VERIZON WIRELESS	TELEPHONE	1,089.67
11/13/2012	VILLA PARK ELECTRIC SUPPLY CO	OTHER SUPPLIES	484.66
11/13/2012	VILLA PARK HARDWARE	OTHER SUPPLIES	1.60
11/13/2012	VILLA PARK HARDWARE	OTHER SUPPLIES	18.63
11/13/2012	VORTEX TECHNOLOGIES INC	OTHER CONTRACTUAL SERVICES	1,435.00
11/13/2012	WALMART COMMUNITY	PROGRAM SUPPLIES	1,663.24
11/13/2012	WENTWORTH TIRE SERVICE	MOTOR VEHICLE PARTS & ACCESS	66.00
11/13/2012	WEST SIDE EXCHANGE	MOTOR VEHICLE PARTS & ACCESS	15.43
11/13/2012	WEST SUBURBAN OFFICE PRODUCT	OFFICE SUPPLIES	235.97
11/13/2012	WHOLESALE DIRECT INC	MOTOR VEHICLE PARTS & ACCESS	456.09
11/13/2012	WOLF & ASSOCIATES LLC, KEVIN	OTHER CONTRACTUAL SERVICES	1,000.00
11/13/2012	YEE, MAMIE	TRAINING & CONFERENCES	74.00
Total 11/13/2012:			254,119.62
<b>11/16/2012</b>			
11/16/2012	CERMAK, RICHARD	TELEPHONE	49.98
11/16/2012	RAKOSNIK, RON	UNIFORMS	238.68
11/16/2012	STAPLETON, STEVEN	TELEPHONE	49.98
Total 11/16/2012:			338.64
<b>11/27/2012</b>			
11/27/2012	A.G.A.D. PEST CONTROL	OTHER CONTRACTUAL SERVICES	270.00
11/27/2012	ACME TRUCK BRAKE	MOTOR VEHICLE PARTS & ACCESS	253.88
11/27/2012	ADDISON PARK DISTRICT	OTHER CONTRACTUAL SERVICES	2,067.95
11/27/2012	ALEXANDER EQUIPMENT CO	TREE REMOVAL	159.50
11/27/2012	AMERICAN CANCER SOCIETY	OTHER SUPPLIES	50.00
11/27/2012	AMERICAN WATER WORKS ASSN	DUES & PUBLICATIONS	85.00
11/27/2012	ARENDS HOGAN WALKER LLC	GENERAL EQUIPMENT PARTS	1,384.99
11/27/2012	ASTROBLAST INC	MOTOR VEHICLE PARTS & ACCESS	3,875.00

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11/27/2012	B & F TECHNICAL CODE SERVICES	OTHER CONTRACTUAL SERVICES	1,062.50
11/27/2012	B & H	OFFICE SUPPLIES	414.95
11/27/2012	BAXTER & WOODMAN INC	ENGINEERING SERVICES	531.25
11/27/2012	BERKELEY TRUCKING INC	DISPOSAL EXPENSE	3,824.34
11/27/2012	BERLANDS HOUSE OF TOOLS	HAND TOOLS	2.70
11/27/2012	BEST QUALITY CLEANING INC	OTHER CONTRACTUAL SERVICES	2,795.00
11/27/2012	BLASCHKE, DALE	OTHER SUPPLIES	60.00
11/27/2012	BRISTOL COMPANIES	MOTOR VEHICLE PARTS & ACCESS	353.94
11/27/2012	BULLWINKEL, DEBORAH	OTHER CONTRACTUAL SERVICES	89.90
11/27/2012	CAM LLC	OTHER CONTRACTUAL SERVICES	49,109.80
11/27/2012	CAPTION FIRST INC	OTHER CONTRACTUAL SERVICES	573.75
11/27/2012	CAR REFLECTIONS	MOTOR VEHICLE PARTS & ACCESS	585.00
11/27/2012	CARCARE COLLISION CENTERS	MOTOR VEHICLE PARTS & ACCESS	496.36
11/27/2012	CARQUEST AUTO PARTS	MOTOR VEHICLE PARTS & ACCESS	40.50
11/27/2012	CASE LOTS INC	JANITORIAL SUPPLIES	96.80
11/27/2012	CERIDIAN	EMPLOYEE HEALTH INS. DED.	150.00
11/27/2012	CHICAGO PARTS & SOUND LLC	MOTOR VEHICLE PARTS & ACCESS	690.16
11/27/2012	CINTAS CORPORATION #344	UNIFORM SERVICE	48.00
11/27/2012	CINTAS FIRST AID & SAFETY	OTHER SUPPLIES	118.13
11/27/2012	CJC AUTO PARTS & TIRES	MOTOR VEHICLE PARTS & ACCESS	38.86
11/27/2012	COMCAST CABLE	OTHER CONTRACTUAL SERVICES	157.85
11/27/2012	COMPOST SUPPLY INC	DISPOSAL EXPENSE	3,000.00
11/27/2012	CONGDON SEWER SERVICE INC, J	CAPITAL OUTLAY	3,500.00
11/27/2012	CONSTELLATION	UTILITY - ELECTRIC	10,199.74
11/27/2012	CURRENT TECHNOLOGIES CORP	OTHER CONTRACTUAL SERVICES	3,084.88
11/27/2012	D M SERVICES INC	ESCROW: P. W. PROJECTS	1,200.00
11/27/2012	DARLEY & CO, WS	OTHER SUPPLIES	175.00
11/27/2012	DAYTON HUDSON CORPORATION	OTHER CONTRACTUAL SERVICES	123,855.14
11/27/2012	DEARBORN NATIONAL LIFE	EMPLOYEE BENEFITS	921.64
11/27/2012	DEEVEY, ROBERT	POST RETIREMENT BENEFITS	125.00
11/27/2012	DELTA DENTAL OF ILLINOIS	DELTA DENTAL RESERVE	8,771.29
11/27/2012	DEPENDABLE BUSINESS FORMS	FIRE & POLICE COMMISSION	77.00
11/27/2012	DESIGN, 3D	ENGINEERING SERVICES	2,690.84
11/27/2012	DEUTSCH LEVY & ENGEL	OTHER CONTRACTUAL SERVICES	816.38
11/27/2012	DUPAGE ANIMAL HOSPITAL LTD	ANIMAL HOSPITAL EXPENSE	70.00
11/27/2012	DUPAGE CO TREASURER DEPT	OTHER CONTRACTUAL SERVICES	250.00

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11/27/2012	DUPAGE COUNTY RECORDER	OTHER CONTRACTUAL SERVICES	51.00
11/27/2012	DUPAGE TOPSOIL INC	TREE REMOVAL	310.00
11/27/2012	DUPAGE WATER COMMISSION	PURCHASE OF WATER	145,327.72
11/27/2012	DUSKI, MARK	POST RETIREMENT BENEFITS	125.00
11/27/2012	ELMHURST MEMORIAL OCC HEALTH	OTHER CONTRACTUAL SERVICES	802.00
11/27/2012	ENVIRO-TEST INC	LABORATORY TESTING	182.00
11/27/2012	EVERGREEN SKATEPARKS LLC	CAPITAL OUTLAY	16,425.00
11/27/2012	EWALD, MICHAEL	BUILDING PERMITS	80.00
11/27/2012	GARVEY'S OFFICE PRODUCTS	OFFICE SUPPLIES	19.98
11/27/2012	GLASENER, MANDY JO	OTHER CONTRACTUAL SERVICES	150.00
11/27/2012	GOLA, GREG	MILEAGE REIMBURSEMENT	54.95
11/27/2012	GOLA, GREGORY	MILEAGE REIMBURSEMENT	37.19
11/27/2012	GORDON FLESCH COMPANY INC	OTHER CONTRACTUAL SERVICES	228.47
11/27/2012	GORDON FOOD SERVICE INC	PROGRAM SUPPLIES	206.11
11/27/2012	GRAINGER	HEATING & A/C MAINT SERV	187.43
11/27/2012	GRAPHIC ARTS SERVICES	PRINTING	345.00
11/27/2012	GRUMBOS PLUMBING INC, JIM	OTHER CONTRACTUAL SERVICES	150.00
11/27/2012	HADWEN, NATE	PROGRAM SUPPLIES	45.00
11/27/2012	HD SUPPLY WATERWORKS	WATER METERS	3,670.00
11/27/2012	HEALTHCARE SERVICE CORPORATI	GROUP INSURANCE REC	209,050.40
11/27/2012	HEALY ASPHALT CO LLC	ASPHALT MIX	176.64
11/27/2012	HIGH STANDARD SERVICES	ESCROW: P. W. PROJECTS	500.00
11/27/2012	HIGHWAY TECHNOLOGIES INC	WALKS, ROADS & PARKING LOTS	550.08
11/27/2012	HOME DEPOT CREDIT SERVICES	OTHER SUPPLIES	1,177.06
11/27/2012	HUMMELL, MARLON	SALARY GARNISHMENT	16.89
11/27/2012	HUNTINGHOUSE, DARLENE L	UNIFORMS	16.07
11/27/2012	HURLEY, TERESA	OTHER CONTRACTUAL SERVICES	2,850.00
11/27/2012	ICE MOUNTAIN	OFFICE SUPPLIES	51.82
11/27/2012	IFSAP	TRAINING & CONFERENCES	30.00
11/27/2012	ILLINOIS ENVIRONMENTAL	IEPA LOAN REPAYMENTS	227,916.55
11/27/2012	ILLINOIS FIRE & SAFETY COMPANY	OTHER CONTRACTUAL SERVICES	1,214.71
11/27/2012	ILLINOIS SECRETARY OF STATE	OTHER CONTRACTUAL SERVICES	198.00
11/27/2012	IMAGING OFFICE SYSTEMS INC	OTHER CONTRACTUAL SERVICES	1,400.00
11/27/2012	IMSA	DUES & PUBLICATIONS	80.00
11/27/2012	INTERGOVERNMENTAL RISK	INSURANCE CLAIM LOSSES	32,906.56
11/27/2012	INTERSTATE BATTERY SYSTEMS	MOTOR VEHICLE PARTS & ACCESS	514.75

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11/27/2012	J & S PLUMBING	OTHER CONTRACTUAL SERVICES	4,871.00
11/27/2012	JC IMAGINATIONS	UNIFORMS	54.00
11/27/2012	JOHNSON, MARY JO	OTHER CONTRACTUAL SERVICES	40.00
11/27/2012	KANTOR, GARY	OTHER CONTRACTUAL SERVICES	28.00
11/27/2012	KIEFT BROS INC	SEWERMAIN REPAIR PARTS	140.90
11/27/2012	KIWANIS CLUB OF VILLA PARK	OTHER CONTRACTUAL SERVICES	84.00
11/27/2012	KOMLINE-SANDERSON	OTHER CONTRACTUAL SERVICES	8,784.30
11/27/2012	KONICA MINOLTA BUSINESS	MAINT OF OFFICE EQUIPMENT	111.95
11/27/2012	LANDSCAPING BEAR INC	OTHER CONTRACTUAL SERVICES	175.00
11/27/2012	LANER MUCHIN LTD	LEGAL SERVICES	500.00
11/27/2012	LEONARDI, LEEANN	FALL/WNTR/SPRG PROGRAM REV	87.00
11/27/2012	LEWITKE, BERNARD	ESCROW: P. W. PROJECTS	500.00
11/27/2012	LEXIS NEXIS RISK DATA	OTHER CONTRACTUAL SERVICES	30.00
11/27/2012	LONG VANS	OTHER CONTRACTUAL SERVICES	137.00
11/27/2012	MARTIN IMPLEMENT SALES INC	GENERAL EQUIPMENT PARTS	476.00
11/27/2012	MC ANDREWS, PATRICK	OTHER CONTRACTUAL SERVICES	1,500.00
11/27/2012	MEDIA DISTRIBUTORS	CABLE TV COMMISSION	240.23
11/27/2012	METROPOLITAN FIRE CHIEFS ASSN	TRAINING & CONFERENCES	60.00
11/27/2012	MIDWEST ENVIRONMENTAL SALES C	BUILDING MAINT SUPPLIES	202.50
11/27/2012	MIKRUT, JESSICA	COMMUNITY PRIDE COMMISSION	8.50
11/27/2012	MORNING NOON & NIGHT PLUMBING	ESCROW: P. W. PROJECTS	1,200.00
11/27/2012	MOTION INDUSTRIES INC	GENERAL EQUIPMENT PARTS	41.60
11/27/2012	MUNICIPAL CODE CORPORATION	OTHER CONTRACTUAL SERVICES	698.97
11/27/2012	NORTHERN IRRIGATION	ESCROW: P. W. PROJECTS	1,200.00
11/27/2012	OFFICEMAX CONTRACT INC	OFFICE SUPPLIES	84.84
11/27/2012	O'HERRON INC, RAY	OTHER SUPPLIES	33.95
11/27/2012	ORIENTAL TRADING CO INC	PROGRAM SUPPLIES	127.87
11/27/2012	ORR & ASSOC, KATHLEEN FIELD	OTHER CONTRACTUAL SERVICES	9,155.25
11/27/2012	PADDOCK PUBLICATIONS	CAPITAL OUTLAY	123.05
11/27/2012	PALOMO, AMY	FALL/WNTR/SPRG PROGRAM REV	87.00
11/27/2012	PANEK, BRIAN	OFFICIATING SERVICES	1,421.00
11/27/2012	PATSON INC	MOTOR VEHICLE PARTS & ACCESS	977.41
11/27/2012	PDC LABORATORIES INC	LABORATORY TESTING	600.00
11/27/2012	PIONEER MANUFACTURING CO	GENERAL EQUIPMENT PARTS	550.75
11/27/2012	PITNEY BOWES GLOBAL FINANCIAL	POSTAGE	153.00
11/27/2012	PNC BANK	OTHER CONTRACTUAL SERVICES	.00

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11/27/2012	RACANELLI, GINA	PROGRAM SUPPLIES	59.95
11/27/2012	RAKOSNIK, RON	FIRE & POLICE COMMISSION	106.24
11/27/2012	RECORD INFORMATION SERVICES	OTHER CONTRACTUAL SERVICES	400.00
11/27/2012	ROESCH FORD	MOTOR VEHICLE PARTS & ACCESS	343.51
11/27/2012	ROTO ROOTER	ESCROW: P. W. PROJECTS	1,200.00
11/27/2012	SCHROEDER TRUCKING INC	MOTOR VEHICLE PARTS & ACCESS	275.00
11/27/2012	SCHROEDER'S ACE HARDWARE	BUILDING MAINT SUPPLIES	484.54
11/27/2012	SELECTION WORKS LLC	FIRE & POLICE COMMISSION	875.00
11/27/2012	SERVICE SANITATION INC	RENTAL OF EQUIPMENT	166.60
11/27/2012	SIMPLEX GRINNELL LP	OTHER CONTRACTUAL SERVICES	231.76
11/27/2012	SMITH, MEL	PROGRAM SUPPLIES	15.00
11/27/2012	SOBOL, JOSEPHINE	ESCROW: P. W. PROJECTS	1,200.00
11/27/2012	SPECIALTY BILLING	OTHER CONTRACTUAL SERVICES	1,901.01
11/27/2012	SPRINT SOLUTIONS INC	TELEPHONE	598.64
11/27/2012	STANARD & ASSOCIATES INC	FIRE & POLICE COMMISSION	395.00
11/27/2012	STETTIN, SCOTT	PROGRAM SUPPLIES	30.00
11/27/2012	STORINO RAMELLO & DURKIN	LEGAL SERVICES-POLICE	576.00
11/27/2012	SUBURBAN DRIVE LINE CO	MOTOR VEHICLE PARTS & ACCESS	674.00
11/27/2012	SUBURBAN L.E.A.P.	TRAINING & CONFERENCES	30.00
11/27/2012	SUPERVALU	PROGRAM SUPPLIES	228.45
11/27/2012	SWANSON, BRAD	FALL/WNTR/SPRG PROGRAM REV	65.00
11/27/2012	TAXI & FLASH CAB,303	SENIOR CITIZEN CAB SUBSIDY	285.80
11/27/2012	TERMINAL SUPPLY CO	MOTOR VEHICLE PARTS & ACCESS	139.07
11/27/2012	TERRACE SUPPLY COMPANY	OTHER SUPPLIES	93.53
11/27/2012	TKB ASSOCIATES INC	OTHER CONTRACTUAL SERVICES	2,232.00
11/27/2012	TREE TOWNS REPROGRAPHICS INC	CAPITAL OUTLAY	421.98
11/27/2012	TRI-STATE PUMP INC	NON-CAPITAL OUTLAY	732.55
11/27/2012	TUMILTY, SCOTT	FALL/WNTR/SPRG PROGRAM REV	130.00
11/27/2012	V3 COMPANIES OF ILLINOIS	ENGINEERING SERVICES	1,162.69
11/27/2012	VERIZON WIRELESS	TELEPHONE	48.01
11/27/2012	VICELLI, LOUIS	POST RETIREMENT BENEFITS	125.00
11/27/2012	VILLA PARK CHAMBER OF COMMERC	ENVIRONMENTAL CONCERNS COMM	125.00
11/27/2012	VILLA PARK ELECTRIC SUPPLY CO	STREET LIGHTING MATERIALS	1,339.00
11/27/2012	VILLA PARK HARDWARE	BUILDING MAINT SUPPLIES	31.20
11/27/2012	VILLA PARK HARDWARE	OTHER SUPPLIES	32.30
11/27/2012	VILLA PARK HARDWARE	OTHER SUPPLIES	39.25

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11/27/2012	VISION SERVICE PLAN	VISION SERVICE PLAN RESERVE	2,673.27
11/27/2012	VORTEX TECHNOLOGIES INC	OTHER CONTRACTUAL SERVICES	6,715.00
11/27/2012	VOYAGER DIRECT INC	OTHER CONTRACTUAL SERVICES	1,402.50
11/27/2012	WARREN OIL COMPANY	GAS & DIESEL FUEL	32,119.79
11/27/2012	WENSHUTONIS, TOM	POST RETIREMENT BENEFITS	125.00
11/27/2012	WENTWORTH TIRE SERVICE	MOTOR VEHICLE PARTS & ACCESS	316.98
11/27/2012	WEST SIDE EXCHANGE	MOTOR VEHICLE PARTS & ACCESS	7,591.15
11/27/2012	WEST SUBURBAN OFFICE PRODUCT	OFFICE SUPPLIES	420.07
11/27/2012	WESTMORE SUPPLY CO	CONCRETE - REDI MIX	644.00
11/27/2012	WHOLESALE DIRECT INC	MOTOR VEHICLE PARTS & ACCESS	62.22
11/27/2012	WORLDPOINT ECC INC	PROGRAM SUPPLIES	275.95
Total 11/27/2012:			978,793.48
<b>11/28/2012</b>			
11/28/2012	HEAVY TRUCK TRACTOR	CAPITAL OUTLAY	.00
11/28/2012	ANDREWS, CINDY	PROGRAM SUPPLIES	.00
11/28/2012	ASKEY, PATRICK	INSURANCE CLAIM LOSSES	.00
Total 11/28/2012:			.00
<b>11/29/2012</b>			
11/29/2012	AMAZON	LIBRARY A/V MATERIALS	1,078.56
11/29/2012	BAKER & TAYLOR ENTERTAINMENT	LIBRARY A/V MATERIALS	658.73
11/29/2012	BAKER & TAYLOR INC	LIBRARY BOOKS	8,185.08
11/29/2012	BANC OF AMERICA LEASING	RENTAL/LEASE EQUIPMENT	372.48
11/29/2012	BELLI-SCAVONE BUILDING FUND	RENTAL/LEASE EQUIPMENT	2,500.00
11/29/2012	BRADLEY, KATE	OTHER CONTRACTUAL SERVICES	135.00
11/29/2012	BRODART CO	OFFICE SUPPLIES	318.50
11/29/2012	BUSINESS CARD	TELEPHONE	2,190.52
11/29/2012	CDW GOVERNMENT INC	NON-CAPITAL OUTLAY	737.26
11/29/2012	COM ED	CONTINGENCY	300.34
11/29/2012	COMCAST CABLE	OTHER CONTRACTUAL SERVICES	88.01
11/29/2012	COMMUNICATION REVOLVING FUND	OTHER CONTRACTUAL SERVICES	8.55
11/29/2012	CONSTANT CONTACT	TRAINING & CONFERENCES	199.00
11/29/2012	DEX	TELEPHONE	65.00

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11/29/2012	EBSCO SUBSCRIPTION SERVICE	ADULT PERIODICALS	9,058.19
11/29/2012	GALE	LIBRARY BOOKS	111.31
11/29/2012	GAYLORD BROTHERS	OFFICE SUPPLIES	103.80
11/29/2012	GEATROS, H.G.	LIBRARY A/V MATERIALS	64.20
11/29/2012	GENEVA PUBLIC LIBRARY DISTRICT	CONTINGENCY	7.99
11/29/2012	GOLDY LOCKS INC	CONTINGENCY	344.00
11/29/2012	GRAINGER	JANITORIAL SUPPLIES	120.60
11/29/2012	GRAPHIC III PAPERS INC	OFFICE SUPPLIES	239.95
11/29/2012	GREY HOUSE PUBLISHING INC	LIBRARY REFERENCE MATERIALS	1,795.00
11/29/2012	HILL, SANDRA	TRAINING & CONFERENCES	49.74
11/29/2012	HORIZON DISTRIBUTORS INC	JANITORIAL SUPPLIES	111.44
11/29/2012	ILLINOIS LIBRARY ASSOCIATION	LIBRARY REFERENCE MATERIALS	150.00
11/29/2012	INFOGROUP-LIBRARY DIVISION	LIBRARY REFERENCE MATERIALS	6,945.00
11/29/2012	JANSEN, JEAN	TRAINING & CONFERENCES	51.46
11/29/2012	KLEIN THORPE AND JENKINS LTD	LEGAL SERVICES	117.00
11/29/2012	KONICA MINOLTA	RENTAL/LEASE EQUIPMENT	223.75
11/29/2012	KONICA MINOLTA BUSINESS	MAINT OF OFFICE EQUIPMENT	298.42
11/29/2012	LIBRARY INTEGRATED NETWORK	O C L C	4,838.88
11/29/2012	MIDWEST TAPE	LIBRARY A/V MATERIALS	847.83
11/29/2012	MIKOLAJCZYK, DEAN	OTHER CONTRACTUAL SERVICES	60.00
11/29/2012	NEOPOST INC	OFFICE SUPPLIES	95.94
11/29/2012	NEWSBANK	LIBRARY REFERENCE MATERIALS	7,900.00
11/29/2012	NICOR GAS	CONTINGENCY	335.68
11/29/2012	NORTHERN WEATHERMAKERS HVAC	CONTINGENCY	465.84
11/29/2012	OFFICE DEPOT INC	OFFICE SUPPLIES	104.35
11/29/2012	OLLIS BOOK CORPORATION	LIBRARY BOOKS	2,176.05
11/29/2012	OTIS ELEVATOR CO	JANITORIAL SUPPLIES	186.59
11/29/2012	PICKLED PRODUCTIONS	OFFICE SUPPLIES	124.50
11/29/2012	QUALITY BOOKS INC	LIBRARY BOOKS	66.77
11/29/2012	RANDIN, WILMA	OTHER CONTRACTUAL SERVICES	84.00
11/29/2012	RANDOM HOUSE INC	LIBRARY A/V MATERIALS	131.21
11/29/2012	SAND,JEFF	IN SERVICE ACTIVITIES: STAFF	23.22
11/29/2012	SCHNEIDER, MICHAEL	OTHER CONTRACTUAL SERVICES	56.00
11/29/2012	SCHROEDER'S ACE HARDWARE	CONTINGENCY	12.99
11/29/2012	SHEPHERD, GILDA	OTHER CONTRACTUAL SERVICES	660.00
11/29/2012	ST CHARLES PUBLIC LIBRARY DIST	CONTINGENCY	40.00

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11/29/2012	STAPLES ADVANTAGE	OFFICE SUPPLIES	362.08
11/29/2012	STEAM WORKS	JANITORIAL SUPPLIES	1,249.05
11/29/2012	SWAN	CONTINGENCY	172.00
11/29/2012	UNITED STATES POSTAL SERVICE	POSTAGE	450.00
11/29/2012	UNITED STATES POSTAL SERVICE	POSTAGE	1,150.00
11/29/2012	VALUE LINE PUBLISHING INC	LIBRARY REFERENCE MATERIALS	898.00
11/29/2012	VPPL PETTY CASH	IN SERVICE ACTIVITIES: STAFF	237.23
11/29/2012	WASTE MANAGEMENT	DISPOSAL EXPENSE	266.13
11/29/2012	WKJ PROPERTIES INC	CONTINGENCY	50.00
Total 11/29/2012:			59,673.22
<b>11/30/2012</b>			
11/30/2012	ANDREWS, CINDY	PROGRAM SUPPLIES	1,520.00
11/30/2012	APWA CHICAGO METRO CHAPTER	TRAINING & CONFERENCES	150.00
11/30/2012	ASKEY, PATRICK	INSURANCE CLAIM LOSSES	9,456.95
11/30/2012	DUPAGE COMMUNITY FOUNDATION	DUPAGE COMM FOUNDATION	354.05
11/30/2012	MAGALLANES, LAWRENCE	TELEPHONE	49.98
Total 11/30/2012:			11,530.98
<b>12/06/2012</b>			
12/06/2012	MYKOLA ABRAMYUK CONSTRUCTIO	POLICE FINES	.00
Total 12/06/2012:			.00
<b>12/07/2012</b>			
12/07/2012	BOOM ENTERPRISES LLC	P&Z DEPOSIT: MISCELLANEOUS	384.70
12/07/2012	CARDMEMBER SERVICES	TRAINING & CONFERENCES	377.48
12/07/2012	FOLEY, CECELIA	OTHER SUPPLIES	106.39
12/07/2012	GOLA, GREG	PROGRAM SUPPLIES	195.71
12/07/2012	PERFECT PAVEMENT MAINTENANCE	CONTINGENCY	1,850.00
12/07/2012	RACANELLI, GINA M	TELEPHONE	49.98
12/07/2012	SOMMESI, ANTHONY	CONTINGENCY	325.00



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Total 12/07/2012:			3,289.26
<b>12/11/2012</b>			
12/11/2012	A.G.A.D. PEST CONTROL	OTHER CONTRACTUAL SERVICES	345.00
12/11/2012	ACME TRUCK BRAKE	MOTOR VEHICLE PARTS & ACCESS	230.32
12/11/2012	AMERICAN PLANNING ASSOCIATION	DUES & PUBLICATIONS	513.00
12/11/2012	AMERICANEAGLE.COM INC.	OTHER CONTRACTUAL SERVICES	75.00
12/11/2012	ANDERSON LANDSCAPE SUPPLY	TREE REMOVAL	55.00
12/11/2012	ARDMORE FLORIST	OTHER SUPPLIES	56.50
12/11/2012	ASHBY, ROBIN	PROGRAM SUPPLIES	50.00
12/11/2012	ASSOCIATED TECHNICAL SERVICES	OTHER CONTRACTUAL SERVICES	2,008.99
12/11/2012	ASTROBLAST INC	MOTOR VEHICLE PARTS & ACCESS	975.00
12/11/2012	AT&T	TELEPHONE	426.94
12/11/2012	ATKINS, BARRY L	POLICE FINES	35.00
12/11/2012	AULT, ANNA	OTHER CONTRACTUAL SERVICES	290.00
12/11/2012	AYD CORPORATION, 1ST	CHEMICALS	286.67
12/11/2012	B & F TECHNICAL CODE SERVICES	CONTRACTUAL PLAN REVIEW	7,270.00
12/11/2012	BAXTER & WOODMAN INC	ENGINEERING SERVICES	5,014.29
12/11/2012	BEST QUALITY CLEANING INC	OTHER CONTRACTUAL SERVICES	2,795.00
12/11/2012	BURNS & MCDONNELL	ENGINEERING SERVICES	2,212.50
12/11/2012	CANON BUSINESS SOLUTIONS INC	MAINT OF OFFICE EQUIPMENT	1,184.11
12/11/2012	CAPORALE, TONY	FALL/WNTR/SPRG PROGRAM REV	15.00
12/11/2012	CARQUEST AUTO PARTS	MOTOR VEHICLE PARTS & ACCESS	1,838.73
12/11/2012	CASE LOTS INC	JANITORIAL SUPPLIES	2,089.75
12/11/2012	CASTLE CHEVROLET	OTHER CONTRACTUAL SERVICES	28,818.07
12/11/2012	CINTAS CORPORATION #344	OTHER SUPPLIES	277.20
12/11/2012	CINTAS FIRST AID & SAFETY	OFFICE SUPPLIES	344.95
12/11/2012	CJC AUTO PARTS & TIRES	MOTOR VEHICLE PARTS & ACCESS	5.39
12/11/2012	COLUMBIA PIPE & SUPPLY CO	OTHER CONTRACTUAL SERVICES	3,597.50
12/11/2012	COMCAST PHONE LLC	TELEPHONE	5,691.08
12/11/2012	COMMONWEALTH EDISON CO	UTILITY - ELECTRIC	5,812.27
12/11/2012	CONSTELLATION	UTILITY - ELECTRIC	11,426.26
12/11/2012	COUNTY COURT REPORTERS INC	PLANNING & ZONING COMMISSION	150.00
12/11/2012	CURTAIN CALL COSTUMES	RESALE ITEMS	199.90
12/11/2012	CYLINDERS INC	MOTOR VEHICLE PARTS & ACCESS	325.20

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12/11/2012	DUPAGE COUNTY RECORDER	OTHER SUPPLIES	30.00
12/11/2012	DUPAGE MATERIALS CO	ASPHALT MIX	224.40
12/11/2012	DUPAGE SECURITY SOLUTIONS INC	OTHER SUPPLIES	5.99
12/11/2012	DUPAGE TOPSOIL INC	OTHER SUPPLIES	1,150.00
12/11/2012	ECOSERV CORP	CHEMICALS	1,454.00
12/11/2012	EMERGENCY VEHICLE SERVICE INC	TRAINING & CONFERENCES	1,027.00
12/11/2012	EQUIFAX INFORMATION SVCS LLC	OTHER CONTRACTUAL SERVICES	30.44
12/11/2012	EVERGREEN SKATEPARKS LLC	CAPITAL OUTLAY	58,770.00
12/11/2012	FIRE SERVICE INC	MOTOR VEHICLE PARTS & ACCESS	187.08
12/11/2012	FIRST COMMUNICATIONS	TELEPHONE	395.58
12/11/2012	GARVEY'S OFFICE PRODUCTS	OFFICE SUPPLIES	72.70
12/11/2012	GENTILE, FRANK	PARI-MUTUEL TAX LIABILITY	9,700.55
12/11/2012	GFC LEASING	OTHER CONTRACTUAL SERVICES	855.00
12/11/2012	GOLA, GREG	TRAINING & CONFERENCES	190.00
12/11/2012	GORDON FLESCH COMPANY INC	MAINT OF OFFICE EQUIPMENT	4,518.22
12/11/2012	GRAPHIC ARTS SERVICES	PRINTING	4,325.00
12/11/2012	GRAYBAR FINANCIAL SERVICES	TELEPHONE	234.81
12/11/2012	H & H ELECTRIC COMPANY	OTHER CONTRACTUAL SERVICES	1,189.20
12/11/2012	HARRIS, CHRIS	PROGRAM SUPPLIES	225.00
12/11/2012	HOBBS, PAUL	PROGRAM SUPPLIES	375.00
12/11/2012	HOLY COW SPORTS INC	PROGRAM SUPPLIES	96.00
12/11/2012	IFSAP	TRAINING & CONFERENCES	50.00
12/11/2012	ILLINOIS FIRE INSPECTORS ASSN	DUES & PUBLICATIONS	95.00
12/11/2012	ILLINOIS PAPER COMPANY	OFFICE SUPPLIES	49.99
12/11/2012	ILLINOIS SECRETARY OF STATE	OTHER CONTRACTUAL SERVICES	200.00
12/11/2012	INLAND BANK	OTHER CONTRACTUAL SERVICES	28.20
12/11/2012	INTERGOVERNMENTAL RISK	TRAINING & CONFERENCES	105.00
12/11/2012	INTERSTATE BATTERY SYSTEMS	MOTOR VEHICLE PARTS & ACCESS	105.95
12/11/2012	JET BRITE CAR WASH INC	OTHER CONTRACTUAL SERVICES	168.00
12/11/2012	JOHN DEERE LANDSCAPES	OTHER SUPPLIES	185.00
12/11/2012	JOHNSON'S VILLA PARK INC	OTHER CONTRACTUAL SERVICES	7.95
12/11/2012	KANTOR, GARY	OTHER CONTRACTUAL SERVICES	122.50
12/11/2012	KEEHNER JR, RICH	OTHER CONTRACTUAL SERVICES	75.89
12/11/2012	KENO & SONS CONSTRUCTION CO.	CAPITAL OUTLAY	5,850.00
12/11/2012	KIEFT BROS INC	OTHER CONTRACTUAL SERVICES	50.60
12/11/2012	KLIEM, MARK R	CAPITAL OUTLAY	3,000.00

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12/11/2012	KNAPP ARCHITECTS, T R	CAPITAL OUTLAY	720.00
12/11/2012	KONICA MINOLTA BUSINESS	MAINT OF OFFICE EQUIPMENT	128.07
12/11/2012	LANDSCAPING BEAR INC	OTHER CONTRACTUAL SERVICES	1,600.00
12/11/2012	LANER MUCHIN LTD	LEGAL SERVICES	1,437.50
12/11/2012	LEE LUMBER & BUILDING MATERIAL	BUILDING MAINT SUPPLIES	153.87
12/11/2012	LINDCO EQUIPMENT SALES INC	MOTOR VEHICLE PARTS & ACCESS	5,001.44
12/11/2012	MAC ROOTER LLC	ESCROW: P. W. PROJECTS	1,200.00
12/11/2012	MARQUETTE BANK	CAPITAL OUTLAY	36,762.37
12/11/2012	MCMASTER CARR	OTHER SUPPLIES	271.40
12/11/2012	MENARDS	OTHER SUPPLIES	599.57
12/11/2012	MES ILLINOIS	MOTOR VEHICLE PARTS & ACCESS	145.87
12/11/2012	MJ'S CONTRACTING	ESCROW: P. W. PROJECTS	1,200.00
12/11/2012	MOTION INDUSTRIES INC	GENERAL EQUIPMENT PARTS	1.21
12/11/2012	MOTOROLA INC	OTHER CONTRACTUAL SERVICES	1,529.04
12/11/2012	NAPLETON FLEET GROUP	OTHER CONTRACTUAL SERVICES	44,932.00
12/11/2012	NICOR	UTILITY - GAS	103.93
12/11/2012	NICOR GAS	UTILITY - GAS	3,680.81
12/11/2012	O'HERRON INC, RAY	UNIFORMS	304.95
12/11/2012	OSBURN ASSOCIATES INC	STREET LIGHTING MATERIALS	176.31
12/11/2012	PACIFIC TELEMAGEMENT SVCS	TELEPHONE	231.00
12/11/2012	PADDOCK PUBLICATIONS	P&Z DEPOSIT: MISCELLANEOUS	263.35
12/11/2012	PARENT PETROLEUM INC.	ENGINE OIL	458.04
12/11/2012	PIENKOS, JANET	PROGRAM SUPPLIES	225.00
12/11/2012	PODS ENTERPRISES INC	OTHER CONTRACTUAL SERVICES	195.48
12/11/2012	PORTABLE COMMUNICATIONS	MAINT OF RADIO EQUIPMENT	140.00
12/11/2012	POSTMASTER	OTHER CONTRACTUAL SERVICES	190.00
12/11/2012	PRIVATE SEWER & WATER	ESCROW: P. W. PROJECTS	1,200.00
12/11/2012	RACANELLI, GINA	TRAINING & CONFERENCES	190.00
12/11/2012	RADCO COMMUNICATIONS INC	NON-CAPITAL OUTLAY	1,522.61
12/11/2012	ROBERTSON, JOHN	OTHER CONTRACTUAL SERVICES	585.20
12/11/2012	ROMEOVILLE, VILLAGE OF	TRAINING & CONFERENCES	850.00
12/11/2012	RUDYK, MIKIE	TRAINING & CONFERENCES	190.00
12/11/2012	RUSS'S PLUMBING&SEWER INC	OTHER CONTRACTUAL SERVICES	5,740.00
12/11/2012	SABOURIN, JOAN	PROGRAM SUPPLIES	150.00
12/11/2012	SCHOLASTIC BOOK FAIRS	MISCELLANEOUS REVENUE	290.00
12/11/2012	SCHROEDER'S ACE HARDWARE	MOTOR VEHICLE PARTS & ACCESS	56.19

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12/11/2012	SCHWEPPE	PROGRAM SUPPLIES	123.19
12/11/2012	SERVICE SPRING CO	MOTOR VEHICLE PARTS & ACCESS	2,120.04
12/11/2012	SHEMIN	NON-CAPITAL OUTLAY	5,590.00
12/11/2012	SMITH & FULLER	LEGAL SERVICES-POLICE	3,839.85
12/11/2012	SMITH, VIOLET R	OTHER CONTRACTUAL SERVICES	595.00
12/11/2012	STANDARD EQUIPMENT CO	MOTOR VEHICLE PARTS & ACCESS	512.71
12/11/2012	STANLEY CONSULTANTS INC	ENGINEERING SERVICES	8,403.86
12/11/2012	SUPERIOR ROAD STRIPING INC	OTHER CONTRACTUAL SERVICES	49,555.90
12/11/2012	T & K TOOL SALES	MOTOR VEHICLE PARTS & ACCESS	89.00
12/11/2012	TOP BOARD UP CO INC	OTHER CONTRACTUAL SERVICES	310.00
12/11/2012	TYCO INTEGRATED SECURITY LLC	OTHER CONTRACTUAL SERVICES	150.00
12/11/2012	V3 COMPANIES OF ILLINOIS	ENGINEERING SERVICES	4,306.56
12/11/2012	VERIZON WIRELESS	OTHER CONTRACTUAL SERVICES	1,125.79
12/11/2012	VILLA PARK ELECTRIC SUPPLY CO	STREET LIGHTING MATERIALS	151.22
12/11/2012	VILLA PARK HARDWARE	OTHER SUPPLIES	32.41
12/11/2012	WALMART COMMUNITY	PROGRAM SUPPLIES	1,097.77
12/11/2012	WENTWORTH TIRE SERVICE	MOTOR VEHICLE PARTS & ACCESS	1,163.32
12/11/2012	WEST PAYMENT CENTER	DUES & PUBLICATIONS	442.08
12/11/2012	WEST SUBURBAN OFFICE PRODUCT	OFFICE SUPPLIES	310.19
12/11/2012	WHITE & ASSOC INC, HOWARD L	OTHER CONTRACTUAL SERVICES	2,550.00
12/11/2012	WOJCIK, LYNNE	PROGRAM SUPPLIES	275.00
Total 12/11/2012:			374,733.77
<b>12/14/2012</b>			
12/14/2012	CERMAK, RICHARD	TELEPHONE	49.98
12/14/2012	GRILL, PATRICK	TELEPHONE	49.98
12/14/2012	POSCH, DEBRA	TREE REMOVAL	164.68
12/14/2012	RACANELLI, GINA M	PROGRAM SUPPLIES	257.48
12/14/2012	SALERNO, RICH	TELEPHONE	49.98
12/14/2012	STAPLETON, STEVEN	TELEPHONE	49.98
Total 12/14/2012:			622.08
<b>12/18/2012</b>			
12/18/2012	3D DESIGN STUDIO LLC	ENGINEERING SERVICES	2,685.90

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12/18/2012	A.G.A.D. PEST CONTROL	OTHER CONTRACTUAL SERVICES	65.00
12/18/2012	ARENDS HOGAN WALKER LLC	GENERAL EQUIPMENT PARTS	293.62
12/18/2012	ASSOCIATED TECHNICAL SERVICES	OTHER CONTRACTUAL SERVICES	1,110.50
12/18/2012	B & F TECHNICAL CODE SERVICES	CONTRACTUAL PLAN REVIEW	5,086.80
12/18/2012	BAXTER & WOODMAN INC	ENGINEERING SERVICES	5,732.54
12/18/2012	BILLY'S PIZZA DUGOUT	PROGRAM SUPPLIES	25.00
12/18/2012	BONN	UTILITY CASH CLEARING	73.84
12/18/2012	CAPTION FIRST INC	OTHER CONTRACTUAL SERVICES	506.25
12/18/2012	CASALE, JENNY	MILEAGE REIMBURSEMENT	16.10
12/18/2012	CASE LOTS INC	JANITORIAL SUPPLIES	1,357.95
12/18/2012	CASTADY, GEORGE	UTILITY CASH CLEARING	25.70
12/18/2012	CLAYTON, ANTHONY	UTILITY CASH CLEARING	51.75
12/18/2012	DEEVEY, ROBERT	POST RETIREMENT BENEFITS	125.00
12/18/2012	DEPENDABLE BUSINESS FORMS	PRINTING SERVICES	140.00
12/18/2012	DHA MANAGEMENT INC	UTILITY CASH CLEARING	39.27
12/18/2012	DIAMOND DEVELOPMENT	UTILITY CASH CLEARING	98.67
12/18/2012	DLT SOLUTIONS INC	OTHER CONTRACTUAL SERVICES	1,890.58
12/18/2012	DOMINICK'S PIZZA	PROGRAM SUPPLIES	47.75
12/18/2012	DUPAGE ANIMAL HOSPITAL LTD	ANIMAL HOSPITAL EXPENSE	120.00
12/18/2012	DUPAGE COUNTY RECORDER	OTHER CONTRACTUAL SERVICES	24.00
12/18/2012	DUPAGE TOPSOIL INC	TREE REMOVAL	120.00
12/18/2012	DUPAGE WATER COMMISSION	PURCHASE OF WATER	139,753.06
12/18/2012	DUSKI, MARK	POST RETIREMENT BENEFITS	125.00
12/18/2012	E FILLIATE INC	OTHER CONTRACTUAL SERVICES	27.43
12/18/2012	ENTENMANN-ROVIN COMPANY	UNIFORMS	189.84
12/18/2012	EVERGREEN SKATEPARKS LLC	CAPITAL OUTLAY	38,925.00
12/18/2012	FEDEX FREIGHT	OTHER SUPPLIES	140.57
12/18/2012	GARVEY'S OFFICE PRODUCTS	OFFICE SUPPLIES	84.22
12/18/2012	GOLA, GREG	MILEAGE REIMBURSEMENT	58.28
12/18/2012	GOLA, GREGORY	MILEAGE REIMBURSEMENT	11.10
12/18/2012	GORDON FLESCH COMPANY INC	OTHER CONTRACTUAL SERVICES	168.98
12/18/2012	GRAPHIC ARTS SERVICES	OFFICE SUPPLIES	369.00
12/18/2012	H & H ELECTRIC COMPANY	OTHER CONTRACTUAL SERVICES	594.60
12/18/2012	HD SUPPLY WATERWORKS	WATER METERS	2,330.23
12/18/2012	HEALY ASPHALT CO LLC	ASPHALT MIX	247.04
12/18/2012	HIGHWAY TECHNOLOGIES INC	STREET SIGN MATERIALS	45.00

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12/18/2012	HOME DEPOT CREDIT SERVICES	OTHER SUPPLIES	165.60
12/18/2012	HUFF & HUFF INC	ENGINEERING SERVICES	1,103.65
12/18/2012	ICE MOUNTAIN	OFFICE SUPPLIES	43.91
12/18/2012	ILLINOIS ASSOCIATION OF	TRAINING & CONFERENCES	380.00
12/18/2012	ILLINOIS ENVIRONMENTAL	IEPA LOAN REPAYMENTS	13,175.25
12/18/2012	ILLINOIS PARK & RECREATION	TRAINING & CONFERENCES	1,589.00
12/18/2012	ILLINOIS SOCIETY OF	DUES & PUBLICATIONS	135.00
12/18/2012	INTELLIPAY INC	OTHER CONTRACTUAL SERVICES	25.70
12/18/2012	IZZO, RICHARD	UTILITY CASH CLEARING	82.48
12/18/2012	KEYSTONE	UTILITY CASH CLEARING	82.42
12/18/2012	LPS FIELD SERVICES	UTILITY CASH CLEARING	30.39
12/18/2012	LUND INDUSTRIES INC	MOTOR VEHICLE PARTS & ACCESS	12.40
12/18/2012	MARCOTT ENTERPRISES INC	STONE	7,471.65
12/18/2012	MENARDS	OTHER SUPPLIES	206.55
12/18/2012	NATIONAL RECREATION & PARK	TRAINING & CONFERENCES	473.00
12/18/2012	NEDSRA	CONTRIBUTIONS	15,047.88
12/18/2012	OFFICEMAX CONTRACT INC	OFFICE SUPPLIES	333.85
12/18/2012	ORCA GROUP REAL ESTATE	UTILITY CASH CLEARING	50.75
12/18/2012	ORR & ASSOC, KATHLEEN FIELD	OTHER CONTRACTUAL SERVICES	5,840.25
12/18/2012	PANEK, BRIAN	OFFICIATING SERVICES	330.00
12/18/2012	POSTMASTER	POSTAGE	350.00
12/18/2012	QUICKSCORES LLC	OTHER CONTRACTUAL SERVICES	204.00
12/18/2012	RACANELLI, GINA	MILEAGE REIMBURSEMENT	5.00
12/18/2012	RACANELLI, GINA M	MILEAGE REIMBURSEMENT	84.92
12/18/2012	RADCO COMMUNICATIONS INC	MAINT OF CONTROLS	505.50
12/18/2012	REVOLUTION DANCEWEAR	RESALE ITEMS	1,216.70
12/18/2012	RIGHT PRO REALTY	UTILITY CASH CLEARING	50.74
12/18/2012	ROCK RIVER AUTO BODY	INSURANCE CLAIM LOSSES	8,606.44
12/18/2012	ROY STROM REFUSE REMOVAL INC	WASTE DISPOSAL FEE	102,682.63
12/18/2012	RUDYK, MICHAELYN	MILEAGE REIMBURSEMENT	5.55
12/18/2012	RUDYK, MIKIE	MILEAGE REIMBURSEMENT	3.89
12/18/2012	SALT CREEK SANITARY DISTRICT	WATER & SEWER SERVICE	1,287.12
12/18/2012	SCHROEDER'S ACE HARDWARE	OTHER SUPPLIES	18.97
12/18/2012	SPRINT SOLUTIONS INC	TELEPHONE	2,302.01
12/18/2012	STANDARD EQUIPMENT CO	MOTOR VEHICLE PARTS & ACCESS	514.52
12/18/2012	STORINO RAMELLO & DURKIN	LEGAL SERVICES-POLICE	3,925.00

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12/18/2012	SWIERENGA, JOHN	UTILITY CASH CLEARING	20.01
12/18/2012	TAXI & FLASH CAB,303	SENIOR CITIZEN CAB SUBSIDY	401.60
12/18/2012	TLO LLC	OTHER CONTRACTUAL SERVICES	5.25
12/18/2012	VICELLI, LOUIS	POST RETIREMENT BENEFITS	125.00
12/18/2012	VILLA PARK ELECTRIC SUPPLY CO	MAINT OF CONTROLS	266.00
12/18/2012	VILLA PARK HARDWARE	OTHER SUPPLIES	7.19
12/18/2012	VILLA PARK HARDWARE	OTHER SUPPLIES	16.88
12/18/2012	VISION SERVICE PLAN	VISION SERVICE PLAN RESERVE	2,761.18
12/18/2012	WEBQA INC	OTHER CONTRACTUAL SERVICES	1,260.00
12/18/2012	WENSHUTONIS, TOM	POST RETIREMENT BENEFITS	125.00
12/18/2012	WEST SUBURBAN OFFICE PRODUCT	OFFICE SUPPLIES	62.21
12/18/2012	WESTMORE SUPPLY CO	CONCRETE - REDI MIX	379.75
12/18/2012	YORK TOWNSHIP HIGHWAY DEPT	OTHER CONTRACTUAL SERVICES	85,233.30
Total 12/18/2012:			461,711.66
<b>12/19/2012</b>			
12/19/2012	CASTLE PARTY RENTALS	RENTAL OF EQUIPMENT	.00
Total 12/19/2012:			.00
<b>12/21/2012</b>			
12/21/2012	BARTON, MICHAEL	TRAINING & CONFERENCES	167.32
12/21/2012	CERIDIAN	EMPLOYEE HEALTH INS. DED.	150.00
12/21/2012	COMCAST CABLE	OTHER CONTRACTUAL SERVICES	55.95
12/21/2012	DEARBORN NATIONAL LIFE	EMPLOYEE BENEFITS	921.64
12/21/2012	DELTA DENTAL OF ILLINOIS	DELTA DENTAL RESERVE	10,522.94
12/21/2012	FRANCESCA'S AMICI	PROGRAM SUPPLIES	504.00
12/21/2012	HEALTHCARE SERVICE CORPORATI	GROUP INSURANCE REC	215,919.00
12/21/2012	KEEHNER JR, RICH	OTHER SUPPLIES	55.08
12/21/2012	NICOR GAS	UTILITY - GAS	7.99
12/21/2012	RAKOSNIK, RON	OTHER SUPPLIES	252.34
12/21/2012	REPOSH, FRANK	TRAINING & CONFERENCES	167.32
12/21/2012	SALERNO, RICH	TELEPHONE	49.98
12/21/2012	SHERRY, BRIAN	TRAINING & CONFERENCES	190.00
12/21/2012	STAPLETON, STEVEN	TRAINING & CONFERENCES	167.32

Check Issue Date	Payee	Invoice GL Account Title	Amount
12/21/2012	SUBURBAN LIFE PUBLICATIONS	LEGAL NOTICES	331.32
12/21/2012	SUPERVALU	PROGRAM SUPPLIES	351.64
12/21/2012	WILK REAL ESTATE	UTILITY CASH CLEARING	227.55
Total 12/21/2012:			230,041.39
<b>12/27/2012</b>			
12/27/2012	ADDISON PUBLIC LIBRARY	CONTINGENCY	91.87
12/27/2012	AMAZON	LIBRARY A/V MATERIALS	1,302.41
12/27/2012	AMERICAN LIBRARY ASSOCIATION	OTHER CONTRACTUAL SERVICES	61.85
12/27/2012	APPLE BOOKS	LIBRARY BOOKS	644.92
12/27/2012	BAKER & TAYLOR ENTERTAINMENT	LIBRARY A/V MATERIALS	198.60
12/27/2012	BAKER & TAYLOR INC	LIBRARY REFERENCE MATERIALS	8,412.64
12/27/2012	BANC OF AMERICA LEASING	RENTAL/LEASE EQUIPMENT	302.48
12/27/2012	BELLI-SCAVONE BUILDING FUND	RENTAL/LEASE EQUIPMENT	2,500.00
12/27/2012	BIRMINGHAM, SEAN	TRAINING & CONFERENCES	10.43
12/27/2012	BOOKLIST ONLINE	PROFESSIONAL BOOKS	275.00
12/27/2012	BRADLEY, KATE	OTHER CONTRACTUAL SERVICES	175.00
12/27/2012	BRODART CO	OFFICE SUPPLIES	336.60
12/27/2012	BUSINESS CARD	TELEPHONE	1,920.69
12/27/2012	CALL ONE	TELEPHONE	754.61
12/27/2012	CARROT TOP INDUSTRIES INC	JANITORIAL SUPPLIES	148.80
12/27/2012	CDW GOVERNMENT INC	NON-CAPITAL OUTLAY	788.72
12/27/2012	CHILD'S WORLD, THE	LIBRARY BOOKS	428.90
12/27/2012	COM ED	CONTINGENCY	201.65
12/27/2012	COMCAST CABLE	OTHER CONTRACTUAL SERVICES	88.01
12/27/2012	COMMUNICATION REVOLVING FUND	OTHER CONTRACTUAL SERVICES	8.55
12/27/2012	CYRIER, LESLEY	IN SERVICE ACTIVITIES: STAFF	60.01
12/27/2012	DEX	TELEPHONE	65.00
12/27/2012	DOCUMENT IMAGING DIMENSIONS	OFFICE SUPPLIES	775.00
12/27/2012	ELMHURST COLLEGE LIBRARY	CONTINGENCY	63.30
12/27/2012	GALE	COMMUNITY RELATIONS	158.06
12/27/2012	GENEVA PUBLIC LIBRARY DISTRICT	CONTINGENCY	7.99
12/27/2012	GRAINGER	JANITORIAL SUPPLIES	154.57
12/27/2012	GRAPHIC III PAPERS INC	OFFICE SUPPLIES	134.15
12/27/2012	HILL, SANDRA	JANITORIAL SUPPLIES	60.86



Check Issue Date	Payee	Invoice GL Account Title	Amount
12/27/2012	HINSDALE PUBLIC LIBRARY	COMMUNITY RELATIONS	37.74
12/27/2012	ILLINOIS LIBRARY ASSOCIATION	OTHER CONTRACTUAL SERVICES	297.50
12/27/2012	KNAUF, MICHAEL	OTHER CONTRACTUAL SERVICES	500.00
12/27/2012	KONICA MINOLTA	RENTAL/LEASE EQUIPMENT	223.75
12/27/2012	KONICA MINOLTA BUSINESS	MAINT OF OFFICE EQUIPMENT	301.19
12/27/2012	LAKE VIEW NATURE CENTER	OTHER CONTRACTUAL SERVICES	50.00
12/27/2012	LIBRARY INTEGRATED NETWORK	O C L C	7,043.88
12/27/2012	LIBRARY STORE, THE	OFFICE SUPPLIES	144.62
12/27/2012	MADDOX, MICHAEL	OTHER CONTRACTUAL SERVICES	250.00
12/27/2012	MIDWEST TAPE	LIBRARY A/V MATERIALS	522.85
12/27/2012	MIKOLAJCZYK, DEAN	OTHER CONTRACTUAL SERVICES	60.00
12/27/2012	MUCERINO, STEPHEN	OTHER CONTRACTUAL SERVICES	25.00
12/27/2012	NICOR GAS	UTILITY - GAS	1,077.92
12/27/2012	NORTHERN WEATHERMAKERS HVAC	HEATING & A/C MAINT SERV	1,802.50
12/27/2012	OFFICE DEPOT INC	OFFICE SUPPLIES	152.16
12/27/2012	OLLIS BOOK CORPORATION	LIBRARY BOOKS	1,125.35
12/27/2012	OTIS ELEVATOR CO	JANITORIAL SUPPLIES	186.59
12/27/2012	QUALITY BOOKS INC	LIBRARY BOOKS	221.57
12/27/2012	RANDIN, WILMA	OTHER CONTRACTUAL SERVICES	42.00
12/27/2012	RANDOM HOUSE INC	LIBRARY A/V MATERIALS	363.75
12/27/2012	RECORDED BOOKS INC	LIBRARY A/V MATERIALS	107.52
12/27/2012	SALT CREEK SANITARY DISTRICT	CONTINGENCY	105.62
12/27/2012	SCHNEIDER, MICHAEL	OTHER CONTRACTUAL SERVICES	224.00
12/27/2012	SCHROEDER'S ACE HARDWARE	JANITORIAL SUPPLIES	24.44
12/27/2012	SMG SECURITY SYSTEMS INC	OTHER CONTRACTUAL SERVICES	165.30
12/27/2012	STANDARD & POOR'S CORPORATION	LIBRARY REFERENCE MATERIALS	371.64
12/27/2012	STAPLES ADVANTAGE	OFFICE SUPPLIES	234.47
12/27/2012	SWAN	CONTINGENCY	38.90
12/27/2012	UNITED STATES POSTAL SERVICE	POSTAGE	450.00
12/27/2012	UPSTART	OTHER CONTRACTUAL SERVICES	102.56
12/27/2012	VILLA PARK ELECTRIC SUPPLY CO	JANITORIAL SUPPLIES	143.16
12/27/2012	WASTE MANAGEMENT	DISPOSAL EXPENSE	316.13
12/27/2012	WEST CHICAGO PLD	CONTINGENCY	13.99
Total 12/27/2012:			<u>36,856.77</u>

Check Issue Date	Payee	Invoice GL Account Title	Amount
<b>12/28/2012</b>			
12/28/2012	ARENDS HOGAN WALKER LLC	GENERAL EQUIPMENT PARTS	362.46
12/28/2012	DOMINICK'S PIZZA	PROGRAM SUPPLIES	92.35
12/28/2012	ILLINOIS TACTICAL OFFICERS	TRAINING & CONFERENCES	275.00
12/28/2012	KIRBY & ASSOCIATES, EDWARD R	FIRE & POLICE COMMISSION	175.00
12/28/2012	MAGALLANES, LAWRENCE	TELEPHONE	49.98
12/28/2012	MOORE MEDICAL LLC	OTHER SUPPLIES	551.40
12/28/2012	SERVICE SANITATION INC	RENTAL OF EQUIPMENT	23.14
12/28/2012	SIMPLEX GRINNELL LP	MAINT OF OFFICE EQUIPMENT	153.00
12/28/2012	VERIZON WIRELESS	OTHER CONTRACTUAL SERVICES	342.13
Total 12/28/2012:			2,024.46
<b>01/04/2013</b>			
01/04/2013	CARDMEMBER SERVICES	TRAINING & CONFERENCES	116.25
01/04/2013	WALMART COMMUNITY	PROGRAM SUPPLIES	1,328.92
Total 01/04/2013:			1,445.17
<b>01/15/2013</b>			
01/15/2013	A.G.A.D. PEST CONTROL	OTHER CONTRACTUAL SERVICES	345.00
01/15/2013	ACCURATE OFFICE SUPPLY CO	OFFICE SUPPLIES	94.98
01/15/2013	ACME TRUCK BRAKE	MOTOR VEHICLE PARTS & ACCESS	141.95
01/15/2013	ADDISON ENGRAVING INC	OTHER SUPPLIES	70.00
01/15/2013	ADDISON PARK DISTRICT	OTHER CONTRACTUAL SERVICES	1,463.81
01/15/2013	AIR ONE EQUIPMENT INC	OTHER CONTRACTUAL SERVICES	3,846.54
01/15/2013	ALEXANDER EQUIPMENT CO	HAND TOOLS	202.70
01/15/2013	ALL BRITE GLASS & MIRROR CO	OTHER CONTRACTUAL SERVICES	454.00
01/15/2013	AMERICANEAGLE.COM INC.	OTHER CONTRACTUAL SERVICES	75.00
01/15/2013	AMSOIL INC	ENGINE OIL	1,851.07
01/15/2013	ANDERSON LANDSCAPE SUPPLY	TREE REMOVAL	82.50
01/15/2013	ASCAP	DUES & PUBLICATIONS	614.10
01/15/2013	AT&T	TELEPHONE	434.18
01/15/2013	ATLANTIC & PACIFIC REALTY	UTILITY CASH CLEARING	169.73
01/15/2013	ATOMIC TRANSMISSIONS	MOTOR VEHICLE PARTS & ACCESS	1,485.00
01/15/2013	AVALON PETROLEUM COMPANY	GAS & DIESEL FUEL	25,840.50

Check Issue Date	Payee	Invoice GL Account Title	Amount
01/15/2013	B & F TECHNICAL CODE SERVICES	CONTRACTUAL PLAN REVIEW	6,148.37
01/15/2013	BAXTER & WOODMAN INC	ENGINEERING SERVICES	5,956.92
01/15/2013	BCB GROUP INC	OTHER SUPPLIES	30.00
01/15/2013	BEST QUALITY CLEANING INC	OTHER CONTRACTUAL SERVICES	2,795.00
01/15/2013	BI-STATE BUSINESS SOLUTIONS	OFFICE SUPPLIES	28.00
01/15/2013	BLUE CROSS BLUE SHIELD OF IL	AMBULANCE FEES	373.10
01/15/2013	BLUMENHAGEN, FRED	UTILITY CASH CLEARING	229.42
01/15/2013	BURMEISTER, HAROLD	UTILITY CASH CLEARING	54.25
01/15/2013	BURNS & MCDONNELL	ENGINEERING SERVICES	1,180.00
01/15/2013	CAPTION FIRST INC	OTHER CONTRACTUAL SERVICES	540.00
01/15/2013	CARQUEST AUTO PARTS	MOTOR VEHICLE PARTS & ACCESS	1,217.13
01/15/2013	CASALE, JENNIFER	MILEAGE REIMBURSEMENT	8.88
01/15/2013	CASALE, JENNY	MILEAGE REIMBURSEMENT	24.98
01/15/2013	CASTLE CHEVROLET	MOTOR VEHICLE PARTS & ACCESS	316.94
01/15/2013	CDS OFFICE TECHNOLOGIES	OTHER SUPPLIES	106.00
01/15/2013	CINTAS CORPORATION #344	UNIFORM SERVICE	136.63
01/15/2013	CJC AUTO PARTS & TIRES	MOTOR VEHICLE PARTS & ACCESS	40.60
01/15/2013	CLARK BAIRD SMITH LLP	LEGAL SERVICES	73.75
01/15/2013	COMCAST CABLE	OTHER CONTRACTUAL SERVICES	101.90
01/15/2013	COMCAST PHONE LLC	TELEPHONE	5,709.30
01/15/2013	COMMONWEALTH EDISON CO	UTILITY - ELECTRIC	6,288.64
01/15/2013	CONSTELLATION	UTILITY - ELECTRIC	12,451.68
01/15/2013	CRITICAL REACH INC	OTHER CONTRACTUAL SERVICES	395.00
01/15/2013	CURRENT TECHNOLOGIES CORP	OTHER CONTRACTUAL SERVICES	5,701.77
01/15/2013	CYLINDERS INC	MOTOR VEHICLE PARTS & ACCESS	406.85
01/15/2013	D P SYSTEMS INC	MAINT OF CONTROLS	313.44
01/15/2013	DISCOUNT CELL INC	NON-CAPITAL OUTLAY	304.80
01/15/2013	DOMINICK'S PIZZA	PROGRAM SUPPLIES	67.50
01/15/2013	DU-COMM	DUCOMM	100,147.00
01/15/2013	DUPAGE CO TREASURER DEPT	OTHER CONTRACTUAL SERVICES	250.00
01/15/2013	DUPAGE COUNTY RECORDER	OTHER CONTRACTUAL SERVICES	92.00
01/15/2013	DUPAGE SECURITY SOLUTIONS INC	MOTOR VEHICLE PARTS & ACCESS	265.10
01/15/2013	ELEVATOR INSPECTION SVC CO INC	INSPECTORS FEES	100.00
01/15/2013	ELMHURST MEMORIAL OCC HEALTH	OTHER CONTRACTUAL SERVICES	345.00
01/15/2013	EQUIFAX INFORMATION SVCS LLC	OTHER CONTRACTUAL SERVICES	30.66
01/15/2013	EVERGREEN SKATEPARKS LLC	CAPITAL OUTLAY	33,131.25

Check Issue Date	Payee	Invoice GL Account Title	Amount
01/15/2013	EXCEL LTD INC	STREET LIGHTING MATERIALS	577.81
01/15/2013	EXPLORER POST 620	OTHER CONTRACTUAL SERVICES	300.00
01/15/2013	FIELD STREET PROPERTIES	UTILITY CASH CLEARING	5.67
01/15/2013	FIRE & SECURITY SYSTEMS INC	OTHER CONTRACTUAL SERVICES	564.00
01/15/2013	FIRE SERVICE INC	MOTOR VEHICLE PARTS & ACCESS	176.83
01/15/2013	FIREGROUND SUPPLY INC	UNIFORMS	1,400.00
01/15/2013	FOSTER COACH SALES INC	MOTOR VEHICLE PARTS & ACCESS	59.60
01/15/2013	GARDI & HAIGHT LIMITED	UTILITY CASH CLEARING	6.95
01/15/2013	GARVEY'S OFFICE PRODUCTS	OTHER SUPPLIES	303.51
01/15/2013	GENTILE, FRANK	PARI-MUTUEL TAX LIABILITY	4,692.65
01/15/2013	GFC LEASING	OTHER CONTRACTUAL SERVICES	285.00
01/15/2013	GOLA, GREG	TRAINING & CONFERENCES	100.00
01/15/2013	GOMEZ-VARGAS, JESUS	POLICE FINES	75.00
01/15/2013	GORDON FLESCH COMPANY INC	MAINT OF OFFICE EQUIPMENT	1,112.37
01/15/2013	GORDON FOOD SERVICE INC	PROGRAM SUPPLIES	85.25
01/15/2013	GRAPHIC ARTS SERVICES	PRINTING	345.00
01/15/2013	GRAYBAR FINANCIAL SERVICES	TELEPHONE	234.81
01/15/2013	HAIMANN, ERIC	UNIFORMS	1,400.00
01/15/2013	HD SUPPLY WATERWORKS	METER REPAIRS	420.00
01/15/2013	HEALY ASPHALT CO LLC	ASPHALT MIX	2,380.80
01/15/2013	HIGHWAY TECHNOLOGIES INC	STREET SIGN MATERIALS	71.16
01/15/2013	HOME DEPOT CREDIT SERVICES	OTHER SUPPLIES	265.80
01/15/2013	HUFF & HUFF INC	ENGINEERING SERVICES	2,253.30
01/15/2013	HUMMELL, MARLON	TRAINING & CONFERENCES	95.00
01/15/2013	IACE	DUES & PUBLICATIONS	50.00
01/15/2013	IAFC MEMBERSHIP	DUES & PUBLICATIONS	229.00
01/15/2013	ICC BIRMINGHAM DISTRICT OFFICE	DUES & PUBLICATIONS	125.00
01/15/2013	ILLINI SUBURBAN ASPHALT	ESCROW: P. W. PROJECTS	505.00
01/15/2013	ILLINOIS FIRE CHIEF'S ASSOC	FIRE & POLICE COMMISSION	5,580.00
01/15/2013	ILLINOIS FIREFIGHTERS ASSN	DUES & PUBLICATIONS	95.00
01/15/2013	ILLINOIS PUBLIC EMPLOYER LABOR	TRAINING & CONFERENCES	180.00
01/15/2013	ILLINOIS STATE TREASURER	OTHER CONTRACTUAL SERVICES	65,239.96
01/15/2013	INLAND BANK	OTHER CONTRACTUAL SERVICES	29.40
01/15/2013	INSIGHT PUBLIC SECTOR	OTHER SUPPLIES	86.25
01/15/2013	INTEGRITY SALES INC	ASPHALT MIX	43.95
01/15/2013	INTERGOVERNMENTAL RISK	INSURANCE CLAIM LOSSES	10,448.72

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01/15/2013	INTERGOVERNMENTAL RISK	OTHER INSURANCE	189,080.00
01/15/2013	INTERSTATE BATTERY SYSTEMS	MOTOR VEHICLE PARTS & ACCESS	211.90
01/15/2013	IRMA	FIRE & POLICE COMMISSION	9.00
01/15/2013	JOHNSON'S VILLA PARK INC	OTHER CONTRACTUAL SERVICES	10.05
01/15/2013	JP MORGAN CHASE	UTILITY CASH CLEARING	49.01
01/15/2013	KARL MEYER EXPERT PLUMBING	BUILDING PERMITS	100.00
01/15/2013	KEEHNER JR, RICH	OTHER CONTRACTUAL SERVICES	75.89
01/15/2013	KIRBY & ASSOCIATES, EDWARD R	FIRE & POLICE COMMISSION	350.00
01/15/2013	KONICA MINOLTA BUSINESS	MAINT OF OFFICE EQUIPMENT	96.71
01/15/2013	LONG VANS	OTHER CONTRACTUAL SERVICES	274.00
01/15/2013	LUND INDUSTRIES INC	OTHER CONTRACTUAL SERVICES	5,269.76
01/15/2013	MACNEIL AUTOMOTIVE PRODUCTS	MOTOR VEHICLE PARTS & ACCESS	210.51
01/15/2013	MARCOTT ENTERPRISES INC	STONE	1,121.84
01/15/2013	MARTINELLI, JOSEPH	UNIFORMS	1,400.00
01/15/2013	MC ANDREWS, PATRICK	OTHER CONTRACTUAL SERVICES	1,200.00
01/15/2013	MENARDS	GROUND SUPPLIES	968.80
01/15/2013	MENARDS WEST CHICAGO	GROUND SUPPLIES	14.00
01/15/2013	METROPOLITAN FIRE CHIEFS ASSN	DUES & PUBLICATIONS	40.00
01/15/2013	MOORE MEDICAL LLC	OTHER SUPPLIES	186.36
01/15/2013	MOTOROLA INC	OTHER CONTRACTUAL SERVICES	176.00
01/15/2013	NEDSRA	CONTRIBUTIONS	1,426.79
01/15/2013	NICOR	OTHER CONTRACTUAL SERVICES	918.92
01/15/2013	NICOR GAS	UTILITY - GAS	7,051.11
01/15/2013	NORTH EAST MULTI-REGIONAL	TRAINING & CONFERENCES	50.00
01/15/2013	O'HERRON INC, RAY	TRAINING & CONFERENCES	5,357.15
01/15/2013	ONDRATSCHEK, BILL	UTILITY CASH CLEARING	17.22
01/15/2013	PACIFIC TELEMAGEMENT SVCS	TELEPHONE	231.00
01/15/2013	PADDOCK PUBLICATIONS	CAPITAL OUTLAY	126.50
01/15/2013	PIZARRO, CARRIE	FALL/WNTR/SPRG PROGRAM REV	63.00
01/15/2013	POSTMASTER	POSTAGE	1,000.00
01/15/2013	PRINTSMART PRINTING &	OFFICE SUPPLIES	400.40
01/15/2013	PROSHRED SECURITY	OTHER SUPPLIES	240.00
01/15/2013	QUILL CORPORATION	OFFICE SUPPLIES	136.41
01/15/2013	QUIRICONI, NEAL	UTILITY CASH CLEARING	100.00
01/15/2013	RACANELLI, GINA	MILEAGE REIMBURSEMENT	59.44
01/15/2013	RACANELLI, GINA M	MILEAGE REIMBURSEMENT	165.39

Check Issue Date	Payee	Invoice GL Account Title	Amount
01/15/2013	REO SAFEGUARD PROPERTIES	UTILITY CASH CLEARING	207.58
01/15/2013	RESCUEDIRECT INC	OTHER SUPPLIES	296.99
01/15/2013	RIGHT RESIDENTIAL	UTILITY CASH CLEARING	29.16
01/15/2013	ROBERTSON, JOHN	OTHER CONTRACTUAL SERVICES	692.30
01/15/2013	RUDYK, MICHAELYN	MILEAGE REIMBURSEMENT	8.33
01/15/2013	RUDYK, MIKIE	MILEAGE REIMBURSEMENT	57.77
01/15/2013	RUSSO'S POWER EQUIPMENT INC	TREE REMOVAL	265.00
01/15/2013	RUSS'S PLUMBING	OTHER CONTRACTUAL SERVICES	7,335.00
01/15/2013	SALAZAR, ANA	FALL/WNTR/SPRG PROGRAM REV	149.00
01/15/2013	SANCHEZ, LUIS	UTILITY CASH CLEARING	193.00
01/15/2013	SCHOOL DISTRICT #45	RENTAL/LEASE	90.00
01/15/2013	SCHROEDER'S ACE HARDWARE	OTHER SUPPLIES	406.46
01/15/2013	SECURITY EQUIPMENT SUPPLY	CABLE TV COMMISSION	676.04
01/15/2013	SEGATTI, DAVID	UTILITY CASH CLEARING	77.54
01/15/2013	SERVICE FORMS AND GRAPHICS INC	OFFICE SUPPLIES	362.45
01/15/2013	SHERRY, BRIAN	TRAINING & CONFERENCES	50.00
01/15/2013	SKYTEL	RENTAL OF EQUIPMENT	209.91
01/15/2013	SMG SECURITY SYSTEMS INC	OTHER CONTRACTUAL SERVICES	2,116.20
01/15/2013	SMITH PARTNERS ASSOCIATES	UTILITY CASH CLEARING	70.22
01/15/2013	SMITH, VIOLET R	OTHER CONTRACTUAL SERVICES	490.00
01/15/2013	SOIL & MATERIAL CONSULTANTS	ENGINEERING SERVICES	552.50
01/15/2013	SPEAR, SCOTT OR MARY	FEDERAL GRANT	6,395.00
01/15/2013	SPECIALTY BILLING	OTHER CONTRACTUAL SERVICES	1,049.34
01/15/2013	SPRINT	OTHER CONTRACTUAL SERVICES	30.00
01/15/2013	STANARD & ASSOCIATES INC	FIRE & POLICE COMMISSION	2,625.01
01/15/2013	STAPLETON, STEVEN	TRAINING & CONFERENCES	200.00
01/15/2013	STORINO RAMELLO & DURKIN	LEGAL SERVICES-POLICE	3,762.50
01/15/2013	SUBURBAN DRIVE LINE CO	MOTOR VEHICLE PARTS & ACCESS	226.00
01/15/2013	SULLIVAN, DORIS	TRAINING & CONFERENCES	50.00
01/15/2013	SUNDBERG CO, CE	HEATING & A/C MAINT SERV	49.02
01/15/2013	TERMINAL SUPPLY CO	MOTOR VEHICLE PARTS & ACCESS	34.09
01/15/2013	TERRACE SUPPLY COMPANY	OTHER SUPPLIES	151.19
01/15/2013	THYSSENKRUPP ELEVATOR COMPA	OTHER CONTRACTUAL SERVICES	1,112.88
01/15/2013	TOP BOARD UP CO INC	OTHER CONTRACTUAL SERVICES	265.00
01/15/2013	TREE TOWNS REPROGRAPHICS INC	PHOTO MATERIALS & SUPPLIES	55.80
01/15/2013	TYCO INTEGRATED SECURITY LLC	OTHER CONTRACTUAL SERVICES	150.00

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01/15/2013	V3 COMPANIES OF ILLINOIS	ENGINEERING SERVICES	1,012.66
01/15/2013	VERIZON WIRELESS	MAINT OF RADIO EQUIPMENT	808.80
01/15/2013	VILLA PARK CHAMBER OF COMMERC	COMMUNITY PRIDE COMMISSION	50.00
01/15/2013	VILLA PARK ELECTRIC SUPPLY CO	STREET LIGHTING MATERIALS	506.50
01/15/2013	VILLA PARK HARDWARE	OTHER SUPPLIES	31.15
01/15/2013	VILLA PARK HARDWARE	OTHER SUPPLIES	19.14
01/15/2013	VILLA PARK HARDWARE	STREET LIGHTING MATERIALS	5.12
01/15/2013	VISION SERVICE PLAN	VISION SERVICE PLAN RESERVE	2,823.90
01/15/2013	WAGNER,ROBERT	ENVIRONMENTAL CONCERNS COMM	34.32
01/15/2013	WALKUP, CHARLES	AMBULANCE FEES	91.54
01/15/2013	WEISENBORN, CAROLYN	UTILITY CASH CLEARING	22.39
01/15/2013	WEST SIDE EXCHANGE	MOTOR VEHICLE PARTS & ACCESS	403.11
01/15/2013	WEST SUBURBAN OFFICE PRODUCT	OFFICE SUPPLIES	186.86
01/15/2013	WHOLESALE DIRECT INC	MOTOR VEHICLE PARTS & ACCESS	274.12
01/15/2013	WORDEN, TRACY OR SUZETTE	FEDERAL GRANT	6,395.00
01/15/2013	WORLDPOINT ECC INC	PROGRAM SUPPLIES	293.95
01/15/2013	WRECK ROOM INC, THE	MOTOR VEHICLE PARTS & ACCESS	6,917.39
01/15/2013	YEE, MAMIE	OFFICE SUPPLIES	47.98
01/15/2013	ZIEBART OF ILLINOIS INC-IL45	MOTOR VEHICLE PARTS & ACCESS	399.00
Total 01/15/2013:			591,357.08
<b>01/18/2013</b>			
01/18/2013	CERMAK, RICHARD	TELEPHONE	49.98
01/18/2013	DUPAGE CO FIRE CHIEFS ASSN	TRAINING & CONFERENCES	30.00
01/18/2013	FOLEY, CECELIA	OTHER CONTRACTUAL SERVICES	151.77
01/18/2013	GRILL, PATRICK	TELEPHONE	49.98
01/18/2013	RAKOSNIK, RON	OTHER SUPPLIES	251.39
01/18/2013	SALERNO, RICH	TELEPHONE	49.98
01/18/2013	VPPD	GAS & DIESEL FUEL	224.77
Total 01/18/2013:			807.87
<b>01/22/2013</b>			
01/22/2013	WOOD, LISA D	POLICE FINES	.00
01/22/2013	KOWALSKI, REBECCA	MILEAGE REIMBURSEMENT	.00

Check Issue Date	Payee	Invoice GL Account Title	Amount
Total 01/22/2013:			.00
<b>01/24/2013</b>			
01/24/2013	AMAZON	LIBRARY A/V MATERIALS	1,289.30
01/24/2013	AMERICAN LIBRARY ASSOCIATION	DUES AND MEMBERSHIPS	395.00
01/24/2013	ANDERSON'S BOOK SHOP	TRAINING & CONFERENCES	110.00
01/24/2013	APPLE BOOKS	LIBRARY BOOKS	665.22
01/24/2013	BAKER & TAYLOR ENTERTAINMENT	LIBRARY A/V MATERIALS	145.06
01/24/2013	BAKER & TAYLOR INC	LIBRARY BOOKS	6,094.58
01/24/2013	BANC OF AMERICA LEASING	RENTAL/LEASE EQUIPMENT	302.48
01/24/2013	BATAVIA PUBLIC LIBRARY	CONTINGENCY	3.99
01/24/2013	BELLI-SCAVONE BUILDING FUND	RENTAL/LEASE EQUIPMENT	2,500.00
01/24/2013	BLED SOE, MARTHA	TRAINING & CONFERENCES	42.29
01/24/2013	BOOKPAGE	ADULT PERIODICALS	300.00
01/24/2013	BRADLEY, KATE	OTHER CONTRACTUAL SERVICES	130.00
01/24/2013	BRODART CO	OFFICE SUPPLIES	156.84
01/24/2013	BROOK ELECTRICAL DISTRIBUTION	JANITORIAL SUPPLIES	64.79
01/24/2013	BUSINESS CARD	TELEPHONE	722.89
01/24/2013	CARROT TOP INDUSTRIES INC	JANITORIAL SUPPLIES	32.76
01/24/2013	CDW GOVERNMENT INC	NON-CAPITAL OUTLAY	298.38
01/24/2013	CHILD'S WORLD, THE	LIBRARY BOOKS	394.90
01/24/2013	COM ED	CONTINGENCY	222.63
01/24/2013	COMCAST CABLE	OTHER CONTRACTUAL SERVICES	88.33
01/24/2013	COMMUNICATION REVOLVING FUND	OTHER CONTRACTUAL SERVICES	17.10
01/24/2013	DEX	TELEPHONE	65.00
01/24/2013	GALE	LIBRARY BOOKS	108.77
01/24/2013	GLEN ELLYN PUBLIC LIBRARY	CONTINGENCY	24.99
01/24/2013	GRAINGER	JANITORIAL SUPPLIES	91.95
01/24/2013	GRAPHIC ARTS SERVICES	PRINTING SERVICES	2,375.00
01/24/2013	GUITAR PLAYER	ADULT PERIODICALS	11.99
01/24/2013	HIGHSMITH CO INC	OFFICE SUPPLIES	298.20
01/24/2013	HOFFMAN, MICHELLE	OTHER CONTRACTUAL SERVICES	50.00
01/24/2013	HORIZON DISTRIBUTORS INC	JANITORIAL SUPPLIES	370.74
01/24/2013	INNOVATION EXPERTS	COMMUNITY RELATIONS	150.00
01/24/2013	KONICA MINOLTA	RENTAL/LEASE EQUIPMENT	223.75



Check Issue Date	Payee	Invoice GL Account Title	Amount
01/24/2013	LACONI	TRAINING & CONFERENCES	15.00
01/24/2013	LIBRARY INTEGRATED NETWORK	O C L C	7,088.88
01/24/2013	MANAGEMENT ASSOCIATION OF	TRAINING & CONFERENCES	325.00
01/24/2013	MANUFACTURERS' NEWS INC	LIBRARY REFERENCE MATERIALS	216.45
01/24/2013	MIDWEST TAPE	LIBRARY A/V MATERIALS	817.78
01/24/2013	MOTION PICTURE LICENSING CORP	OTHER CONTRACTUAL SERVICES	179.11
01/24/2013	NICOR GAS	UTILITY - GAS	565.93
01/24/2013	NORTHERN WEATHERMAKERS HVAC	CONTINGENCY	2,061.99
01/24/2013	OTIS ELEVATOR CO	JANITORIAL SUPPLIES	192.19
01/24/2013	PENWORTHY COMPANY, THE	LIBRARY BOOKS	572.36
01/24/2013	PICKLED PRODUCTIONS	OFFICE SUPPLIES	108.00
01/24/2013	PILASZEWSKI, SUSAN	OTHER CONTRACTUAL SERVICES	75.00
01/24/2013	RANDOM HOUSE INC	LIBRARY A/V MATERIALS	10.00
01/24/2013	RECORDED BOOKS INC	LIBRARY A/V MATERIALS	97.41
01/24/2013	ROBINSON, ROGER W	OTHER CONTRACTUAL SERVICES	300.00
01/24/2013	ROSEN PUBLISHING GROUP, THE	LIBRARY BOOKS	203.40
01/24/2013	SALT CREEK SANITARY DISTRICT	WATER & SEWER SERVICE	142.16
01/24/2013	SCHROEDER'S ACE HARDWARE	JANITORIAL SUPPLIES	25.96
01/24/2013	SIKICH LLP	NON-CAPITAL OUTLAY	460.00
01/24/2013	STANDARD & POOR'S CORPORATION	LIBRARY REFERENCE MATERIALS	4,201.84
01/24/2013	STAPLES ADVANTAGE	OFFICE SUPPLIES	246.79
01/24/2013	SUBURBAN LIFE MEDIA	ADULT PERIODICALS	84.00
01/24/2013	SUN TIMES MEDIA LLC	ADULT PERIODICALS	143.00
01/24/2013	TYCO INTEGRATED SECURITY LLC	OTHER CONTRACTUAL SERVICES	498.00
01/24/2013	UNITED STATES POSTAL SERVICE	POSTAGE	450.00
01/24/2013	VANGUARD ID SYSTEMS	OFFICE SUPPLIES	1,028.83
01/24/2013	VILLA PARK CHAMBER OF COMMERC	COMMUNITY RELATIONS	205.00
01/24/2013	VILLA PARK ELECTRIC SUPPLY CO	JANITORIAL SUPPLIES	15.44
01/24/2013	VPPL PETTY CASH	JANITORIAL SUPPLIES	63.04
01/24/2013	WASTE MANAGEMENT	DISPOSAL EXPENSE	266.13
01/24/2013	WEST CHICAGO PUBLIC LIBRARY	CONTINGENCY	15.00
Total 01/24/2013:			38,420.62
<b>01/25/2013</b>			
01/25/2013	KOWALSKI, REBECCA	MILEAGE REIMBURSEMENT	19.43

Check Issue Date	Payee	Invoice GL Account Title	Amount
01/25/2013	MAGALLANES, LAWRENCE	TELEPHONE	49.98
01/25/2013	STAPLETON, STEVEN	TELEPHONE	49.98
Total 01/25/2013:			119.39
<b>01/29/2013</b>			
01/29/2013	A LAMP CONCRETE CONTRACTORS IN	CAPITAL OUTLAY	354,892.50
01/29/2013	A.G.A.D. PEST CONTROL	OTHER CONTRACTUAL SERVICES	257.00
01/29/2013	ACITELLI HEATING & PIPING	CAPITAL OUTLAY	15,278.34
01/29/2013	ACME TRUCK BRAKE	MOTOR VEHICLE PARTS & ACCESS	58.10
01/29/2013	ADDISON CAR WASH	OTHER CONTRACTUAL SERVICES	42.00
01/29/2013	ADDISON FIRE PROTECTION DIST#1	TRAINING & CONFERENCES	300.00
01/29/2013	ADDISON PARK DISTRICT	OTHER CONTRACTUAL SERVICES	826.50
01/29/2013	ADT SECURITY SERVICES INC	OTHER CONTRACTUAL SERVICES	137.47
01/29/2013	B & F TECHNICAL CODE SERVICES	CONTRACTUAL PLAN REVIEW	8,867.20
01/29/2013	BEST TECHNOLOGY SYSTEMS INC	OTHER CONTRACTUAL SERVICES	2,150.00
01/29/2013	CARQUEST AUTO PARTS	MOTOR VEHICLE PARTS & ACCESS	486.15
01/29/2013	CASE LOTS INC	PROGRAM SUPPLIES	803.50
01/29/2013	CASTLE CHEVROLET	MOTOR VEHICLE PARTS & ACCESS	99.23
01/29/2013	CERIDIAN	EMPLOYEE HEALTH INS. DED.	150.00
01/29/2013	CHICAGO INTERNATIONAL TRUCKS	MOTOR VEHICLE PARTS & ACCESS	8,479.68
01/29/2013	CINTAS CORPORATION #344	OTHER SUPPLIES	409.89
01/29/2013	CIVIC SYSTEMS LLC	OTHER CONTRACTUAL SERVICES	5,882.00
01/29/2013	CJC AUTO PARTS & TIRES	MOTOR VEHICLE PARTS & ACCESS	8.08
01/29/2013	COLPO, DANIEL	OTHER SUPPLIES	205.00
01/29/2013	COMCAST CABLE	OTHER CONTRACTUAL SERVICES	58.95
01/29/2013	COUNTY COURT REPORTERS INC	P&Z DEPOSIT: MISCELLANEOUS	440.40
01/29/2013	CZARNECKI, PAUL	TRAINING & CONFERENCES	60.00
01/29/2013	D'AGOSTINO, MARY	POLICE FINES	35.00
01/29/2013	DARLEY & CO, WS	OTHER CONTRACTUAL SERVICES	45.00
01/29/2013	DEARBORN NATIONAL LIFE	EMPLOYEE BENEFITS	921.64
01/29/2013	DEEVEY, ROBERT	POST RETIREMENT BENEFITS	125.00
01/29/2013	DELTA DENTAL OF ILLINOIS	DELTA DENTAL RESERVE	13,871.86
01/29/2013	DEPENDABLE BUSINESS FORMS	PRINTING SERVICES	40.00
01/29/2013	DESIGN, 3D	ENGINEERING SERVICES	19,199.36
01/29/2013	DOMINICK'S PIZZA	PROGRAM SUPPLIES	30.00

Check Issue Date	Payee	Invoice GL Account Title	Amount
01/29/2013	DRIVEN FENCE	CAPITAL OUTLAY	1,655.05
01/29/2013	DU-COMM	DUCOMM	16,114.00
01/29/2013	DUPAGE ANIMAL HOSPITAL LTD	ANIMAL HOSPITAL EXPENSE	40.00
01/29/2013	DUPAGE COMMUNITY FOUNDATION	DUPAGE COMM FOUNDATION	427.69
01/29/2013	DUPAGE COUNTY CLERK	OTHER CONTRACTUAL SERVICES	10.00
01/29/2013	DUPAGE COUNTY HEALTH DEPT	PROGRAM SUPPLIES	150.00
01/29/2013	DUPAGE COUNTY MAJOR CRIMES	OTHER CONTRACTUAL SERVICES	500.00
01/29/2013	DUPAGE COUNTY RECORDER	OTHER CONTRACTUAL SERVICES	93.00
01/29/2013	DUPAGE JUVENILE OFFICERS ASSN	DUES & PUBLICATIONS	10.00
01/29/2013	DUPAGE SECURITY SOLUTIONS INC	BUILDING MAINT SUPPLIES	12.50
01/29/2013	DUPAGE WATER COMMISSION	PURCHASE OF WATER	142,040.80
01/29/2013	DUSKI, MARK	POST RETIREMENT BENEFITS	125.00
01/29/2013	EDWARD ELECTRIC COMPANY, THE	INSURANCE CLAIM LOSSES	1,465.00
01/29/2013	EJ USA INC	OTHER CONTRACTUAL SERVICES	185.11
01/29/2013	ELMHURST MEMORIAL OCC HEALTH	OTHER CONTRACTUAL SERVICES	70.00
01/29/2013	EMSAR INC	OTHER CONTRACTUAL SERVICES	200.21
01/29/2013	ENVIRO-TEST INC	LABORATORY TESTING	235.00
01/29/2013	EVERGREEN SKATEPARKS LLC	CAPITAL OUTLAY	48,798.75
01/29/2013	FERRELLGAS	GAS & DIESEL FUEL	160.75
01/29/2013	FIRST STUDENT INC.	TRANSPORTATION	534.00
01/29/2013	GARDINER KOCH WEISBERG	LEGAL SERVICES	9,308.94
01/29/2013	GARVEY'S OFFICE PRODUCTS	PHOTO MATERIALS & SUPPLIES	134.31
01/29/2013	GOEHL, KIM	PROGRAM SUPPLIES	150.00
01/29/2013	GOLA, GREG	MILEAGE REIMBURSEMENT	51.89
01/29/2013	GOLA, GREGORY	MILEAGE REIMBURSEMENT	33.30
01/29/2013	GOLDY LOCKS INC	OTHER SUPPLIES	344.30
01/29/2013	GORDON FLESCH COMPANY INC	OFFICE SUPPLIES	68.00
01/29/2013	GORDON FOOD SERVICE INC	PROGRAM SUPPLIES	24.34
01/29/2013	GOTHARD, DAVE	PROGRAM SUPPLIES	475.00
01/29/2013	GRAYBAR FINANCIAL SERVICES	TELEPHONE	234.81
01/29/2013	HANOVER PARK, VILLAGE OF	TRAINING & CONFERENCES	90.00
01/29/2013	HASTINGS AIR-ENERGY CONTROL	OTHER SUPPLIES	38.96
01/29/2013	HD SUPPLY WATERWORKS	WATER METERS	2,462.00
01/29/2013	HEALTHCARE SERVICE CORPORATI	GROUP INSURANCE REC	216,523.14
01/29/2013	HEALY ASPHALT CO LLC	ASPHALT MIX	568.32
01/29/2013	HIGHWAY TECHNOLOGIES INC	STREET SIGN MATERIALS	143.25

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01/29/2013	HOLY COW SPORTS INC	PROGRAM SUPPLIES	260.00
01/29/2013	IAFC	TRAINING & CONFERENCES	375.00
01/29/2013	ICE MOUNTAIN	OFFICE SUPPLIES	51.86
01/29/2013	IFSAP	TRAINING & CONFERENCES	150.00
01/29/2013	ILLINOIS FIRE CHIEF'S ASSOC	DUES & PUBLICATIONS	325.00
01/29/2013	ILLINOIS PUBLIC WORKS MUTUAL	DUES & PUBLICATIONS	250.00
01/29/2013	ILLINOIS SECRETARY OF STATE	OTHER CONTRACTUAL SERVICES	285.00
01/29/2013	INLAND BANK	OTHER CONTRACTUAL SERVICES	21.00
01/29/2013	IPELRA	DUES & PUBLICATIONS	190.00
01/29/2013	JET BRITE CAR WASH INC	OTHER CONTRACTUAL SERVICES	225.00
01/29/2013	JOHNSON'S VILLA PARK INC	OTHER CONTRACTUAL SERVICES	10.20
01/29/2013	JULIE INC	OTHER CONTRACTUAL SERVICES	1,485.30
01/29/2013	KANE COUNTY COUGARS	PROGRAM SUPPLIES	240.00
01/29/2013	KANTOR, GARY	OTHER CONTRACTUAL SERVICES	70.00
01/29/2013	KIEFT BROS INC	CAST IRON ITEMS	540.14
01/29/2013	LABARBERA, DONNA	PROGRAM SUPPLIES	150.00
01/29/2013	LAWSON PRODUCTS INC	OTHER SUPPLIES	952.54
01/29/2013	LINDEN, SUE	COMMUNITY PRIDE COMMISSION	82.40
01/29/2013	LMI CONFERENCE	TRAINING & CONFERENCES	375.00
01/29/2013	LODEWYK, KIM	PROGRAM SUPPLIES	75.00
01/29/2013	LONG, JANA	PROGRAM SUPPLIES	25.00
01/29/2013	LUND INDUSTRIES INC	MOTOR VEHICLE PARTS & ACCESS	59.76
01/29/2013	LWK PROPERTIES LLC	ESCROW: P. W. PROJECTS	1,200.00
01/29/2013	MABAS IL	TRAINING & CONFERENCES	110.00
01/29/2013	MC ANDREWS, PATRICK	OTHER CONTRACTUAL SERVICES	1,300.00
01/29/2013	MCCANN INDUSTRIES INC	OTHER SUPPLIES	152.00
01/29/2013	MUELLER, CAROL	PROGRAM SUPPLIES	75.00
01/29/2013	NAPIENTEK, MARGARET	PROGRAM SUPPLIES	25.00
01/29/2013	NERI CONSTRUCTION CO, JOHN	OTHER CONTRACTUAL SERVICES	12,507.58
01/29/2013	NICOR	OTHER CONTRACTUAL SERVICES	1,660.66
01/29/2013	NITE LITE SIGNS & BALLOONS	OTHER SUPPLIES	65.50
01/29/2013	O'HERRON INC, RAY	RANGE SUPPLIES	2,629.95
01/29/2013	ORR & ASSOC, KATHLEEN FIELD	LEGAL SERVICES	10,627.50
01/29/2013	OSBURN ASSOCIATES INC	STREET SIGN MATERIALS	225.54
01/29/2013	O'TOOLE, AMY	PROGRAM SUPPLIES	150.00
01/29/2013	PANEK, BRIAN	OFFICIATING SERVICES	980.00

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01/29/2013	PARTY CENTRAL	PROGRAM SUPPLIES	134.25
01/29/2013	PICKREN, RICHARD	OTHER CONTRACTUAL SERVICES	150.00
01/29/2013	PIONEER GARDEN SUPPLY	COMMUNITY PRIDE COMMISSION	218.00
01/29/2013	PLANNING RESOURCES INC	OTHER CONTRACTUAL SERVICES	299.00
01/29/2013	RAKOSNIK, RON	TRAINING & CONFERENCES	150.00
01/29/2013	RC SYSTEMS INC	OTHER CONTRACTUAL SERVICES	239.40
01/29/2013	ROBERTS, DEBORAH	LEGAL SERVICES	200.00
01/29/2013	ROTARY CLUB OF VILLA PARK	DUES & PUBLICATIONS	455.00
01/29/2013	ROY STROM REFUSE REMOVAL INC	OTHER CONTRACTUAL SERVICES	102,766.31
01/29/2013	RUSSO'S POWER EQUIPMENT INC	HAND TOOLS	444.98
01/29/2013	SALT CREEK SANITARY DISTRICT	WATER & SEWER SERVICE	28.08
01/29/2013	SCHOOL DISTRICT #45	RENTAL/LEASE	1,567.50
01/29/2013	SCHROEDER'S ACE HARDWARE	MOTOR VEHICLE PARTS & ACCESS	78.61
01/29/2013	SHAFFER, IRENE	COMMUNITY PRIDE COMMISSION	61.14
01/29/2013	SHEEHAN, JULIE	PROGRAM SUPPLIES	25.00
01/29/2013	SIR SPEEDY	OTHER SUPPLIES	10.64
01/29/2013	SKRYD, JACKIE	OFFICIATING SERVICES	285.00
01/29/2013	SMITH & FULLER	LEGAL SERVICES-POLICE	2,722.05
01/29/2013	SOIL & MATERIAL CONSULTANTS	ENGINEERING SERVICES	742.00
01/29/2013	SPECIALTY BILLING	OTHER CONTRACTUAL SERVICES	712.36
01/29/2013	SPRINT SOLUTIONS INC	TELEPHONE	531.88
01/29/2013	SUNDBERG CO, CE	HEATING & A/C MAINT SERV	356.00
01/29/2013	SUPERVALU	PROGRAM SUPPLIES	40.80
01/29/2013	SVARA, JAMES	OTHER SUPPLIES	120.10
01/29/2013	TANKNOLOGY INC	OTHER CONTRACTUAL SERVICES	1,565.20
01/29/2013	TAXI & FLASH CAB,303	SENIOR CITIZEN CAB SUBSIDY	563.20
01/29/2013	TERMINAL SUPPLY CO	MOTOR VEHICLE PARTS & ACCESS	98.20
01/29/2013	TERRACE SUPPLY COMPANY	OTHER SUPPLIES	58.21
01/29/2013	TREE TOWNS REPROGRAPHICS INC	OTHER CONTRACTUAL SERVICES	377.00
01/29/2013	TYCO INTEGRATED SECURITY LLC	OTHER CONTRACTUAL SERVICES	450.00
01/29/2013	UNION PACIFIC RAILROAD CO	OTHER CONTRACTUAL SERVICES	1,200.00
01/29/2013	US BANK	OTHER CONTRACTUAL SERVICES	525.00
01/29/2013	V3 COMPANIES OF ILLINOIS	ENGINEERING SERVICES	2,053.79
01/29/2013	VERIZON WIRELESS	OTHER CONTRACTUAL SERVICES	2,914.92
01/29/2013	VICELLI, LOUIS	POST RETIREMENT BENEFITS	125.00
01/29/2013	VILLA PARK CHAMBER OF COMMERC	TRAINING & CONFERENCES	350.00

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01/29/2013	VILLA PARK ELECTRIC SUPPLY CO	HEATING & A/C MAINT SERV	46.62
01/29/2013	VILLA PARK HARDWARE	BUILDING MAINT SUPPLIES	16.73
01/29/2013	WENSHUTONIS, TOM	POST RETIREMENT BENEFITS	125.00
01/29/2013	WENTWORTH TIRE SERVICE	MOTOR VEHICLE PARTS & ACCESS	78.00
01/29/2013	WEST SUBURBAN OFFICE PRODUCT	OFFICE SUPPLIES	111.50
01/29/2013	WILLIS, JOHN	OTHER CONTRACTUAL SERVICES	200.00
01/29/2013	WORLDPOINT ECC INC	TRAINING & CONFERENCES	1,167.17
Total 01/29/2013:			<u>1,039,907.84</u>
<b>02/01/2013</b>			
02/01/2013	FIRST COMMUNICATIONS	TELEPHONE	395.64
02/01/2013	FUN ONES, THE	CONTINGENCY	550.00
02/01/2013	KEEHNER JR, RICHARD D	OTHER CONTRACTUAL SERVICES	75.89
02/01/2013	OPOLONY, THOMAS	GROUP INSURANCE REC	118.36
02/01/2013	RAKOSNIK, RON	OTHER SUPPLIES	215.30
02/01/2013	SORIANO, J	UTILITY CASH CLEARING	100.00
Total 02/01/2013:			<u>1,455.19</u>
<b>02/05/2013</b>			
02/05/2013	SAN LUIS, JONATHAN	UTILITY CASH CLEARING	.00
Total 02/05/2013:			<u>.00</u>
<b>02/08/2013</b>			
02/08/2013	POSTMASTER	OTHER CONTRACTUAL SERVICES	1,554.22
02/08/2013	RACANELLI, GINA	PROGRAM SUPPLIES	282.46
Total 02/08/2013:			<u>1,836.68</u>
<b>02/12/2013</b>			
02/12/2013	A.G.A.D. PEST CONTROL	OTHER CONTRACTUAL SERVICES	440.00
02/12/2013	ACME TRUCK BRAKE	MOTOR VEHICLE PARTS & ACCESS	240.39
02/12/2013	ALLIED GARAGE DOOR INC	OTHER CONTRACTUAL SERVICES	1,015.50
02/12/2013	AMERICAN PLANNING ASSOCIATION	DUES & PUBLICATIONS	40.00

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02/12/2013	AMERICANEAGLE.COM INC.	OTHER CONTRACTUAL SERVICES	75.00
02/12/2013	ASSOCIATED TECHNICAL SERVICES	OTHER CONTRACTUAL SERVICES	705.25
02/12/2013	AT & T	OTHER CONTRACTUAL SERVICES	125.00
02/12/2013	AT&T	TELEPHONE	492.89
02/12/2013	AVALON PETROLEUM COMPANY	GAS & DIESEL FUEL	20,888.50
02/12/2013	BAXTER & WOODMAN INC	ENGINEERING SERVICES	4,830.70
02/12/2013	BEELINE TRUCK CENTER	MOTOR VEHICLE PARTS & ACCESS	180.00
02/12/2013	BERLANDS HOUSE OF TOOLS	CAPITAL OUTLAY	104.34
02/12/2013	BEST QUALITY CLEANING INC	OTHER CONTRACTUAL SERVICES	2,445.00
02/12/2013	BRAUN, MICHELLE	UTILITY CASH CLEARING	14.09
02/12/2013	BURNS & MCDONNELL	ENGINEERING SERVICES	590.00
02/12/2013	CAR REFLECTIONS	MOTOR VEHICLE PARTS & ACCESS	585.00
02/12/2013	CARCARE COLLISION CENTERS	CAPITAL OUTLAY	494.21
02/12/2013	CARDMEMBER SERVICES	TRAINING & CONFERENCES	150.00
02/12/2013	CARQUEST AUTO PARTS	MOTOR VEHICLE PARTS & ACCESS	3,332.14
02/12/2013	CARTWRIGHT, SUSAN	PRINTING SERVICES	1,800.00
02/12/2013	CASE LOTS INC	PROGRAM SUPPLIES	926.55
02/12/2013	CASTLE CHEVROLET	MOTOR VEHICLE PARTS & ACCESS	119.05
02/12/2013	CERIDIAN	EMPLOYEE HEALTH INS. DED.	150.00
02/12/2013	CHEROKEE ROSE EMBROIDERY INC	OTHER CONTRACTUAL SERVICES	667.50
02/12/2013	CHICAGO INTERNATIONAL TRUCKS	MOTOR VEHICLE PARTS & ACCESS	854.12
02/12/2013	CINTAS CORPORATION #344	UNIFORM SERVICE	136.63
02/12/2013	CJC AUTO PARTS & TIRES	MOTOR VEHICLE PARTS & ACCESS	183.13
02/12/2013	CLARK BAIRD SMITH LLP	LEGAL SERVICES-POLICE	295.00
02/12/2013	COLLINS FORECLOSURE	UTILITY CASH CLEARING	60.12
02/12/2013	COMCAST PHONE LLC	TELEPHONE	5,602.73
02/12/2013	COMMONWEALTH EDISON CO	UTILITY - ELECTRIC	7,318.66
02/12/2013	CONSTELLATION	UTILITY - ELECTRIC	13,191.30
02/12/2013	CORRPRO COMPANIES INC	OTHER CONTRACTUAL SERVICES	1,630.00
02/12/2013	CURTAIN CALL COSTUMES	RESALE ITEMS	4,115.73
02/12/2013	DEPENDABLE BUSINESS FORMS	PRINTING SERVICES	40.00
02/12/2013	DUPAGE CO TREASURER DEPT	OTHER CONTRACTUAL SERVICES	250.00
02/12/2013	DUPAGE COUNTY HEALTH DEPT	PROGRAM SUPPLIES	75.00
02/12/2013	DUPAGE COUNTY RECORDER	OTHER CONTRACTUAL SERVICES	223.00
02/12/2013	DUPAGE MAYORS & MANAGERS CON	OTHER CONTRACTUAL SERVICES	190.00
02/12/2013	DUPAGE SECURITY SOLUTIONS INC	MOTOR VEHICLE PARTS & ACCESS	349.78

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02/12/2013	E KIT SUPPLY	TRAINING & CONFERENCES	450.00
02/12/2013	ELMHURST MEMORIAL GUIDANCE	EMPLOYEE BENEFITS	1,247.75
02/12/2013	ELMHURST MEMORIAL OCC HEALTH	FIRE & POLICE COMMISSION	292.00
02/12/2013	ENTENMANN-ROVIN COMPANY	UNIFORMS	177.84
02/12/2013	ENVIRO-TEST INC	LABORATORY TESTING	235.00
02/12/2013	EQUIFAX INFORMATION SVCS LLC	OTHER CONTRACTUAL SERVICES	30.00
02/12/2013	FIRST COMMUNICATIONS	TELEPHONE	395.63
02/12/2013	FOSTER COACH SALES INC	MOTOR VEHICLE PARTS & ACCESS	133.34
02/12/2013	GARDINER KOCH WEISBERG	LEGAL SERVICES	585.00
02/12/2013	GFC LEASING	OTHER CONTRACTUAL SERVICES	285.00
02/12/2013	GLEASON & ELFERING	HEATING & A/C MAINT SERV	420.00
02/12/2013	GOODYEAR TIRE & RUBBER CO.	MOTOR VEHICLE PARTS & ACCESS	477.34
02/12/2013	GORDON FLESCH COMPANY INC	MAINT OF OFFICE EQUIPMENT	800.25
02/12/2013	GRAINGER	BUILDING MAINT SUPPLIES	281.22
02/12/2013	GUZIK, ELIZABETH	UTILITY CASH CLEARING	3.22
02/12/2013	H & H ELECTRIC COMPANY	OTHER CONTRACTUAL SERVICES	594.60
02/12/2013	HAM RADIO OUTLET INC	OTHER CONTRACTUAL SERVICES	839.70
02/12/2013	HD SUPPLY WATERWORKS	WATER METERS	6,740.60
02/12/2013	HEARTLAND SERVICES INC	OTHER SUPPLIES	445.35
02/12/2013	HERBERT, LARRY	UTILITY CASH CLEARING	92.26
02/12/2013	HIGHWAY TECHNOLOGIES INC	OTHER SUPPLIES	264.48
02/12/2013	ILLINOIS FIRE & SAFETY COMPANY	OTHER CONTRACTUAL SERVICES	312.44
02/12/2013	ILLINOIS PAPER COMPANY	OFFICE SUPPLIES	1,292.50
02/12/2013	INTELLIPAY INC	OTHER CONTRACTUAL SERVICES	27.65
02/12/2013	INTERSTATE BATTERY SYSTEMS	MOTOR VEHICLE PARTS & ACCESS	258.95
02/12/2013	JET BRITE CAR WASH INC	OTHER CONTRACTUAL SERVICES	18.00
02/12/2013	KIEFT BROS INC	SEWERMAIN REPAIR PARTS	92.40
02/12/2013	KONICA MINOLTA BUSINESS	MAINT OF OFFICE EQUIPMENT	90.74
02/12/2013	KRUPA, ZVIGNIEW	UTILITY CASH CLEARING	68.96
02/12/2013	LAWSON PRODUCTS INC	STREET SIGN MATERIALS	322.84
02/12/2013	LAY, MICHAEL	DUES & PUBLICATIONS	85.00
02/12/2013	LONG VANS	OTHER CONTRACTUAL SERVICES	137.00
02/12/2013	LOU'S GLOVES INC	OTHER SUPPLIES	74.00
02/12/2013	MAILFINANCE	RENTAL OF EQUIPMENT	682.08
02/12/2013	MARCUS, CAROL	HISTORIC PRESERVATION COMM	190.00
02/12/2013	MAX SAFE ANTIFREEZE	CHEMICALS	572.00



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02/12/2013	MC ELLIGOTT, TONY	UTILITY CASH CLEARING	165.34
02/12/2013	MCDONALD, ROBERT	UTILITY CASH CLEARING	4.73
02/12/2013	MENARDS	CAPITAL OUTLAY	158.95
02/12/2013	MOORE MEDICAL LLC	PROGRAM SUPPLIES	357.75
02/12/2013	MORAHAN, BARBARA	UTILITY CASH CLEARING	83.57
02/12/2013	MOTION INDUSTRIES INC	GENERAL EQUIPMENT PARTS	166.20
02/12/2013	MUNICIPAL CODE CORPORATION	OTHER CONTRACTUAL SERVICES	294.03
02/12/2013	NICOR GAS	UTILITY - GAS	8,321.68
02/12/2013	OFFICEMAX CONTRACT INC	OFFICE SUPPLIES	344.50
02/12/2013	O'HERRON INC, RAY	POLICE DEPARTMENT GRANTS	1,578.49
02/12/2013	ORIENTAL TRADING CO INC	PROGRAM SUPPLIES	188.75
02/12/2013	OWL HARDWOOD	CAPITAL OUTLAY	285.07
02/12/2013	PACIFIC TELEMAGEMENT SVCS	TELEPHONE	231.00
02/12/2013	PADDOCK PUBLICATIONS	P&Z DEPOSIT: MISCELLANEOUS	72.45
02/12/2013	PATTERN CRETE FORECLOSURE	UTILITY CASH CLEARING	260.92
02/12/2013	PDC LABORATORIES INC	LABORATORY TESTING	60.00
02/12/2013	PRIORITY RESPONSE	ESCROW: P. W. PROJECTS	1,200.00
02/12/2013	PRO SAFETY INC	OTHER SUPPLIES	115.00
02/12/2013	ROESCH FORD	MOTOR VEHICLE PARTS & ACCESS	49.37
02/12/2013	SAN LUIS, JONATHAN	UTILITY CASH CLEARING	53.88
02/12/2013	SCAFFIDI TRUCK CENTER	MOTOR VEHICLE PARTS & ACCESS	645.84
02/12/2013	SCHROEDER'S ACE HARDWARE	BUILDING MAINT SUPPLIES	483.29
02/12/2013	SCHWEPPE	PROGRAM SUPPLIES	87.24
02/12/2013	SERVICE SPRING CO	MOTOR VEHICLE PARTS & ACCESS	1,780.81
02/12/2013	SHERWIN-WILLIAMS COMPANY	CAPITAL OUTLAY	296.70
02/12/2013	SMITH & FULLER	LEGAL SERVICES-POLICE	2,504.70
02/12/2013	STANARD & ASSOCIATES INC	FIRE & POLICE COMMISSION	395.00
02/12/2013	STORINO RAMELLO & DURKIN	LEGAL SERVICES-POLICE	3,250.35
02/12/2013	SUBURBAN BUILDING OFFICIALS	DUES & PUBLICATIONS	75.00
02/12/2013	TIGERDIRECT INC	PHOTO MATERIALS & SUPPLIES	128.51
02/12/2013	TRI TECH FORENSICS INC	OTHER SUPPLIES	285.42
02/12/2013	TRIERWEILER, MICHAEL	UTILITY CASH CLEARING	86.08
02/12/2013	USA BLUEBOOK	OTHER SUPPLIES	820.70
02/12/2013	V3 COMPANIES OF ILLINOIS	ENGINEERING SERVICES	1,367.01
02/12/2013	VERIZON WIRELESS	MAINT OF RADIO EQUIPMENT	792.89
02/12/2013	VILLA PARK ELECTRIC SUPPLY CO	OTHER SUPPLIES	267.64

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02/12/2013	VILLA PARK HARDWARE	OTHER SUPPLIES	58.85
02/12/2013	WALMART COMMUNITY	PROGRAM SUPPLIES	1,243.60
02/12/2013	WENTWORTH TIRE SERVICE	MOTOR VEHICLE PARTS & ACCESS	6,958.17
02/12/2013	WEST SUBURBAN OFFICE PRODUCT	OFFICE SUPPLIES	140.17
02/12/2013	WOODS, EDWARD	UTILITY CASH CLEARING	23.05
02/12/2013	ZENGER'S INC	MOTOR VEHICLE PARTS & ACCESS	237.61
02/12/2013	ZIEBELL WATER SERVICE	VALVES	594.08
Total 02/12/2013:			130,455.84
<b>02/15/2013</b>			
02/15/2013	FOLEY, CECELIA	OTHER SUPPLIES	107.03
02/15/2013	GOLA, GREG	PROGRAM SUPPLIES	212.84
02/15/2013	PITNEY BOWES GLOBAL FINANCIAL	POSTAGE	135.00
02/15/2013	POSTMASTER	POSTAGE	200.00
Total 02/15/2013:			654.87
<b>02/22/2013</b>			
02/22/2013	POSCH, DEBRA	OTHER SUPPLIES	143.42
02/22/2013	RAKOSNIK, RON	OTHER SUPPLIES	270.06
02/22/2013	STAPLETON, STEVEN	TRAINING & CONFERENCES	1,099.15
Total 02/22/2013:			1,512.63
<b>02/26/2013</b>			
02/26/2013	ADDISON ENGRAVING INC	OTHER SUPPLIES	21.95
02/26/2013	AIR ONE EQUIPMENT INC	OTHER CONTRACTUAL SERVICES	240.00
02/26/2013	ALL STAR SPORTS INSTRUCTION	OTHER CONTRACTUAL SERVICES	3,540.50
02/26/2013	BMI	SUMMERFEST COMMISSION	8.00
02/26/2013	CAPTION FIRST INC	OTHER CONTRACTUAL SERVICES	759.37
02/26/2013	CASALE, JENNY	MILEAGE REIMBURSEMENT	29.38
02/26/2013	CASE LOTS INC	JANITORIAL SUPPLIES	1,403.80
02/26/2013	CERMAK, RICHARD	TELEPHONE	49.98
02/26/2013	COMCAST CABLE	OTHER CONTRACTUAL SERVICES	168.85
02/26/2013	COSTUME GALLERY	RESALE ITEMS	2,063.98

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02/26/2013	DeANGELO, JANICE	TRAINING & CONFERENCES	55.00
02/26/2013	DEARBORN NATIONAL LIFE	EMPLOYEE BENEFITS	921.64
02/26/2013	DEEVEY, ROBERT	POST RETIREMENT BENEFITS	125.00
02/26/2013	DELTA DENTAL OF ILLINOIS	DELTA DENTAL RESERVE	11,305.01
02/26/2013	DEMASI, CARRIE	OTHER CONTRACTUAL SERVICES	.00
02/26/2013	DEPENDABLE BUSINESS FORMS	OFFICE SUPPLIES	360.00
02/26/2013	DLM MEDICAL PC	ESCROW: P. W. PROJECTS	9,972.75
02/26/2013	DOMINICK'S PIZZA	PROGRAM SUPPLIES	120.75
02/26/2013	DUPAGE ANIMAL HOSPITAL LTD	ANIMAL HOSPITAL EXPENSE	100.00
02/26/2013	DUPAGE CO FIRE CHIEFS ASSN	DUES & PUBLICATIONS	85.00
02/26/2013	DUPAGE CO TREASURER DEPT	OTHER CONTRACTUAL SERVICES	250.00
02/26/2013	DUPAGE COUNTY FIRE	OTHER SUPPLIES	55.45
02/26/2013	DUPAGE COUNTY RECORDER	OTHER CONTRACTUAL SERVICES	150.00
02/26/2013	DUPAGE WATER COMMISSION	PURCHASE OF WATER	180,793.06
02/26/2013	DUSKI, MARK	POST RETIREMENT BENEFITS	125.00
02/26/2013	EAGLE ACADEMY OF MARTIAL ARTS	OTHER CONTRACTUAL SERVICES	3,342.50
02/26/2013	ELMHURST MEMORIAL OCC HEALTH	OTHER CONTRACTUAL SERVICES	11,081.00
02/26/2013	ERNIE'S TOWING SERVICE	OTHER CONTRACTUAL SERVICES	140.00
02/26/2013	GARDINER KOCH WEISBERG	LEGAL SERVICES	304.00
02/26/2013	GARVEY'S OFFICE PRODUCTS	OFFICE SUPPLIES	98.53
02/26/2013	GLASSMAN M.D., ALAN	ESCROW: P. W. PROJECTS	9,972.75
02/26/2013	GORDON FLESCH COMPANY INC	OTHER CONTRACTUAL SERVICES	135.57
02/26/2013	GORDON FOOD SERVICE INC	PROGRAM SUPPLIES	160.07
02/26/2013	GRAPHIC ARTS SERVICES	PRINTING	345.00
02/26/2013	GRAYBAR FINANCIAL SERVICES	TELEPHONE	234.81
02/26/2013	HEALTHCARE SERVICE CORPORATI	GROUP INSURANCE REC	213,185.26
02/26/2013	HEALY ASPHALT CO LLC	ASPHALT MIX	1,377.28
02/26/2013	HOME DEPOT CREDIT SERVICES	CAPITAL OUTLAY	105.03
02/26/2013	HRUBY, BRYAN	GAS & DIESEL FUEL	380.89
02/26/2013	IAAI	DUES & PUBLICATIONS	75.00
02/26/2013	ICE MOUNTAIN	OFFICE SUPPLIES	51.82
02/26/2013	ILLINOIS DEPARTMENT OF	UNEMPLOYMENT COSTS	10,725.50
02/26/2013	ILLINOIS FIRE INSPECTORS ASSN	TRAINING & CONFERENCES	75.00
02/26/2013	ILLINOIS GFOA	DUES & PUBLICATIONS	250.00
02/26/2013	ILLINOIS SECRETARY OF STATE	OTHER CONTRACTUAL SERVICES	101.00
02/26/2013	ILLINOIS STATE TREASURER	OTHER CONTRACTUAL SERVICES	28,038.26

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02/26/2013	INLAND BANK	OTHER CONTRACTUAL SERVICES	23.40
02/26/2013	INTERGOVERNMENTAL RISK	OTHER INSURANCE	1,961.78
02/26/2013	INTOXIMETERS INC	DUI TECHNOLOGY EXPENDITURES	5,875.00
02/26/2013	JET BRITE CAR WASH INC	OTHER CONTRACTUAL SERVICES	162.00
02/26/2013	JIM'S TOWING	OTHER CONTRACTUAL SERVICES	340.00
02/26/2013	JOHNSON'S VILLA PARK INC	OTHER CONTRACTUAL SERVICES	5.10
02/26/2013	JPMORGAN CHASE BANK N.A.	OTHER CONTRACTUAL SERVICES	32.81
02/26/2013	JUSKELIS, VYDAS	TRAINING & CONFERENCES	60.00
02/26/2013	KENO & SONS CONSTRUCTION CO.	CAPITAL OUTLAY	24,030.00
02/26/2013	LANDS' END BUSINESS OUTFITTERS	UNIFORMS	855.90
02/26/2013	LANER MUCHIN LTD	LEGAL SERVICES	187.50
02/26/2013	LIN, DR ANTHONY	ESCROW: P. W. PROJECTS	9,972.75
02/26/2013	MARCOTT ENTERPRISES INC	CAPITAL OUTLAY	6,045.00
02/26/2013	MARTIN IMPLEMENT SALES INC	GENERAL EQUIPMENT PARTS	327.12
02/26/2013	MC ANDREWS, PATRICK	OTHER CONTRACTUAL SERVICES	1,200.00
02/26/2013	MENARDS	OTHER SUPPLIES	162.26
02/26/2013	MIDWEST PALLIATIVE & HOSPICE	OTHER SUPPLIES	50.00
02/26/2013	MOORE MEDICAL LLC	OTHER SUPPLIES	1,053.75
02/26/2013	MOTOROLA INC	MAINT OF RADIO EQUIPMENT	845.60
02/26/2013	NORTH EAST MULTI-REGIONAL	TRAINING & CONFERENCES	120.00
02/26/2013	NRS	UNIFORMS	193.78
02/26/2013	O'HERRON INC, RAY	POLICE DEPARTMENT GRANTS	450.00
02/26/2013	ORR & ASSOC, KATHLEEN FIELD	LEGAL SERVICES	9,291.75
02/26/2013	PANEK, BRIAN	OFFICIATING SERVICES	605.00
02/26/2013	PHYSIO CONTROL CORPORATION	OTHER CONTRACTUAL SERVICES	2,160.00
02/26/2013	QUICKSCORES LLC	OTHER CONTRACTUAL SERVICES	138.00
02/26/2013	QUILL CORPORATION	OFFICE SUPPLIES	539.74
02/26/2013	RACANELLI, GINA	MILEAGE REIMBURSEMENT	7.34
02/26/2013	RACANELLI, GINA M	MILEAGE REIMBURSEMENT	71.19
02/26/2013	RADIO SHACK CORPORATION	OTHER SUPPLIES	12.99
02/26/2013	ROBERTSON, JOHN	OTHER CONTRACTUAL SERVICES	756.00
02/26/2013	ROY STROM REFUSE REMOVAL INC	OTHER CONTRACTUAL SERVICES	101,965.88
02/26/2013	SALERNO, RICH	TELEPHONE	49.98
02/26/2013	SCHROEDER'S ACE HARDWARE	BUILDING MAINT SUPPLIES	9.88
02/26/2013	SHEN, DR	ESCROW: P. W. PROJECTS	9,972.75
02/26/2013	SMITH, VIOLET R	OTHER CONTRACTUAL SERVICES	560.00

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02/26/2013	SOMMERS, MARGE	FALL/WNTR/SPRG PROGRAM REV	75.00
02/26/2013	SPECIALTY BILLING	OTHER CONTRACTUAL SERVICES	2,175.16
02/26/2013	SPRINT SOLUTIONS INC	OTHER CONTRACTUAL SERVICES	319.74
02/26/2013	STANEK, DAN	RENTAL OF EQUIPMENT	180.00
02/26/2013	STAPLETON, STEVEN	TELEPHONE	49.98
02/26/2013	SUBURBAN BUILDING OFFICIALS	DUES & PUBLICATIONS	250.00
02/26/2013	SUNDBERG CO, CE	HEATING & A/C MAINT SERV	329.91
02/26/2013	SUPERVALU	PROGRAM SUPPLIES	164.69
02/26/2013	TAXI & FLASH CAB,303	SENIOR CITIZEN CAB SUBSIDY	566.20
02/26/2013	TELCOM INNOVATIONS GROUP LLC	BUILDING MAINT SERVICES	453.10
02/26/2013	TERRACE SUPPLY COMPANY	OTHER SUPPLIES	30.93
02/26/2013	TLO LLC	OTHER CONTRACTUAL SERVICES	8.25
02/26/2013	TREE TOWNS REPROGRAPHICS INC	OTHER CONTRACTUAL SERVICES	19.20
02/26/2013	TRI-R SYSTEMS INC	CAPITAL OUTLAY	35,500.00
02/26/2013	US BANK	OTHER CONTRACTUAL SERVICES	175.00
02/26/2013	VERIZON WIRELESS	TELEPHONE	1,273.51
02/26/2013	VICELLI, LOUIS	POST RETIREMENT BENEFITS	125.00
02/26/2013	VILLA PARK HARDWARE	BUILDING MAINT SUPPLIES	14.37
02/26/2013	VILLA PARK HARDWARE	OTHER SUPPLIES	17.58
02/26/2013	VILLA PARK OFFICE EQUIPMENT	OFFICE SUPPLIES	250.00
02/26/2013	VISION SERVICE PLAN	VISION SERVICE PLAN RESERVE	2,262.16
02/26/2013	WENSHUTONIS, TOM	POST RETIREMENT BENEFITS	125.00
02/26/2013	WEST SUBURBAN OFFICE PRODUCT	OFFICE SUPPLIES	112.71
02/26/2013	WORLDPOINT ECC INC	PROGRAM SUPPLIES	620.95
02/26/2013	YEE, MAMIE	OTHER CONTRACTUAL SERVICES	195.00
Total 02/26/2013:			718,271.43
<b>02/28/2013</b>			
02/28/2013	AAA AMERICAN GLASS & MIRROR	CONTINGENCY	420.64
02/28/2013	ADDISON PUBLIC LIBRARY	COMMUNITY RELATIONS	82.50
02/28/2013	AMAZON	LIBRARY A/V MATERIALS	1,918.10
02/28/2013	ANDERSSON ARCHITECHURE &	CONTINGENCY	2,268.00
02/28/2013	ANDRINI, ROBERT	OTHER CONTRACTUAL SERVICES	100.00
02/28/2013	BAKER & TAYLOR ENTERTAINMENT	LIBRARY A/V MATERIALS	354.54
02/28/2013	BAKER & TAYLOR INC	LIBRARY BOOKS	11,314.84

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02/28/2013	BANC OF AMERICA LEASING	RENTAL/LEASE EQUIPMENT	302.48
02/28/2013	BATAVIA PUBLIC LIBRARY	CONTINGENCY	36.90
02/28/2013	BELLI-SCAVONE BUILDING FUND	RENTAL/LEASE EQUIPMENT	2,500.00
02/28/2013	BIRMINGHAM, SEAN	COMMUNITY RELATIONS	75.00
02/28/2013	BLOOMINGDALE PUBLIC LIBRARY	CONTINGENCY	84.99
02/28/2013	BRADLEY, KATE	OTHER CONTRACTUAL SERVICES	140.00
02/28/2013	BROADVIEW PUBLIC LIBRARY	CONTINGENCY	20.00
02/28/2013	BRODART CO	OFFICE SUPPLIES	344.79
02/28/2013	BROOK ELECTRICAL DISTRIBUTION	JANITORIAL SUPPLIES	417.60
02/28/2013	BUSINESS CARD	POSTAGE	955.31
02/28/2013	CALL ONE	TELEPHONE	393.96
02/28/2013	CDW GOVERNMENT INC	OTHER CONTRACTUAL SERVICES	375.00
02/28/2013	COM ED	CONTINGENCY	246.04
02/28/2013	COMCAST CABLE	OTHER CONTRACTUAL SERVICES	88.33
02/28/2013	COMMUNICATION REVOLVING FUND	OTHER CONTRACTUAL SERVICES	8.55
02/28/2013	COOPER, JEAN	TRAINING & CONFERENCES	10.62
02/28/2013	CURRENT TECHNOLOGIES CORP	OTHER CONTRACTUAL SERVICES	1,440.00
02/28/2013	DEMCO INC	NON-CAPITAL OUTLAY	568.24
02/28/2013	DEX	TELEPHONE	65.00
02/28/2013	EXPRESS METRIX	NON-CAPITAL OUTLAY	241.50
02/28/2013	FOLKMANIS INC	LIBRARY A/V MATERIALS	167.20
02/28/2013	FRANKLIN PARK PUBLIC LIBRARY	CONTINGENCY	4.99
02/28/2013	FREDRIKSEN FIRE EQUIPMENT CO	OTHER CONTRACTUAL SERVICES	29.35
02/28/2013	FULL COMPASS SYSTEMS LTD	NON-CAPITAL OUTLAY	795.49
02/28/2013	FUN ONES, THE	COMMUNITY RELATIONS	550.00
02/28/2013	GALE	LIBRARY BOOKS	203.93
02/28/2013	GLEN ELLYN PUBLIC LIBRARY	CONTINGENCY	.00
02/28/2013	GRAINGER	JANITORIAL SUPPLIES	140.61
02/28/2013	GRAPHIC III PAPERS INC	OFFICE SUPPLIES	280.90
02/28/2013	HILL, SANDRA	CONTINGENCY	167.28
02/28/2013	HOFFMANN, MICHELLE	OTHER CONTRACTUAL SERVICES	50.00
02/28/2013	HOOPER, BILL	COMMUNITY RELATIONS	150.00
02/28/2013	ID LABEL INC	OFFICE SUPPLIES	204.00
02/28/2013	JANSEN, JEAN	TRAINING & CONFERENCES	50.32
02/28/2013	JUSTMAN, STEVE	COMMUNITY RELATIONS	150.00
02/28/2013	KAGI	NON-CAPITAL OUTLAY	150.00

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02/28/2013	KAY,ELIZABETH	OTHER CONTRACTUAL SERVICES	50.00
02/28/2013	KLEIN THORPE AND JENKINS LTD	LEGAL SERVICES	429.00
02/28/2013	KONICA MINOLTA	RENTAL/LEASE EQUIPMENT	223.75
02/28/2013	KONICA MINOLTA BUSINESS	MAINT OF OFFICE EQUIPMENT	266.54
02/28/2013	LACONI	DUES AND MEMBERSHIPS	100.00
02/28/2013	LANDINI ENTERTAINMENT	COMMUNITY RELATIONS	300.00
02/28/2013	LIBRARY INTEGRATED NETWORK	O C L C	5,198.88
02/28/2013	LIPO,FRANK	OTHER CONTRACTUAL SERVICES	50.00
02/28/2013	MCPAHON, MICHAEL	TRAINING & CONFERENCES	40.38
02/28/2013	MIDWEST TAPE	LIBRARY A/V MATERIALS	440.85
02/28/2013	MIKOLAJCZYK, DEAN	OTHER CONTRACTUAL SERVICES	50.00
02/28/2013	MOVIE LICENSING USA	OTHER CONTRACTUAL SERVICES	720.00
02/28/2013	MURPHY,THERESA	OTHER CONTRACTUAL SERVICES	225.00
02/28/2013	NICOR GAS	UTILITY - GAS	1,846.53
02/28/2013	NORTHERN ILLINOIS UNIVERSITY	TRAINING & CONFERENCES	250.00
02/28/2013	NORTHERN WEATHERMAKERS HVAC	HEATING & A/C MAINT SERV	337.87
02/28/2013	OCLC INC	LIBRARY REFERENCE MATERIALS	200.00
02/28/2013	OTIS ELEVATOR CO	JANITORIAL SUPPLIES	192.19
02/28/2013	PICKLED PRODUCTIONS	OFFICE SUPPLIES	126.00
02/28/2013	PICKREN, RICHARD	OTHER CONTRACTUAL SERVICES	300.00
02/28/2013	PILASZEWSKI, SUSAN	OTHER CONTRACTUAL SERVICES	150.00
02/28/2013	QUALITY BOOKS INC	LIBRARY BOOKS	219.49
02/28/2013	RANDIN, WILMA	OTHER CONTRACTUAL SERVICES	42.00
02/28/2013	RANDOM HOUSE INC	LIBRARY A/V MATERIALS	151.50
02/28/2013	RECORDED BOOKS INC	LIBRARY A/V MATERIALS	285.09
02/28/2013	ROTARY CLUB OF VILLA PARK	COMMUNITY RELATIONS	330.00
02/28/2013	SCHOLASTIC INC	LIBRARY BOOKS	492.24
02/28/2013	SCHOLASTIC LIBRARY	LIBRARY BOOKS	218.40
02/28/2013	ST CHARLES PUBLIC LIBRARY DIST	CONTINGENCY	15.99
02/28/2013	STANDARD & POOR'S CORPORATION	LIBRARY REFERENCE MATERIALS	1,534.92
02/28/2013	SUBURBAN LIFE MEDIA	ADULT PERIODICALS	84.00
02/28/2013	TEAM SOFTWARE SOLUTIONS	OTHER CONTRACTUAL SERVICES	125.00
02/28/2013	TECHSOUP GLOBAL	NON-CAPITAL OUTLAY	115.00
02/28/2013	TODAY'S BUSINESS SOLUTIONS INC	CONTINGENCY	2,095.00
02/28/2013	UNITED STATES POSTAL SERVICE	POSTAGE	450.00
02/28/2013	VILLA PARK ELECTRIC SUPPLY CO	JANITORIAL SUPPLIES	44.16

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02/28/2013	VPPL PETTY CASH	OTHER CONTRACTUAL SERVICES	274.39
02/28/2013	WASTE MANAGEMENT	DISPOSAL EXPENSE	266.13
Total 02/28/2013:			46,107.30
<b>03/01/2013</b>			
03/01/2013	CASTLE CHEVROLET	CAPITAL OUTLAY	16,741.30
03/01/2013	POSTMASTER	POSTAGE	1,000.00
Total 03/01/2013:			17,741.30
<b>03/06/2013</b>			
03/06/2013	LINDCO EQUIPMENT SALES INC	MOTOR VEHICLE PARTS & ACCESS	.00
Total 03/06/2013:			.00
<b>03/08/2013</b>			
03/08/2013	CARDMEMBER SERVICES	TRAINING & CONFERENCES	209.00
03/08/2013	INTERACT BUSINESS PRODUCTS	NON-CAPITAL OUTLAY	965.00
03/08/2013	KNACKSTEDT, ERIN	OTHER CONTRACTUAL SERVICES	34.95
03/08/2013	LIBRARY FURNITURE INTERNATIONAL	NON-CAPITAL OUTLAY	3,970.00
03/08/2013	LINDCO EQUIPMENT SALES INC	MOTOR VEHICLE PARTS & ACCESS	323.41
03/08/2013	NATIONAL FIRE PROTECTION ASSN	OTHER SUPPLIES	1,315.50
03/08/2013	VPPD	POSTAGE	245.40
Total 03/08/2013:			7,063.26
<b>03/12/2013</b>			
03/12/2013	A PLUS VACUUM	BUILDING MAINT SUPPLIES	22.49
03/12/2013	A.G.A.D. PEST CONTROL	OTHER CONTRACTUAL SERVICES	270.00
03/12/2013	AA AUTO GLASS	MOTOR VEHICLE PARTS & ACCESS	75.00
03/12/2013	AHEAD OF OUR TIME PUBLISHING IN	DUES & PUBLICATIONS	500.00
03/12/2013	AIR ONE EQUIPMENT INC	OTHER SUPPLIES	225.00
03/12/2013	ALEXANDER CHEMICAL CORP	CHEMICALS	1,038.00
03/12/2013	ALL BRITE GLASS & MIRROR CO	OTHER CONTRACTUAL SERVICES	398.00
03/12/2013	AMERICANEAGLE.COM INC.	OTHER CONTRACTUAL SERVICES	75.00



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03/12/2013	ARC ILLINOIS	OFFICE SUPPLIES	59.95
03/12/2013	AT&T	TELEPHONE	420.97
03/12/2013	B & F TECHNICAL CODE SERVICES	CONTRACTUAL PLAN REVIEW	460.00
03/12/2013	B & H	CAPITAL OUTLAY	2,380.00
03/12/2013	BAILEY, ALESIA	COMMUNITY PRIDE COMMISSION	118.32
03/12/2013	BAXTER & WOODMAN INC	ENGINEERING SERVICES	3,711.25
03/12/2013	BI-STATE BUSINESS SOLUTIONS	OFFICE SUPPLIES	110.00
03/12/2013	BLANTON, DUANE	ESCROW: P. W. PROJECTS	1,200.00
03/12/2013	BLASKOVICH, ERIC	UNIFORMS	50.00
03/12/2013	BURNS & MCDONNELL	ENGINEERING SERVICES	2,511.00
03/12/2013	CARQUEST AUTO PARTS	MOTOR VEHICLE PARTS & ACCESS	157.56
03/12/2013	CASE LOTS INC	JANITORIAL SUPPLIES	1,889.75
03/12/2013	CASTLE CHEVROLET	OTHER CONTRACTUAL SERVICES	26,119.25
03/12/2013	CCP INDUSTRIES INC	OTHER SUPPLIES	236.94
03/12/2013	CHICAGO PARTS & SOUND LLC	MOTOR VEHICLE PARTS & ACCESS	91.92
03/12/2013	CINTAS CORPORATION #344	OTHER SUPPLIES	184.63
03/12/2013	CJC AUTO PARTS & TIRES	MOTOR VEHICLE PARTS & ACCESS	121.59
03/12/2013	CLASSIC GROUP	PROGRAM SUPPLIES	48.95
03/12/2013	COLUMBUS SUPPLY	OTHER SUPPLIES	92.97
03/12/2013	COMCAST PHONE LLC	TELEPHONE	5,719.72
03/12/2013	COMMONWEALTH EDISON CO	UTILITY - ELECTRIC	6,308.19
03/12/2013	CONSTELLATION	UTILITY - ELECTRIC	13,755.14
03/12/2013	CURRENT TECHNOLOGIES CORP	OTHER CONTRACTUAL SERVICES	2,254.88
03/12/2013	DES PLAINES PARK DISTRICT	PROGRAM SUPPLIES	50.00
03/12/2013	DOMINICK'S PIZZA	PROGRAM SUPPLIES	57.73
03/12/2013	DUPAGE COUNTY ANIMAL CONTROL	ANIMAL HOSPITAL EXPENSE	55.00
03/12/2013	DUPAGE COUNTY HEALTH DEPT	PROGRAM SUPPLIES	75.00
03/12/2013	DUPAGE COUNTY RECORDER	OTHER CONTRACTUAL SERVICES	8.00
03/12/2013	DUPAGE SECURITY SOLUTIONS INC	OTHER CONTRACTUAL SERVICES	560.10
03/12/2013	ENVIRO-TEST INC	LABORATORY TESTING	210.00
03/12/2013	EQUIFAX INFORMATION SVCS LLC	OTHER CONTRACTUAL SERVICES	31.35
03/12/2013	FIRST COMMUNICATIONS	TELEPHONE	401.58
03/12/2013	GFC LEASING	OTHER CONTRACTUAL SERVICES	285.00
03/12/2013	GOLA, GREG	MILEAGE REIMBURSEMENT	64.41
03/12/2013	GOLA, GREGORY	MILEAGE REIMBURSEMENT	58.76
03/12/2013	GORDON FLESCH COMPANY INC	MAINT OF OFFICE EQUIPMENT	907.50

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03/12/2013	GORDON FOOD SERVICE INC	PROGRAM SUPPLIES	31.47
03/12/2013	HEALY ASPHALT CO LLC	ASPHALT MIX	1,927.68
03/12/2013	ILLINI POWER PRODUCTS CO	OTHER CONTRACTUAL SERVICES	5,175.00
03/12/2013	ILLINOIS STATE TREASURER	OTHER CONTRACTUAL SERVICES	200,867.12
03/12/2013	LAWSON PRODUCTS INC	OTHER SUPPLIES	192.91
03/12/2013	LOMBARD PARK DISTRICT	OTHER CONTRACTUAL SERVICES	1,349.20
03/12/2013	LONG VANS	OTHER CONTRACTUAL SERVICES	137.00
03/12/2013	LVI ENVIRONMENTAL SERVICES	OTHER CONTRACTUAL SERVICES	4,300.00
03/12/2013	MAJERS REPAIR	PROGRAM SUPPLIES	35.00
03/12/2013	MENARDS	OTHER SUPPLIES	154.50
03/12/2013	MICHAEL ANTHONY'S PIZZA	PROGRAM SUPPLIES	290.00
03/12/2013	MIDWEST ENVIRONMENTAL	ENGINEERING SERVICES	2,000.00
03/12/2013	MOORE MEDICAL LLC	NON-CAPITAL OUTLAY	817.43
03/12/2013	MORTON SALT INC	SALT/CALCIUM CHLORIDE	20,990.53
03/12/2013	MOTION INDUSTRIES INC	GENERAL EQUIPMENT PARTS	113.35
03/12/2013	MUNICIPAL CODE CORPORATION	OTHER CONTRACTUAL SERVICES	479.86
03/12/2013	NEW HOPE CHURCH	USER CHARGES	5,341.76
03/12/2013	NICOR GAS	UTILITY - GAS	7,783.60
03/12/2013	NORTHERN ILLINOIS POLICE	OTHER CONTRACTUAL SERVICES	12.50
03/12/2013	NOVASTOR CORPORATION	OTHER CONTRACTUAL SERVICES	325.00
03/12/2013	ORIENTAL TRADING CO INC	PROGRAM SUPPLIES	208.67
03/12/2013	OTIS ELEVATOR CO	OTHER CONTRACTUAL SERVICES	350.00
03/12/2013	OWL HARDWOOD	CAPITAL OUTLAY	46.84
03/12/2013	PARENT PETROLEUM INC.	OTHER SUPPLIES	270.34
03/12/2013	PDC LABORATORIES INC	LABORATORY TESTING	2,350.00
03/12/2013	PITNEY BOWES	POSTAGE	320.00
03/12/2013	PLANNING RESOURCES INC	OTHER CONTRACTUAL SERVICES	566.84
03/12/2013	POSTMASTER	OTHER CONTRACTUAL SERVICES	200.00
03/12/2013	QUILL CORPORATION	OFFICE SUPPLIES	47.27
03/12/2013	RACANELLI, GINA M	MILEAGE REIMBURSEMENT	95.49
03/12/2013	ROESCH FORD	MOTOR VEHICLE PARTS & ACCESS	85.41
03/12/2013	RUSS'S PLUMBING&SEWER INC	CAPITAL OUTLAY	208.00
03/12/2013	SCHEITLER, RODERICK	OTHER SUPPLIES	60.00
03/12/2013	SCHMIDT, KEVIN	ESCROW: P. W. PROJECTS	1,200.00
03/12/2013	SCHROEDER'S ACE HARDWARE	BUILDING MAINT SUPPLIES	120.00
03/12/2013	SECURITY PRO USA	NON-CAPITAL OUTLAY	2,889.83

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03/12/2013	SHERWIN-WILLIAMS COMPANY	CAPITAL OUTLAY	70.29
03/12/2013	SMITH & FULLER	LEGAL SERVICES-POLICE	3,022.20
03/12/2013	SNAP-ON INDUSTRIAL	MOTOR VEHICLE PARTS & ACCESS	45.00
03/12/2013	STANARD & ASSOCIATES INC	FIRE & POLICE COMMISSION	395.00
03/12/2013	STAR PRO SHOP	PROGRAM SUPPLIES	427.50
03/12/2013	STEPHENS, CAROLE H	OTHER CONTRACTUAL SERVICES	400.00
03/12/2013	STORINO RAMELLO & DURKIN	LEGAL SERVICES-POLICE	4,191.19
03/12/2013	STULGINS PARK BLVD TAVERN	COMMUNITY PRIDE COMMISSION	125.00
03/12/2013	SUBURBAN DRIVE LINE CO	MOTOR VEHICLE PARTS & ACCESS	60.00
03/12/2013	SUNDBERG CO, CE	HEATING & A/C MAINT SERV	4.80
03/12/2013	TERRACE SUPPLY COMPANY	OTHER SUPPLIES	27.28
03/12/2013	TERRACON CONSULTANTS INC	OTHER CONTRACTUAL SERVICES	4,937.00
03/12/2013	TINTYPE	PROGRAM SUPPLIES	310.00
03/12/2013	TLO LLC	OTHER CONTRACTUAL SERVICES	5.75
03/12/2013	TREE TOWNS REPROGRAPHICS INC	CAPITAL OUTLAY	107.37
03/12/2013	TRI-STATE PUMP INC	NON-CAPITAL OUTLAY	759.10
03/12/2013	TWIN SUPPLIES LTD	NON-CAPITAL OUTLAY	14,710.63
03/12/2013	V3 COMPANIES OF ILLINOIS	ENGINEERING SERVICES	7,492.98
03/12/2013	VERIZON WIRELESS	MAINT OF RADIO EQUIPMENT	1,102.68
03/12/2013	VILLA PARK ELECTRIC SUPPLY CO	OTHER SUPPLIES	481.67
03/12/2013	VILLA PARK OFFICE EQUIPMENT	CAPITAL OUTLAY	1,584.00
03/12/2013	WALMART COMMUNITY	PROGRAM SUPPLIES	1,600.98
03/12/2013	WEST SUBURBAN OFFICE PRODUCT	OFFICE SUPPLIES	106.95
03/12/2013	WILDFIRE HARLEY DAVIDSON	OTHER CONTRACTUAL SERVICES	14,341.25
03/12/2013	WITMER PUBLIC SAFETY GROUP INC	OTHER SUPPLIES	1,007.87
03/12/2013	WRECK ROOM INC, THE	MOTOR VEHICLE PARTS & ACCESS	60.00
03/12/2013	YEE, MAMIE	PHOTO MATERIALS & SUPPLIES	11.97
Total 03/12/2013:			392,101.96
<b>03/15/2013</b>			
03/15/2013	DUPAGE UPHOLSTERY INC	CONTINGENCY	2,000.00
03/15/2013	HEIDEN, ALEX	OTHER SUPPLIES	60.00
03/15/2013	PROTON COMPUTERS INC	OTHER CONTRACTUAL SERVICES	179.99
03/15/2013	RAKOSNIK, RON	OTHER SUPPLIES	281.27

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Total 03/15/2013:			2,521.26
<b>03/22/2013</b>			
03/22/2013	3D DESIGN STUDIO LLC	ENGINEERING SERVICES	6,228.66
03/22/2013	ACITELLI HEATING & PIPING	HEATING & A/C MAINT SERV	1,672.90
03/22/2013	DEEVEY, ROBERT	POST RETIREMENT BENEFITS	125.00
03/22/2013	DUPAGE WATER COMMISSION	PURCHASE OF WATER	159,966.70
03/22/2013	DUSKI, MARK	POST RETIREMENT BENEFITS	125.00
03/22/2013	ELMHURST CHICAGO STONE	CAPITAL OUTLAY	8,701.87
03/22/2013	GRAYBAR FINANCIAL SERVICES	TELEPHONE	234.81
03/22/2013	HEALTHCARE SERVICE CORPORATI	GROUP INSURANCE REC	213,812.71
03/22/2013	HOME DEPOT CREDIT SERVICES	CAPITAL OUTLAY	82.61
03/22/2013	ILLINOIS DEPT OF AGRICULTURE	TRAINING & CONFERENCES	145.00
03/22/2013	INTERGOVERNMENTAL RISK	OTHER INSURANCE	1,523.00
03/22/2013	J&R HERRA INC	ESCROW: P. W. PROJECTS	1,200.00
03/22/2013	KALSI BUILDERS	ESCROW: P. W. PROJECTS	3,960.00
03/22/2013	MAS PLUMBING	ESCROW: P. W. PROJECTS	1,200.00
03/22/2013	MCCANN INDUSTRIES INC	OTHER SUPPLIES	68.60
03/22/2013	OWL HARDWOOD	CAPITAL OUTLAY	126.32
03/22/2013	POSTMASTER	POSTAGE	350.00
03/22/2013	RC SYSTEMS INC	OTHER CONTRACTUAL SERVICES	250.00
03/22/2013	REILLEY, DONALD	ESCROW: P. W. PROJECTS	1,200.00
03/22/2013	ROY STROM REFUSE REMOVAL INC	OTHER CONTRACTUAL SERVICES	102,731.41
03/22/2013	SUPERVALU	PROGRAM SUPPLIES	128.44
03/22/2013	VICELLI, LOUIS	POST RETIREMENT BENEFITS	125.00
03/22/2013	VOGT TOP CO INC	CAPITAL OUTLAY	1,865.00
03/22/2013	WEBQA INC	OTHER CONTRACTUAL SERVICES	1,260.00
03/22/2013	WENSHUTONIS, TOM	POST RETIREMENT BENEFITS	125.00
Total 03/22/2013:			507,208.03
<b>03/26/2013</b>			
03/26/2013	A.G.A.D. PEST CONTROL	OTHER CONTRACTUAL SERVICES	170.00
03/26/2013	AA AUTO GLASS	MOTOR VEHICLE PARTS & ACCESS	232.99
03/26/2013	ADDISON FIRE PROTECTION DIST#1	PROGRAM SUPPLIES	300.00

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03/26/2013	AIR ONE EQUIPMENT INC	OTHER SUPPLIES	430.00
03/26/2013	ALL BRITE GLASS & MIRROR CO	OTHER CONTRACTUAL SERVICES	687.00
03/26/2013	AMERICAN WATER WORKS ASSN	DUES & PUBLICATIONS	187.00
03/26/2013	AQUA PURE ENTERPRISES INC	TRAINING & CONFERENCES	40.00
03/26/2013	ARENDS HOGAN WALKER LLC	GENERAL EQUIPMENT PARTS	42.67
03/26/2013	ASSOCIATED TECHNICAL SERVICES	OTHER CONTRACTUAL SERVICES	610.50
03/26/2013	B & F TECHNICAL CODE SERVICES	CONTRACTUAL PLAN REVIEW	4,931.10
03/26/2013	BALITA INC	UTILITY CASH CLEARING	185.09
03/26/2013	BEELINE TRUCK CENTER	MOTOR VEHICLE PARTS & ACCESS	135.00
03/26/2013	BEST QUALITY CLEANING INC	OTHER CONTRACTUAL SERVICES	2,445.00
03/26/2013	BEST TECHNOLOGY SYSTEMS INC	NON-CAPITAL OUTLAY	1,295.00
03/26/2013	BIDLENICK, ASHLEY	PROGRAM SUPPLIES	31.05
03/26/2013	BUDIG, ROBERT	OTHER SUPPLIES	56.48
03/26/2013	BURNS & MCDONNELL	ENGINEERING SERVICES	1,782.00
03/26/2013	CAPTION FIRST INC	OTHER CONTRACTUAL SERVICES	486.00
03/26/2013	CARQUEST AUTO PARTS	MOTOR VEHICLE PARTS & ACCESS	219.12
03/26/2013	CASALE, JENNIFER	MILEAGE REIMBURSEMENT	9.61
03/26/2013	CASALE, JENNY	MILEAGE REIMBURSEMENT	29.95
03/26/2013	CASE LOTS INC	PROGRAM SUPPLIES	103.85
03/26/2013	CERIDIAN	EMPLOYEE HEALTH INS. DED.	150.00
03/26/2013	CERMAK, RICHARD	TELEPHONE	49.98
03/26/2013	CHICAGO INTERNATIONAL TRUCKS	MOTOR VEHICLE PARTS & ACCESS	33.85
03/26/2013	CINTAS CORPORATION #344	UNIFORM SERVICE	177.92
03/26/2013	CJC AUTO PARTS & TIRES	MOTOR VEHICLE PARTS & ACCESS	112.49
03/26/2013	COMCAST CABLE	OTHER CONTRACTUAL SERVICES	58.95
03/26/2013	D G ENTERPRISES	UTILITY CASH CLEARING	54.10
03/26/2013	DEARBORN NATIONAL LIFE	EMPLOYEE BENEFITS	921.64
03/26/2013	DELTA DENTAL OF ILLINOIS	DELTA DENTAL RESERVE	6,285.01
03/26/2013	DEPENDABLE BUSINESS FORMS	OFFICE SUPPLIES	80.00
03/26/2013	DOUEDARI, RYED	UTILITY CASH CLEARING	53.13
03/26/2013	DUPAGE CO TREASURER DEPT	OTHER CONTRACTUAL SERVICES	250.00
03/26/2013	DUPAGE COUNTY RECORDER	OTHER CONTRACTUAL SERVICES	89.00
03/26/2013	DUPAGE MAYORS & MANAGERS CON	TRAINING & CONFERENCES	40.00
03/26/2013	EAGLE ACADEMY OF MARTIAL ARTS	OTHER CONTRACTUAL SERVICES	3,464.30
03/26/2013	EMSAR INC	OTHER CONTRACTUAL SERVICES	181.78
03/26/2013	ENVIRO-TEST INC	LABORATORY TESTING	422.00

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03/26/2013	FIELD ST PROPERTIES	UTILITY CASH CLEARING	91.08
03/26/2013	FLOW TECHNICS	OTHER CONTRACTUAL SERVICES	935.95
03/26/2013	GARVEY'S OFFICE PRODUCTS	OFFICE SUPPLIES	33.57
03/26/2013	GOLA, GREG	PROGRAM SUPPLIES	75.00
03/26/2013	GORDON FLESCH COMPANY INC	OTHER CONTRACTUAL SERVICES	473.90
03/26/2013	GORDON FOOD SERVICE INC	PROGRAM SUPPLIES	182.06
03/26/2013	GRAINGER	HEATING & A/C MAINT SERV	22.77
03/26/2013	GRAPHIC ARTS SERVICES	PRINTING SERVICES	8,187.00
03/26/2013	GRIEGOLIET, TERESA	PROGRAM SUPPLIES	238.00
03/26/2013	GRILL, PATRICK	TELEPHONE	49.98
03/26/2013	H & H ELECTRIC COMPANY	OTHER CONTRACTUAL SERVICES	594.60
03/26/2013	HD SUPPLY WATERWORKS	OTHER SUPPLIES	5,889.82
03/26/2013	HEALY ASPHALT CO LLC	ASPHALT MIX	806.40
03/26/2013	HERBERT, LARRY	UTILITY CASH CLEARING	29.34
03/26/2013	HIGHWAY TECHNOLOGIES INC	STREET SIGN MATERIALS	124.78
03/26/2013	HILLIER, REGINALD G	PROGRAM SUPPLIES	143.00
03/26/2013	HOLY COW SPORTS INC	RESALE ITEMS	1,224.25
03/26/2013	ICE MOUNTAIN	OFFICE SUPPLIES	59.81
03/26/2013	ILLINOIS REAL ESTATE PARTNERS	UTILITY CASH CLEARING	33.03
03/26/2013	ILLINOIS SECRETARY OF STATE	OTHER CONTRACTUAL SERVICES	101.00
03/26/2013	ILLINOIS STATE POLICE	OTHER CONTRACTUAL SERVICES	500.00
03/26/2013	INFECTION CONTROL	TRAINING & CONFERENCES	500.00
03/26/2013	INLAND BANK	OTHER CONTRACTUAL SERVICES	28.20
03/26/2013	INSIGHT PUBLIC SECTOR	MAINT OF CONTROLS	344.00
03/26/2013	INTERSTATE BATTERY SYSTEMS	MOTOR VEHICLE PARTS & ACCESS	107.95
03/26/2013	JIM'S FLORIST	PROGRAM SUPPLIES	189.00
03/26/2013	JIM'S TOWING	MOTOR VEHICLE PARTS & ACCESS	110.00
03/26/2013	JOHNSON'S VILLA PARK INC	OTHER CONTRACTUAL SERVICES	9.90
03/26/2013	KEEHNER JR, RICHARD D	OTHER CONTRACTUAL SERVICES	75.89
03/26/2013	KIEFT BROS INC	SEWERMAIN REPAIR PARTS	376.56
03/26/2013	KNAPP ARCHITECTS, T R	CAPITAL OUTLAY	720.00
03/26/2013	KONICA MINOLTA BUSINESS	MAINT OF OFFICE EQUIPMENT	151.35
03/26/2013	KRANZ INC	BUILDING MAINT SUPPLIES	56.00
03/26/2013	LANDS' END BUSINESS OUTFITTERS	UNIFORMS	107.80
03/26/2013	LANER MUCHIN LTD	LEGAL SERVICES	250.00
03/26/2013	LINDCO EQUIPMENT SALES INC	MOTOR VEHICLE PARTS & ACCESS	55.32

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03/26/2013	LION, VINCENT	UTILITY CASH CLEARING	28.45
03/26/2013	LITHO SPECIALISTS INC	OFFICE SUPPLIES	2,159.00
03/26/2013	LOEW, ALLAN	UTILITY CASH CLEARING	81.85
03/26/2013	LOMBARD PARK DISTRICT	OTHER CONTRACTUAL SERVICES	2,677.30
03/26/2013	MAGALLANES, LAWRENCE	TELEPHONE	49.98
03/26/2013	MARCOTT ENTERPRISES INC	DISPOSAL EXPENSE	1,560.00
03/26/2013	MC ANDREWS, PATRICK	OTHER CONTRACTUAL SERVICES	1,200.00
03/26/2013	MCMASTER CARR	WATER METERS	96.90
03/26/2013	MENARDS	CAPITAL OUTLAY	39.96
03/26/2013	MONDSCHAU/KNUDSEN	UTILITY CASH CLEARING	134.45
03/26/2013	MOORE MEDICAL LLC	OTHER SUPPLIES	711.66
03/26/2013	MUSICIAN'S FRIEND	CAPITAL OUTLAY	399.99
03/26/2013	NAZIMEK, LOIS	PROGRAM SUPPLIES	95.00
03/26/2013	O'HERRON INC, RAY	POLICE DEPARTMENT GRANTS	933.28
03/26/2013	OWL HARDWOOD	CAPITAL OUTLAY	22.66
03/26/2013	PADDOCK PUBLICATIONS	LEGAL NOTICES	154.10
03/26/2013	PANEK, BRIAN	OFFICIATING SERVICES	860.00
03/26/2013	PATSON INC	MOTOR VEHICLE PARTS & ACCESS	97.24
03/26/2013	PEDERSON, SHARON	UTILITY CASH CLEARING	30.79
03/26/2013	PORRELLO	UTILITY CASH CLEARING	177.92
03/26/2013	PRINTSMART PRINTING &	OFFICE SUPPLIES	78.05
03/26/2013	RADCO COMMUNICATIONS INC	MAINT OF MOBILE EQUIPMENT	505.50
03/26/2013	ROESCH CHRYSLER, LARRY	MOTOR VEHICLE PARTS & ACCESS	252.37
03/26/2013	ROESCH FORD	MOTOR VEHICLE PARTS & ACCESS	3,843.06
03/26/2013	RUDYK, MIKIE	PROGRAM SUPPLIES	25.00
03/26/2013	SAL'S AUTO SALES	UTILITY CASH CLEARING	94.60
03/26/2013	SALT CREEK SANITARY DISTRICT	WATER & SEWER SERVICE	1,581.52
03/26/2013	SCHOOL DISTRICT #45	RENTAL/LEASE	1,173.75
03/26/2013	SCHROEDER'S ACE HARDWARE	BUILDING MAINT SUPPLIES	199.46
03/26/2013	SCOTTISH PLUMBER	UTILITY CASH CLEARING	196.90
03/26/2013	SENSUS METERING SYSTEMS	OTHER CONTRACTUAL SERVICES	762.30
03/26/2013	SHAW MEDIA	DUES & PUBLICATIONS	368.48
03/26/2013	SHEN GLASSMAN LIN	UTILITY CASH CLEARING	401.12
03/26/2013	SHERWIN-WILLIAMS COMPANY	CAPITAL OUTLAY	212.41
03/26/2013	SMG SECURITY SYSTEMS INC	OTHER CONTRACTUAL SERVICES	1,624.20
03/26/2013	SOUTH SIDE CONTROL SUPPLY CO	CAPITAL OUTLAY	1,101.77

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03/26/2013	SPECIALTY BILLING	OTHER CONTRACTUAL SERVICES	827.93
03/26/2013	SPRINT SOLUTIONS INC	TELEPHONE	813.70
03/26/2013	TAXI & FLASH CAB,303	SENIOR CITIZEN CAB SUBSIDY	460.90
03/26/2013	TEE JAY SERVICE CO INC	OTHER CONTRACTUAL SERVICES	774.00
03/26/2013	TERMINAL SUPPLY CO	MOTOR VEHICLE PARTS & ACCESS	50.34
03/26/2013	TERRACE SUPPLY COMPANY	OTHER SUPPLIES	24.64
03/26/2013	TERRACON CONSULTANTS INC	OTHER CONTRACTUAL SERVICES	1,450.00
03/26/2013	THYSSENKRUPP ELEVATOR COMPA	OTHER CONTRACTUAL SERVICES	1,381.27
03/26/2013	TRAFFIC CONTROL & PROTECTION	STREET SIGN MATERIALS	95.70
03/26/2013	TRI-R SYSTEMS INC	CAPITAL OUTLAY	12,000.00
03/26/2013	TYCO INTEGRATED SECURITY LLC	OTHER CONTRACTUAL SERVICES	150.00
03/26/2013	V3 COMPANIES OF ILLINOIS	ENGINEERING SERVICES	3,097.84
03/26/2013	VERIZON WIRELESS	TELEPHONE	1,206.60
03/26/2013	VILLA PARK ELECTRIC SUPPLY CO	CAPITAL OUTLAY	89.71
03/26/2013	VILLA PARK HARDWARE	OTHER SUPPLIES	46.13
03/26/2013	VILLA PARK OFFICE EQUIPMENT	CAPITAL OUTLAY	95.00
03/26/2013	VISION SERVICE PLAN	VISION SERVICE PLAN RESERVE	2,159.89
03/26/2013	VUONG, VICKY	UTILITY CASH CLEARING	202.84
03/26/2013	WENTWORTH TIRE SERVICE	MOTOR VEHICLE PARTS & ACCESS	58.00
03/26/2013	WEST SUBURBAN OFFICE PRODUCT	OFFICE SUPPLIES	127.94
03/26/2013	WIESS, DEBBIE	PROGRAM SUPPLIES	56.90
03/26/2013	ZUKAUSKAS, LINAS	UTILITY CASH CLEARING	21.07
Total 03/26/2013:			98,832.29
<b>03/28/2013</b>			
03/28/2013	AMAZON	LIBRARY A/V MATERIALS	1,605.37
03/28/2013	AMERICAN LIBRARY ASSOCIATION	OTHER CONTRACTUAL SERVICES	144.89
03/28/2013	ANDERSSON ARCHITECHURE &	CONTINGENCY	628.20
03/28/2013	BAKER & TAYLOR ENTERTAINMENT	LIBRARY A/V MATERIALS	128.51
03/28/2013	BAKER & TAYLOR INC	LIBRARY BOOKS	9,437.48
03/28/2013	BANC OF AMERICA LEASING	RENTAL/LEASE EQUIPMENT	68.15
03/28/2013	BELLI-SCAVONE BUILDING FUND	RENTAL/LEASE EQUIPMENT	2,500.00
03/28/2013	BIRMINGHAM, SEAN	OTHER CONTRACTUAL SERVICES	22.61
03/28/2013	BLOOMINGDALE PUBLIC LIBRARY	CONTINGENCY	9.60
03/28/2013	BRADLEY, KATE	OTHER CONTRACTUAL SERVICES	165.00



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03/28/2013	BRODART CO	OFFICE SUPPLIES	640.31
03/28/2013	BUSINESS CARD	JANITORIAL SUPPLIES	671.08
03/28/2013	CALL ONE	TELEPHONE	809.03
03/28/2013	CDW GOVERNMENT INC	OFFICE SUPPLIES	25.25
03/28/2013	COLE, KEVIN	OTHER CONTRACTUAL SERVICES	50.00
03/28/2013	COM ED	CONTINGENCY	221.73
03/28/2013	COMCAST CABLE	OTHER CONTRACTUAL SERVICES	88.33
03/28/2013	COMMUNICATION REVOLVING FUND	OTHER CONTRACTUAL SERVICES	8.55
03/28/2013	CURRENT TECHNOLOGIES CORP	NON-CAPITAL OUTLAY	741.38
03/28/2013	DEMCO INC	OFFICE SUPPLIES	235.47
03/28/2013	DEX	TELEPHONE	65.00
03/28/2013	DOCUMENT IMAGING DIMENSIONS	OFFICE SUPPLIES	796.00
03/28/2013	DURA-PLY ROOFING CORP	CONTINGENCY	996.63
03/28/2013	FRANKLIN PARK PUBLIC LIBRARY	CONTINGENCY	19.50
03/28/2013	GALE	LIBRARY BOOKS	746.38
03/28/2013	GLEN ELLYN PUBLIC LIBRARY	CONTINGENCY	11.99
03/28/2013	GLENSIDE PUBLIC LIBRARY	CONTINGENCY	15.00
03/28/2013	HILL, SANDRA	TRAINING & CONFERENCES	46.94
03/28/2013	KNUTH, TIM	CONTINGENCY	200.00
03/28/2013	KONICA MINOLTA	RENTAL/LEASE EQUIPMENT	223.75
03/28/2013	KONICA MINOLTA BUSINESS	MAINT OF OFFICE EQUIPMENT	446.41
03/28/2013	LIBRARY INTEGRATED NETWORK	NON-CAPITAL OUTLAY	5,546.58
03/28/2013	LIBRARY STORE, THE	OFFICE SUPPLIES	218.04
03/28/2013	MADDOX, MICHAEL	OTHER CONTRACTUAL SERVICES	25.00
03/28/2013	MIDWEST TAPE	LIBRARY A/V MATERIALS	730.82
03/28/2013	MILLER, DEBRA A	OTHER CONTRACTUAL SERVICES	325.00
03/28/2013	NICOR GAS	UTILITY - GAS	1,280.38
03/28/2013	NORTHERN WEATHERMAKERS HVAC	CONTINGENCY	376.60
03/28/2013	OFFICE DEPOT INC	OFFICE SUPPLIES	61.92
03/28/2013	OTIS ELEVATOR CO	JANITORIAL SUPPLIES	192.19
03/28/2013	POSITIVE PROMOTIONS INC	COMMUNITY RELATIONS	88.95
03/28/2013	QUALITY BOOKS INC	LIBRARY REFERENCE MATERIALS	66.77
03/28/2013	RANDOM HOUSE INC	LIBRARY A/V MATERIALS	281.25
03/28/2013	SALT CREEK SANITARY DISTRICT	CONTINGENCY	23.04
03/28/2013	SCHOLASTIC LIBRARY	LIBRARY REFERENCE MATERIALS	1,457.00
03/28/2013	SCHROEDER'S ACE HARDWARE	JANITORIAL SUPPLIES	33.26

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03/28/2013	SFERLAZZA, GUY LOUIS	OTHER CONTRACTUAL SERVICES	100.00
03/28/2013	SHEPHERD, GILDA	OTHER CONTRACTUAL SERVICES	330.00
03/28/2013	SMG SECURITY SYSTEMS INC	OTHER CONTRACTUAL SERVICES	165.30
03/28/2013	STAPLES ADVANTAGE	OFFICE SUPPLIES	406.33
03/28/2013	THOMAS, GEOEGE E	OTHER CONTRACTUAL SERVICES	280.00
03/28/2013	TODAY'S CLASSROOM LLC	NON-CAPITAL OUTLAY	729.39
03/28/2013	U OF I EXTENSION	OTHER CONTRACTUAL SERVICES	50.00
03/28/2013	UNITED STATES POSTAL SERVICE	POSTAGE	1,100.00
03/28/2013	WASTE MANAGEMENT	DISPOSAL EXPENSE	266.13
03/28/2013	WHERLEY, JUDITH	OTHER CONTRACTUAL SERVICES	30.00
03/28/2013	WORLD BOOK INC	LIBRARY REFERENCE MATERIALS	999.00
Total 03/28/2013:			36,931.49
<b>03/29/2013</b>			
03/29/2013	COMCAST CABLE	OTHER CONTRACTUAL SERVICES	101.90
03/29/2013	DUPAGE COMMUNITY FOUNDATION	DUPAGE COMM FOUNDATION	364.61
03/29/2013	FOLEY, CECELIA	MAINT OF OFFICE EQUIPMENT	127.75
Total 03/29/2013:			594.26
<b>04/05/2013</b>			
04/05/2013	ENCHANTED CASTLE	PROGRAM SUPPLIES	250.00
04/05/2013	POSTMASTER	POSTAGE	1,000.00
04/05/2013	RACANELLI, GINA	PROGRAM SUPPLIES	266.98
Total 04/05/2013:			1,516.98
<b>04/06/2013</b>			
04/06/2013	ELLIS, ROCKI	PROGRAM SUPPLIES	.00
Total 04/06/2013:			.00
<b>04/09/2013</b>			
04/09/2013	A PLUS VACUUM	BUILDING MAINT SUPPLIES	84.41
04/09/2013	A.G.A.D. PEST CONTROL	OTHER CONTRACTUAL SERVICES	440.00

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04/09/2013	AIR ONE EQUIPMENT INC	NON-CAPITAL OUTLAY	1,837.00
04/09/2013	ALLEN JR, WALTER	OTHER CONTRACTUAL SERVICES	300.00
04/09/2013	ALLIED GARAGE DOOR INC	OTHER CONTRACTUAL SERVICES	198.40
04/09/2013	AMERICAN NATIONAL TITLE	OTHER CONTRACTUAL SERVICES	310.00
04/09/2013	AMERICANEAGLE.COM INC.	OTHER CONTRACTUAL SERVICES	75.00
04/09/2013	APWA	DUES & PUBLICATIONS	628.00
04/09/2013	AT&T	TELEPHONE	413.37
04/09/2013	ATOMIC TRANSMISSIONS	MOTOR VEHICLE PARTS & ACCESS	1,617.29
04/09/2013	AULT, ANNA	OTHER CONTRACTUAL SERVICES	180.00
04/09/2013	BAILEY, ALESIA	COMMUNITY PRIDE COMMISSION	11.84
04/09/2013	BCB GROUP INC	OTHER SUPPLIES	170.80
04/09/2013	BEST QUALITY CLEANING INC	OTHER CONTRACTUAL SERVICES	2,445.00
04/09/2013	BURRIS EQUIPMENT CO	GENERAL EQUIPMENT PARTS	32.88
04/09/2013	CARDMEMBER SERVICES	CAPITAL OUTLAY	1,224.32
04/09/2013	CARQUEST AUTO PARTS	MOTOR VEHICLE PARTS & ACCESS	670.63
04/09/2013	CASALE, JENNIFER	MILEAGE REIMBURSEMENT	9.61
04/09/2013	CASALE, JENNY	MILEAGE REIMBURSEMENT	33.90
04/09/2013	CASE LOTS INC	JANITORIAL SUPPLIES	2,371.20
04/09/2013	CDW GOVERNMENT INC	OTHER SUPPLIES	468.51
04/09/2013	CENTRAL PARTS WAREHOUSE	MOTOR VEHICLE PARTS & ACCESS	295.83
04/09/2013	CERIDIAN	EMPLOYEE HEALTH INS. DED.	150.00
04/09/2013	CERTIFIED FLEET SERVICES INC	MOTOR VEHICLE PARTS & ACCESS	1,793.12
04/09/2013	CHICAGO INTERNATIONAL TRUCKS	MOTOR VEHICLE PARTS & ACCESS	1,632.53
04/09/2013	CHICAGO PARTS & SOUND LLC	MOTOR VEHICLE PARTS & ACCESS	538.31
04/09/2013	CINTAS CORPORATION #344	UNIFORM SERVICE	192.25
04/09/2013	COMMONWEALTH EDISON CO	UTILITY - ELECTRIC	6,266.80
04/09/2013	CONSTELLATION	UTILITY - ELECTRIC	12,411.45
04/09/2013	CURRENT TECHNOLOGIES CORP	OTHER CONTRACTUAL SERVICES	229.00
04/09/2013	DIVERSIFIED OFFICE EQUIPMENT	OTHER CONTRACTUAL SERVICES	273.50
04/09/2013	DU-COMM	OTHER SUPPLIES	190.44
04/09/2013	DUPAGE ANIMAL HOSPITAL LTD	ANIMAL HOSPITAL EXPENSE	283.00
04/09/2013	DUPAGE COUNTY DIVISION	COMMUNITY PRIDE COMMISSION	50.00
04/09/2013	DUPAGE COUNTY HEALTH DEPT	PROGRAM SUPPLIES	75.00
04/09/2013	DUPAGE COUNTY RECORDER	OTHER CONTRACTUAL SERVICES	68.00
04/09/2013	DUPAGE HIGH SCHOOL DIST #88	RENTAL/LEASE	743.05
04/09/2013	ELEVATOR INSPECTION SVC CO INC	INSPECTORS FEES	992.00

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04/09/2013	ELMHURST MEMORIAL OCC HEALTH	FIRE & POLICE COMMISSION	367.00
04/09/2013	EQUIFAX INFORMATION SVCS LLC	OTHER CONTRACTUAL SERVICES	30.90
04/09/2013	ESRI	OTHER CONTRACTUAL SERVICES	6,600.00
04/09/2013	FIRE & SECURITY SYSTEMS INC	OTHER CONTRACTUAL SERVICES	582.00
04/09/2013	FIRE SERVICE INC	MOTOR VEHICLE PARTS & ACCESS	377.60
04/09/2013	FIRST COMMUNICATIONS	TELEPHONE	395.67
04/09/2013	FISHER, RAYMOND	DELTA DENTAL RESERVE	62.52
04/09/2013	FOSTER COACH SALES INC	MOTOR VEHICLE PARTS & ACCESS	558.86
04/09/2013	GFC LEASING	OTHER CONTRACTUAL SERVICES	285.00
04/09/2013	GLOBAL EMERGENCY PRODUCTS IN	MOTOR VEHICLE PARTS & ACCESS	308.43
04/09/2013	GOLA, GREG	MILEAGE REIMBURSEMENT	51.98
04/09/2013	GOLA, GREGORY	MILEAGE REIMBURSEMENT	33.90
04/09/2013	GORDON FLESCH COMPANY INC	MAINT OF OFFICE EQUIPMENT	4,861.82
04/09/2013	H & H ELECTRIC COMPANY	OTHER CONTRACTUAL SERVICES	594.60
04/09/2013	HEALY ASPHALT CO LLC	ASPHALT MIX	2,887.68
04/09/2013	HIGHWAY SALES	GENERAL EQUIPMENT PARTS	197.00
04/09/2013	ILLINOIS FIRE INSPECTORS ASSN	TRAINING & CONFERENCES	145.00
04/09/2013	INSIGHT PUBLIC SECTOR	CAPITAL OUTLAY	642.10
04/09/2013	INTERSTATE BATTERY SYSTEMS	MOTOR VEHICLE PARTS & ACCESS	311.85
04/09/2013	INTOXIMETERS INC	DUI TECHNOLOGY EXPENDITURES	136.50
04/09/2013	JIM'S TOWING	MOTOR VEHICLE PARTS & ACCESS	275.00
04/09/2013	JOHNSON, MARY JO	OTHER CONTRACTUAL SERVICES	20.00
04/09/2013	JUSKELIS, VYDAS	TRAINING & CONFERENCES	114.24
04/09/2013	KEEHNER JR, RICHARD D	OTHER CONTRACTUAL SERVICES	75.89
04/09/2013	LONG VANS	OTHER CONTRACTUAL SERVICES	137.00
04/09/2013	MAJERS REPAIR	PROGRAM SUPPLIES	90.00
04/09/2013	MANHARD CONSULTING LTD	ENGINEERING SERVICES	6,691.00
04/09/2013	MENARDS	BUILDING MAINT SUPPLIES	52.97
04/09/2013	MORTON SALT INC	SALT/CALCIUM CHLORIDE	22,770.49
04/09/2013	NICOR GAS	UTILITY - GAS	7,679.84
04/09/2013	ORIENTAL TRADING CO INC	PROGRAM SUPPLIES	57.35
04/09/2013	OWL HARDWOOD	CAPITAL OUTLAY	836.36
04/09/2013	PARENT PETROLEUM INC.	ENGINE OIL	275.34
04/09/2013	PARTY CENTRAL	PROGRAM SUPPLIES	228.75
04/09/2013	PHYSIO CONTROL CORPORATION	OTHER CONTRACTUAL SERVICES	54.00
04/09/2013	PORTABLE COMMUNICATIONS	OTHER CONTRACTUAL SERVICES	149.80

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04/09/2013	PR STREICH & SONS	OTHER CONTRACTUAL SERVICES	305.00
04/09/2013	QUILL CORPORATION	OFFICE SUPPLIES	105.48
04/09/2013	ROESCH FORD	MOTOR VEHICLE PARTS & ACCESS	1,982.07
04/09/2013	ROMEOVILLE, VILLAGE OF	TRAINING & CONFERENCES	435.00
04/09/2013	RUDYK, MICHAELYN	MILEAGE REIMBURSEMENT	24.86
04/09/2013	RUDYK, MIKIE	MILEAGE REIMBURSEMENT	3.39
04/09/2013	SALT CREEK SANITARY DISTRICT	OTHER CONTRACTUAL SERVICES	12.00
04/09/2013	SCHOOL SPECIALTY INC	PROGRAM SUPPLIES	84.05
04/09/2013	SCHROEDER'S ACE HARDWARE	CAPITAL OUTLAY	228.76
04/09/2013	SHERWIN-WILLIAMS COMPANY	CAPITAL OUTLAY	768.92
04/09/2013	SIUE-ENVIRONMENTAL RESOURCES	TRAINING & CONFERENCES	15.00
04/09/2013	SMG SECURITY SYSTEMS INC	OTHER CONTRACTUAL SERVICES	250.00
04/09/2013	SPEARS, ED	PROGRAM SUPPLIES	225.00
04/09/2013	SPRAYER SPECIALTIES	MOTOR VEHICLE PARTS & ACCESS	233.85
04/09/2013	SUBJECT, ANDREW	DELTA DENTAL RESERVE	62.52
04/09/2013	TELCOM INNOVATIONS GROUP LLC	TELEPHONE	2,551.00
04/09/2013	TERRACE FLOOR COVERING	CAPITAL OUTLAY	5,639.82
04/09/2013	TERRACE SUPPLY COMPANY	OTHER SUPPLIES	66.04
04/09/2013	TERRACON CONSULTANTS INC	OTHER CONTRACTUAL SERVICES	2,479.00
04/09/2013	TINLEY ICE COMPANY	PROGRAM SUPPLIES	100.00
04/09/2013	TREE TOWNS REPROGRAPHICS INC	CAPITAL OUTLAY	56.70
04/09/2013	TRI-R SYSTEMS INC	CAPITAL OUTLAY	5,000.00
04/09/2013	V3 COMPANIES OF ILLINOIS	ENGINEERING SERVICES	4,059.50
04/09/2013	VERIZON WIRELESS	OTHER CONTRACTUAL SERVICES	1,102.41
04/09/2013	VILLA PARK ELECTRIC SUPPLY CO	CAPITAL OUTLAY	196.67
04/09/2013	WALMART COMMUNITY	PROGRAM SUPPLIES	1,660.95
04/09/2013	WARREN OIL COMPANY	GAS & DIESEL FUEL	22,432.29
04/09/2013	WENTWORTH TIRE SERVICE	MOTOR VEHICLE PARTS & ACCESS	393.39
04/09/2013	WEST SUBURBAN OFFICE PRODUCT	OFFICE SUPPLIES	63.57
04/09/2013	WHOLESALE DIRECT INC	MOTOR VEHICLE PARTS & ACCESS	323.61
04/09/2013	WRECK ROOM INC, THE	MOTOR VEHICLE PARTS & ACCESS	60.00
04/09/2013	YEE, MAMIE	OTHER CONTRACTUAL SERVICES	55.08
Total 04/09/2013:			149,620.81

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<b>04/12/2013</b>			
04/12/2013	A LAMP CONCRETE CONTRACTORS IN	CAPITAL OUTLAY	111,371.95
04/12/2013	STAPLETON, STEVE	OTHER SUPPLIES	191.35
04/12/2013	VILLA PARK CD/ED	TRAINING & CONFERENCES	101.21
Total 04/12/2013:			111,664.51
<b>04/19/2013</b>			
04/19/2013	IL S.O.S.	OTHER CONTRACTUAL SERVICES	105.00
04/19/2013	IL SECRETARY OF STATE	OTHER SUPPLIES	105.00
04/19/2013	ILLINOIS SECRETARY OF STATE	OTHER CONTRACTUAL SERVICES	105.00
04/19/2013	SECRETARY OF STATE	OTHER CONTRACTUAL SERVICES	105.00
Total 04/19/2013:			420.00
<b>04/23/2013</b>			
04/23/2013	1147-1199 ASSOCIATES LTD	UTILITY CASH CLEARING	84.16
04/23/2013	3D DESIGN STUDIO LLC	ENGINEERING SERVICES	2,084.80
04/23/2013	416 BEVERLY LLC	UTILITY CASH CLEARING	241.90
04/23/2013	416 BEVERLY LLC	UTILITY CASH CLEARING	241.90
04/23/2013	ADDISON PARK DISTRICT	OTHER CONTRACTUAL SERVICES	4,528.04
04/23/2013	AIR ONE EQUIPMENT INC	OTHER CONTRACTUAL SERVICES	1,865.00
04/23/2013	ALLIED GARAGE DOOR INC	OTHER CONTRACTUAL SERVICES	2,803.40
04/23/2013	APARICIO, AGELIA	UTILITY CASH CLEARING	8.53
04/23/2013	ASSOCIATED TECHNICAL SERVICES	OTHER CONTRACTUAL SERVICES	507.00
04/23/2013	AVALON PETROLEUM COMPANY	GAS & DIESEL FUEL	21,871.35
04/23/2013	BASHQAWI, ALI	FALL/WNTR/SPRG PROGRAM REV	22.00
04/23/2013	BERLANDS HOUSE OF TOOLS	CAPITAL OUTLAY	121.96
04/23/2013	BSN SPORTS	NON-CAPITAL OUTLAY	2,399.98
04/23/2013	BUFTON, ERIN	UTILITY CASH CLEARING	144.61
04/23/2013	CAPTION FIRST INC	OTHER CONTRACTUAL SERVICES	243.00
04/23/2013	CARQUEST AUTO PARTS	MOTOR VEHICLE PARTS & ACCESS	276.43
04/23/2013	CASE LOTS INC	OTHER SUPPLIES	2,010.35
04/23/2013	CE RENTALS INC	OTHER SUPPLIES	280.00
04/23/2013	CHOMIAK, JOHN PAUL	UNIFORMS	180.00
04/23/2013	CINTAS CORPORATION #344	UNIFORM SERVICE	54.64

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04/23/2013	CJC AUTO PARTS & TIRES	MOTOR VEHICLE PARTS & ACCESS	76.81
04/23/2013	CLARK DIETZ INC	ENGINEERING SERVICES	55,215.01
04/23/2013	COMCAST CABLE	OTHER CONTRACTUAL SERVICES	160.85
04/23/2013	COMCAST PHONE LLC	TELEPHONE	6,145.27
04/23/2013	COUNTY COURT REPORTERS INC	PLANNING & ZONING COMMISSION	677.80
04/23/2013	COVERTRACK GROUP INC	NON-CAPITAL OUTLAY	250.00
04/23/2013	CURRENT TECHNOLOGIES CORP	OTHER CONTRACTUAL SERVICES	1,046.25
04/23/2013	DEEVEY, ROBERT	POST RETIREMENT BENEFITS	125.00
04/23/2013	DELTA DENTAL OF ILLINOIS	DELTA DENTAL RESERVE	7,519.15
04/23/2013	DEPENDABLE BUSINESS FORMS	OFFICE SUPPLIES	35.00
04/23/2013	DOMINICK'S PIZZA	PROGRAM SUPPLIES	96.75
04/23/2013	DU-COMM	OTHER CONTRACTUAL SERVICES	18,605.00
04/23/2013	DUPAGE CO TREASURER DEPT	OTHER CONTRACTUAL SERVICES	250.00
04/23/2013	DUPAGE COUNTY RECORDER	OTHER CONTRACTUAL SERVICES	66.00
04/23/2013	DUPAGE WATER COMMISSION	PURCHASE OF WATER	173,910.70
04/23/2013	DUSKI, MARK	POST RETIREMENT BENEFITS	125.00
04/23/2013	ENTENMANN-ROVIN COMPANY	UNIFORMS	94.84
04/23/2013	ENVIRO-TEST INC	LABORATORY TESTING	518.00
04/23/2013	ERNIE'S TOWING SERVICE	OTHER CONTRACTUAL SERVICES	140.00
04/23/2013	FOPPE, TERRY	UTILITY CASH CLEARING	83.57
04/23/2013	GOLA, GREG	MILEAGE REIMBURSEMENT	53.11
04/23/2013	GOLA, GREGORY	MILEAGE REIMBURSEMENT	22.60
04/23/2013	GOODWILL REALTY GROUP	UTILITY CASH CLEARING	72.12
04/23/2013	GORDON FLESCH COMPANY INC	OTHER CONTRACTUAL SERVICES	109.11
04/23/2013	GORDON FOOD SERVICE INC	PROGRAM SUPPLIES	58.90
04/23/2013	GRAYBAR FINANCIAL SERVICES	TELEPHONE	234.81
04/23/2013	GRILL, PATRICK	TELEPHONE	844.94
04/23/2013	HAJEK, CRAIG	FALL/WNTR/SPRG PROGRAM REV	9.00
04/23/2013	HANSON, CHRISTINA	FALL/WNTR/SPRG PROGRAM REV	24.00
04/23/2013	HAZCHEM ENVIRONMENTAL CORP	OTHER CONTRACTUAL SERVICES	2,073.00
04/23/2013	HD SUPPLY WATERWORKS	WATER METERS	10,012.60
04/23/2013	HEALY ASPHALT CO LLC	ASPHALT MIX	239.36
04/23/2013	HUFF & HUFF INC	DISPOSAL EXPENSE	2,598.84
04/23/2013	HURLEY, TERESA	OTHER CONTRACTUAL SERVICES	3,050.00
04/23/2013	ICE MOUNTAIN	OFFICE SUPPLIES	51.82
04/23/2013	IDEOA	OTHER SUPPLIES	480.00

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04/23/2013	ILLINOIS ENVIRONMENTAL	DUES & PUBLICATIONS	10.00
04/23/2013	ILLINOIS ENVIRONMENTAL	IEPA LOAN REPAYMENTS	96,749.09
04/23/2013	ILLINOIS REAL ESTATE PARTNERS	UTILITY CASH CLEARING	55.22
04/23/2013	ILLINOIS STATE POLICE	OTHER CONTRACTUAL SERVICES	500.00
04/23/2013	INLAND BANK	OTHER CONTRACTUAL SERVICES	24.30
04/23/2013	INTELLIPAY INC	OTHER CONTRACTUAL SERVICES	26.60
04/23/2013	ISFSI	DUES & PUBLICATIONS	50.00
04/23/2013	JOHNSON'S VILLA PARK INC	OTHER CONTRACTUAL SERVICES	9.15
04/23/2013	KRUPICZOWICZ, JAMES	OTHER SUPPLIES	471.90
04/23/2013	LANER MUCHIN LTD	LEGAL SERVICES	937.50
04/23/2013	LUND INDUSTRIES INC	OTHER CONTRACTUAL SERVICES	12,155.16
04/23/2013	MAGALLANES, LAWRENCE	TELEPHONE	49.98
04/23/2013	MARCINAK, KATHRYN	UTILITY CASH CLEARING	68.41
04/23/2013	MC ANDREWS, PATRICK	OTHER CONTRACTUAL SERVICES	1,200.00
04/23/2013	MCCANN INDUSTRIES INC	ASPHALT MIX	3,526.77
04/23/2013	MEYER MATERIAL CO LLC	ATHLETIC FIELD MATERIALS	2,000.00
04/23/2013	MIDLAND PLUMBING & SEWER	ESCROW: P. W. PROJECTS	1,200.00
04/23/2013	MOWERS & MORE	OTHER CONTRACTUAL SERVICES	136.45
04/23/2013	MUNICIPAL CODE CORPORATION	OTHER CONTRACTUAL SERVICES	1,097.17
04/23/2013	NEW ALBERTSONS INC	PROGRAM SUPPLIES	20.82
04/23/2013	NEWHOUSE, ROBERT	UTILITY CASH CLEARING	48.24
04/23/2013	NORTH EAST MULTI-REGIONAL	TRAINING & CONFERENCES	355.00
04/23/2013	NYSTROM & SNOWDEN	UTILITY CASH CLEARING	20.65
04/23/2013	OFFICEMAX CONTRACT INC	OFFICE SUPPLIES	229.01
04/23/2013	ORR & ASSOC, KATHLEEN FIELD	OTHER CONTRACTUAL SERVICES	8,628.75
04/23/2013	PACIFIC NUT COMPANY	UTILITY CASH CLEARING	1,020.07
04/23/2013	PADDOCK PUBLICATIONS	PLANNING & ZONING COMMISSION	299.00
04/23/2013	PANEK, BRIAN	OFFICIATING SERVICES	325.00
04/23/2013	PARENT PETROLEUM INC.	ENGINE OIL	564.00
04/23/2013	PHASE 1 EXCAVATION INC	NON-CAPITAL OUTLAY	16,100.00
04/23/2013	PORTER LEE CORPORATION	OTHER SUPPLIES	404.00
04/23/2013	PRINTSMART PRINTING &	OFFICE SUPPLIES	137.20
04/23/2013	PROPAC	OTHER SUPPLIES	37.69
04/23/2013	QUALITY SEWER AND WATER	UTILITY CASH CLEARING	167.43
04/23/2013	RACANELLI, GINA	MILEAGE REIMBURSEMENT	2.83
04/23/2013	RACANELLI, GINA M	MILEAGE REIMBURSEMENT	94.92



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04/23/2013	REINECKEK, JASON	UTILITY CASH CLEARING	44.61
04/23/2013	ROBERTSON, JOHN	OTHER CONTRACTUAL SERVICES	585.20
04/23/2013	ROESCH FORD	MOTOR VEHICLE PARTS & ACCESS	2,007.12
04/23/2013	ROY STROM REFUSE REMOVAL INC	WASTE DISPOSAL FEE	102,649.24
04/23/2013	SALERNO, RICH	TELEPHONE	49.98
04/23/2013	SALT CREEK SANITARY DISTRICT	WATER & SEWER SERVICE	6.00
04/23/2013	SCHOOL DISTRICT #45	RENTAL/LEASE	1,409.03
04/23/2013	SCHROEDER'S ACE HARDWARE	OTHER SUPPLIES	259.69
04/23/2013	SHAW MEDIA	LEGAL NOTICES	486.44
04/23/2013	SIUE	TRAINING & CONFERENCES	15.00
04/23/2013	SMITH & FULLER	LEGAL SERVICES-POLICE	2,954.93
04/23/2013	SMITH, VIOLET R	OTHER CONTRACTUAL SERVICES	700.00
04/23/2013	SORENSEN, JOHN	UTILITY CASH CLEARING	30.00
04/23/2013	SPRINT SOLUTIONS INC	TELEPHONE	297.73
04/23/2013	STANLEY CONSULTANTS INC	ENGINEERING SERVICES	21,209.76
04/23/2013	STAPLETON, STEVEN	TELEPHONE	99.96
04/23/2013	STORINO RAMELLO & DURKIN	LEGAL SERVICES-POLICE	4,185.50
04/23/2013	SUBURBAN DRIVE LINE CO	MOTOR VEHICLE PARTS & ACCESS	30.00
04/23/2013	TAXI & FLASH CAB,303	SENIOR CITIZEN CAB SUBSIDY	392.90
04/23/2013	TELCOM INNOVATIONS GROUP LLC	TELEPHONE	236.25
04/23/2013	TERRACE SUPPLY COMPANY	OTHER SUPPLIES	33.02
04/23/2013	THR PROPERTY	UTILITY CASH CLEARING	75.04
04/23/2013	TINTYPE	PROGRAM SUPPLIES	160.00
04/23/2013	TLO LLC	OTHER CONTRACTUAL SERVICES	15.25
04/23/2013	TORELL LLC	UTILITY CASH CLEARING	96.06
04/23/2013	TRITECH FORENSICS	OTHER SUPPLIES	184.37
04/23/2013	UNDERWRITERS LABORATORIES INC	OTHER CONTRACTUAL SERVICES	400.15
04/23/2013	V3 COMPANIES OF ILLINOIS	ENGINEERING SERVICES	1,540.33
04/23/2013	VERIZON WIRELESS	TELEPHONE	1,269.12
04/23/2013	VICELLI, LOUIS	POST RETIREMENT BENEFITS	125.00
04/23/2013	VILLA PARK ELECTRIC SUPPLY CO	CAPITAL OUTLAY	1,559.23
04/23/2013	VILLA PARK OFFICE EQUIPMENT	NON-CAPITAL OUTLAY	700.00
04/23/2013	VISION SERVICE PLAN	VISION SERVICE PLAN RESERVE	2,004.77
04/23/2013	VORTEX TECHNOLOGIES INC	OTHER CONTRACTUAL SERVICES	132.95
04/23/2013	WAYSIDE HOMES	UTILITY CASH CLEARING	58.28
04/23/2013	WENSHUTONIS, TOM	POST RETIREMENT BENEFITS	125.00

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04/23/2013	WENTWORTH TIRE SERVICE	MOTOR VEHICLE PARTS & ACCESS	38.75
04/23/2013	WEST SUBURBAN OFFICE PRODUCT	OFFICE SUPPLIES	54.20
04/23/2013	WEST TOWN REFRIGERATION CORP	HEATING & A/C MAINT SERV	7,481.00
04/23/2013	WORLDPOINT ECC INC	PHOTO MATERIALS & SUPPLIES	74.70
04/23/2013	WRECK ROOM INC, THE	MOTOR VEHICLE PARTS & ACCESS	60.00
04/23/2013	YEE, MAMIE	OTHER CONTRACTUAL SERVICES	760.00
Total 04/23/2013:			628,363.13
<b>04/25/2013</b>			
04/25/2013	AMAZON	LIBRARY A/V MATERIALS	3,172.74
04/25/2013	AMERICAN MARKETING &	COMMUNITY RELATIONS	300.00
04/25/2013	BAKER & TAYLOR ENTERTAINMENT	LIBRARY A/V MATERIALS	65.14
04/25/2013	BAKER & TAYLOR INC	LIBRARY BOOKS	10,914.19
04/25/2013	BANC OF AMERICA LEASING	RENTAL/LEASE EQUIPMENT	68.15
04/25/2013	BELLI-SCAVONE BUILDING FUND	RENTAL/LEASE EQUIPMENT	2,500.00
04/25/2013	BIRMINGHAM, SEAN	TRAINING & CONFERENCES	49.48
04/25/2013	BLEDSON, MARTHA	TRAINING & CONFERENCES	56.61
04/25/2013	BRODART CO	OFFICE SUPPLIES	341.09
04/25/2013	BROOK ELECTRICAL DISTRIBUTION	JANITORIAL SUPPLIES	243.33
04/25/2013	BUSINESS CARD	POSTAGE	2,417.85
04/25/2013	CALL ONE	TELEPHONE	408.42
04/25/2013	CDW GOVERNMENT INC	OFFICE SUPPLIES	94.56
04/25/2013	CHAMPAIGN PUBLIC LIBRARY	CONTINGENCY	24.99
04/25/2013	CHEROKEE ROSE EMBROIDERY INC	IN SERVICE ACTIVITIES: STAFF	905.00
04/25/2013	COM ED	CONTINGENCY	204.15
04/25/2013	COMCAST CABLE	OTHER CONTRACTUAL SERVICES	88.33
04/25/2013	DAILY HERALD	ADULT PERIODICALS	378.00
04/25/2013	DEARREADERCOM	LIBRARY REFERENCE MATERIALS	375.00
04/25/2013	DEMCO INC	OFFICE SUPPLIES	591.22
04/25/2013	DEX	TELEPHONE	65.00
04/25/2013	DISCOUNT SCHOOL SUPPLY	OTHER CONTRACTUAL SERVICES	143.20
04/25/2013	EBSCO SUBSCRIPTION SERVICE	LIBRARY REFERENCE MATERIALS	9,585.00
04/25/2013	ELLISON EDUCATIONAL EQUIPMENT	OTHER CONTRACTUAL SERVICES	332.96
04/25/2013	EXECUTIVE SERVICE CORPS	CONTINGENCY	3,500.00
04/25/2013	GALE	LIBRARY BOOKS	82.26

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04/25/2013	GAYLORD BROTHERS	OFFICE SUPPLIES	25.00
04/25/2013	GENEVA PUBLIC LIBRARY DISTRICT	CONTINGENCY	27.07
04/25/2013	GERGETS,NANCY	OTHER CONTRACTUAL SERVICES	213.37
04/25/2013	GLEN ELLYN PUBLIC LIBRARY	CONTINGENCY	15.79
04/25/2013	GRAPHIC III PAPERS INC	OFFICE SUPPLIES	149.46
04/25/2013	HARRISON AND COMPANY	OTHER CONTRACTUAL SERVICES	513.87
04/25/2013	HILL, SANDRA	TRAINING & CONFERENCES	35.48
04/25/2013	HOOKED ON PHONICS	LIBRARY BOOKS	219.96
04/25/2013	ILLINOIS LIBRARY ASSOCIATION	DUES AND MEMBERSHIPS	50.00
04/25/2013	INNOVATION EXPERTS	CONTINGENCY	55.00
04/25/2013	INTERACT BUSINESS PRODUCTS	CONTINGENCY	965.00
04/25/2013	ITASCA COMMUNITY LIBRARY	CONTINGENCY	19.99
04/25/2013	JANSEN, JEAN	OTHER CONTRACTUAL SERVICES	90.75
04/25/2013	KONICA MINOLTA	RENTAL/LEASE EQUIPMENT	223.75
04/25/2013	KONICA MINOLTA BUSINESS	MAINT OF OFFICE EQUIPMENT	351.02
04/25/2013	LIBRARY INTEGRATED NETWORK	O C L C	5,014.38
04/25/2013	LIBRARY STORE, THE	OFFICE SUPPLIES	96.68
04/25/2013	MC MULTY, BARBARA	COMMUNITY RELATIONS	200.00
04/25/2013	MIDWEST TAPE	LIBRARY A/V MATERIALS	268.93
04/25/2013	NICOR GAS	UTILITY - GAS	1,583.55
04/25/2013	NORTHERN WEATHERMAKERS HVAC	HEATING & A/C MAINT SERV	1,258.32
04/25/2013	OFFICE DEPOT INC	OFFICE SUPPLIES	87.53
04/25/2013	OTIS ELEVATOR CO	JANITORIAL SUPPLIES	192.19
04/25/2013	OVERDRIVE INC	LIBRARY A/V MATERIALS	508.64
04/25/2013	PICKLED PRODUCTIONS	OFFICE SUPPLIES	54.00
04/25/2013	PRODUCT LLC	CONTINGENCY	1,000.00
04/25/2013	QUALITY BOOKS INC	LIBRARY BOOKS	280.46
04/25/2013	RANDOM HOUSE INC	LIBRARY A/V MATERIALS	30.00
04/25/2013	RECORDED BOOKS INC	LIBRARY A/V MATERIALS	486.53
04/25/2013	S & S WORLDWIDE INC	OTHER CONTRACTUAL SERVICES	133.08
04/25/2013	SALEM PRESS	LIBRARY REFERENCE MATERIALS	420.00
04/25/2013	SALT CREEK SANITARY DISTRICT	WATER & SEWER SERVICE	134.80
04/25/2013	SCHROEDER'S ACE HARDWARE	JANITORIAL SUPPLIES	65.95
04/25/2013	ST CHARLES PUBLIC LIBRARY DIST	CONTINGENCY	50.40
04/25/2013	STAPLES ADVANTAGE	OFFICE SUPPLIES	127.27
04/25/2013	STEAM WORKS	JANITORIAL SUPPLIES	980.48

Check Issue Date	Payee	Invoice GL Account Title	Amount
04/25/2013	TYCO INTEGRATED SECURITY LLC	OTHER CONTRACTUAL SERVICES	498.00
04/25/2013	US TOY CO/CONSTRUCTIVE	LIBRARY A/V MATERIALS	306.15
04/25/2013	VILLA PARK ELECTRIC SUPPLY CO	JANITORIAL SUPPLIES	86.16
04/25/2013	VILLA PARK, VILLAGE OF	JANITORIAL SUPPLIES	50.00
04/25/2013	VITO IOZZO PLUMBING INC	CONTINGENCY	2,450.00
04/25/2013	VPPL PETTY CASH	NON-CAPITAL OUTLAY	526.72
04/25/2013	WASTE MANAGEMENT	DISPOSAL EXPENSE	266.13
04/25/2013	WORLD BOOK INC	LIBRARY REFERENCE MATERIALS	89.00
Total 04/25/2013:			57,107.53
<b>04/26/2013</b>			
04/26/2013	CHICAGOLAND CIRCULATION	OTHER CONTRACTUAL SERVICES	1,312.00
04/26/2013	FOLEY, CECELIA	OTHER CONTRACTUAL SERVICES	102.06
04/26/2013	IL S.O.S.	OTHER CONTRACTUAL SERVICES	95.00
04/26/2013	IL SECRETARY OF STATE	OTHER CONTRACTUAL SERVICES	10.00
04/26/2013	RACANELLI, GINA	PROGRAM SUPPLIES	261.05
04/26/2013	RAKOSNIK, RON	TRAINING & CONFERENCES	195.89
04/26/2013	SECRETARY OF STATE	OTHER CONTRACTUAL SERVICES	10.00
04/26/2013	VPPD	TRAINING & CONFERENCES	110.85
04/26/2013	VPPW	TRAINING & CONFERENCES	222.34
Total 04/26/2013:			2,319.19
Grand Totals:			15,900,228.7

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
Grand Totals:	17,183,870.48	17,183,870.48-	.00

GL Account	Debit	Credit	Proof
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