

Report Criteria:
Report type: Summary

Check Issue Date	Payee	Invoice GL Account Title	Amount
05/01/2013			
05/01/2013	ALVAREZ, ALEJANDRO	UNIFORMS	425.00
05/01/2013	BANASZEWSKI, BART	UNIFORMS	900.00
05/01/2013	BARTON, MICHAEL	UNIFORMS	500.00
05/01/2013	BENNETT, DENISE	UNIFORMS	500.00
05/01/2013	BERNARDO, JAMES	UNIFORMS	1,000.00
05/01/2013	BICKLEY, JAMES	UNIFORMS	500.00
05/01/2013	BLAKE, ANTHONY	UNIFORMS	900.00
05/01/2013	BLASCHKE, DALE	UNIFORMS	425.00
05/01/2013	BLASKOVICH, ERIC	UNIFORMS	500.00
05/01/2013	BOBROWSKI, ELIZABETH	UNIFORMS	900.00
05/01/2013	BORGER, WILLIAM	UNIFORMS	425.00
05/01/2013	BORYK, RICHARD	UNIFORMS	900.00
05/01/2013	BREGMAN, MARC	UNIFORMS	1,000.00
05/01/2013	BRZEZOWSKI, RON	UNIFORMS	500.00
05/01/2013	BUDIG, ROBERT	UNIFORMS	900.00
05/01/2013	BYRON, MICHAEL	UNIFORMS	250.00
05/01/2013	CAMPOS, DENNIS	UNIFORMS	900.00
05/01/2013	CHARAPATA, KENNETH	UNIFORMS	500.00
05/01/2013	CIHAK, JAMES	UNIFORMS	900.00
05/01/2013	CLAIRADIN, BLAISE	UNIFORMS	500.00
05/01/2013	CONNER, KEVIN	UNIFORMS	900.00
05/01/2013	COULTER, DANIEL	UNIFORMS	425.00
05/01/2013	CRUZ, CARLOS	UNIFORMS	900.00
05/01/2013	CZARNECKI, PAUL	UNIFORMS	240.00
05/01/2013	DATA, JOSEPH	UNIFORMS	425.00
05/01/2013	DEEKE, JEFF	UNIFORMS	425.00
05/01/2013	EASTON, LOUIS	UNIFORMS	900.00
05/01/2013	ELLIOT, DAVE	UNIFORMS	425.00
05/01/2013	ESPOSITO, GENARO	UNIFORMS	1,000.00
05/01/2013	FILLIPP, ANDY	UNIFORMS	500.00
05/01/2013	FRIERI, MATT	UNIFORMS	240.00
05/01/2013	GAROFALO, GIOVANNI	UNIFORMS	900.00

Check Issue Date	Payee	Invoice GL Account Title	Amount
05/01/2013	GILLILAND, CHRIS	UNIFORMS	500.00
05/01/2013	GONZALEZ, STEVEN	UNIFORMS	500.00
05/01/2013	GUERRERO, FERNANDO	UNIFORMS	425.00
05/01/2013	GUTZMER, TODD	UNIFORMS	500.00
05/01/2013	HAIMANN, ERIC	UNIFORMS	900.00
05/01/2013	HEALTHCARE SERVICE CORPORATI	GROUP INSURANCE REC	214,035.69
05/01/2013	HEIDEN, ALEX	UNIFORMS	425.00
05/01/2013	HRUBY, BRYAN	UNIFORMS	900.00
05/01/2013	JESSEN, DENNIS	UNIFORMS	425.00
05/01/2013	JOHNSON, TYSON	UNIFORMS	1,000.00
05/01/2013	JOHNSON, WILLIAM	UNIFORMS	425.00
05/01/2013	KITCHING, KORDELL	UNIFORMS	900.00
05/01/2013	KRUPA, KELLI	UNIFORMS	500.00
05/01/2013	KRUPICZOWICZ, JAMES	UNIFORMS	900.00
05/01/2013	KUBA, DAVID	UNIFORMS	425.00
05/01/2013	KUBISH, TODD	UNIFORMS	1,000.00
05/01/2013	LANDA, JESUS	UNIFORMS	900.00
05/01/2013	LANDGREBE, ERIC	UNIFORMS	425.00
05/01/2013	LAY, MICHAEL	UNIFORMS	900.00
05/01/2013	LEESLEY, RICHARD E	UNIFORMS	425.00
05/01/2013	LUCADO, STUART	UNIFORMS	900.00
05/01/2013	LYONS, WILLIAM	UNIFORMS	900.00
05/01/2013	MAGNUSSEN, PETER	UNIFORMS	425.00
05/01/2013	MARCHINSKI, ROBERT	UNIFORMS	425.00
05/01/2013	MARTINELLI, JOSEPH	UNIFORMS	900.00
05/01/2013	MCCANN, DANIEL	UNIFORMS	1,000.00
05/01/2013	MCNAMARA, JAMES J	UNIFORMS	900.00
05/01/2013	MITSUKA, BRANDON	UNIFORMS	500.00
05/01/2013	MORICLE, TIMOTHY	UNIFORMS	240.00
05/01/2013	MORRICE, BRIAN	UNIFORMS	500.00
05/01/2013	MULTERER, GEORGE	UNIFORMS	425.00
05/01/2013	NOVOTNY, JOHN	UNIFORMS	425.00
05/01/2013	OLMSTEAD, ROBERT	UNIFORMS	500.00
05/01/2013	PAGAN, JOSE	UNIFORMS	900.00
05/01/2013	PAVELCHIK, ROBERT	UNIFORMS	900.00
05/01/2013	PERKINS, ANTHONY	UNIFORMS	900.00

Check Issue Date	Payee	Invoice GL Account Title	Amount
05/01/2013	PETRANCOSTA, JOSEPH	UNIFORMS	425.00
05/01/2013	RAKOSNIK, RON	UNIFORMS	500.00
05/01/2013	REPOSH, FRANK	UNIFORMS	500.00
05/01/2013	RICHARDSON, DAVID	UNIFORMS	500.00
05/01/2013	RUNGE, JEFFREY	UNIFORMS	900.00
05/01/2013	RZESZUT, JOHN	UNIFORMS	500.00
05/01/2013	SABATINO, DANA	UNIFORMS	900.00
05/01/2013	SANTIAGO,BRANDON	UNIFORMS	500.00
05/01/2013	SAUTER, MATTHEW	UNIFORMS	500.00
05/01/2013	SCHEITLER, RODERICK	UNIFORMS	425.00
05/01/2013	SCHLEINZER, GLENN	UNIFORMS	425.00
05/01/2013	SIMONS, JOHN	UNIFORMS	900.00
05/01/2013	SOTO-FRANCIS, SONIA	UNIFORMS	900.00
05/01/2013	SPARGER, JEFFREY	UNIFORMS	500.00
05/01/2013	STAPLETON, STEVEN	UNIFORMS	500.00
05/01/2013	SUBJECT, DAVID	UNIFORMS	900.00
05/01/2013	SVARA, JAMES	UNIFORMS	900.00
05/01/2013	TENERELLI, MICHAEL	UNIFORMS	500.00
05/01/2013	UCHO, CHRISTOPHER	UNIFORMS	900.00
05/01/2013	VECCHIONE, DOMINICK	UNIFORMS	425.00
05/01/2013	VENCHUS, THOMAS	UNIFORMS	425.00
05/01/2013	WALSH, TIMOTHY	UNIFORMS	900.00
05/01/2013	WILLHOIT, JEFFREY	UNIFORMS	500.00
05/01/2013	WYSOGLAD, TRACI	UNIFORMS	900.00
05/01/2013	YANNOTTI, ROBERT	UNIFORMS	1,000.00
05/01/2013	YOUNG, JASON	UNIFORMS	425.00
05/01/2013	ZORICH, EDWARD	UNIFORMS	900.00
Total 05/01/2013:			275,305.69
05/03/2013			
05/03/2013	BICKLEY, JAMES	TRAINING & CONFERENCES	250.00
05/03/2013	DUPAGE COUNTY DIVISION	SUMMERFEST COMMISSION	50.00
05/03/2013	DUPAGE COUNTY HEALTH DEPT	PROGRAM SUPPLIES	675.00
05/03/2013	GILLILAND, CHRIS	TRAINING & CONFERENCES	250.00
05/03/2013	GULLIVERS PIZZA & PUB	PROGRAM SUPPLIES	27.65

Check Issue Date	Payee	Invoice GL Account Title	Amount
05/03/2013	PAR A DICE HOTEL	TRAINING & CONFERENCES	221.76
05/03/2013	PAVILION AQUATIC CENTER	PROGRAM SUPPLIES	180.00
05/03/2013	RAKOSNIK, RON	TRAINING & CONFERENCES	150.00
Total 05/03/2013:			1,804.41
05/14/2013			
05/14/2013	A LAMP CONCRETE CONTRACTORS IN	CAPITAL OUTLAY	52,888.47
05/14/2013	A.G.A.D. PEST CONTROL	OTHER CONTRACTUAL SERVICES	345.00
05/14/2013	AIR ONE EQUIPMENT INC	OTHER CONTRACTUAL SERVICES	1,548.50
05/14/2013	ALEXANDER CHEMICAL CORP	CHEMICALS	1,788.00
05/14/2013	ALL BRITE GLASS & MIRROR CO	OTHER CONTRACTUAL SERVICES	855.00
05/14/2013	AMERICAN MESSAGING	RENTAL OF EQUIPMENT	202.76
05/14/2013	AMERICANEAGLE.COM INC.	OTHER CONTRACTUAL SERVICES	75.00
05/14/2013	AT&T	TELEPHONE	487.19
05/14/2013	AULT, ANNA	OTHER CONTRACTUAL SERVICES	170.00
05/14/2013	B & F TECHNICAL CODE SERVICES	OTHER CONTRACTUAL SERVICES	4,659.20
05/14/2013	BECKWITH, JOHN	EMERGENCY EXPENDITURES	29.93
05/14/2013	BEST QUALITY CLEANING INC	OTHER CONTRACTUAL SERVICES	2,445.00
05/14/2013	BI-STATE BUSINESS SOLUTIONS	OFFICE SUPPLIES	216.95
05/14/2013	BSN SPORTS	ATHLETIC FIELD MATERIALS	238.00
05/14/2013	CASALE, JENNIFER	MILEAGE REIMBURSEMENT	9.04
05/14/2013	CASALE, JENNY	MILEAGE REIMBURSEMENT	38.99
05/14/2013	CENTER FOR PUBLIC SAFETY	TRAINING & CONFERENCES	2,675.00
05/14/2013	CERIDIAN	EMPLOYEE HEALTH INS. DED.	150.00
05/14/2013	CERMAK, RICHARD	TELEPHONE	49.98
05/14/2013	CHICAGO BADGE & INSIGNIA CO	OTHER SUPPLIES	180.00
05/14/2013	CLOSED CIRCUIT INNOVATIONS	OTHER CONTRACTUAL SERVICES	9,240.00
05/14/2013	COLLEGE OF DU PAGE	TRAINING & CONFERENCES	75.00
05/14/2013	COMCAST PHONE LLC	TELEPHONE	6,870.60
05/14/2013	COMMONWEALTH EDISON CO	UTILITY - ELECTRIC	5,871.31
05/14/2013	CONSTELLATION	UTILITY - ELECTRIC	11,717.03
05/14/2013	COVERTRACK GROUP INC	RENTAL OF EQUIPMENT	600.00
05/14/2013	CURRENT TECHNOLOGIES CORP	OTHER CONTRACTUAL SERVICES	226.00
05/14/2013	DEARBORN NATIONAL LIFE	EMPLOYEE BENEFITS	920.50
05/14/2013	DELL MARKETING LP	STREET SIGN MATERIALS	914.28

Check Issue Date	Payee	Invoice GL Account Title	Amount
05/14/2013	DELTA DENTAL OF ILLINOIS	DELTA DENTAL RESERVE	14,344.34
05/14/2013	DIMAGGIO, LISA	OTHER CONTRACTUAL SERVICES	74.00
05/14/2013	DOMINICK'S PIZZA	PROGRAM SUPPLIES	173.50
05/14/2013	DOTY & SONS	CAPITAL OUTLAY	1,521.14
05/14/2013	DU-COMM	DUCOMM	90,076.50
05/14/2013	DUPAGE COUNTY ANIMAL CONTROL	ANIMAL HOSPITAL EXPENSE	240.00
05/14/2013	DUPAGE COUNTY RECORDER	LEGAL NOTICES	158.00
05/14/2013	DUPAGE COUNTY TREASURER	PROGRAM SUPPLIES	50.00
05/14/2013	ELMHURST MEMORIAL OCC HEALTH	OTHER CONTRACTUAL SERVICES	115.00
05/14/2013	EMERGENCY TELEPHONE SYSTEM	OTHER CONTRACTUAL SERVICES	4,279.10
05/14/2013	ENVIRO-TEST INC	LABORATORY TESTING	276.00
05/14/2013	EQUIFAX INFORMATION SVCS LLC	OTHER CONTRACTUAL SERVICES	31.20
05/14/2013	FILEMAKER INC	MAINT OF OFFICE EQUIPMENT	746.00
05/14/2013	FIREHOUSE MAGAZINE	OTHER SUPPLIES	29.95
05/14/2013	FIRST COMMUNICATIONS	TELEPHONE	395.42
05/14/2013	FLOW TECHNICS	OTHER CONTRACTUAL SERVICES	3,873.90
05/14/2013	FUERTES SYSTEMS LANDSCAPING	CAPITAL OUTLAY	175,433.67
05/14/2013	FULTON TECHNOLOGIES	OTHER CONTRACTUAL SERVICES	207.03
05/14/2013	GARVEY'S OFFICE PRODUCTS	OFFICE SUPPLIES	85.24
05/14/2013	GFC LEASING	OTHER CONTRACTUAL SERVICES	285.00
05/14/2013	GORDON FLESCH COMPANY INC	MAINT OF OFFICE EQUIPMENT	819.58
05/14/2013	GORDON FOOD SERVICE INC	OTHER SUPPLIES	118.34
05/14/2013	GRILL, PATRICK	TRAINING & CONFERENCES	64.50
05/14/2013	GRYPHON TRAINING GROUP INC	TRAINING & CONFERENCES	260.00
05/14/2013	H & H ELECTRIC COMPANY	OTHER CONTRACTUAL SERVICES	594.60
05/14/2013	HAUNTED TRAILS	PROGRAM SUPPLIES	220.00
05/14/2013	HD SUPPLY WATERWORKS	OTHER SUPPLIES	58.48
05/14/2013	HEALY ASPHALT CO LLC	ASPHALT MIX	4,647.68
05/14/2013	IIMC	DUES & PUBLICATIONS	175.00
05/14/2013	IL S.O.S.	OTHER CONTRACTUAL SERVICES	105.00
05/14/2013	ILLINOIS ENVIRONMENTAL	IEPA LOAN REPAYMENTS	217,230.34
05/14/2013	ILLINOIS FIRE & SAFETY COMPANY	OTHER CONTRACTUAL SERVICES	122.97
05/14/2013	ILLINOIS FIRE INSPECTORS ASSN	TRAINING & CONFERENCES	455.00
05/14/2013	ILLINOIS FIRE SERVICE	DUES & PUBLICATIONS	45.00
05/14/2013	ILLINOIS PAPER COMPANY	OFFICE SUPPLIES	1,268.84
05/14/2013	ILLINOIS SECRETARY OF STATE	OTHER CONTRACTUAL SERVICES	380.00

Check Issue Date	Payee	Invoice GL Account Title	Amount
05/14/2013	INTERGOVERNMENTAL RISK	OTHER INSURANCE	189,080.00
05/14/2013	J & S PLUMBING	OTHER CONTRACTUAL SERVICES	3,450.00
05/14/2013	JET BRITE CAR WASH INC	OTHER CONTRACTUAL SERVICES	243.00
05/14/2013	JEWEL FOOD STORES	VENDING LICENSES	60.00
05/14/2013	JIM'S TOWING	OTHER CONTRACTUAL SERVICES	165.00
05/14/2013	JUSKELIS, VYDAS	CAPITAL OUTLAY	278.00
05/14/2013	KANTOR, GARY	OTHER CONTRACTUAL SERVICES	112.00
05/14/2013	KEEHNER JR, RICHARD D	OTHER CONTRACTUAL SERVICES	75.89
05/14/2013	KIEFT BROS INC	VALVES	807.54
05/14/2013	KONICA MINOLTA BUSINESS	MAINT OF OFFICE EQUIPMENT	234.90
05/14/2013	KRAGE, PAMELA M	CNW PARKING PERMITS	82.50
05/14/2013	KRUPICZOWICZ, JAMES	GAS & DIESEL FUEL	129.06
05/14/2013	LEADSONLINE LLC	OTHER CONTRACTUAL SERVICES	2,848.00
05/14/2013	LOMBARD, VILLAGE OF	LOMBARD SEWER SERVICE	2,232.62
05/14/2013	LONG VANS	OTHER CONTRACTUAL SERVICES	137.00
05/14/2013	MAILFINANCE	RENTAL OF EQUIPMENT	682.08
05/14/2013	MARCOTT ENTERPRISES INC	DISPOSAL EXPENSE	18,390.00
05/14/2013	MARTINO CONCRETE CO	OTHER CONTR-STORMWATER DETE	3,000.00
05/14/2013	MCMASTER CARR	SALT/CALCIUM CHLORIDE	144.90
05/14/2013	MENARDS	GROUND SUPPLIES	182.13
05/14/2013	MEYER MATERIAL CO LLC	ATHLETIC FIELD MATERIALS	3,000.00
05/14/2013	MINUTEMAN PRESS	PRINTING SERVICES	663.65
05/14/2013	MORTON SALT INC	SALT/CALCIUM CHLORIDE	27,144.76
05/14/2013	NICOR GAS	UTILITY - GAS	5,701.11
05/14/2013	NORTH EAST MULTI-REGIONAL	TRAINING & CONFERENCES	3,700.00
05/14/2013	NORTHERN ILLINOIS POLICE	OTHER CONTRACTUAL SERVICES	4,505.00
05/14/2013	OFFICEMAX CONTRACT INC	E-TICKET CITATION FEE EXP	576.82
05/14/2013	O'HERRON CO INC, RAY	OTHER SUPPLIES	163.95
05/14/2013	ORR & ASSOC, KATHLEEN FIELD	LEGAL SERVICES	9,194.25
05/14/2013	OTIS ELEVATOR CO	OTHER CONTRACTUAL SERVICES	185.00
05/14/2013	PAGAN, JOSE	TRAINING & CONFERENCES	63.13
05/14/2013	PJD ELECTRICAL SALES INC	INSURANCE CLAIM LOSSES	285.00
05/14/2013	QUIK IMPRESSIONS GROUP	OTHER SUPPLIES	270.50
05/14/2013	RACANELLI, GINA	MILEAGE REIMBURSEMENT	3.96
05/14/2013	RACANELLI, GINA M	MILEAGE REIMBURSEMENT	71.19
05/14/2013	ROBERTSON, JOHN	OTHER CONTRACTUAL SERVICES	563.50

Check Issue Date	Payee	Invoice GL Account Title	Amount
05/14/2013	ROTARY CLUB OF VILLA PARK	DUES & PUBLICATIONS	230.00
05/14/2013	RUDYK, MICHAELYN	MILEAGE REIMBURSEMENT	28.25
05/14/2013	RUDYK, MIKIE	PROGRAM SUPPLIES	55.75
05/14/2013	RUNGE, JEFF	UNIFORMS	90.30
05/14/2013	RUSSO'S POWER EQUIPMENT INC	NON-CAPITAL OUTLAY	210.00
05/14/2013	SALERNO, RICH	TELEPHONE	49.98
05/14/2013	SCHOOL DISTRICT #45	RENTAL/LEASE	135.00
05/14/2013	SCHROEDER'S ACE HARDWARE	OTHER SUPPLIES	257.58
05/14/2013	SECRETARY OF STATE	OTHER CONTRACTUAL SERVICES	101.00
05/14/2013	SERVICE SANITATION INC	RENTAL OF EQUIPMENT	69.14
05/14/2013	SIR SPEEDY	OTHER SUPPLIES	1,035.50
05/14/2013	SMITH & FULLER	LEGAL SERVICES-POLICE	2,204.55
05/14/2013	SMITH, VIOLET R	OTHER CONTRACTUAL SERVICES	525.00
05/14/2013	SPECIALTY BILLING	OTHER CONTRACTUAL SERVICES	1,013.32
05/14/2013	SPRINT SOLUTIONS INC	TELEPHONE	103.68
05/14/2013	STORINO RAMELLO & DURKIN	LEGAL SERVICES-POLICE	6,296.60
05/14/2013	TERRACON CONSULTANTS INC	OTHER CONTRACTUAL SERVICES	600.00
05/14/2013	TKB ASSOCIATES INC	OTHER CONTRACTUAL SERVICES	1,200.00
05/14/2013	TLO LLC	OTHER CONTRACTUAL SERVICES	8.75
05/14/2013	TREE TOWNS REPROGRAPHICS INC	OTHER CONTRACTUAL SERVICES	58.80
05/14/2013	US BANK	OTHER CONTRACTUAL SERVICES	1,050.00
05/14/2013	USA BLUEBOOK	OTHER SUPPLIES	96.12
05/14/2013	VERIZON WIRELESS	MAINT OF RADIO EQUIPMENT	1,102.47
05/14/2013	VILLA PARK ELECTRIC SUPPLY CO	OTHER SUPPLIES	98.07
05/14/2013	VISION SERVICE PLAN	VISION SERVICE PLAN RESERVE	1,907.16
05/14/2013	WALMART COMMUNITY	PROGRAM SUPPLIES	2,045.09
05/14/2013	WEBQA INC	PRINTING SERVICES	3,860.00
05/14/2013	WEST SIDE EXCHANGE	MOTOR VEHICLE PARTS & ACCESS	370.89
05/14/2013	WEST SUBURBAN OFFICE PRODUCT	OFFICE SUPPLIES	308.60
05/14/2013	WESTMORE SUPPLY CO	ASPHALT MIX	3,459.00
05/14/2013	WILLIAMS ARCHITECTS	ENGINEERING SERVICES	595.13
05/14/2013	WIRFS INDUSTRIES INC	OTHER CONTRACTUAL SERVICES	365.00
05/14/2013	WORLDPOINT ECC INC	PROGRAM SUPPLIES	121.95
05/14/2013	YEE, MAMIE	OFFICE SUPPLIES	248.46
05/14/2013	ZARNOTH BRUSH WORKS INC	MOTOR VEHICLE PARTS & ACCESS	198.00

Check Issue Date	Payee	Invoice GL Account Title	Amount
Total 05/14/2013:			932,972.63
05/17/2013			
05/17/2013	IL S.O.S.	OTHER CONTRACTUAL SERVICES	105.00
05/17/2013	NEW ALBERTSONS INC	PROGRAM SUPPLIES	204.14
05/17/2013	RAKOSNIK, RON	TRAINING & CONFERENCES	258.63
05/17/2013	SECRETARY OF STATE	OTHER CONTRACTUAL SERVICES	95.00
Total 05/17/2013:			662.77
05/21/2013			
05/21/2013	3D DESIGN STUDIO LLC	ENGINEERING SERVICES	2,478.82
05/21/2013	A.G.A.D. PEST CONTROL	OTHER CONTRACTUAL SERVICES	95.00
05/21/2013	ADDISON ENGRAVING INC	OTHER SUPPLIES	283.05
05/21/2013	ADVANCED CUTTING SYSTEMS INC	PAVEMENT MARKING MATERIALS	665.97
05/21/2013	AIR ONE EQUIPMENT INC	OTHER CONTRACTUAL SERVICES	297.50
05/21/2013	AMSOIL INC	ENGINE OIL	40.47
05/21/2013	ARDMORE PLAZA LLC	UTILITY CASH CLEARING	83.80
05/21/2013	B & F TECHNICAL CODE SERVICES	OTHER CONTRACTUAL SERVICES	5,347.40
05/21/2013	BELLOCK, NICOLE	UTILITY CASH CLEARING	14.46
05/21/2013	BERKI, ZAFEER	UTILITY CASH CLEARING	28.16
05/21/2013	BRUNETTI, MICHELLE	SWIM TEAM	109.00
05/21/2013	BRUNO, DOMINICK	UTILITY CASH CLEARING	31.11
05/21/2013	CAPTION FIRST INC	OTHER CONTRACTUAL SERVICES	516.37
05/21/2013	CARDMEMBER SERVICES	CAPITAL OUTLAY	752.67
05/21/2013	CARQUEST AUTO PARTS	MOTOR VEHICLE PARTS & ACCESS	1,538.84
05/21/2013	CASE LOTS INC	PROGRAM SUPPLIES	1,010.15
05/21/2013	CHEROKEE ROSE EMBROIDERY INC	MISCELLANEOUS GRANT EXPENDITU	357.50
05/21/2013	CINTAS CORPORATION #344	OTHER SUPPLIES	233.54
05/21/2013	CITY DOOR INC	NON-CAPITAL OUTLAY	595.79
05/21/2013	CJC AUTO PARTS & TIRES	MOTOR VEHICLE PARTS & ACCESS	125.30
05/21/2013	CLARKE ENVIRONMENTAL MOSQUIT	MOSQUITO ABATEMENT	8,185.00
05/21/2013	COLEMAN, PATRICK	UTILITY CASH CLEARING	17.20
05/21/2013	CONSERV FS	CAPITAL OUTLAY	2,723.50
05/21/2013	COUNTY COURT REPORTERS INC	P&Z DEPOSIT: MISCELLANEOUS	699.80

Check Issue Date	Payee	Invoice GL Account Title	Amount
05/21/2013	CYLINDERS INC	MOTOR VEHICLE PARTS & ACCESS	329.00
05/21/2013	DEARBORN NATIONAL LIFE	EMPLOYEE BENEFITS	920.50
05/21/2013	DEEVEY, ROBERT	POST RETIREMENT BENEFITS	125.00
05/21/2013	DEPENDABLE BUSINESS FORMS	PRINTING SERVICES	69.18
05/21/2013	DOUEDARI, RYED	UTILITY CASH CLEARING	38.68
05/21/2013	DRIP DROP PLUMBING	ESCROW: P. W. PROJECTS	1,200.00
05/21/2013	DU-COMM	DUCOMM	16,132.00
05/21/2013	DUPAGE ANIMAL HOSPITAL LTD	ANIMAL HOSPITAL EXPENSE	350.00
05/21/2013	DUPAGE CO TREASURER DEPT	OTHER CONTRACTUAL SERVICES	250.00
05/21/2013	DUPAGE COUNTY RECORDER	OTHER CONTRACTUAL SERVICES	72.00
05/21/2013	DUPAGE MAYORS & MANAGERS CON	DUES & PUBLICATIONS	40.00
05/21/2013	DUPAGE WATER COMMISSION	PURCHASE OF WATER	166,297.94
05/21/2013	DUSKI, MARK	POST RETIREMENT BENEFITS	125.00
05/21/2013	ELM RIDGE	UTILITY CASH CLEARING	218.42
05/21/2013	EVON, DANIELLE	UTILITY CASH CLEARING	63.93
05/21/2013	FOPPE, TERRY	UTILITY CASH CLEARING	64.12
05/21/2013	FOSTER COACH SALES INC	MOTOR VEHICLE PARTS & ACCESS	83.83
05/21/2013	G & M SCHRECK	UTILITY CASH CLEARING	79.15
05/21/2013	GOODYEAR TIRE DISTRIBUTION	MOTOR VEHICLE PARTS & ACCESS	259.68
05/21/2013	GORDON FLESCH COMPANY INC	OTHER CONTRACTUAL SERVICES	146.49
05/21/2013	GOVERNMENT FINANCE OFFICERS	OTHER CONTRACTUAL SERVICES	330.00
05/21/2013	GRAPHIC ARTS SERVICES	PRINTING	4,624.00
05/21/2013	HAWK FORD	INSURANCE CLAIM LOSSES	3,879.70
05/21/2013	HEALY ASPHALT CO LLC	ASPHALT MIX	563.20
05/21/2013	HERTZ EQUIPMENT RENTAL	UTILITY CASH CLEARING	30.22
05/21/2013	HIGHWAY TECHNOLOGIES INC	EMERGENCY EXPENDITURES	622.44
05/21/2013	HOME DEPOT CREDIT SERVICES	NON-CAPITAL OUTLAY	1,126.52
05/21/2013	HUFF & HUFF INC	OTHER CONTRACTUAL SERVICES	848.88
05/21/2013	HUNT PROPERTIES	UTILITY CASH CLEARING	463.36
05/21/2013	HUNT, BOBBY	OTHER CONTRACTUAL SERVICES	400.00
05/21/2013	ICE MOUNTAIN	OFFICE SUPPLIES	51.90
05/21/2013	ILLINOIS DEPARTMENT OF PUBLIC	OTHER CONTRACTUAL SERVICES	75.00
05/21/2013	ILLINOIS MUNICIPAL LEAGUE	TRAINING & CONFERENCES	105.00
05/21/2013	INLAND BANK	OTHER CONTRACTUAL SERVICES	20.25
05/21/2013	INTERGOVERNMENTAL RISK	OTHER INSURANCE	3,263.57
05/21/2013	INTERSTATE BATTERY SYSTEM OF	MOTOR VEHICLE PARTS & ACCESS	54.95

Check Issue Date	Payee	Invoice GL Account Title	Amount
05/21/2013	JET BRITE CAR WASH INC	OTHER CONTRACTUAL SERVICES	141.00
05/21/2013	JOHN DEERE LANDSCAPES	CAPITAL OUTLAY	307.29
05/21/2013	JOHNSON'S VILLA PARK INC	OTHER CONTRACTUAL SERVICES	6.45
05/21/2013	KANTOR, GARY	OTHER CONTRACTUAL SERVICES	17.50
05/21/2013	KOWALSKI, JAMES	UTILITY CASH CLEARING	9.12
05/21/2013	KUPPIES BAKERY	OTHER SUPPLIES	30.00
05/21/2013	LANER MUCHIN LTD	LEGAL SERVICES	1,750.00
05/21/2013	LEE LUMBER & BUILDING MATERIAL	NON-CAPITAL OUTLAY	2,029.78
05/21/2013	LIFEGUARD STORE, THE	PROGRAM SUPPLIES	199.00
05/21/2013	MENARDS	ATHLETIC FIELD MATERIALS	203.88
05/21/2013	MESTAS, LORI	PROGRAM SUPPLIES	50.00
05/21/2013	MINUTEMAN PRESS	OFFICE SUPPLIES	484.40
05/21/2013	NORTH EAST MULTI-REGIONAL	TRAINING & CONFERENCES	149.00
05/21/2013	NUCCIO, DAVID	OTHER CONTRACTUAL SERVICES	500.00
05/21/2013	ORR & ASSOC, KATHLEEN FIELD	OTHER CONTRACTUAL SERVICES	6,376.50
05/21/2013	POSTMASTER	POSTAGE	1,000.00
05/21/2013	PRAETORIAN INVSETMENTS LLC	UTILITY CASH CLEARING	37.94
05/21/2013	PRIORITY SERVICES	UTILITY CASH CLEARING	91.42
05/21/2013	PRO SAFETY INC	OTHER SUPPLIES	1,485.40
05/21/2013	PROPERTY EQUITY PREMIERE	UTILITY CASH CLEARING	41.95
05/21/2013	RDG FUND ONE LLC	UTILITY CASH CLEARING	56.64
05/21/2013	REID, SCOTT	UTILITY CASH CLEARING	71.41
05/21/2013	ROY STROM REFUSE REMOVAL INC	WASTE DISPOSAL FEE	102,640.26
05/21/2013	ROYAL PIPE & SUPPLY COMPANY	BUILDING MAINT SUPPLIES	777.37
05/21/2013	SCHROEDER'S ACE HARDWARE	BUILDING MAINT SUPPLIES	673.58
05/21/2013	SETTLES, JULIE	TRAINING & CONFERENCES	585.50
05/21/2013	SEVENTH HEAVEN BAND LLC	OTHER CONTRACTUAL SERVICES	2,500.00
05/21/2013	SIGN A RAMA	PROGRAM SUPPLIES	21.00
05/21/2013	SMG SECURITY SYSTEMS INC	OTHER CONTRACTUAL SERVICES	1,062.00
05/21/2013	SPECIALTY BILLING	OTHER CONTRACTUAL SERVICES	2,130.22
05/21/2013	STANDARD EQUIPMENT CO	MOTOR VEHICLE PARTS & ACCESS	55.24
05/21/2013	STASCH, AL	CABLE TV COMMISSION	47.64
05/21/2013	STORINO RAMELLO & DURKIN	LEGAL SERVICES-POLICE	3,080.00
05/21/2013	SUBURBAN DRIVE LINE CO	MOTOR VEHICLE PARTS & ACCESS	30.00
05/21/2013	TCF BANK	UTILITY CASH CLEARING	39.94
05/21/2013	TERRACE SUPPLY COMPANY	OTHER SUPPLIES	27.28

Check Issue Date	Payee	Invoice GL Account Title	Amount
05/21/2013	TYCO INTEGRATED SECURITY LLC	OTHER CONTRACTUAL SERVICES	587.47
05/21/2013	URTNASAN	UTILITY CASH CLEARING	226.46
05/21/2013	VERIZON WIRELESS	TELEPHONE	1,277.00
05/21/2013	VICELLI, LOUIS	POST RETIREMENT BENEFITS	125.00
05/21/2013	VILLA PARK ELECTRIC SUPPLY CO	OTHER SUPPLIES	484.94
05/21/2013	VOAKES, IAN	CAPITAL OUTLAY	3,900.00
05/21/2013	WENSHUTONIS, TOM	POST RETIREMENT BENEFITS	125.00
05/21/2013	WEST SIDE EXCHANGE	MOTOR VEHICLE PARTS & ACCESS	1,760.95
05/21/2013	WEST SUBURBAN OFFICE PRODUCT	OFFICE SUPPLIES	316.56
05/21/2013	WORLDPOINT ECC INC	PROGRAM SUPPLIES	276.45
05/21/2013	YEE, MAMIE	OFFICE SUPPLIES	19.02
Total 05/21/2013:			<u>367,361.87</u>
05/22/2013			
05/22/2013	MICHAEL ANTHONY'S PIZZA	PROGRAM SUPPLIES	290.00-
05/22/2013	KANE COUNTY COUGARS	PROGRAM SUPPLIES	.00
Total 05/22/2013:			<u>290.00-</u>
05/23/2013			
05/23/2013	AAA AMERICAN GLASS & MIRROR	CONTINGENCY	4,703.80
05/23/2013	ACITELLI HEATING & PIPING	CONTINGENCY	4,281.00
05/23/2013	ADDISON ENGRAVING INC	OFFICE SUPPLIES	15.90
05/23/2013	AMAZON	LIBRARY A/V MATERIALS	1,788.91
05/23/2013	AMERICAN LIBRARY ASSN	DUES AND MEMBERSHIPS	130.00
05/23/2013	AMERICAN LIBRARY ASSOCIATION	PROFESSIONAL BOOKS	103.50
05/23/2013	ANDERSSON ARCHITECHURE &	CONTINGENCY	731.25
05/23/2013	BAKER & TAYLOR ENTERTAINMENT	LIBRARY A/V MATERIALS	304.89
05/23/2013	BAKER & TAYLOR INC	LIBRARY BOOKS	2,317.59
05/23/2013	BANC OF AMERICA LEASING	RENTAL/LEASE EQUIPMENT	68.15
05/23/2013	BELLI-SCAVONE BUILDING FUND	RENTAL/LEASE EQUIPMENT	2,500.00
05/23/2013	BLED SOE, MARTHA	POSTAGE	22.78
05/23/2013	BRADLEY, KATE	OTHER CONTRACTUAL SERVICES	145.00
05/23/2013	BRODART CO	OFFICE SUPPLIES	495.23
05/23/2013	BUSINESS CARD	TELEPHONE	1,672.30

Check Issue Date	Payee	Invoice GL Account Title	Amount
05/23/2013	CHEROKEE ROSE EMBROIDERY INC	IN SERVICE ACTIVITIES: STAFF	51.68
05/23/2013	COM ED	CONTINGENCY	246.02
05/23/2013	COMCAST CABLE	OTHER CONTRACTUAL SERVICES	91.28
05/23/2013	COMMUNICATION REVOLVING FUND	OTHER CONTRACTUAL SERVICES	17.10
05/23/2013	DEARREADERCOM	LIBRARY REFERENCE MATERIALS	550.00
05/23/2013	DEX	TELEPHONE	65.00
05/23/2013	DOCUMENT IMAGING DIMENSIONS	CONTINGENCY	1,299.97
05/23/2013	DUPAGE COUNTY COLLECTOR	CONTINGENCY	2,278.13
05/23/2013	DUPAGE UPHOLSTERY INC	CONTINGENCY	2,130.00
05/23/2013	ENCYCLOPAEDIA BRITANNICA INC	LIBRARY REFERENCE MATERIALS	1,310.57
05/23/2013	FOREST PRESERVE DISTRICT	OTHER CONTRACTUAL SERVICES	40.00
05/23/2013	GALE	LIBRARY REFERENCE MATERIALS	17,652.79
05/23/2013	GOLDY LOCKS INC	JANITORIAL SUPPLIES	109.00
05/23/2013	GRAPHIC ARTS SERVICES	PRINTING SERVICES	2,375.00
05/23/2013	GRAPHIC III PAPERS INC	OFFICE SUPPLIES	122.60
05/23/2013	HEAD, ANDREW	OTHER CONTRACTUAL SERVICES	425.00
05/23/2013	HILL, SANDRA	CONTINGENCY	146.54
05/23/2013	HOFFMANN, MICHELLE	OTHER CONTRACTUAL SERVICES	50.00
05/23/2013	KLEIN THORPE AND JENKINS LTD	LEGAL SERVICES	6,380.97
05/23/2013	KNUTH, TIM	OTHER CONTRACTUAL SERVICES	175.00
05/23/2013	KONICA MINOLTA	RENTAL/LEASE EQUIPMENT	223.75
05/23/2013	KONICA MINOLTA BUSINESS	MAINT OF OFFICE EQUIPMENT	200.18
05/23/2013	LEARNING EXPRESS LLC	LIBRARY REFERENCE MATERIALS	2,590.00
05/23/2013	LIBRARY INTEGRATED NETWORK	CONTINGENCY	16,007.76
05/23/2013	LIBRARY STORE, THE	OFFICE SUPPLIES	118.50
05/23/2013	MAD SCIENCE OF NORTHERN IL	OTHER CONTRACTUAL SERVICES	445.00
05/23/2013	MANAGEMENT ASSOCIATION OF	DUES AND MEMBERSHIPS	1,115.00
05/23/2013	MANGO LANGUAGES	LIBRARY REFERENCE MATERIALS	2,894.00
05/23/2013	MCKEAN, SUSAN	OTHER CONTRACTUAL SERVICES	81.76
05/23/2013	MUCERINO, STEPHEN	OTHER CONTRACTUAL SERVICES	30.00
05/23/2013	MYSTIC DRUMZ	OTHER CONTRACTUAL SERVICES	360.00
05/23/2013	NEWSBANK	LIBRARY REFERENCE MATERIALS	4,680.00
05/23/2013	NICOR GAS	UTILITY - GAS	1,076.91
05/23/2013	OFFICE DEPOT INC	OFFICE SUPPLIES	59.98
05/23/2013	ORIENTAL TRADING CO INC	OTHER CONTRACTUAL SERVICES	223.00
05/23/2013	OTIS ELEVATOR CO	JANITORIAL SUPPLIES	192.19

Check Issue Date	Payee	Invoice GL Account Title	Amount
05/23/2013	PETERSON, SHARON	OTHER CONTRACTUAL SERVICES	300.00
05/23/2013	PICKLED PRODUCTIONS	OFFICE SUPPLIES	120.00
05/23/2013	PITNEY BOWES GLOBAL FINANCIAL	RENTAL/LEASE EQUIPMENT	108.33
05/23/2013	PITNEY BOWES INC	OFFICE SUPPLIES	207.39
05/23/2013	PURCHASE POWER	POSTAGE	1,000.00
05/23/2013	QUALITY BOOKS INC	LIBRARY REFERENCE MATERIALS	158.33
05/23/2013	RANDIN, WILMA	OTHER CONTRACTUAL SERVICES	84.00
05/23/2013	RANDOM HOUSE INC	LIBRARY A/V MATERIALS	151.75
05/23/2013	RECORD INFORMATION SERVICES	LIBRARY REFERENCE MATERIALS	740.00
05/23/2013	RECORDED BOOKS INC	LIBRARY A/V MATERIALS	260.95
05/23/2013	RHODE ISLAND NOVELTY CO INC	OTHER CONTRACTUAL SERVICES	138.65
05/23/2013	SCHOLASTIC INC	OTHER CONTRACTUAL SERVICES	1,104.00
05/23/2013	SCHOLASTIC LIBRARY	LIBRARY REFERENCE MATERIALS	175.00
05/23/2013	SCHROEDER'S ACE HARDWARE	JANITORIAL SUPPLIES	20.97
05/23/2013	SMILEMAKERS	OTHER CONTRACTUAL SERVICES	37.76
05/23/2013	SOMMESI, ANTHONY	CONTINGENCY	800.00
05/23/2013	ST CHARLES PUBLIC LIBRARY DIST	CONTINGENCY	29.19
05/23/2013	STAPLES ADVANTAGE	OFFICE SUPPLIES	65.68
05/23/2013	TODAY'S BUSINESS SOLUTIONS INC	OTHER CONTRACTUAL SERVICES	2,040.00
05/23/2013	VILLA PARK OFFICE EQUIPMENT	NON-CAPITAL OUTLAY	430.00
05/23/2013	VPPL PETTY CASH	CONTINGENCY	212.46
05/23/2013	WASTE MANAGEMENT	DISPOSAL EXPENSE	266.13
Total 05/23/2013:			93,545.57
05/24/2013			
05/24/2013	DUPAGE SWIM & DIVE CONFERENCE	PROGRAM SUPPLIES	445.00
05/24/2013	KANE COUNTY COUGARS	PROGRAM SUPPLIES	696.00
05/24/2013	MICHAEL ANTHONY'S PIZZA	PROGRAM SUPPLIES	290.00
05/24/2013	VP FINANCE DEPARTMENT	OTHER CONTRACTUAL SERVICES	131.81
Total 05/24/2013:			1,562.81
05/31/2013			
05/31/2013	DUPAGE COUNTY COLLECTOR	OTHER CONTRACTUAL SERVICES	7,167.10
05/31/2013	GILLILAND, CHRIS	TRAINING & CONFERENCES	549.45

Check Issue Date	Payee	Invoice GL Account Title	Amount
05/31/2013	HEALTHCARE SERVICE CORPORATI	GROUP INSURANCE REC	213,247.29
05/31/2013	VFW - VILLA PARK	OTHER CONTRACTUAL SERVICES	2,500.00
Total 05/31/2013:			223,463.84
06/04/2013			
06/04/2013	CARDMEMBER SERVICES	APPRECIATION DINNER & AWARDS	719.01
06/04/2013	ILLINOIS DEPARTMENT OF	UNEMPLOYMENT COSTS	14,959.00
Total 06/04/2013:			15,678.01
06/07/2013			
06/07/2013	GOLA, GREG	OFFICE SUPPLIES	225.03
06/07/2013	MESTAS, LORI	PROGRAM SUPPLIES	250.00
Total 06/07/2013:			475.03
06/11/2013			
06/11/2013	ACS	MAINT OF OFFICE EQUIPMENT	300.00
06/11/2013	ADDISON ENGRAVING INC	OTHER CONTRACTUAL SERVICES	43.30
06/11/2013	ADDISON PARK DISTRICT	OTHER CONTRACTUAL SERVICES	623.62
06/11/2013	AIR ONE EQUIPMENT INC	UNIFORMS	234.00
06/11/2013	AK MULCH AND FIREWOOD	GROUNDS SUPPLIES	168.00
06/11/2013	ALEXANDER EQUIPMENT CO	MOTOR VEHICLE PARTS & ACCESS	126.70
06/11/2013	ALL STAR SPORTS INSTRUCTION	OTHER CONTRACTUAL SERVICES	2,332.00
06/11/2013	ALLEN JR, WALTER	OTHER CONTRACTUAL SERVICES	900.00
06/11/2013	ALLIED GARAGE DOOR INC	OTHER CONTRACTUAL SERVICES	255.42
06/11/2013	AMERICAN DREAM HOME	BUILDING PERMITS	80.00
06/11/2013	AMERICANEAGLE.COM INC.	OTHER CONTRACTUAL SERVICES	75.00
06/11/2013	ANDERSON LANDSCAPE SUPPLY	OTHER SUPPLIES	420.00
06/11/2013	AT&T	TELEPHONE	405.30
06/11/2013	B & F TECHNICAL CODE SERVICES	CONTRACTUAL PLAN REVIEW	4,222.40
06/11/2013	BAXTER & WOODMAN INC	ENGINEERING SERVICES	15,604.97
06/11/2013	BEAR LANDSCAPE GROUP	OTHER CONTRACTUAL SERVICES	1,170.00
06/11/2013	BURNS & MCDONNELL	ENGINEERING SERVICES	2,187.00
06/11/2013	BURRIS EQUIPMENT CO	GENERAL EQUIPMENT PARTS	148.85

Check Issue Date	Payee	Invoice GL Account Title	Amount
06/11/2013	CARQUEST AUTO PARTS	MOTOR VEHICLE PARTS & ACCESS	361.14
06/11/2013	CASE LOTS INC	JANITORIAL SUPPLIES	4,556.01
06/11/2013	CASTLE CHEVROLET	OTHER CONTRACTUAL SERVICES	24,776.10
06/11/2013	CDW GOVERNMENT INC	OTHER CONTRACTUAL SERVICES	90.95
06/11/2013	CERIDIAN	EMPLOYEE HEALTH INS. DED.	150.00
06/11/2013	CERMAK, RICHARD	TELEPHONE	49.98
06/11/2013	CHICAGO PARTS & SOUND LLC	MOTOR VEHICLE PARTS & ACCESS	263.00
06/11/2013	CINTAS CORPORATION #344	UNIFORM SERVICE	141.93
06/11/2013	CJC AUTO PARTS & TIRES	MOTOR VEHICLE PARTS & ACCESS	180.28
06/11/2013	CLARK BAIRD SMITH LLP	FIRE & POLICE COMMISSION	958.75
06/11/2013	COMCAST CABLE	OTHER CONTRACTUAL SERVICES	163.80
06/11/2013	COMMONWEALTH EDISON CO	UTILITY - ELECTRIC	4,780.20
06/11/2013	CONFORTI, DANIEL	BUILDING RENTAL	85.00
06/11/2013	CONSERV FS	CAPITAL OUTLAY	8,372.82
06/11/2013	CONSTANT CONTACT	OTHER CONTRACTUAL SERVICES	252.00
06/11/2013	CROWN STEEL SALES INC	OTHER CONTRACTUAL SERVICES	1,528.63
06/11/2013	DELL MARKETING LP	OFFICE SUPPLIES	982.29
06/11/2013	DEPENDABLE BUSINESS FORMS	PRINTING SERVICES	435.00
06/11/2013	DEUTSCH LEVY & ENGEL	OTHER CONTRACTUAL SERVICES	105.00
06/11/2013	DOMINICK'S PIZZA	PROGRAM SUPPLIES	86.75
06/11/2013	DU-COMM	DUCOMM	243.20
06/11/2013	DUPAGE COMMUNITY FOUNDATION	DUPAGE COMM FOUNDATION	356.09
06/11/2013	DUPAGE COUNTY CLERK	DUES & PUBLICATIONS	100.00
06/11/2013	DUPAGE COUNTY RECORDER	OTHER CONTRACTUAL SERVICES	104.00
06/11/2013	DUPAGE TOPSOIL INC	CAPITAL OUTLAY	1,830.00
06/11/2013	EASTON, LOUIS	TRAINING & CONFERENCES	285.00
06/11/2013	ED'S AUTO INTERIORS & MARINE	MOTOR VEHICLE PARTS & ACCESS	300.00
06/11/2013	ELEVATOR INSPECTION SVC CO INC	INSPECTORS FEES	80.00
06/11/2013	ELMHURST MEMORIAL GUIDANCE	EMPLOYEE BENEFITS	1,270.75
06/11/2013	EQUIFAX INFORMATION SVCS LLC	OTHER CONTRACTUAL SERVICES	32.40
06/11/2013	ERNIE'S TOWING SERVICE	OTHER CONTRACTUAL SERVICES	140.00
06/11/2013	FIRST COMMUNICATIONS	TELEPHONE	396.55
06/11/2013	GALVA ROAD EQUIPMENT LLC	OTHER CONTRACTUAL SERVICES	22,591.00
06/11/2013	GARVEY'S OFFICE PRODUCTS	OFFICE SUPPLIES	44.99
06/11/2013	GENTILE & ASSOCIATES INC	OTHER CONTRACTUAL SERVICES	14,000.00
06/11/2013	GFC LEASING	OTHER CONTRACTUAL SERVICES	285.00

Check Issue Date	Payee	Invoice GL Account Title	Amount
06/11/2013	GOLDY LOCKS INC	OTHER CONTRACTUAL SERVICES	224.00
06/11/2013	GOODYEAR TIRE & RUBBER CO.	MOTOR VEHICLE PARTS & ACCESS	3,514.68
06/11/2013	GRAINGER	NON-CAPITAL OUTLAY	1,071.23
06/11/2013	GRAPHIC ARTS SERVICES	PRINTING	345.00
06/11/2013	GRAYBAR FINANCIAL SERVICES	TELEPHONE	234.81
06/11/2013	GRILL, PATRICK	TELEPHONE	49.98
06/11/2013	GUIMOND, LORI	UNIFORMS	425.00
06/11/2013	H & H ELECTRIC COMPANY	OTHER CONTRACTUAL SERVICES	594.60
06/11/2013	HAIGES MACHINERY INC	OTHER CONTRACTUAL SERVICES	145.00
06/11/2013	HAUNTED TRAILS	PROGRAM SUPPLIES	656.00
06/11/2013	HAWK FORD	MOTOR VEHICLE PARTS & ACCESS	2,026.31
06/11/2013	HD SUPPLY WATERWORKS	WATER METERS	1,097.92
06/11/2013	HEALY ASPHALT CO LLC	ASPHALT MIX	1,964.80
06/11/2013	HIGHWAY TECHNOLOGIES INC	STREET SIGN MATERIALS	266.49
06/11/2013	HOLY COW SPORTS INC	RESALE ITEMS	8,405.20
06/11/2013	HOVING PIT STOP	RENTAL OF EQUIPMENT	53.00
06/11/2013	ICMA	DUES & PUBLICATIONS	1,096.00
06/11/2013	ILLINOIS CITY-COUNTY	DUES & PUBLICATIONS	304.75
06/11/2013	ILLINOIS FIRE CHIEFS ASSN	TRAINING & CONFERENCES	125.00
06/11/2013	INSIGHT PUBLIC SECTOR	MAINT OF CONTROLS	696.31
06/11/2013	INTELLIPAY INC	OTHER CONTRACTUAL SERVICES	26.45
06/11/2013	INTERACT BUSINESS PRODUCTS	TELEPHONE	200.00
06/11/2013	INTERGOVERNMENTAL RISK	TRAINING & CONFERENCES	420.00
06/11/2013	INTERGOVERNMENTAL RISK	INSURANCE CLAIM LOSSES	189,902.75
06/11/2013	INTERSTATE BATTERY SYSTEMS	MOTOR VEHICLE PARTS & ACCESS	315.85
06/11/2013	JET BRITE CAR WASH INC	OTHER CONTRACTUAL SERVICES	33.00
06/11/2013	JIM'S TOWING	OTHER CONTRACTUAL SERVICES	330.00
06/11/2013	KEYSTONE HATCHERIES	GROUND SUPPLIES	.00
06/11/2013	KONECRANES INC	OTHER CONTRACTUAL SERVICES	425.00
06/11/2013	KONICA MINOLTA BUSINESS	MAINT OF OFFICE EQUIPMENT	161.07
06/11/2013	KRAMES STAYWELL LLC	PROGRAM SUPPLIES	350.86
06/11/2013	LAWSON PRODUCTS INC	MOTOR VEHICLE PARTS & ACCESS	304.44
06/11/2013	LEXIPOL LLC	OTHER CONTRACTUAL SERVICES	2,850.00
06/11/2013	LIFEGUARD STORE, THE	PROGRAM SUPPLIES	94.50
06/11/2013	LOMBARD PARK DISTRICT	PROGRAM SUPPLIES	595.25
06/11/2013	LONG VANS	OTHER CONTRACTUAL SERVICES	137.00

Check Issue Date	Payee	Invoice GL Account Title	Amount
06/11/2013	LOU'S GLOVES INC	OTHER SUPPLIES	74.00
06/11/2013	LWK PROPERTIES	ESCROW: P. W. PROJECTS	1,200.00
06/11/2013	MAGALLANES, LAWRENCE	TELEPHONE	99.96
06/11/2013	MANHARD CONSULTING LTD	ENGINEERING SERVICES	10,392.00
06/11/2013	MARCOTT ENTERPRISES INC	EMERGENCY EXPENDITURES	2,465.80
06/11/2013	MCCANN INDUSTRIES INC	ASPHALT MIX	241.54
06/11/2013	MCMaster CARR	GENERAL EQUIPMENT PARTS	551.86
06/11/2013	MENARDS	BUILDING MAINT SUPPLIES	341.00
06/11/2013	MIDWEST TIME RECORDER	OTHER CONTRACTUAL SERVICES	320.00
06/11/2013	MOORE MEDICAL LLC	OTHER SUPPLIES	1,067.03
06/11/2013	MORPHOTRAK INC	OTHER CONTRACTUAL SERVICES	4,874.10
06/11/2013	NEENAH FOUNDRY COMPANY	ASPHALT MIX	117.00
06/11/2013	NICOR GAS	UTILITY - GAS	2,357.17
06/11/2013	NORTHERN ILLINOIS POLICE	TRAINING & CONFERENCES	125.00
06/11/2013	OAK BROOK PARK DISTRICT	RENTAL/LEASE	940.00
06/11/2013	O'HERRON CO INC, RAY	RANGE SUPPLIES	26.60
06/11/2013	OSHKOSH CAPITAL	CAPITAL OUTLAY	33,558.95
06/11/2013	OTIS ELEVATOR CO	OTHER CONTRACTUAL SERVICES	400.36
06/11/2013	PANEK, BRIAN	OFFICIATING SERVICES	144.00
06/11/2013	PITNEY BOWES GLOBAL FINANCIAL	POSTAGE	135.00
06/11/2013	PJD ELECTRICAL SALES INC	STREET LIGHTING MATERIALS	1,389.00
06/11/2013	PRECISION PLUMBING SERVICES	ESCROW: P. W. PROJECTS	1,200.00
06/11/2013	PRESTIGE AUTO DETAILING	OTHER CONTRACTUAL SERVICES	30.00
06/11/2013	PRINTSMART PRINTING &	OFFICE SUPPLIES	317.10
06/11/2013	PRYOR SEMINARS, FRED	TRAINING & CONFERENCES	128.00
06/11/2013	QUICKSCORES LLC	OTHER CONTRACTUAL SERVICES	66.00
06/11/2013	QUILL CORPORATION	OFFICE SUPPLIES	195.41
06/11/2013	R & L APPLIANCE REPAIR	OTHER CONTRACTUAL SERVICES	139.05
06/11/2013	RADCO COMMUNICATIONS INC	MAINT OF MOBILE EQUIPMENT	505.50
06/11/2013	RC SYSTEMS INC	OTHER CONTRACTUAL SERVICES	3,875.00
06/11/2013	RJN GROUP INC	ENGINEERING SERVICES	830.00
06/11/2013	ROESCH FORD	MOTOR VEHICLE PARTS & ACCESS	1,310.90
06/11/2013	ROY STROM REFUSE REMOVAL INC	EMERGENCY EXPENDITURES	33,979.25
06/11/2013	ROYAL PIPE & SUPPLY COMPANY	GENERAL EQUIPMENT PARTS	1,015.44
06/11/2013	SALERNO, RICH	TELEPHONE	49.98
06/11/2013	SANTO SPORT STORE	PROGRAM SUPPLIES	299.85

Check Issue Date	Payee	Invoice GL Account Title	Amount
06/11/2013	SCHMITT, MATT	CAPITAL OUTLAY	875.00
06/11/2013	SCHROEDER'S ACE HARDWARE	HAND TOOLS	252.93
06/11/2013	SHAFFER, IRENE	COMMUNITY PRIDE COMMISSION	178.88
06/11/2013	SHELTON, NANCY	CAPITAL OUTLAY	1,000.00
06/11/2013	SHEMIN	GROUNDS SUPPLIES	3,225.90
06/11/2013	SHERWIN-WILLIAMS COMPANY	GENERAL EQUIPMENT PARTS	755.14
06/11/2013	SIGN A RAMA	PROGRAM SUPPLIES	160.00
06/11/2013	SMG SECURITY SYSTEMS INC	OTHER CONTRACTUAL SERVICES	1,120.00
06/11/2013	SPRINT SOLUTIONS INC	TELEPHONE	610.37
06/11/2013	STANDARD EQUIPMENT CO	MOTOR VEHICLE PARTS & ACCESS	397.90
06/11/2013	STAPLETON, STEVEN	TELEPHONE	49.98
06/11/2013	T & K TOOL SALES	MOTOR VEHICLE PARTS & ACCESS	249.00
06/11/2013	TAXI & FLASH CAB,303	SENIOR CITIZEN CAB SUBSIDY	453.70
06/11/2013	TERMINAL SUPPLY CO	MOTOR VEHICLE PARTS & ACCESS	258.98
06/11/2013	TERRACE PAINT & WALLCOVERINGS	FIRE HYDRANT PAINT SUPPLIES	181.99
06/11/2013	TERRACE SUPPLY COMPANY	OTHER SUPPLIES	51.22
06/11/2013	TKB ASSOCIATES INC	NON-CAPITAL OUTLAY	5,250.00
06/11/2013	TRAFFIC CONTROL & PROTECTION	STREET SIGN MATERIALS	3,039.00
06/11/2013	TRI TECH FORENSICS INC	OTHER SUPPLIES	262.80
06/11/2013	TRI-STAR SUPPLY	STREET LIGHTING MATERIALS	429.18
06/11/2013	TRITECH FORENSICS	OTHER SUPPLIES	574.08
06/11/2013	UNCOMMON USA INC	OTHER SUPPLIES	268.00
06/11/2013	UNITED VISUAL INC	PROGRAM SUPPLIES	539.00
06/11/2013	USA BLUEBOOK	OTHER SUPPLIES	825.47
06/11/2013	V3 COMPANIES OF ILLINOIS	ENGINEERING SERVICES	2,131.47
06/11/2013	VERIZON WIRELESS	OTHER CONTRACTUAL SERVICES	1,145.49
06/11/2013	VILLA PARK ELECTRIC SUPPLY CO	BUILDING MAINT SUPPLIES	271.65
06/11/2013	VOAKES, IAN	CAPITAL OUTLAY	6,500.00
06/11/2013	VOGT, MICK	UNIFORMS	425.00
06/11/2013	WALMART COMMUNITY	PROGRAM SUPPLIES	1,784.10
06/11/2013	WATER SAFETY PRODUCTS	UNIFORMS	662.00
06/11/2013	WENTWORTH TIRE SERVICE	MOTOR VEHICLE PARTS & ACCESS	517.44
06/11/2013	WEST & SONS TOWING INC	OTHER CONTRACTUAL SERVICES	165.00
06/11/2013	WEST SIDE EXCHANGE	MOTOR VEHICLE PARTS & ACCESS	1,896.37
06/11/2013	WEST SUBURBAN OFFICE PRODUCT	PROGRAM SUPPLIES	53.88
06/11/2013	WESTMORE SUPPLY CO	ATHLETIC FIELD MATERIALS	123.75

Check Issue Date	Payee	Invoice GL Account Title	Amount
06/11/2013	WHEATLAND TITLE GUARANTY CO	ENGINEERING SERVICES	60.00
06/11/2013	WHITE & ASSOC INC, HOWARD L	OTHER CONTRACTUAL SERVICES	380.00
06/11/2013	WHITE WAY SIGN & MAINTENANCE	OTHER CONTRACTUAL SERVICES	465.53
06/11/2013	WIESS, DEBBIE	PROGRAM SUPPLIES	30.24
06/11/2013	WILDFIRE HARLEY DAVIDSON	OTHER CONTRACTUAL SERVICES	5,143.39
06/11/2013	WILLIAMS ARCHITECTS	ENGINEERING SERVICES	2,323.08
06/11/2013	WITMER PUBLIC SAFETY GROUP INC	UNIFORMS	204.92
06/11/2013	WORLDPOINT ECC INC	PROGRAM SUPPLIES	99.95
06/11/2013	YEE, MAMIE	OFFICE SUPPLIES	380.30
06/11/2013	YORK CENTER PARK DISTRICT	PROGRAM SUPPLIES	550.00
06/11/2013	YORK TOWNSHIP HIGHWAY DEPT	OTHER CONTRACTUAL SERVICES	4,869.00
Total 06/11/2013:			495,070.35
06/13/2013			
06/13/2013	WAYSIDE HOMES	UTILITY CASH CLEARING	58.28-
Total 06/13/2013:			58.28-
06/14/2013			
06/14/2013	CASTLE CHEVROLET	CAPITAL OUTLAY	16,741.30
06/14/2013	STAPLETON, STEVE	TRAINING & CONFERENCES	1,000.00
06/14/2013	VPPD	TRAINING & CONFERENCES	176.88
06/14/2013	WAYPOINT HOMES	UTILITY CASH CLEARING	58.28
Total 06/14/2013:			17,976.46
06/21/2013			
06/21/2013	DI NASO, DAVE	SUMMERFEST COMMISSION	350.00
06/21/2013	DZIAK, JACQUIE	SUMMERFEST COMMISSION	262.50
06/21/2013	FUN ONES, THE	SUMMERFEST COMMISSION	9,130.00
06/21/2013	MCNAMARA, JAMES J	VISION SERVICE PLAN RESERVE	96.55
06/21/2013	PRIME TIME PROMOTIONS	SUMMERFEST COMMISSION	1,975.00
06/21/2013	STOMPOR, LOUISE	SUMMERFEST COMMISSION	200.00
06/21/2013	TRIERWEILER, MIKE	ESCROW: P. W. PROJECTS	2,400.00
06/21/2013	WIERSUM, BENJAMIN R	SUMMERFEST COMMISSION	2,295.00

Check Issue Date	Payee	Invoice GL Account Title	Amount
Total 06/21/2013:			16,709.05
06/25/2013			
06/25/2013	3D DESIGN STUDIO LLC	ENGINEERING SERVICES	1,996.76
06/25/2013	A.G.A.D. PEST CONTROL	OTHER CONTRACTUAL SERVICES	290.00
06/25/2013	ADDISON CAR WASH	OTHER CONTRACTUAL SERVICES	112.00
06/25/2013	AIR ONE EQUIPMENT INC	OTHER CONTRACTUAL SERVICES	238.00
06/25/2013	ALEXANDER EQUIPMENT CO	TREE REMOVAL	586.23
06/25/2013	AQUA PURE ENTERPRISES INC	CHEMICALS	493.42
06/25/2013	ATOMIC TRANSMISSIONS	MOTOR VEHICLE PARTS & ACCESS	430.00
06/25/2013	BCB GROUP INC	OTHER SUPPLIES	237.44
06/25/2013	BEAR LANDSCAPE GROUP	OTHER CONTRACTUAL SERVICES	300.00
06/25/2013	BEST QUALITY CLEANING INC	OTHER CONTRACTUAL SERVICES	2,720.00
06/25/2013	BMI	PROGRAM SUPPLIES	555.00
06/25/2013	BOGUNIC, SEAD	UTILITY CASH CLEARING	19.50
06/25/2013	BROIHER, LAW OFFICE OF JOHN C	FIRE & POLICE COMMISSION	850.00
06/25/2013	BSN SPORTS	INSURANCE CLAIM LOSSES	1,049.99
06/25/2013	BURNS & MCDONNELL	ENGINEERING SERVICES	1,863.00
06/25/2013	CAPTION FIRST INC	OTHER CONTRACTUAL SERVICES	546.75
06/25/2013	CAR REFLECTIONS	MOTOR VEHICLE PARTS & ACCESS	1,160.00
06/25/2013	CARCARE COLLISION CENTERS	MOTOR VEHICLE PARTS & ACCESS	914.80
06/25/2013	CARD IMAGING	OTHER SUPPLIES	602.00
06/25/2013	CARQUEST AUTO PARTS	MOTOR VEHICLE PARTS & ACCESS	1,662.46
06/25/2013	CARTE GRAPH SYSTEMS INC	OTHER CONTRACTUAL SERVICES	9,395.00
06/25/2013	CASALE, JENNIFER	MILEAGE REIMBURSEMENT	21.47
06/25/2013	CASALE, JENNY	MILEAGE REIMBURSEMENT	24.86
06/25/2013	CASE LOTS INC	JANITORIAL SUPPLIES	1,104.40
06/25/2013	CASTLE CHEVROLET	MOTOR VEHICLE PARTS & ACCESS	104.57
06/25/2013	CHAN, CONNIE	SUMMERFEST REVENUES	50.00
06/25/2013	CHICAGO METROPOLITAN AGENCY	DUES & PUBLICATIONS	209.69
06/25/2013	CHICAGO PARTS & SOUND LLC	MOTOR VEHICLE PARTS & ACCESS	263.51
06/25/2013	CINTAS CORPORATION #344	UNIFORM SERVICE	334.18
06/25/2013	CLASSIC CINEMAS YORK	PROGRAM SUPPLIES	445.00
06/25/2013	COMCAST CABLE	OTHER CONTRACTUAL SERVICES	62.57
06/25/2013	COMCAST PHONE LLC	TELEPHONE	6,763.54

Check Issue Date	Payee	Invoice GL Account Title	Amount
06/25/2013	CONNER, ROSS	CAPITAL OUTLAY	1,000.00
06/25/2013	CONSERV FS	ATHLETIC FIELD MATERIALS	1,322.66
06/25/2013	CONSTELLATION	UTILITY - ELECTRIC	15,716.78
06/25/2013	COUNTY COURT REPORTERS INC	P&Z DEPOSIT: MISCELLANEOUS	356.80
06/25/2013	DAWSON, VICKI	SUMMERFEST REVENUES	50.00
06/25/2013	DEEVEY, ROBERT	POST RETIREMENT BENEFITS	125.00
06/25/2013	DELL MARKETING LP	OTHER CONTRACTUAL SERVICES	83.96
06/25/2013	DELTA DENTAL OF ILLINOIS	DELTA DENTAL RESERVE	9,681.28
06/25/2013	DEPENDABLE BUSINESS FORMS	OTHER CONTRACTUAL SERVICES	40.00
06/25/2013	DES PLAINES PARK DISTRICT	PROGRAM SUPPLIES	751.00
06/25/2013	DOMANICO BERNABEI, NOEL	UTILITY CASH CLEARING	69.35
06/25/2013	DONAHUE, KATHLEEN	UTILITY CASH CLEARING	5.83
06/25/2013	DU-COMM	DUCOMM	300.00
06/25/2013	DUPAGE COUNTY RECORDER	OTHER CONTRACTUAL SERVICES	25.00
06/25/2013	DUPAGE MATERIALS CO	ASPHALT MIX	256.80
06/25/2013	DUPAGE WATER COMMISSION	PURCHASE OF WATER	179,177.69
06/25/2013	DUSKI, MARK	POST RETIREMENT BENEFITS	125.00
06/25/2013	ECOSERV CORP	CHEMICALS	1,460.00
06/25/2013	ELK GROVE PARK DISTRICT	PROGRAM SUPPLIES	621.00
06/25/2013	ENVIRO-TEST INC	LABORATORY TESTING	960.00
06/25/2013	FIVE TEN ILLINOIS III LLC	UTILITY CASH CLEARING	36.93
06/25/2013	FRIERI, MATT	TRAINING & CONFERENCES	60.00
06/25/2013	FUERTES SYSTEMS LANDSCAPING	CAPITAL OUTLAY	165,757.63
06/25/2013	FUN EXPRESS	SUMMERFEST COMMISSION	388.33
06/25/2013	GLEASON & ELFERING	OTHER CONTRACTUAL SERVICES	2,611.00
06/25/2013	GLENROCK COMPANY, THE	GENERAL EQUIPMENT PARTS	155.10
06/25/2013	GONZALAZ, VICTOR	P&Z DEPOSIT: MISCELLANEOUS	733.14
06/25/2013	GORDON FLESCH COMPANY INC	MAINT OF OFFICE EQUIPMENT	844.09
06/25/2013	GORDON FOOD SERVICE INC	PROGRAM SUPPLIES	48.90
06/25/2013	GORMAN, JANET	OTHER CONTRACTUAL SERVICES	56.50
06/25/2013	GRAINGER	GROUNDS SUPPLIES	107.18
06/25/2013	GRANDVIEW CAPITAL LLC	UTILITY CASH CLEARING	42.82
06/25/2013	GRAYBAR FINANCIAL SERVICES	TELEPHONE	234.81
06/25/2013	GREAT STREET PROPERTIES	UTILITY CASH CLEARING	93.92
06/25/2013	HAIGES MACHINERY INC	OTHER CONTRACTUAL SERVICES	196.00
06/25/2013	HANEY AND SONS INC, B	GROUNDS SUPPLIES	236.25

Check Issue Date	Payee	Invoice GL Account Title	Amount
06/25/2013	HEALTHCARE SERVICE CORPORATI	GROUP INSURANCE REC	210,964.97
06/25/2013	HEALY ASPHALT CO LLC	ASPHALT MIX	696.32
06/25/2013	HUFF & HUFF INC	OTHER CONTRACTUAL SERVICES	4,948.91
06/25/2013	ICE MOUNTAIN	OFFICE SUPPLIES	43.87
06/25/2013	ILLINOIS ENVIRONMENTAL	IEPA LOAN REPAYMENTS	13,175.25
06/25/2013	ILLINOIS SECRETARY OF STATE	OTHER CONTRACTUAL SERVICES	505.00
06/25/2013	ILLINOIS STATE TREASURER	OTHER CONTRACTUAL SERVICES	36,184.21
06/25/2013	ILLINOIS TAX INCREMENT ASSOC	DUES & PUBLICATIONS	650.00
06/25/2013	INLAND BANK	OTHER CONTRACTUAL SERVICES	37.65
06/25/2013	INTERGOVERNMENTAL RISK	OTHER INSURANCE	2,466.10
06/25/2013	INTERSTATE BATTERY SYSTEMS	MOTOR VEHICLE PARTS & ACCESS	160.00
06/25/2013	IPELRA	TRAINING & CONFERENCES	55.00
06/25/2013	J & S PLUMBING	OTHER CONTRACTUAL SERVICES	3,500.00
06/25/2013	JET BRITE CAR WASH INC	OTHER CONTRACTUAL SERVICES	210.00
06/25/2013	JIM'S TOWING	OTHER CONTRACTUAL SERVICES	165.00
06/25/2013	JOHN DEERE LANDSCAPES	TURF SUPPLIES	814.24
06/25/2013	JOHNSON'S VILLA PARK INC	OTHER CONTRACTUAL SERVICES	9.60
06/25/2013	KEEHNER JR, RICH	TRAINING & CONFERENCES	40.80
06/25/2013	KEEHNER JR, RICHARD D	OTHER CONTRACTUAL SERVICES	75.89
06/25/2013	KIEFT BROS INC	SEWERMAIN REPAIR PARTS	1,725.86
06/25/2013	KNACKSTEDT, ERIN	APPRECIATION DINNER & AWARDS	33.98
06/25/2013	KODIAK CONTRACTORS	OTHER CONTRACTUAL SERVICES	1,000.00
06/25/2013	KONICA MINOLTA BUSINESS	MAINT OF OFFICE EQUIPMENT	132.34
06/25/2013	KRANZ INC	BUILDING MAINT SUPPLIES	598.76
06/25/2013	LANER MUCHIN LTD	LEGAL SERVICES	125.00
06/25/2013	LONG VANS	OTHER CONTRACTUAL SERVICES	137.00
06/25/2013	MACNEIL AUTOMOTIVE PRODUCTS	MOTOR VEHICLE PARTS & ACCESS	584.16
06/25/2013	MAGALLANES, LAWRENCE	TELEPHONE	49.98
06/25/2013	MARCOTT ENTERPRISES INC	CAPITAL OUTLAY	400.00
06/25/2013	MARTIN IMPLEMENT SALES INC	GENERAL EQUIPMENT PARTS	313.68
06/25/2013	MAY, LAURA	SUMMER PROGRAM REVENUE	99.00
06/25/2013	MBS IDENTIFICATION INC	OFFICE SUPPLIES	143.00
06/25/2013	MC ANDREWS, PATRICK	OTHER CONTRACTUAL SERVICES	1,200.00
06/25/2013	MCCANN INDUSTRIES INC	ASPHALT MIX	50.24
06/25/2013	MCCANN, DANIEL	OTHER SUPPLIES	1,000.00
06/25/2013	MCMASTER CARR	GENERAL EQUIPMENT PARTS	533.38

Check Issue Date	Payee	Invoice GL Account Title	Amount
06/25/2013	MCNAMARA, JAMES J	POST RETIREMENT BENEFITS	125.00
06/25/2013	MENARDS	OTHER CONTRACTUAL SERVICES	99.96
06/25/2013	METROPOLITAN INDUSTRIES INC	CAPITAL OUTLAY	1,507.50
06/25/2013	MINUTEMAN PRESS	SUMMERFEST COMMISSION	229.00
06/25/2013	MONETTE, KENNETH	CAPITAL OUTLAY	1,000.00
06/25/2013	MUELLER, CAROL	PROGRAM SUPPLIES	175.00
06/25/2013	MUELLER, CAROL	SUMMER PROGRAM REVENUE	39.00
06/25/2013	MUNICIPAL CLERKS OF DUPAGE CO	DUES & PUBLICATIONS	20.00
06/25/2013	MUNICIPAL CODE CORPORATION	OTHER CONTRACTUAL SERVICES	463.52
06/25/2013	MUSEUM OF SCIENCE AND INDUSTR	PROGRAM SUPPLIES	841.50
06/25/2013	NATIONAL ASSN OF SCHOOL	TRAINING & CONFERENCES	495.00
06/25/2013	NEW ALBERTSONS INC	PROGRAM SUPPLIES	67.68
06/25/2013	NORTH EAST MULTI-REGIONAL	TRAINING & CONFERENCES	125.00
06/25/2013	O'HERRON CO INC, RAY	RANGE SUPPLIES	159.80
06/25/2013	ORCA GROUP	UTILITY CASH CLEARING	24.59
06/25/2013	P & G KEENE ELECTRICAL	MOTOR VEHICLE PARTS & ACCESS	252.00
06/25/2013	PARK TOOL & MACHINE CO INC	GENERAL EQUIPMENT PARTS	150.00
06/25/2013	PDC LABORATORIES INC	LABORATORY TESTING	300.00
06/25/2013	PHASE 1 EXCAVATION INC	OTHER CONTRACTUAL SERVICES	15,850.00
06/25/2013	PIONEER GARDEN SUPPLY	GROUNDS SUPPLIES	27.00
06/25/2013	POSTMASTER	POSTAGE	350.00
06/25/2013	PRESTIGE AUTO DETAILING	OTHER CONTRACTUAL SERVICES	50.00
06/25/2013	PSCR INC	UTILITY CASH CLEARING	21.30
06/25/2013	QUICKSCORES LLC	OTHER CONTRACTUAL SERVICES	120.00
06/25/2013	RACANELLI, GINA	MILEAGE REIMBURSEMENT	23.72
06/25/2013	RACANELLI, GINA M	MILEAGE REIMBURSEMENT	97.75
06/25/2013	RAGO, DONNA	SUMMER PROGRAM REVENUE	16.00
06/25/2013	RAYA, SAMANTHA	FALL/WNTR/SPRG PROGRAM REV	56.00
06/25/2013	ROESCH FORD	MOTOR VEHICLE PARTS & ACCESS	1,821.29
06/25/2013	ROMERO, JACQUELINE	PROGRAM SUPPLIES	85.00
06/25/2013	ROYAL PIPE & SUPPLY COMPANY	GENERAL EQUIPMENT PARTS	816.19
06/25/2013	RUANO, SUSANA	PROGRAM SUPPLIES	213.00
06/25/2013	RUDYK, MICHAELYN	MILEAGE REIMBURSEMENT	33.90
06/25/2013	RUDYK, MIKIE	MILEAGE REIMBURSEMENT	1.13
06/25/2013	SALT CREEK SANITARY DISTRICT	WATER & SEWER SERVICE	1,599.91
06/25/2013	SANTA'S VILLAGE AZOOSMENT PARK	PROGRAM SUPPLIES	890.00

Check Issue Date	Payee	Invoice GL Account Title	Amount
06/25/2013	SCHROEDER'S ACE HARDWARE	GENERAL EQUIPMENT PARTS	729.27
06/25/2013	SERVICE SPRING CO	MOTOR VEHICLE PARTS & ACCESS	1,341.03
06/25/2013	SHEMIN	CAPITAL OUTLAY	609.00
06/25/2013	SHERWIN-WILLIAMS COMPANY	GENERAL EQUIPMENT PARTS	2,233.53
06/25/2013	SIMPLIFIED SOLUTIONS	OTHER CONTRACTUAL SERVICES	300.00
06/25/2013	SIR SPEEDY	OFFICE SUPPLIES	427.63
06/25/2013	SKRYD, JACKIE	OFFICIATING SERVICES	324.00
06/25/2013	SMG SECURITY SYSTEMS INC	OTHER CONTRACTUAL SERVICES	1,624.20
06/25/2013	SMITH & FULLER	LEGAL SERVICES-POLICE	2,711.70
06/25/2013	SOUND INCORPORATED	NON-CAPITAL OUTLAY	2,122.00
06/25/2013	SPRINT SOLUTIONS INC	TELEPHONE	370.66
06/25/2013	ST LOUIS, AMETHYST M	POLICE FINES	15.00
06/25/2013	SUBURBAN DRIVE LINE CO	MOTOR VEHICLE PARTS & ACCESS	720.00
06/25/2013	TAXI & FLASH CAB,303	SENIOR CITIZEN CAB SUBSIDY	266.50
06/25/2013	TEJEDA RIOS, GABRIELA	PROGRAM SUPPLIES	128.00
06/25/2013	TERRACE SUPPLY COMPANY	OTHER SUPPLIES	247.48
06/25/2013	TERRACON CONSULTANTS INC	OTHER CONTRACTUAL SERVICES	1,412.50
06/25/2013	TESTA, ANN MARIE	ENVIRONMENTAL CONCERNS COMM	216.86
06/25/2013	TLO LLC	OTHER CONTRACTUAL SERVICES	6.50
06/25/2013	TOP BOARD UP CO INC	OTHER CONTRACTUAL SERVICES	185.00
06/25/2013	TRAFFIC CONTROL & PROTECTION	STREET SIGN MATERIALS	4,342.50
06/25/2013	TROHA, STACEY	UTILITY CASH CLEARING	58.30
06/25/2013	TYCO INTEGRATED SECURITY LLC	OTHER CONTRACTUAL SERVICES	150.00
06/25/2013	UNIVAR USA INC	CHEMICALS	2,073.70
06/25/2013	UPCYCLE PRODUCTS INC	OTHER SUPPLIES	988.00
06/25/2013	US BANK	OTHER CONTRACTUAL SERVICES	700.00
06/25/2013	V3 COMPANIES OF ILLINOIS	ENGINEERING SERVICES	400.00
06/25/2013	VEHICLE MAINTENANCE PROGRAM	MOTOR VEHICLE PARTS & ACCESS	1,152.65
06/25/2013	VERIZON WIRELESS	NON-CAPITAL OUTLAY	1,602.07
06/25/2013	VICELLI, LOUIS	POST RETIREMENT BENEFITS	125.00
06/25/2013	VILLA PARK ELECTRIC SUPPLY CO	BUILDING MAINT SUPPLIES	24.25
06/25/2013	VISION SERVICE PLAN	VISION SERVICE PLAN RESERVE	2,238.85
06/25/2013	WARREN OIL COMPANY	GAS & DIESEL FUEL	27,799.50
06/25/2013	WATKINS, RALPH	SUMMER PROGRAM REVENUE	68.00
06/25/2013	WEBQA INC	OTHER CONTRACTUAL SERVICES	1,260.00
06/25/2013	WENSHUTONIS, TOM	POST RETIREMENT BENEFITS	125.00

Check Issue Date	Payee	Invoice GL Account Title	Amount
06/25/2013	WENTWORTH TIRE SERVICE	MOTOR VEHICLE PARTS & ACCESS	258.38
06/25/2013	WEST SIDE EXCHANGE	MOTOR VEHICLE PARTS & ACCESS	695.20
06/25/2013	WEST SUBURBAN OFFICE PRODUCT	OTHER CONTRACTUAL SERVICES	132.28
06/25/2013	WEST TOWN REFRIGERATION CORP	OTHER CONTRACTUAL SERVICES	1,041.51
06/25/2013	WESTMORE SUPPLY CO	ASPHALT MIX	8,972.50
06/25/2013	WILLOWBROOK HIGH SCHOOL	OTHER CONTRACTUAL SERVICES	600.00
06/25/2013	WORLDPOINT ECC INC	OTHER SUPPLIES	223.20
06/25/2013	WRECK ROOM INC, THE	MOTOR VEHICLE PARTS & ACCESS	60.00
06/25/2013	ZARNOTH BRUSH WORKS INC	MOTOR VEHICLE PARTS & ACCESS	198.00
06/25/2013	ZIEBART OF ILLINOIS INC-IL45	MOTOR VEHICLE PARTS & ACCESS	399.00
Total 06/25/2013:			801,791.57
06/27/2013			
06/27/2013	ALLIANCE WINDOW CLEANING	JANITORIAL SUPPLIES	441.00
06/27/2013	AMAZON	LIBRARY A/V MATERIALS	626.92
06/27/2013	AMERICAN LIBRARY ASSOCIATION	DUES AND MEMBERSHIPS	175.00
06/27/2013	AMERICAN LIBRARY ASSOCIATION	PROFESSIONAL PERIODICALS	103.50
06/27/2013	BAKER & TAYLOR ENTERTAINMENT	LIBRARY A/V MATERIALS	228.94
06/27/2013	BAKER & TAYLOR INC	LIBRARY REFERENCE MATERIALS	8,536.59
06/27/2013	BANC OF AMERICA LEASING	RENTAL/LEASE EQUIPMENT	68.15
06/27/2013	BELLI-SCAVONE BUILDING FUND	RENTAL/LEASE EQUIPMENT	2,500.00
06/27/2013	BIRMINGHAM, SEAN	TRAINING & CONFERENCES	35.20
06/27/2013	BLOOMINGDALE PUBLIC LIBRARY	CONTINGENCY	11.25
06/27/2013	BRADLEY, KATE	OTHER CONTRACTUAL SERVICES	300.00
06/27/2013	BRANDER, DANIEL	OTHER CONTRACTUAL SERVICES	250.00
06/27/2013	BRODART CO	OFFICE SUPPLIES	243.00
06/27/2013	BUSINESS CARD	CONTINGENCY	1,006.19
06/27/2013	CALL ONE	TELEPHONE	836.55
06/27/2013	CAMBRIDGE PUBLIC LIBRARY	CONTINGENCY	25.00
06/27/2013	CDW GOVERNMENT INC	OFFICE SUPPLIES	56.00
06/27/2013	CHICAGO TRIBUNE	ADULT PERIODICALS	390.00
06/27/2013	COM ED	CONTINGENCY	218.62
06/27/2013	COMCAST CABLE	OTHER CONTRACTUAL SERVICES	91.28
06/27/2013	COMMUNICATION REVOLVING FUND	OTHER CONTRACTUAL SERVICES	8.55
06/27/2013	CURRENT TECHNOLOGIES CORP	OTHER CONTRACTUAL SERVICES	30.00

Check Issue Date	Payee	Invoice GL Account Title	Amount
06/27/2013	DEMCO INC	OFFICE SUPPLIES	937.19
06/27/2013	DEX	TELEPHONE	65.00
06/27/2013	DOCUMENT IMAGING DIMENSIONS	OFFICE SUPPLIES	836.00
06/27/2013	DURA-PLY ROOFING CORP	CONTINGENCY	665.50
06/27/2013	FRANKLIN PARK PUBLIC LIBRARY	CONTINGENCY	8.21
06/27/2013	GALE / CENGAGE LEARNING	LIBRARY BOOKS	401.62
06/27/2013	GRAINGER	JANITORIAL SUPPLIES	414.00
06/27/2013	GRAPHIC ARTS SERVICES	PRINTING SERVICES	530.00
06/27/2013	GRAPHIC III PAPERS INC	OFFICE SUPPLIES	313.29
06/27/2013	HARRISON AND COMPANY	OTHER CONTRACTUAL SERVICES	20.00
06/27/2013	HOFFMANN, MICHELLE	OTHER CONTRACTUAL SERVICES	50.00
06/27/2013	HORIZON DISTRIBUTORS INC	JANITORIAL SUPPLIES	1,998.17
06/27/2013	HOWE, DAVID	OTHER CONTRACTUAL SERVICES	150.00
06/27/2013	ILLINOIS LIBRARY ASSOCIATION	OTHER CONTRACTUAL SERVICES	258.15
06/27/2013	ITASCA COMMUNITY LIBRARY	CONTINGENCY	32.94
06/27/2013	JANSEN, JEAN	OTHER CONTRACTUAL SERVICES	29.73
06/27/2013	KONICA MINOLTA	RENTAL/LEASE EQUIPMENT	223.75
06/27/2013	KONICA MINOLTA BUSINESS	MAINT OF OFFICE EQUIPMENT	179.85
06/27/2013	LIBRARY FURNITURE INTERNATIONAL	NON-CAPITAL OUTLAY	2,925.00
06/27/2013	LIBRARY INTEGRATED NETWORK	AUTOMATION MONTHLY CHARGE	5,023.38
06/27/2013	MIDWEST TAPE	LIBRARY A/V MATERIALS	387.65
06/27/2013	MORNINGSTAR	LIBRARY REFERENCE MATERIALS	995.00
06/27/2013	NICOR GAS	UTILITY - GAS	614.65
06/27/2013	OFFICE DEPOT INC	OFFICE SUPPLIES	51.99
06/27/2013	OLLIS BOOK CORPORATION	LIBRARY BOOKS	1,447.59
06/27/2013	OTIS ELEVATOR CO	JANITORIAL SUPPLIES	192.19
06/27/2013	PICKLED PRODUCTIONS	OFFICE SUPPLIES	156.00
06/27/2013	PILASZEWSKI, SUSAN	OTHER CONTRACTUAL SERVICES	75.00
06/27/2013	POLANEK, MONA	OTHER CONTRACTUAL SERVICES	49.43
06/27/2013	PROQUEST INFORMATION AND	LIBRARY REFERENCE MATERIALS	3,135.00
06/27/2013	RANDOM HOUSE INC	LIBRARY A/V MATERIALS	15.75
06/27/2013	RECORDED BOOKS INC	LIBRARY A/V MATERIALS	17.83
06/27/2013	RESERVE ACCOUNT	POSTAGE	500.00
06/27/2013	SALT CREEK SANITARY DISTRICT	CONTINGENCY	42.64
06/27/2013	SCHOLASTIC LIBRARY	LIBRARY REFERENCE MATERIALS	1,049.00
06/27/2013	SCHROEDER'S ACE HARDWARE	JANITORIAL SUPPLIES	51.94

Check Issue Date	Payee	Invoice GL Account Title	Amount
06/27/2013	SFERLAZZA, GUY LOUIS	OTHER CONTRACTUAL SERVICES	300.00
06/27/2013	SLAGTER, AMY	LIBRARY BOOKS	295.04
06/27/2013	SMG SECURITY SYSTEMS INC	OTHER CONTRACTUAL SERVICES	165.30
06/27/2013	STAPLES ADVANTAGE	OFFICE SUPPLIES	359.74
06/27/2013	STOKES, DAVID W	OTHER CONTRACTUAL SERVICES	393.00
06/27/2013	SWAN	CONTINGENCY	195.00
06/27/2013	THE JOHN MARSHALL LAW	CONTINGENCY	49.95
06/27/2013	THOMAS, GEORGE E	OTHER CONTRACTUAL SERVICES	210.00
06/27/2013	VPPL PETTY CASH	CONTINGENCY	137.58
06/27/2013	WASTE MANAGEMENT	DISPOSAL EXPENSE	266.13
Total 06/27/2013:			42,396.92
06/28/2013			
06/28/2013	COMET NEON INC	CAPITAL OUTLAY	13,700.00
06/28/2013	RAKOSNIK, RON	TRAINING & CONFERENCES	201.27
06/28/2013	VP FINANCE DEPARTMENT	APPRECIATION DINNER & AWARDS	102.71
Total 06/28/2013:			14,003.98
07/01/2013			
07/01/2013	POSTMASTER	OTHER CONTRACTUAL SERVICES	2,554.22
Total 07/01/2013:			2,554.22
07/02/2013			
07/02/2013	DUPAGE COUNTY DIVISION OF	ENVIRONMENTAL CONCERNS COMM	50.00
Total 07/02/2013:			50.00
07/08/2013			
07/08/2013	MONDSCHAU/KNUDSEN	UTILITY CASH CLEARING	134.45-
Total 07/08/2013:			134.45-

Check Issue Date	Payee	Invoice GL Account Title	Amount
07/09/2013			
07/09/2013	A TO Z RENTAL	SUMMERFEST COMMISSION	3,200.00
07/09/2013	A.G.A.D. PEST CONTROL	OTHER CONTRACTUAL SERVICES	345.00
07/09/2013	ACME TRUCK BRAKE	MOTOR VEHICLE PARTS & ACCESS	10.76
07/09/2013	ACS GOVERNMENT SYSTEMS	MAINT OF OFFICE EQUIPMENT	3,466.00
07/09/2013	ACTION BAG CO INC	OTHER CONTRACTUAL SERVICES	193.14
07/09/2013	ADDISON ENGRAVING INC	PLANNING & ZONING COMMISSION	43.90
07/09/2013	AK MULCH AND FIREWOOD	GROUNDS SUPPLIES	187.00
07/09/2013	ALLIED GARAGE DOOR INC	OTHER CONTRACTUAL SERVICES	698.50
07/09/2013	AMERICAN DEMOLITION GROUP	ESCROW: P. W. PROJECTS	2,400.00
07/09/2013	AMERICANEAGLE.COM INC.	OTHER CONTRACTUAL SERVICES	75.00
07/09/2013	AQUA PURE ENTERPRISES INC	GENERAL EQUIPMENT PARTS	1,191.21
07/09/2013	ARENDS HOGAN WALKER LLC	GENERAL EQUIPMENT PARTS	67.21
07/09/2013	ART'S RV	GAS & DIESEL FUEL	144.20
07/09/2013	AT&T	TELEPHONE	426.27
07/09/2013	AYALA, MICHELLE	ADMINISTRATIVE TOWING FEES	500.00
07/09/2013	BEAR LANDSCAPE GROUP	OTHER CONTRACTUAL SERVICES	515.00
07/09/2013	BEST QUALITY CLEANING INC	OTHER CONTRACTUAL SERVICES	2,445.00
07/09/2013	BODINE, DAWN	POLICE FINES	20.00
07/09/2013	BRECHIN, JOHN H	LEGAL SERVICES-POLICE	360.00
07/09/2013	BSN SPORTS	ATHLETIC FIELD MATERIALS	1,391.87
07/09/2013	CARDMEMBER SERVICES	TRAINING & CONFERENCES	9,811.43
07/09/2013	CARQUEST AUTO PARTS	MOTOR VEHICLE PARTS & ACCESS	91.21
07/09/2013	CASE LOTS INC	GENERAL EQUIPMENT PARTS	648.80
07/09/2013	CASTLE CHEVROLET	MOTOR VEHICLE PARTS & ACCESS	96.73
07/09/2013	CDW GOVERNMENT INC	OTHER SUPPLIES	462.56
07/09/2013	CELLULAR ACCESSORIES FOR LESS	TELEPHONE	23.84
07/09/2013	CERMAK, RICHARD	TELEPHONE	49.98
07/09/2013	CHEMSTATION CHICAGO 2007	ASPHALT MIX	120.00
07/09/2013	CHICAGO URBAN GROUP LLC	OTHER CONTRACTUAL SERVICES	52.00
07/09/2013	CINTAS CORPORATION #344	OTHER SUPPLIES	91.61
07/09/2013	CJC AUTO PARTS & TIRES	MOTOR VEHICLE PARTS & ACCESS	17.50
07/09/2013	COMCAST CABLE	OTHER CONTRACTUAL SERVICES	104.85
07/09/2013	COMMONWEALTH EDISON CO	UTILITY - ELECTRIC	6,524.25
07/09/2013	CURRENT TECHNOLOGIES CORP	OTHER CONTRACTUAL SERVICES	360.00
07/09/2013	DEARBORN NATIONAL LIFE	EMPLOYEE BENEFITS	920.50

Check Issue Date	Payee	Invoice GL Account Title	Amount
07/09/2013	DELL MARKETING LP	OTHER CONTRACTUAL SERVICES	1,089.94
07/09/2013	DEPENDABLE BUSINESS FORMS	PRINTING SERVICES	118.15
07/09/2013	DU KANE ASPHALT CO	ASPHALT MIX	566.16
07/09/2013	DU-COMM	DUCOMM	106,208.50
07/09/2013	DUMEG	OTHER SUPPLIES	19,240.00
07/09/2013	DUPAGE CO TREASURER DEPT	OTHER CONTRACTUAL SERVICES	250.00
07/09/2013	DUPAGE COUNTY ANIMAL CONTROL	ANIMAL HOSPITAL EXPENSE	330.00
07/09/2013	DUPAGE COUNTY HEALTH DEPT	PROGRAM SUPPLIES	150.00
07/09/2013	DUPAGE MATERIALS CO	ASPHALT MIX	62.10
07/09/2013	DUPAGE RENT-ALL INC	OTHER CONTRACTUAL SERVICES	95.00
07/09/2013	ELEVATOR INSPECTION SVC CO INC	INSPECTORS FEES	25.00
07/09/2013	EMSAR INC	OTHER CONTRACTUAL SERVICES	870.10
07/09/2013	EQUIFAX INFORMATION SVCS LLC	OTHER CONTRACTUAL SERVICES	31.80
07/09/2013	FEZE ROOFING	INSURANCE CLAIM LOSSES	5,440.00
07/09/2013	FIRE & SECURITY SYSTEMS INC	OTHER CONTRACTUAL SERVICES	582.00
07/09/2013	FIRE SERVICE INC	MOTOR VEHICLE PARTS & ACCESS	203.10
07/09/2013	FIRST COMMUNICATIONS	TELEPHONE	404.08
07/09/2013	FIRST STUDENT INC.	TRANSPORTATION	742.50
07/09/2013	FUN EXPRESS	PROGRAM SUPPLIES	23.15
07/09/2013	GFC LEASING	OTHER CONTRACTUAL SERVICES	285.00
07/09/2013	GORDON FOOD SERVICE INC	OTHER CONTRACTUAL SERVICES	209.67
07/09/2013	HAWK FORD	MOTOR VEHICLE PARTS & ACCESS	2.40
07/09/2013	HEALY ASPHALT CO LLC	ASPHALT MIX	942.08
07/09/2013	HIGHWAY SALES	GENERAL EQUIPMENT PARTS	312.95
07/09/2013	HOLY COW SPORTS INC	OTHER CONTRACTUAL SERVICES	510.41
07/09/2013	HOME DEPOT CREDIT SERVICES	OTHER SUPPLIES	532.38
07/09/2013	HONDA HOUSE OF ELMHURST	MOTOR VEHICLE PARTS & ACCESS	34.48
07/09/2013	HOVING PIT STOP	RENTAL OF EQUIPMENT	106.00
07/09/2013	ILLINOIS CITY-COUNTY	DUES & PUBLICATIONS	20.00
07/09/2013	ILLINOIS EPA	OTHER CONTRACTUAL SERVICES	8,500.00
07/09/2013	INSIGHT PUBLIC SECTOR	BUILDING MAINT SUPPLIES	106.36
07/09/2013	INTERGOVERNMENTAL RISK	TRAINING & CONFERENCES	1,491.59
07/09/2013	INTERSTATE BATTERY SYSTEMS	MOTOR VEHICLE PARTS & ACCESS	90.00
07/09/2013	KIRBY & ASSOCIATES, EDWARD R	OTHER CONTRACTUAL SERVICES	700.00
07/09/2013	KNACKSTEDT, ERIN	OTHER CONTRACTUAL SERVICES	33.82
07/09/2013	KONICA MINOLTA BUSINESS	MAINT OF OFFICE EQUIPMENT	232.89

Check Issue Date	Payee	Invoice GL Account Title	Amount
07/09/2013	KRANZ INC	JANITORIAL SUPPLIES	1,071.38
07/09/2013	LAWSON PRODUCTS INC	OTHER SUPPLIES	69.72
07/09/2013	MABAS DIVISION XII	DUES & PUBLICATIONS	1,750.00
07/09/2013	MANHARD CONSULTING LTD	ENGINEERING SERVICES	2,902.00
07/09/2013	MBS IDENTIFICATION INC	OFFICE SUPPLIES	135.00
07/09/2013	MCCANN INDUSTRIES INC	OTHER SUPPLIES	231.10
07/09/2013	MCMaster CARR	GENERAL EQUIPMENT PARTS	46.79
07/09/2013	MENARDS	GROUNDS SUPPLIES	425.22
07/09/2013	MIDLAND PLUMBING	ESCROW: P. W. PROJECTS	2,450.00
07/09/2013	MONETTE, KEN	OTHER CONTRACTUAL SERVICES	200.00
07/09/2013	MONTE, RICHARD	SUMMERFEST COMMISSION	250.00
07/09/2013	NICOR GAS	UTILITY - GAS	2,639.80
07/09/2013	NORTH EAST MULTI-REGIONAL	TRAINING & CONFERENCES	225.00
07/09/2013	OFFICEMAX CONTRACT INC	OTHER CONTRACTUAL SERVICES	708.29
07/09/2013	ORR & ASSOC, KATHLEEN FIELD	OTHER CONTRACTUAL SERVICES	9,822.25
07/09/2013	PADDOCK PUBLICATIONS	PLANNING & ZONING COMMISSION	50.60
07/09/2013	PARKER, LINDA	CAPITAL OUTLAY	500.00
07/09/2013	PEERLESS FENCE	INSURANCE CLAIM LOSSES	7,399.00
07/09/2013	PETTIBONE, P F	UNIFORMS	570.85
07/09/2013	PIONEER GARDEN SUPPLY	GROUNDS SUPPLIES	73.97
07/09/2013	PRINTSMART PRINTING &	OFFICE SUPPLIES	87.00
07/09/2013	PROPERTY RECYCLING SERVICES	ESCROW: P. W. PROJECTS	2,400.00
07/09/2013	QUILL CORPORATION	OFFICE SUPPLIES	1,247.73
07/09/2013	RAKOSNIK, RON	NON-CAPITAL OUTLAY	259.98
07/09/2013	RJN GROUP INC	ENGINEERING SERVICES	1,942.50
07/09/2013	ROY STROM REFUSE REMOVAL INC	OTHER CONTRACTUAL SERVICES	102,766.31
07/09/2013	SALERNO, RICH	TELEPHONE	49.98
07/09/2013	SCHROEDER'S ACE HARDWARE	GROUNDS SUPPLIES	467.09
07/09/2013	SHAW MEDIA	LEGAL NOTICES	621.92
07/09/2013	SHEMIN	NON-CAPITAL OUTLAY	3,813.00
07/09/2013	SIGN A RAMA	SUMMERFEST COMMISSION	1,153.24
07/09/2013	SIMPLEX GRINNELL LP	OTHER CONTRACTUAL SERVICES	186.00
07/09/2013	SMG SECURITY SYSTEMS INC	OTHER CONTRACTUAL SERVICES	218.00
07/09/2013	SMITH & FULLER	LEGAL SERVICES-POLICE	2,980.80
07/09/2013	SMITH, VIOLET R	OTHER CONTRACTUAL SERVICES	490.00
07/09/2013	SPECIALTY BILLING	OTHER CONTRACTUAL SERVICES	2,014.29

Check Issue Date	Payee	Invoice GL Account Title	Amount
07/09/2013	STAPLES ADVANTAGE	PHOTO MATERIALS & SUPPLIES	213.35
07/09/2013	STAR PRO SHOP	PROGRAM SUPPLIES	412.50
07/09/2013	STORINO RAMELLO & DURKIN	LEGAL SERVICES-POLICE	6,729.21
07/09/2013	TERRACE SUPPLY COMPANY	OTHER SUPPLIES	66.04
07/09/2013	TERRACON CONSULTANTS INC	CAPITAL OUTLAY	6,763.50
07/09/2013	THOMPSON, JACQUELINE	SWIM INSTRUCTION	46.00
07/09/2013	TYCO INTEGRATED SECURITY LLC	OTHER CONTRACTUAL SERVICES	80.00
07/09/2013	UNIVAR USA INC	CHEMICALS	1,269.85
07/09/2013	VEHICLE MAINTENANCE PROGRAM	MOTOR VEHICLE PARTS & ACCESS	169.56
07/09/2013	VERIZON WIRELESS	MAINT OF RADIO EQUIPMENT	1,879.22
07/09/2013	WALMART COMMUNITY	PROGRAM SUPPLIES	1,538.64
07/09/2013	WEST SUBURBAN OFFICE PRODUCT	OFFICE SUPPLIES	114.61
07/09/2013	WESTMORE SUPPLY CO	STONE	49.20
07/09/2013	WILLIAMS ARCHITECTS	ENGINEERING SERVICES	1,162.66
Total 07/09/2013:			<u>360,310.08</u>
07/12/2013			
07/12/2013	EASYPERMIT POSTAGE	POSTAGE	500.00
07/12/2013	KNUDSEN, CAROL	UTILITY CASH CLEARING	134.45
07/12/2013	RAKOSNIK, RON	OTHER SUPPLIES	281.89
07/12/2013	TRAINING & CONSULTING TEAM	TRAINING & CONFERENCES	95.00
Total 07/12/2013:			<u>1,011.34</u>
07/19/2013			
07/19/2013	ROBERTS & ASSOC,LINDA	TRAINING & CONFERENCES	75.00
07/19/2013	VPPD	TRAINING & CONFERENCES	143.98
Total 07/19/2013:			<u>218.98</u>
07/23/2013			
07/23/2013	1147-1199 ASSOCIATES LLC	UTILITY CASH CLEARING	269.31
07/23/2013	A.G.A.D. PEST CONTROL	OTHER CONTRACTUAL SERVICES	95.00
07/23/2013	AA AUTO GLASS	MOTOR VEHICLE PARTS & ACCESS	377.99
07/23/2013	ADDISON ENGRAVING INC	FIRE & POLICE COMMISSION	30.00

Check Issue Date	Payee	Invoice GL Account Title	Amount
07/23/2013	ADVANCED DATA SYSTEMS	OTHER CONTRACTUAL SERVICES	376.25
07/23/2013	AHMED, MUHAMMAD	UTILITY CASH CLEARING	70.84
07/23/2013	AIR ONE EQUIPMENT INC	MAINT OF RADIO EQUIPMENT	344.00
07/23/2013	AK MULCH AND FIREWOOD	OTHER SUPPLIES	125.00
07/23/2013	ALEXANDER EQUIPMENT CO	MOTOR VEHICLE PARTS & ACCESS	201.63
07/23/2013	ANAR REAL ESTATE	UTILITY CASH CLEARING	23.06
07/23/2013	AQUA PURE ENTERPRISES INC	GENERAL EQUIPMENT PARTS	3,508.81
07/23/2013	ARCHON CONSTRUCTION COMPANY	CAPITAL OUTLAY	49,854.54
07/23/2013	ARENDS HOGAN WALKER LLC	GENERAL EQUIPMENT PARTS	185.49
07/23/2013	BARR, LUKE	UTILITY CASH CLEARING	13.31
07/23/2013	BAXTER & WOODMAN INC	ENGINEERING SERVICES	38,986.82
07/23/2013	BEMMCO DOORS	UTILITY CASH CLEARING	199.14
07/23/2013	BEST TECHNOLOGY SYSTEMS INC	OTHER CONTRACTUAL SERVICES	5,965.00
07/23/2013	BIOTEK CORPORATION	OTHER SUPPLIES	641.81
07/23/2013	BRUNING, PETER	UTILITY CASH CLEARING	9.97
07/23/2013	BSN SPORTS	PROGRAM SUPPLIES	17.98
07/23/2013	BULLWINKEL, DEBORAH	OTHER SUPPLIES	494.14
07/23/2013	BURKE, KEVIN	UTILITY CASH CLEARING	60.55
07/23/2013	CAPTION FIRST INC	OTHER CONTRACTUAL SERVICES	516.37
07/23/2013	CARQUEST AUTO PARTS	MOTOR VEHICLE PARTS & ACCESS	208.60
07/23/2013	CARTER, ALLAN	AMBULANCE FEES	62.20
07/23/2013	CASALE, JENNIFER	MILEAGE REIMBURSEMENT	9.61
07/23/2013	CASALE, JENNY	MILEAGE REIMBURSEMENT	15.82
07/23/2013	CASE LOTS INC	GROUNDS SUPPLIES	167.35
07/23/2013	CERIDIAN	EMPLOYEE HEALTH INS. DED.	150.00
07/23/2013	CFA SOFTWARE INC	OTHER CONTRACTUAL SERVICES	1,100.00
07/23/2013	CHICAGO URBAN GROUP	UTILITY CASH CLEARING	78.45
07/23/2013	CIVIC SYSTEMS LLC	OTHER CONTRACTUAL SERVICES	6,262.00
07/23/2013	CJC AUTO PARTS & TIRES	MOTOR VEHICLE PARTS & ACCESS	236.43
07/23/2013	CLASSIC GROUP, THE	PROGRAM SUPPLIES	213.50
07/23/2013	COMCAST PHONE LLC	TELEPHONE	7,217.84
07/23/2013	CONE, STEPHEN	ESCROW: P. W. PROJECTS	1,200.00
07/23/2013	CONSERV FS	ATHLETIC FIELD MATERIALS	1,665.86
07/23/2013	CONSTELLATION	UTILITY - ELECTRIC	12,113.08
07/23/2013	CORRPRO COMPANIES INC	OTHER CONTRACTUAL SERVICES	1,880.00
07/23/2013	COUNTY COURT REPORTERS INC	P&Z DEPOSIT: MISCELLANEOUS	620.80

Check Issue Date	Payee	Invoice GL Account Title	Amount
07/23/2013	CURRENT TECHNOLOGIES CORP	OTHER CONTRACTUAL SERVICES	33.75
07/23/2013	CYLINDERS INC	MOTOR VEHICLE PARTS & ACCESS	403.25
07/23/2013	DALY, CHRISTINE	UTILITY CASH CLEARING	71.47
07/23/2013	DEARBORN NATIONAL LIFE	EMPLOYEE BENEFITS	920.50
07/23/2013	DEEVEY, ROBERT	POST RETIREMENT BENEFITS	125.00
07/23/2013	DELISLE, LINDA	P&Z DEPOSIT: MISCELLANEOUS	791.55
07/23/2013	DELTA DENTAL OF ILLINOIS	DELTA DENTAL RESERVE	12,765.88
07/23/2013	DOMINICK'S PIZZA	PROGRAM SUPPLIES	142.75
07/23/2013	DUPAGE ANIMAL HOSPITAL LTD	ANIMAL HOSPITAL EXPENSE	430.00
07/23/2013	DUPAGE COUNTY RECORDER	OTHER CONTRACTUAL SERVICES	91.00
07/23/2013	DUPAGE MATERIALS CO	ASPHALT MIX	476.77
07/23/2013	DUPAGE MAYORS & MANAGERS CON	TRAINING & CONFERENCES	230.00
07/23/2013	DUPAGE RIVER\SALT CREEK	DUES & PUBLICATIONS	1,655.00
07/23/2013	DUPAGE WATER COMMISSION	PURCHASE OF WATER	175,668.45
07/23/2013	DUSKI, MARK	POST RETIREMENT BENEFITS	125.00
07/23/2013	EJ EQUIPMENT INC	OTHER CONTRACTUAL SERVICES	732.16
07/23/2013	ELMRIDGE LLC	UTILITY CASH CLEARING	479.80
07/23/2013	ENTENMANN-ROVIN COMPANY	OTHER SUPPLIES	177.25
07/23/2013	ENVIRO-TEST INC	LABORATORY TESTING	1,013.00
07/23/2013	FIRE SERVICE INC	MOTOR VEHICLE PARTS & ACCESS	265.65
07/23/2013	FIRST STUDENT INC.	TRANSPORTATION	385.00
07/23/2013	GARVEY'S OFFICE PRODUCTS	OFFICE SUPPLIES	27.12
07/23/2013	GOLA, GREG	MILEAGE REIMBURSEMENT	135.04
07/23/2013	GOLA, GREGORY	MILEAGE REIMBURSEMENT	60.85
07/23/2013	GOOD SAMARITAN EMSS	OTHER CONTRACTUAL SERVICES	1,250.00
07/23/2013	GORDON FLESCH COMPANY INC	OTHER CONTRACTUAL SERVICES	1,434.09
07/23/2013	H & H ELECTRIC COMPANY	OTHER CONTRACTUAL SERVICES	594.60
07/23/2013	HD SUPPLY WATERWORKS	SERVICE CONNECTION MATERIALS	3,650.00
07/23/2013	HEALY ASPHALT CO LLC	ASPHALT MIX	527.36
07/23/2013	HEDLUND, JOHN	PROGRAM SUPPLIES	61.00
07/23/2013	HEIZMAN, BILL	UTILITY CASH CLEARING	8.95
07/23/2013	HOLY COW SPORTS INC	PROGRAM SUPPLIES	570.60
07/23/2013	HUFF & HUFF INC	ENGINEERING SERVICES	500.00
07/23/2013	HUNT PROPERTIES	UTILITY CASH CLEARING	79.46
07/23/2013	ICE MOUNTAIN	OFFICE SUPPLIES	45.82
07/23/2013	ILLINOIS ASSN OF CHIEFS OF	DUES & PUBLICATIONS	170.00

Check Issue Date	Payee	Invoice GL Account Title	Amount
07/23/2013	ILLINOIS FIRE STORE	UNIFORMS	942.24
07/23/2013	ILLINOIS MUNICIPAL LEAGUE	DUES & PUBLICATIONS	1,444.00
07/23/2013	ILLINOIS SECRETARY OF STATE	OTHER CONTRACTUAL SERVICES	475.00
07/23/2013	ILLINOIS STATE TREASURER	OTHER CONTRACTUAL SERVICES	2,757.94
07/23/2013	INTERSTATE BATTERY SYSTEMS	MOTOR VEHICLE PARTS & ACCESS	531.90
07/23/2013	JANOPOULOS, TINA	SUMMERFEST COMMISSION	37.64
07/23/2013	JET BRITE CAR WASH INC	OTHER CONTRACTUAL SERVICES	138.00
07/23/2013	JIM'S TOWING	OTHER CONTRACTUAL SERVICES	165.00
07/23/2013	JOHN DEERE LANDSCAPES	TURF SUPPLIES	622.56
07/23/2013	KANTOR, GARY	OTHER CONTRACTUAL SERVICES	70.00
07/23/2013	KIEFT BROS INC	PRECAST & CONCRETE MATERIALS	1,349.97
07/23/2013	KIRSCHBAUM, HILLARY	UTILITY CASH CLEARING	92.81
07/23/2013	KNAPP ARCHITECTS, T R	CAPITAL OUTLAY	1,080.00
07/23/2013	KORYNECKY, HOSANNA	SENIOR CITIZENS COMMISSION	200.00
07/23/2013	LEN'S ACE HARDWARE	OTHER SUPPLIES	21.62
07/23/2013	LIU, LON-MU & CHINGTE	UTILITY CASH CLEARING	25.37
07/23/2013	LOCASIO, MARIA	CAPITAL OUTLAY	1,000.00
07/23/2013	LOMBARD PARK DISTRICT	OTHER CONTRACTUAL SERVICES	416.30
07/23/2013	LYNCH, RANDY	CAPITAL OUTLAY	1,000.00
07/23/2013	MAGALLANES, LAWRENCE	TELEPHONE	49.98
07/23/2013	MARCOTT ENTERPRISES INC	CAPITAL OUTLAY	800.00
07/23/2013	MARTIN IMPLEMENT SALES INC	MOTOR VEHICLE PARTS & ACCESS	255.93
07/23/2013	MASIULIONIS, SEVERINAS	UTILITY CASH CLEARING	74.05
07/23/2013	MC ANDREWS, PATRICK	OTHER CONTRACTUAL SERVICES	2,400.00
07/23/2013	MCMASTER CARR	ASPHALT MIX	834.99
07/23/2013	MCNAMARA, JAMES J	POST RETIREMENT BENEFITS	125.00
07/23/2013	METROPOLITAN INDUSTRIES INC	CAPITAL OUTLAY	5,901.50
07/23/2013	METROPOLITAN MAYORS CAUCUS	DUES & PUBLICATIONS	766.64
07/23/2013	MICRO CENTER	NON-CAPITAL OUTLAY	209.99
07/23/2013	MINUTEMAN PRESS	OFFICE SUPPLIES	194.00
07/23/2013	MORA, AURELIANO	POLICE FINES	50.00
07/23/2013	MUNICIPAL CODE CORPORATION	OTHER CONTRACTUAL SERVICES	379.37
07/23/2013	NEDSRA	CONTRIBUTIONS	101,853.36
07/23/2013	NEW ALBERTSONS INC	PROGRAM SUPPLIES	470.13
07/23/2013	NIXLE LLC	OTHER CONTRACTUAL SERVICES	2,390.00
07/23/2013	NORTH EAST MULTI-REGIONAL	TRAINING & CONFERENCES	175.00

Check Issue Date	Payee	Invoice GL Account Title	Amount
07/23/2013	OFFICEMAX CONTRACT INC	OTHER CONTRACTUAL SERVICES	210.06
07/23/2013	O'HERRON CO INC, RAY	OTHER SUPPLIES	35.70
07/23/2013	ORR & ASSOC, KATHLEEN FIELD	OTHER CONTRACTUAL SERVICES	13,823.75
07/23/2013	PACINI, WILLIAM J	UTILITY CASH CLEARING	77.47
07/23/2013	PADDOCK PUBLICATIONS	P&Z DEPOSIT: MISCELLANEOUS	159.85
07/23/2013	PANEK, BRIAN	OFFICIATING SERVICES	2,116.00
07/23/2013	PETTIBONE, P F	PRINTING SERVICES	361.05
07/23/2013	PIN CENTER, THE	OTHER SUPPLIES	683.50
07/23/2013	PITNEY BOWES	POSTAGE	300.00
07/23/2013	PSCR INC	UTILITY CASH CLEARING	37.24
07/23/2013	QUIK IMPRESSIONS GROUP	OTHER CONTRACTUAL SERVICES	1,865.00
07/23/2013	RACANELLI, GINA	MILEAGE REIMBURSEMENT	28.25
07/23/2013	RACANELLI, GINA M	MILEAGE REIMBURSEMENT	142.38
07/23/2013	RICKEL, MORGAN	UTILITY CASH CLEARING	8.20
07/23/2013	RIGHT PRO REALTY	UTILITY CASH CLEARING	92.94
07/23/2013	ROBERTSON, JOHN	OTHER CONTRACTUAL SERVICES	280.70
07/23/2013	ROCK VALLEY PUBLISHING LLC	SUMMERFEST COMMISSION	297.50
07/23/2013	ROESCH FORD	MOTOR VEHICLE PARTS & ACCESS	2,576.19
07/23/2013	ROYAL PIPE & SUPPLY COMPANY	BUILDING MAINT SUPPLIES	393.62
07/23/2013	RUDYK, MICHAELYN	MILEAGE REIMBURSEMENT	71.75
07/23/2013	RUDYK, MIKIE	MILEAGE REIMBURSEMENT	7.35
07/23/2013	SANTO SPORT STORE	PROGRAM SUPPLIES	.00
07/23/2013	SCHROEDER'S ACE HARDWARE	ASPHALT MIX	39.97
07/23/2013	SCHWEPPE	PROGRAM SUPPLIES	32.94
07/23/2013	SERUNTINE, RAY	UTILITY CASH CLEARING	11.43
07/23/2013	SERVICE FORMS AND GRAPHICS INC	OFFICE SUPPLIES	1,285.52
07/23/2013	SERVICE SANITATION INC	SUMMERFEST COMMISSION	760.00
07/23/2013	SERVICE SPRING CO	MOTOR VEHICLE PARTS & ACCESS	1,258.91
07/23/2013	SIGN A RAMA	PROGRAM SUPPLIES	240.00
07/23/2013	SIMPLEX GRINNELL LP	OTHER CONTRACTUAL SERVICES	191.50
07/23/2013	SMG SECURITY SYSTEMS INC	OTHER CONTRACTUAL SERVICES	.00
07/23/2013	SPECIALTY BILLING	OTHER CONTRACTUAL SERVICES	1,689.93
07/23/2013	SPRINT SOLUTIONS INC	TELEPHONE	416.73
07/23/2013	STANDARD EQUIPMENT CO	MOTOR VEHICLE PARTS & ACCESS	397.90
07/23/2013	STAPLES ADVANTAGE	OFFICE SUPPLIES	27.06
07/23/2013	STASCH, AL	CABLE TV COMMISSION	204.70

Check Issue Date	Payee	Invoice GL Account Title	Amount
07/23/2013	STEINBRENNER, DENNIS	CAPITAL OUTLAY	1,000.00
07/23/2013	SUB TRAILER SERVICE	MOTOR VEHICLE PARTS & ACCESS	235.00
07/23/2013	TERRACE PAINT & WALLCOVERINGS	FIRE HYDRANT PAINT SUPPLIES	13.09
07/23/2013	THOMPSON, MICHELLE	SWIM INSTRUCTION	29.00
07/23/2013	THOMPSON, PATRICK	P&Z DEPOSIT: MISCELLANEOUS	582.25
07/23/2013	THR PROPERTIES OF ILLINOIS	UTILITY CASH CLEARING	32.57
07/23/2013	THYSSENKRUPP ELEVATOR COMPA	OTHER CONTRACTUAL SERVICES	1,146.27
07/23/2013	TLO LLC	OTHER CONTRACTUAL SERVICES	11.25
07/23/2013	TRAFFIC CONTROL & PROTECTION	STREET SIGN MATERIALS	2,074.30
07/23/2013	TYCO INTEGRATED SECURITY LLC	OTHER CONTRACTUAL SERVICES	300.00
07/23/2013	US ARBOR PRODUCTS INC	CAPITAL OUTLAY	5,031.80
07/23/2013	US BANK	OTHER CONTRACTUAL SERVICES	350.00
07/23/2013	USA BLUEBOOK	OTHER SUPPLIES	233.35
07/23/2013	VICELLI, LOUIS	POST RETIREMENT BENEFITS	125.00
07/23/2013	VILLA PARK ELECTRIC SUPPLY CO	BUILDING MAINT SUPPLIES	64.98
07/23/2013	VILLA PARK HISTORICAL SOCIETY	OTHER CONTRACTUAL SERVICES	10,000.00
07/23/2013	VILLA PARK OFFICE EQUIPMENT	NON-CAPITAL OUTLAY	402.00
07/23/2013	VISION SERVICE PLAN	VISION SERVICE PLAN RESERVE	2,714.79
07/23/2013	WALTERS SWIM SUPPLIES INC	GENERAL EQUIPMENT PARTS	1,079.97
07/23/2013	WARREN OIL COMPANY	GAS & DIESEL FUEL	21,163.92
07/23/2013	WENSHUTONIS, TOM	POST RETIREMENT BENEFITS	125.00
07/23/2013	WENTWORTH TIRE SERVICE	MOTOR VEHICLE PARTS & ACCESS	206.98
07/23/2013	WEST & SONS TOWING INC	OTHER CONTRACTUAL SERVICES	250.00
07/23/2013	WEST SIDE EXCHANGE	MOTOR VEHICLE PARTS & ACCESS	2,147.37
07/23/2013	WEST SUBURBAN OFFICE PRODUCT	OFFICE SUPPLIES	370.78
07/23/2013	WESTMORE SUPPLY CO	ASPHALT MIX	3,625.00
07/23/2013	WHOLESALE DIRECT INC	MOTOR VEHICLE PARTS & ACCESS	535.38
07/23/2013	WILLIAMS, LEE	BUILDING RENTAL	115.00
07/23/2013	WINKLER'S TREE SERVICE INC	OTHER CONTRACTUAL SERVICES	13,045.12
07/23/2013	YEE, MAMIE	OFFICE SUPPLIES	248.46
07/23/2013	YOUNG, JANE	CAPITAL OUTLAY	1,000.00
Total 07/23/2013:			569,350.68
07/25/2013			
07/25/2013	ADDISON PUBLIC LIBRARY	CONTINGENCY	47.89

Check Issue Date	Payee	Invoice GL Account Title	Amount
07/25/2013	AMAZON	LIBRARY A/V MATERIALS	1,839.47
07/25/2013	AMERICAN LIBRARY ASSOCIATION	OTHER CONTRACTUAL SERVICES	144.36
07/25/2013	BAKER & TAYLOR ENTERTAINMENT	LIBRARY A/V MATERIALS	225.60
07/25/2013	BAKER & TAYLOR INC	LIBRARY BOOKS	8,355.72
07/25/2013	BANC OF AMERICA LEASING	RENTAL/LEASE EQUIPMENT	68.15
07/25/2013	BELLI-SCAVONE BUILDING FUND	RENTAL/LEASE EQUIPMENT	2,500.00
07/25/2013	BIRMINGHAM, SEAN	TRAINING & CONFERENCES	9.50
07/25/2013	BLOOMINGDALE PUBLIC LIBRARY	CONTINGENCY	15.79
07/25/2013	BRAINFUSE INC	LIBRARY REFERENCE MATERIALS	3,000.00
07/25/2013	BRODART CO	OFFICE SUPPLIES	322.11
07/25/2013	BROOKFIELD PUBLIC LIBRARY	CONTINGENCY	17.00
07/25/2013	BUSINESS CARD	OTHER CONTRACTUAL SERVICES	711.89
07/25/2013	CALL ONE	TELEPHONE	437.44
07/25/2013	CARROT TOP INDUSTRIES INC	JANITORIAL SUPPLIES	55.34
07/25/2013	CHICAGO SUN TIMES	ADULT PERIODICALS	143.00
07/25/2013	COM ED	CONTINGENCY	287.42
07/25/2013	COMCAST CABLE	OTHER CONTRACTUAL SERVICES	91.28
07/25/2013	COMMUNICATION REVOLVING FUND	OTHER CONTRACTUAL SERVICES	8.55
07/25/2013	DEX	TELEPHONE	65.00
07/25/2013	DOCUMENT IMAGING DIMENSIONS	OFFICE SUPPLIES	875.00
07/25/2013	FLOORING SOLUTIONS INC	CONTINGENCY	1,825.72
07/25/2013	GALE / CENGAGE LEARNING	LIBRARY BOOKS	69.56
07/25/2013	GRAINGER	JANITORIAL SUPPLIES	98.65
07/25/2013	GRAPHIC III PAPERS INC	OFFICE SUPPLIES	220.03
07/25/2013	HOFFMANN, MICHELLE	OTHER CONTRACTUAL SERVICES	50.00
07/25/2013	ILLINOIS HERITAGE ASSOCIATION	ADULT PERIODICALS	35.00
07/25/2013	JANSEN, JEAN	JANITORIAL SUPPLIES	12.70
07/25/2013	JANWAY COMPANY USA INC	OFFICE SUPPLIES	596.19
07/25/2013	KONICA MINOLTA	RENTAL/LEASE EQUIPMENT	223.75
07/25/2013	KONICA MINOLTA BUSINESS	MAINT OF OFFICE EQUIPMENT	572.64
07/25/2013	LIBRARY INTEGRATED NETWORK	AUTOMATION MONTHLY CHARGE	7,213.88
07/25/2013	MIDWEST TAPE	LIBRARY A/V MATERIALS	618.84
07/25/2013	NICOR GAS	UTILITY - GAS	229.82
07/25/2013	OTIS ELEVATOR CO	JANITORIAL SUPPLIES	192.19
07/25/2013	PADDOCK PUBLICATIONS INC	COMMUNITY RELATIONS	290.00
07/25/2013	PENWORTHY COMPANY, THE	LIBRARY BOOKS	56.88

Check Issue Date	Payee	Invoice GL Account Title	Amount
07/25/2013	PICKLED PRODUCTIONS	OFFICE SUPPLIES	105.00
07/25/2013	PITNEY BOWES GLOBAL FINANCIAL	RENTAL/LEASE EQUIPMENT	150.00
07/25/2013	QUALITY BOOKS INC	LIBRARY BOOKS	66.77
07/25/2013	RANDIN, WILMA	OTHER CONTRACTUAL SERVICES	150.00
07/25/2013	RANDOM HOUSE INC	LIBRARY A/V MATERIALS	82.50
07/25/2013	RECORDED BOOKS INC	LIBRARY A/V MATERIALS	220.08
07/25/2013	RESERVE ACCOUNT	POSTAGE	1,600.00
07/25/2013	SALT CREEK SANITARY DISTRICT	WATER & SEWER SERVICE	143.88
07/25/2013	SCHROEDER'S ACE HARDWARE	JANITORIAL SUPPLIES	71.82
07/25/2013	SHEPHERD, GILDA	OTHER CONTRACTUAL SERVICES	330.00
07/25/2013	STAPLES ADVANTAGE	OFFICE SUPPLIES	85.25
07/25/2013	TENACIOUS CLEANING SERVICES	OTHER CONTRACTUAL SERVICES	2,145.00
07/25/2013	TYCO INTEGRATED SECURITY LLC	CONTINGENCY	498.00
07/25/2013	VALUE LINE PUBLISHING INC	LIBRARY REFERENCE MATERIALS	898.00
07/25/2013	VILLA PARK OFFICE EQUIPMENT	NON-CAPITAL OUTLAY	345.00
07/25/2013	VPPL PETTY CASH	TRAINING & CONFERENCES	126.88
07/25/2013	WASTE MANAGEMENT	DISPOSAL EXPENSE	266.13
Total 07/25/2013:			38,810.67
07/26/2013			
07/26/2013	DUPAGE COUNTY DIVISION OF	OTHER CONTRACTUAL SERVICES	100.00
07/26/2013	HEALTHCARE SERVICE CORPORATI	GROUP INSURANCE REC	207,851.88
07/26/2013	HOME DEPOT CREDIT SERVICES	GENERAL EQUIPMENT PARTS	623.10
07/26/2013	POSTMASTER VILLA PARK	FIRE & POLICE COMMISSION	54.00
07/26/2013	RAKOSNIK, RON	OTHER SUPPLIES	264.29
Total 07/26/2013:			208,893.27
07/29/2013			
07/29/2013	POSTMASTER	POSTAGE	1,841.77
Total 07/29/2013:			1,841.77
08/01/2013			
08/01/2013	SIMMONS, SCOTT	UTILITY CASH CLEARING	.00

Check Issue Date	Payee	Invoice GL Account Title	Amount
Total 08/01/2013:			.00
08/02/2013			
08/02/2013	CARDMEMBER SERVICES	CAPITAL OUTLAY	2,920.19
08/02/2013	CHICAGOLAND CIRCULATION	OTHER CONTRACTUAL SERVICES	1,312.00
08/02/2013	EASYPERMIT POSTAGE	POSTAGE	200.00
08/02/2013	ILLINOIS TOLLWAY	OTHER SUPPLIES	20.00
08/02/2013	POSTMASTER	POSTAGE	1,000.00
08/02/2013	SANTO SPORT STORE	PROGRAM SUPPLIES	1,129.00
08/02/2013	SIMMONS, CHANIDAPA	UTILITY CASH CLEARING	58.69
08/02/2013	VP FINANCE DEPARTMENT	OTHER CONTRACTUAL SERVICES	130.64
Total 08/02/2013:			6,770.52
08/05/2013			
08/05/2013	RUSSELL FORECLOSURE	UTILITY CASH CLEARING	.00
Total 08/05/2013:			.00
08/08/2013			
08/08/2013	BONE ENTERPRISES	P&Z DEPOSIT: MISCELLANEOUS	.00
08/08/2013	DUNKIN DONUTS	P&Z DEPOSIT: MISCELLANEOUS	.00
08/08/2013	GOLDMAN, RICK	P&Z DEPOSIT: MISCELLANEOUS	.00
Total 08/08/2013:			.00
08/09/2013			
08/09/2013	ELMHURST FIRE DEPARTMENT	TRAINING & CONFERENCES	25.00
08/09/2013	GOLA, GREG	BUILDING MAINT SUPPLIES	144.74
08/09/2013	JUSKELIS, VYDAS	OTHER SUPPLIES	250.55
08/09/2013	POSTMASTER VILLA PARK	PRINTING SERVICES	350.00
Total 08/09/2013:			770.29

Check Issue Date	Payee	Invoice GL Account Title	Amount
08/13/2013			
08/13/2013	A.G.A.D. PEST CONTROL	OTHER CONTRACTUAL SERVICES	345.00
08/13/2013	ABDELMONEM, MOHAMMED	CAPITAL OUTLAY	1,000.00
08/13/2013	ACCURATE TANK TECHNOLOGIES	OTHER CONTRACTUAL SERVICES	225.00
08/13/2013	ACME TRUCK BRAKE	MOTOR VEHICLE PARTS & ACCESS	10.76
08/13/2013	ACT SERVICES INC	OTHER CONTRACTUAL SERVICES	6,987.50
08/13/2013	ADORAMA	NON-CAPITAL OUTLAY	1,100.00
08/13/2013	AIR ONE EQUIPMENT INC	OTHER CONTRACTUAL SERVICES	7,896.50
08/13/2013	AK MULCH AND FIREWOOD	GROUNDS SUPPLIES	387.00
08/13/2013	ALL STAR SPORTS INSTRUCTION	OTHER CONTRACTUAL SERVICES	4,167.00
08/13/2013	AMERICANEAGLE.COM INC.	OTHER CONTRACTUAL SERVICES	75.00
08/13/2013	AQUA PURE ENTERPRISES INC	GENERAL EQUIPMENT PARTS	631.57
08/13/2013	ARENDS HOGAN WALKER LLC	GENERAL EQUIPMENT PARTS	852.46
08/13/2013	ASHLAND INC	CHEMICALS	2,880.00
08/13/2013	AT&T	TELEPHONE	469.18
08/13/2013	AYD CORPORATION, 1ST	CHEMICALS	406.88
08/13/2013	B & F TECHNICAL CODE SERVICES	OTHER CONTRACTUAL SERVICES	210.00
08/13/2013	BAXTER & WOODMAN INC	ENGINEERING SERVICES	32,680.33
08/13/2013	BEAR LANDSCAPE GROUP	OTHER CONTRACTUAL SERVICES	1,300.00
08/13/2013	BENSON, KATIE	UTILITY CASH CLEARING	44.82
08/13/2013	BEST QUALITY CLEANING INC	OTHER CONTRACTUAL SERVICES	2,445.00
08/13/2013	BRECHIN, JOHN H	LEGAL SERVICES-POLICE	1,098.00
08/13/2013	BYRNE, DENNIS	CAPITAL OUTLAY	1,000.00
08/13/2013	CAPPITELLI, STEVE	CAPITAL OUTLAY	900.00
08/13/2013	CARQUEST AUTO PARTS	MOTOR VEHICLE PARTS & ACCESS	1,301.34
08/13/2013	CARTWRIGHT, SUSAN	PRINTING SERVICES	2,150.00
08/13/2013	CASE LOTS INC	GROUNDS SUPPLIES	3,736.26
08/13/2013	CASSARA, SUSANNE M	UTILITY CASH CLEARING	41.84
08/13/2013	CASTLE CHEVROLET	MOTOR VEHICLE PARTS & ACCESS	193.01
08/13/2013	CCP INDUSTRIES INC	MOTOR VEHICLE PARTS & ACCESS	146.39
08/13/2013	CEC ENTERTAINMENT	ELECTRONIC GAME LICENSES	742.50
08/13/2013	CERIDIAN	EMPLOYEE HEALTH INS. DED.	150.00
08/13/2013	CERMAK, RICHARD	TELEPHONE	49.98
08/13/2013	CHICAGO BADGE & INSIGNIA CO	OTHER CONTRACTUAL SERVICES	180.00
08/13/2013	CHICAGO METRO ASA	OTHER CONTRACTUAL SERVICES	396.00
08/13/2013	CINTAS CORPORATION #344	OTHER SUPPLIES	334.18

Check Issue Date	Payee	Invoice GL Account Title	Amount
08/13/2013	CIRA, KARL	OTHER CONTRACTUAL SERVICES	7,000.00
08/13/2013	CJC AUTO PARTS & TIRES	MOTOR VEHICLE PARTS & ACCESS	92.66
08/13/2013	CLARK DIETZ INC	STREET IMPROVEMENTS	6,293.99
08/13/2013	CLARKE ENVIRONMENTAL MOSQUIT	MOSQUITO ABATEMENT	24,555.00
08/13/2013	COLAGROSSI, JENNY	UTILITY CASH CLEARING	10.16
08/13/2013	COMCAST CABLE	OTHER CONTRACTUAL SERVICES	173.93
08/13/2013	COMCAST PHONE LLC	TELEPHONE	7,106.63
08/13/2013	COMMONWEALTH EDISON CO	UTILITY - ELECTRIC	7,056.12
08/13/2013	CONBOY, ALISA	CAPITAL OUTLAY	1,000.00
08/13/2013	CONSTELLATION	UTILITY - ELECTRIC	11,729.53
08/13/2013	CONWAY SHIELDS, PAUL	UNIFORMS	194.10
08/13/2013	COWSERT, TIM	SUMMER PROGRAM REVENUE	39.00
08/13/2013	CRUMPLER, KATIE	SUMMER PROGRAM REVENUE	66.00
08/13/2013	DARLEY & CO, WS	OTHER CONTRACTUAL SERVICES	212.95
08/13/2013	DEEWEINKE	UTILITY CASH CLEARING	227.96
08/13/2013	DELL MARKETING LP	OTHER SUPPLIES	806.27
08/13/2013	DELTA DENTAL OF ILLINOIS	DELTA DENTAL RESERVE	12,603.62
08/13/2013	DM SERVICES	ESCROW: P. W. PROJECTS	1,200.00
08/13/2013	DOMINICK'S PIZZA	PROGRAM SUPPLIES	206.25
08/13/2013	DUPAGE ANIMAL HOSPITAL LTD	OTHER CONTRACTUAL SERVICES	1,043.21
08/13/2013	DUPAGE CO TREASURER DEPT	OTHER CONTRACTUAL SERVICES	250.00
08/13/2013	DUPAGE COMMUNITY FOUNDATION	DUPAGE COMM FOUNDATION	717.26
08/13/2013	DUPAGE CONVENTION & VISITORS	DUES & PUBLICATIONS	5,000.00
08/13/2013	DUPAGE COUNTY ANIMAL CONTROL	ANIMAL HOSPITAL EXPENSE	65.00
08/13/2013	DUPAGE COUNTY HEALTH DEPT	PROGRAM SUPPLIES	690.00
08/13/2013	DUPAGE COUNTY RECORDER	OTHER CONTRACTUAL SERVICES	121.00
08/13/2013	DUPAGE HIGH SCHOOL DIST #88	LEGAL NOTICES	107.60
08/13/2013	DUPAGE JUVENILE OFFICERS ASSN	DUES & PUBLICATIONS	75.00
08/13/2013	DUPAGE MAYORS & MANAGERS CON	TRAINING & CONFERENCES	55.00
08/13/2013	DUPAGE SECURITY SOLUTIONS INC	BUILDING MAINT SUPPLIES	9.16
08/13/2013	EJ USA INC	OTHER CONTRACTUAL SERVICES	126.09
08/13/2013	EKWALL, CHRISTINE	CAPITAL OUTLAY	1,000.00
08/13/2013	ELMHURST MEMORIAL OCC HEALTH	OTHER CONTRACTUAL SERVICES	115.00
08/13/2013	ENTENMANN-ROVIN COMPANY	OTHER SUPPLIES	139.00
08/13/2013	ENVIRO-TEST INC	LABORATORY TESTING	270.00
08/13/2013	EQUIFAX INFORMATION SVCS LLC	OTHER CONTRACTUAL SERVICES	30.90

Check Issue Date	Payee	Invoice GL Account Title	Amount
08/13/2013	ERNIE'S TOWING SERVICE	OTHER CONTRACTUAL SERVICES	140.00
08/13/2013	FBI NATIONAL ACADEMY ILLINOIS	TRAINING & CONFERENCES	50.00
08/13/2013	FEDERAL SIGNAL CORP	OTHER SUPPLIES	34.50
08/13/2013	FEDEX	OFFICE SUPPLIES	12.57
08/13/2013	FIRE SERVICE INC	MOTOR VEHICLE PARTS & ACCESS	1,714.09
08/13/2013	FIREGROUND SUPPLY INC	OTHER CONTRACTUAL SERVICES	77.00
08/13/2013	FIRST COMMUNICATIONS	TELEPHONE	408.51
08/13/2013	FIRST STUDENT INC.	TRANSPORTATION	1,591.15
08/13/2013	FIVE TEN III LLC	UTILITY CASH CLEARING	168.05
08/13/2013	FLOW TECHNICS	OTHER CONTRACTUAL SERVICES	18,895.00
08/13/2013	FOGRASE, IRENE	CAPITAL OUTLAY	900.00
08/13/2013	GARVEY'S OFFICE PRODUCTS	OFFICE SUPPLIES	94.32
08/13/2013	GEISEMAN ENTERPRISES INC	CAPITAL OUTLAY	18,968.00
08/13/2013	GFC LEASING	OTHER CONTRACTUAL SERVICES	285.00
08/13/2013	GLOBAL EMERGENCY PRODUCTS IN	MOTOR VEHICLE PARTS & ACCESS	394.55
08/13/2013	GOODYEAR TIRE & RUBBER CO.	MOTOR VEHICLE PARTS & ACCESS	1,139.61
08/13/2013	GORDON FLESCH COMPANY INC	MAINT OF OFFICE EQUIPMENT	4,907.51
08/13/2013	GORDON FOOD SERVICE INC	PROGRAM SUPPLIES	167.97
08/13/2013	GRAPHIC ARTS SERVICES	PRINTING	7,640.00
08/13/2013	GRAYBAR FINANCIAL SERVICES	TELEPHONE	234.81
08/13/2013	GRILL, PATRICK	TELEPHONE	99.96
08/13/2013	HANEY AND SONS INC, B	GROUNDS SUPPLIES	823.75
08/13/2013	HEALY ASPHALT CO LLC	ASPHALT MIX	1,032.96
08/13/2013	HEIDELMEIER, JOHN	VISION SERVICE PLAN RESERVE	4.20
08/13/2013	HESTRUP, BRANT	UTILITY CASH CLEARING	180.41
08/13/2013	HIGHWAY SALES	GENERAL EQUIPMENT PARTS	1,185.47
08/13/2013	HOME TOWNE ELECTRIC INC	OTHER CONTRACTUAL SERVICES	455.52
08/13/2013	HOVING PIT STOP	RENTAL OF EQUIPMENT	146.50
08/13/2013	HURLEY, TERESA	OTHER CONTRACTUAL SERVICES	2,800.00
08/13/2013	HUSSAN, SHAKIR	WATER/SEWER SECURITY DEPOS.	250.00
08/13/2013	IL HOMICIDE INVESTIGATORS ASSN	TRAINING & CONFERENCES	875.00
08/13/2013	ILEAS	DUES & PUBLICATIONS	120.00
08/13/2013	ILLINI POWER PRODUCTS CO	OTHER CONTRACTUAL SERVICES	699.56
08/13/2013	ILLINI SUBURBAN ASPHALT	ESCROW: P. W. PROJECTS	50.00
08/13/2013	ILLINOIS PAPER COMPANY	OFFICE SUPPLIES	1,254.60
08/13/2013	ILLINOIS REAL ESTATE	UTILITY CASH CLEARING	93.50

Check Issue Date	Payee	Invoice GL Account Title	Amount
08/13/2013	ILLINOIS SECRETARY OF STATE	OTHER CONTRACTUAL SERVICES	202.00
08/13/2013	ILLINOIS TOLLWAY	OTHER CONTRACTUAL SERVICES	100.00
08/13/2013	INLAND BANK	OTHER CONTRACTUAL SERVICES	27.30
08/13/2013	INSIGHT PUBLIC SECTOR	MAINT OF RADIO EQUIPMENT	480.00
08/13/2013	INTELLIPAY INC	OTHER CONTRACTUAL SERVICES	23.15
08/13/2013	INTERGOVERNMENTAL RISK	INSURANCE CLAIM LOSSES	2,404.96
08/13/2013	INTERGOVERNMENTAL RISK	OTHER INSURANCE	190,820.14
08/13/2013	INTERSTATE BATTERY SYSTEMS	MOTOR VEHICLE PARTS & ACCESS	311.85
08/13/2013	J & S PLUMBING	OTHER CONTRACTUAL SERVICES	11,900.00
08/13/2013	JAKOVEC, NANCY	SUMMERFEST COMMISSION	50.00
08/13/2013	JESKE, HANS	UTILITY CASH CLEARING	37.32
08/13/2013	JET BRITE CAR WASH INC	OTHER CONTRACTUAL SERVICES	18.00
08/13/2013	JIM'S FLORIST	PROGRAM SUPPLIES	49.95
08/13/2013	JIM'S TOWING	MOTOR VEHICLE PARTS & ACCESS	151.00
08/13/2013	JOHN DEERE LANDSCAPES	TURF SUPPLIES	991.72
08/13/2013	JOHNSON'S VILLA PARK INC	OTHER CONTRACTUAL SERVICES	10.20
08/13/2013	KEEHNER JR, RICHARD D	OTHER CONTRACTUAL SERVICES	151.78
08/13/2013	KONICA MINOLTA BUSINESS	MAINT OF OFFICE EQUIPMENT	217.60
08/13/2013	LABOR RELATIONS	DUES & PUBLICATIONS	150.00
08/13/2013	LANER MUCHIN LTD	LEGAL SERVICES	125.00
08/13/2013	LONG VANS	OTHER CONTRACTUAL SERVICES	137.00
08/13/2013	LUND INDUSTRIES INC	MOTOR VEHICLE PARTS & ACCESS	107.00
08/13/2013	MAILFINANCE	RENTAL OF EQUIPMENT	682.08
08/13/2013	MARCOTT ENTERPRISES INC	CAPITAL OUTLAY	800.00
08/13/2013	MARINIAR, BOB	BUILDING PERMITS	50.00
08/13/2013	MATTHEWS, RITA	FIRE HYDRANT DONATIONS	25.00
08/13/2013	MCCANN INDUSTRIES INC	OTHER CONTRACTUAL SERVICES	383.93
08/13/2013	MCMASTER CARR	GROUND SUPPLIES	212.72
08/13/2013	MENARDS	OTHER CONTRACTUAL SERVICES	191.77
08/13/2013	MENARDS-MELROSE PARK	FIRE HYDRANT PAINT SUPPLIES	311.37
08/13/2013	METROPOLITAN PLANNING COUNCIL	TRAINING & CONFERENCES	30.00
08/13/2013	MIDLAND PLUMBING	ESCROW: P. W. PROJECTS	1,200.00
08/13/2013	MIDWEST GROUNDCOVERS	CAPITAL OUTLAY	789.00
08/13/2013	MINI MALLS LLC	ESCROW: P. W. PROJECTS	6,985.00
08/13/2013	MOLENHOUSE, JIM	ESCROW: P. W. PROJECTS	2,400.00
08/13/2013	MOORE, TIFFANY	UTILITY CASH CLEARING	200.14

Check Issue Date	Payee	Invoice GL Account Title	Amount
08/13/2013	NAPIENTEK, DAVID & MARYKAY	CAPITAL OUTLAY	1,000.00
08/13/2013	NICOR GAS	UTILITY - GAS	2,980.02
08/13/2013	NUCCIO, DAVID	OTHER CONTRACTUAL SERVICES	2,000.00
08/13/2013	O'HERRON CO INC, RAY	RANGE SUPPLIES	134.95
08/13/2013	O'HERRON INC, RAY	RANGE SUPPLIES	4,780.00
08/13/2013	OHLSON, RONALD	GROUP INSURANCE REC	9.00
08/13/2013	OTIS ELEVATOR CO	OTHER CONTRACTUAL SERVICES	375.00
08/13/2013	P & G KEENE ELECTRICAL	MOTOR VEHICLE PARTS & ACCESS	399.55
08/13/2013	PADDOCK PUBLICATIONS	P&Z DEPOSIT: MISCELLANEOUS	48.30
08/13/2013	PALMA, FRED	P&Z DEPOSIT: MISCELLANEOUS	734.20
08/13/2013	PANEK, BRIAN	OFFICIATING SERVICES	860.00
08/13/2013	PEARSON, ERNEST	CAPITAL OUTLAY	1,000.00
08/13/2013	PLOTE CONSTRUCTION INC	OTHER CONTRACTUAL SERVICES	348,610.67
08/13/2013	PORTABLE COMMUNICATIONS	MAINT OF RADIO EQUIPMENT	273.00
08/13/2013	PORTER LEE CORPORATION	OTHER CONTRACTUAL SERVICES	875.00
08/13/2013	PRINTSMART PRINTING &	OFFICE SUPPLIES	411.75
08/13/2013	QUILL CORPORATION	OFFICE SUPPLIES	390.88
08/13/2013	RACANELLI, GINA	MILEAGE REIMBURSEMENT	176.64
08/13/2013	RACANELLI, GINA M	MILEAGE REIMBURSEMENT	189.84
08/13/2013	RJN GROUP INC	ENGINEERING SERVICES	505.00
08/13/2013	ROBERTS, DEBORAH	LEGAL SERVICES	200.00
08/13/2013	ROESCH FORD	MOTOR VEHICLE PARTS & ACCESS	5,531.42
08/13/2013	ROSENTHAL BROS INC	OTHER INSURANCE	825.00
08/13/2013	ROY STROM REFUSE REMOVAL INC	WASTE DISPOSAL FEE	103,869.61
08/13/2013	RUIZ, PATTY	PROGRAM SUPPLIES	50.91
08/13/2013	RUSS'S PLUMBING&SEWER INC	CAPITAL OUTLAY	600.00
08/13/2013	SALERNO, RICH	TELEPHONE	49.98
08/13/2013	SCHOOL SPECIALTY INC	PROGRAM SUPPLIES	56.30
08/13/2013	SCHROEDER'S ACE HARDWARE	BUILDING MAINT SUPPLIES	726.97
08/13/2013	SCHWEPPE	PROGRAM SUPPLIES	37.44
08/13/2013	SERVICE SANITATION INC	RENTAL OF EQUIPMENT	88.00
08/13/2013	SEVENTH HEAVEN BAND LLC	OTHER CONTRACTUAL SERVICES	2,500.00
08/13/2013	SHAFFER, IRENE	SENIOR CITIZENS COMMISSION	149.79
08/13/2013	SHEMIN	GROUNDS SUPPLIES	363.00
08/13/2013	SHERWIN WILLIAMS CO	OTHER CONTRACTUAL SERVICES	90.00
08/13/2013	SHERWIN-WILLIAMS COMPANY	GROUNDS SUPPLIES	279.53

Check Issue Date	Payee	Invoice GL Account Title	Amount
08/13/2013	SIGN A RAMA	OTHER CONTRACTUAL SERVICES	380.00
08/13/2013	SIR SPEEDY	OTHER SUPPLIES	35.00
08/13/2013	SMITH & FULLER	LEGAL SERVICES-POLICE	2,970.45
08/13/2013	SMRZ, KELLY	ESCROW: P. W. PROJECTS	1,450.00
08/13/2013	SOIL & MATERIAL CONSULTANTS	ENGINEERING SERVICES	3,121.00
08/13/2013	STANARD & ASSOCIATES INC	FIRE & POLICE COMMISSION	395.00
08/13/2013	STANLEY CONSULTANTS INC	ENGINEERING SERVICES	6,002.76
08/13/2013	STAPLES ADVANTAGE	OFFICE SUPPLIES	165.97
08/13/2013	STAPLETON, STEVEN	TELEPHONE	149.94
08/13/2013	STORINO RAMELLO & DURKIN	LEGAL SERVICES	1,605.75
08/13/2013	STRICKLAND, JEANEAN	FIRE HYDRANT DONATIONS	25.00
08/13/2013	TAXI & FLASH CAB,303	SENIOR CITIZEN CAB SUBSIDY	301.20
08/13/2013	TERMINAL SUPPLY CO	MOTOR VEHICLE PARTS & ACCESS	33.79
08/13/2013	TERRACE SUPPLY COMPANY	NON-CAPITAL OUTLAY	449.06
08/13/2013	TERRACON CONSULTANTS INC	OTHER CONTRACTUAL SERVICES	645.00
08/13/2013	TINLEY ICE COMPANY	PROGRAM SUPPLIES	200.00
08/13/2013	T-MOBILE USA	OTHER CONTRACTUAL SERVICES	200.00
08/13/2013	TOLIUSIS, LORI	SUMMER PROGRAM REVENUE	33.00
08/13/2013	TOMCZAK	UTILITY CASH CLEARING	53.49
08/13/2013	TOP BOARD UP CO INC	OTHER CONTRACTUAL SERVICES	210.00
08/13/2013	TRAFFIC CONTROL & PROTECTION	STREET LIGHTING MATERIALS	169.00
08/13/2013	TRI TECH FORENSICS INC	OTHER SUPPLIES	41.37
08/13/2013	TURNER, ANGELA	SUMMER PROGRAM REVENUE	22.00
08/13/2013	TYCO INTEGRATED SECURITY LLC	OTHER CONTRACTUAL SERVICES	591.87
08/13/2013	UNCOMMON USA INC	OTHER CONTRACTUAL SERVICES	186.00
08/13/2013	UNION PACIFIC RAILROAD CO	OTHER CONTRACTUAL SERVICES	50.00
08/13/2013	UNIVAR USA INC	CHEMICALS	1,293.15
08/13/2013	UNIVERSITY OF ILLINOIS	TRAINING & CONFERENCES	1,350.00
08/13/2013	US BANK	OTHER CONTRACTUAL SERVICES	175.00
08/13/2013	V3 COMPANIES OF ILLINOIS	ENGINEERING SERVICES	5,251.32
08/13/2013	VAN SCHEPEN, MATT	UTILITY CASH CLEARING	34.52
08/13/2013	VERIZON WIRELESS	OTHER CONTRACTUAL SERVICES	2,385.86
08/13/2013	VICTORY TAILGATE	PROGRAM SUPPLIES	64.96
08/13/2013	VILLA PARK ELECTRIC SUPPLY CO	OTHER CONTRACTUAL SERVICES	362.59
08/13/2013	VISION SERVICE PLAN	VISION SERVICE PLAN RESERVE	2,096.23
08/13/2013	VITO IOZZO PLUMBING INC	ESCROW: P. W. PROJECTS	1,200.00

Check Issue Date	Payee	Invoice GL Account Title	Amount
08/13/2013	WALMART COMMUNITY	PROGRAM SUPPLIES	1,806.93
08/13/2013	WEILAND, KELLY	ESCROW: P. W. PROJECTS	1,200.00
08/13/2013	WEST & SONS TOWING INC	OTHER CONTRACTUAL SERVICES	890.00
08/13/2013	WEST SIDE EXCHANGE	MOTOR VEHICLE PARTS & ACCESS	110.70
08/13/2013	WIESS, DEBBIE	PROGRAM SUPPLIES	15.98
Total 08/13/2013:			976,438.58
08/16/2013			
08/16/2013	KEYSTONE HATCHERIES	PROGRAM SUPPLIES	1,811.40
08/16/2013	KODIAK CONTRACTORS	OTHER CONTRACTUAL SERVICES	400.00
08/16/2013	POSTMASTER VILLA PARK	PRINTING SERVICES	280.00
Total 08/16/2013:			2,491.40
08/22/2013			
08/22/2013	COMED	UTILITY - ELECTRIC	.00
Total 08/22/2013:			.00
08/23/2013			
08/23/2013	DUPAGE CONVENTION & VISITORS	TRAINING & CONFERENCES	35.00
08/23/2013	DUPAGE COUNTY COLLECTOR	OTHER CONTRACTUAL SERVICES	7,167.10
08/23/2013	OFFICE OF THE STATE FIRE MARSHA	FIRE DEPARTMENT GRANTS	452.26
08/23/2013	STAPLETON, STEVE	OTHER SUPPLIES	268.10
Total 08/23/2013:			7,922.46
08/27/2013			
08/27/2013	AA AUTO GLASS	INSURANCE CLAIM LOSSES	377.04
08/27/2013	ACME TRUCK BRAKE	MOTOR VEHICLE PARTS & ACCESS	67.75
08/27/2013	AK MULCH AND FIREWOOD	GROUNDS SUPPLIES	21.00
08/27/2013	AQUA DOCTOR	ESCROW: P. W. PROJECTS	1,200.00
08/27/2013	AQUA PURE ENTERPRISES INC	OTHER CONTRACTUAL SERVICES	1,867.82
08/27/2013	ARENDS HOGAN WALKER LLC	GENERAL EQUIPMENT PARTS	206.35
08/27/2013	B & F CONSTRUCTION CODE SERVIC	OTHER CONTRACTUAL SERVICES	5,533.00

Check Issue Date	Payee	Invoice GL Account Title	Amount
08/27/2013	BCB GROUP INC	OTHER SUPPLIES	13.28
08/27/2013	BEAR LANDSCAPE GROUP	OTHER CONTRACTUAL SERVICES	295.00
08/27/2013	BECKWITH, JOHN	TRAINING & CONFERENCES	150.00
08/27/2013	BOKSHA, PATRICIA	OFFICE SUPPLIES	104.00
08/27/2013	BORCHERT & ASSOC INC	OTHER CONTRACTUAL SERVICES	1,875.00
08/27/2013	BRECHIN, JOHN H	LEGAL SERVICES	1,620.00
08/27/2013	BREMER SHEET METAL WORKS INC	UTILITY - GAS	1,915.00
08/27/2013	BSN SPORTS	PROGRAM SUPPLIES	24.88
08/27/2013	BURNS & MCDONNELL	ENGINEERING SERVICES	604.00
08/27/2013	CARQUEST AUTO PARTS	MOTOR VEHICLE PARTS & ACCESS	1,229.98
08/27/2013	CASALE, JENNIFER	MILEAGE REIMBURSEMENT	20.34
08/27/2013	CASALE, JENNY	MILEAGE REIMBURSEMENT	38.99
08/27/2013	CASE LOTS INC	JANITORIAL SUPPLIES	1,779.14
08/27/2013	CERMAK, RICHARD	TRAINING & CONFERENCES	210.00
08/27/2013	CERTIFIED FLEET SERVICES INC	MOTOR VEHICLE PARTS & ACCESS	3,950.13
08/27/2013	CHICAGO INTERNATIONAL TRUCKS	MOTOR VEHICLE PARTS & ACCESS	1,626.34
08/27/2013	CHIEF ENTERPRISES INC	GENERAL EQUIPMENT PARTS	200.39
08/27/2013	CINTAS CORPORATION #344	UNIFORM SERVICE	141.93
08/27/2013	CJC AUTO PARTS & TIRES	MOTOR VEHICLE PARTS & ACCESS	497.11
08/27/2013	COMCAST CABLE	OTHER CONTRACTUAL SERVICES	61.08
08/27/2013	CONTINENTAL SUPPLY CO	GENERAL EQUIPMENT PARTS	2,324.00
08/27/2013	CREATIVE PRODUCT SOURCING INC	DUES & PUBLICATIONS	916.79
08/27/2013	CROWNE PLAZA HOTEL	TRAINING & CONFERENCES	244.16
08/27/2013	CURRENT TECHNOLOGIES CORP	OTHER CONTRACTUAL SERVICES	168.75
08/27/2013	DARLEY & CO, WS	OTHER SUPPLIES	64.00
08/27/2013	DeANGELO, JANICE	PROGRAM SUPPLIES	148.55
08/27/2013	DEARBORN NATIONAL LIFE	EMPLOYEE BENEFITS	663.10
08/27/2013	DEEVEY, ROBERT	POST RETIREMENT BENEFITS	125.00
08/27/2013	DISCOUNT SCHOOL SUPPLY	PROGRAM SUPPLIES	89.76
08/27/2013	DOMINICK'S PIZZA	PROGRAM SUPPLIES	17.00
08/27/2013	DUPAGE ANIMAL HOSPITAL LTD	ANIMAL HOSPITAL EXPENSE	460.00
08/27/2013	DUPAGE CO TREASURER DEPT	OTHER CONTRACTUAL SERVICES	250.00
08/27/2013	DUPAGE COUNTY RECORDER	OTHER SUPPLIES	113.00
08/27/2013	DUPAGE MATERIALS CO	STONE	365.36
08/27/2013	DUPAGE SECURITY SOLUTIONS INC	BUILDING MAINT SUPPLIES	1,075.29
08/27/2013	DUPAGE WATER COMMISSION	PURCHASE OF WATER	186,023.53

Check Issue Date	Payee	Invoice GL Account Title	Amount
08/27/2013	DUSKI, MARK	POST RETIREMENT BENEFITS	125.00
08/27/2013	EACHUS, ALAN	CAPITAL OUTLAY	1,000.00
08/27/2013	ED'S AUTO INTERIORS & MARINE	MOTOR VEHICLE PARTS & ACCESS	300.00
08/27/2013	ELEVATOR INSPECTION SVC CO INC	OTHER CONTRACTUAL SERVICES	25.00
08/27/2013	ELMHURST MEMORIAL GUIDANCE	EMPLOYEE BENEFITS	1,230.50
08/27/2013	ENTENMANN-ROVIN COMPANY	UNIFORMS	187.25
08/27/2013	ENVIRO-TEST INC	LABORATORY TESTING	210.00
08/27/2013	FIRE SERVICE INC	MOTOR VEHICLE PARTS & ACCESS	1,181.92
08/27/2013	FIRST STUDENT INC.	TRANSPORTATION	1,952.50
08/27/2013	FLOW TECHNICS	OTHER CONTRACTUAL SERVICES	1,528.75
08/27/2013	FORM GRAPHICS INC	OTHER CONTRACTUAL SERVICES	245.00
08/27/2013	FULL LINE FASTENERS	NON-CAPITAL OUTLAY	35.40
08/27/2013	GLEASON & ELFERING	OTHER CONTRACTUAL SERVICES	304.00
08/27/2013	GLOBE CONSTRUCTION INC	ESCROW: P. W. PROJECTS	337.50
08/27/2013	GOLA, GREG	MILEAGE REIMBURSEMENT	45.20
08/27/2013	GOLA, GREGORY	MILEAGE REIMBURSEMENT	22.60
08/27/2013	GOODYEAR WHOLESALE TIRE	MOTOR VEHICLE PARTS & ACCESS	287.44
08/27/2013	GORDON FLESCH COMPANY INC	OTHER CONTRACTUAL SERVICES	127.41
08/27/2013	GRAPHIC ARTS SERVICES	PRINTING SERVICES	11,370.00
08/27/2013	GRAYBAR FINANCIAL SERVICES	TELEPHONE	234.81
08/27/2013	GROVE & ASSOCIATES REPORTING	P&Z DEPOSIT: MISCELLANEOUS	392.25
08/27/2013	GRUETT, ADAM	CAPITAL OUTLAY	1,000.00
08/27/2013	HAIMANN, ERIC	GAS & DIESEL FUEL	169.00
08/27/2013	HANEY AND SONS INC, B	OTHER SUPPLIES	1,812.50
08/27/2013	HD SUPPLY WATERWORKS	WATERMAIN REPAIR PARTS	136.04
08/27/2013	HEALTHCARE SERVICE CORPORATI	GROUP INSURANCE REC	208,736.16
08/27/2013	HEALY ASPHALT CO LLC	ASPHALT MIX	800.00
08/27/2013	HIGHWAY SALES	GENERAL EQUIPMENT PARTS	34.99
08/27/2013	HOME DEPOT CREDIT SERVICES	OTHER SUPPLIES	61.55
08/27/2013	IACE	TRAINING & CONFERENCES	70.00
08/27/2013	ICE MOUNTAIN	OFFICE SUPPLIES	59.77
08/27/2013	IL POTABLE WATER SUPPLY	TRAINING & CONFERENCES	.00
08/27/2013	ILLINOIS DEPARTMENT OF	UNEMPLOYMENT COSTS	282.00
08/27/2013	ILLINOIS STATE TREASURER	OTHER CONTRACTUAL SERVICES	19,241.11
08/27/2013	INLAND BANK	OTHER CONTRACTUAL SERVICES	23.10
08/27/2013	INTERGOVERNMENTAL RISK	INSURANCE CLAIM LOSSES	10,748.74

Check Issue Date	Payee	Invoice GL Account Title	Amount
08/27/2013	INTERGOVERNMENTAL RISK	OTHER INSURANCE	1,124.00
08/27/2013	JOHN DEERE LANDSCAPES	GROUND SUPPLIES	326.35
08/27/2013	JOHNSON'S VILLA PARK INC	OTHER CONTRACTUAL SERVICES	6.00
08/27/2013	KARA CO INC	OTHER SUPPLIES	232.03
08/27/2013	KESSLER, STEVE	OTHER CONTRACTUAL SERVICES	550.00
08/27/2013	KIEFT BROS INC	PRECAST & CONCRETE MATERIALS	724.57
08/27/2013	KODIAK CONTRACTORS	OTHER CONTRACTUAL SERVICES	400.00
08/27/2013	LAY, MICHAEL	POLICE DEPARTMENT GRANTS	239.41
08/27/2013	LISLE PARK DISTRICT	PROGRAM SUPPLIES	335.00
08/27/2013	LONG VANS	OTHER CONTRACTUAL SERVICES	137.00
08/27/2013	M.A.B. PAINTS	PAVEMENT MARKING MATERIALS	97.43
08/27/2013	MAGALLANES, LAWRENCE	TELEPHONE	49.98
08/27/2013	MARATHON SPORTSWEAR	ENVIRONMENTAL CONCERNS COMM	890.08
08/27/2013	MARTINO CONCRETE	ESCROW: P. W. PROJECTS	400.00
08/27/2013	MC ANDREWS, PATRICK	OTHER CONTRACTUAL SERVICES	1,200.00
08/27/2013	MCMASTER CARR	OTHER SUPPLIES	887.18
08/27/2013	MCNAMARA, JAMES J	POST RETIREMENT BENEFITS	125.00
08/27/2013	MENARDS	NON-CAPITAL OUTLAY	753.72
08/27/2013	NESCI, JAMES C	OTHER CONTRACTUAL SERVICES	400.00
08/27/2013	NORTH EAST MULTI-REGIONAL	TRAINING & CONFERENCES	30.00
08/27/2013	NUTOYS LEISURE PRODUCTS	PLAYGROUND EQUIPMENT PARTS	2,334.00
08/27/2013	ORR & ASSOC, KATHLEEN FIELD	OTHER CONTRACTUAL SERVICES	16,248.00
08/27/2013	PARENT PETROLEUM INC.	ENGINE OIL	2,553.50
08/27/2013	PAVELCHIK, ROBERT	DUES & PUBLICATIONS	160.00
08/27/2013	PEERLESS FENCE	OTHER CONTRACTUAL SERVICES	2,612.00
08/27/2013	PHASE 1 EXCAVATION INC	OTHER CONTRACTUAL SERVICES	17,805.00
08/27/2013	PIONEER GARDEN SUPPLY	GROUND SUPPLIES	107.97
08/27/2013	PRO SAFETY INC	OTHER CONTRACTUAL SERVICES	248.95
08/27/2013	PUBLIC ENGINES INC	DUES & PUBLICATIONS	1,188.00
08/27/2013	ROBERTS, DEBORAH	LEGAL SERVICES-POLICE	200.00
08/27/2013	ROTARY CLUB OF VILLA PARK	DUES & PUBLICATIONS	560.00
08/27/2013	ROY STROM REFUSE REMOVAL INC	OTHER CONTRACTUAL SERVICES	103,066.31
08/27/2013	RUDYK, MIKIE	MILEAGE REIMBURSEMENT	5.65
08/27/2013	RUSS'S PLUMBING	OTHER CONTRACTUAL SERVICES	2,400.00
08/27/2013	RUSS'S PLUMBING&SEWER INC	OTHER CONTRACTUAL SERVICES	2,850.00
08/27/2013	SABATINO, STEVE	OTHER CONTRACTUAL SERVICES	500.00

Check Issue Date	Payee	Invoice GL Account Title	Amount
08/27/2013	SCAFFIDI TRUCK CENTER	MOTOR VEHICLE PARTS & ACCESS	308.34
08/27/2013	SCHROEDER'S ACE HARDWARE	BUILDING MAINT SUPPLIES	599.76
08/27/2013	SENSIT TECHNOLOGIES	OTHER CONTRACTUAL SERVICES	224.54
08/27/2013	SERVICE SPRING CO	MOTOR VEHICLE PARTS & ACCESS	1,241.37
08/27/2013	SHAW MEDIA	LEGAL NOTICES	255.52
08/27/2013	SHEMIN	GROUND SUPPLIES	279.00
08/27/2013	SHERWIN INDUSTRIES INC	PAVEMENT MARKING MATERIALS	411.00
08/27/2013	SHERWIN-WILLIAMS COMPANY	OTHER SUPPLIES	34.20
08/27/2013	SIGN A RAMA	PROGRAM SUPPLIES	90.00
08/27/2013	SMG SECURITY SYSTEMS INC	OTHER CONTRACTUAL SERVICES	850.00
08/27/2013	SMITH & FULLER	LEGAL SERVICES-POLICE	3,125.70
08/27/2013	SMITH MAINTENANCE CO	BARRICADES	163.00
08/27/2013	SMITH, VIOLET R	OTHER CONTRACTUAL SERVICES	315.00
08/27/2013	SOIL & MATERIAL CONSULTANTS	ENGINEERING SERVICES	1,350.00
08/27/2013	SOUTHWESTERN ILLINOIS	TRAINING & CONFERENCES	1,190.00
08/27/2013	SPECIALTY BILLING	OTHER CONTRACTUAL SERVICES	946.51
08/27/2013	SPRINT SOLUTIONS INC	TELEPHONE	355.07
08/27/2013	STANLEY CONSULTANTS INC	ENGINEERING SERVICES	8,041.30
08/27/2013	STAPLES ADVANTAGE	OFFICE SUPPLIES	94.83
08/27/2013	STAR PRO SHOP	PROGRAM SUPPLIES	137.50
08/27/2013	STORINO RAMELLO & DURKIN	LEGAL SERVICES	1,241.74
08/27/2013	TAXI & FLASH CAB,303	SENIOR CITIZEN CAB SUBSIDY	327.00
08/27/2013	TEMPEST TECHNOLOGY	OTHER CONTRACTUAL SERVICES	106.35
08/27/2013	TERRACE PAINT & WALLCOVERINGS	FIRE HYDRANT PAINT SUPPLIES	44.39
08/27/2013	TERRACE SUPPLY COMPANY	OTHER SUPPLIES	100.95
08/27/2013	TOPAZ TOOL & WELDING	NON-CAPITAL OUTLAY	165.00
08/27/2013	TREE TOWNS REPROGRAPHICS INC	OTHER CONTRACTUAL SERVICES	531.60
08/27/2013	TRI TECH FORENSICS INC	OTHER SUPPLIES	53.26
08/27/2013	TRI-R SYSTEMS INC	CAPITAL OUTLAY	14,500.00
08/27/2013	TWIN SUPPLIES LTD	NON-CAPITAL OUTLAY	4,009.00
08/27/2013	UNIVAR USA INC	CHEMICALS	1,281.50
08/27/2013	V3 COMPANIES OF ILLINOIS	ENGINEERING SERVICES	1,079.44
08/27/2013	VERIZON WIRELESS	TELEPHONE	1,824.61
08/27/2013	VICELLI, LOUIS	POST RETIREMENT BENEFITS	125.00
08/27/2013	VILLA PARK CHAMBER OF COMMERC	TRAINING & CONFERENCES	760.00
08/27/2013	VILLA PARK ELECTRIC SUPPLY CO	BUILDING MAINT SUPPLIES	561.05

Check Issue Date	Payee	Invoice GL Account Title	Amount
08/27/2013	WARREN OIL COMPANY	GAS & DIESEL FUEL	24,524.00
08/27/2013	WATER SAFETY PRODUCTS	UNIFORMS	564.00
08/27/2013	WENSHUTONIS, TOM	POST RETIREMENT BENEFITS	125.00
08/27/2013	WENTWORTH TIRE SERVICE	MOTOR VEHICLE PARTS & ACCESS	322.06
08/27/2013	WEST SIDE EXCHANGE	MOTOR VEHICLE PARTS & ACCESS	20.67
08/27/2013	WEST SUBURBAN OFFICE PRODUCT	OFFICE SUPPLIES	373.02
08/27/2013	WESTMORE SUPPLY CO	CONCRETE - REDI MIX	6,089.25
08/27/2013	WILLIAMS ARCHITECTS	ENGINEERING SERVICES	1,012.45
08/27/2013	WORLDPOINT ECC INC	PROGRAM SUPPLIES	454.20
08/27/2013	WRECK ROOM INC, THE	MOTOR VEHICLE PARTS & ACCESS	60.00
08/27/2013	YEE, MAMIE	TRAINING & CONFERENCES	105.00
08/27/2013	ZIEMBA, MARY K	OTHER CONTRACTUAL SERVICES	400.00
Total 08/27/2013:			725,515.64
08/29/2013			
08/29/2013	AMAZON	LIBRARY A/V MATERIALS	868.32
08/29/2013	AMERICAN LIBRARY ASSOCIATION	COMMUNITY RELATIONS	22.46
08/29/2013	ANDERSSON ARCHITECHURE &	CONTINGENCY	2,193.75
08/29/2013	BAKER & TAYLOR ENTERTAINMENT	LIBRARY A/V MATERIALS	324.92
08/29/2013	BAKER & TAYLOR INC	LIBRARY BOOKS	8,444.83
08/29/2013	BANC OF AMERICA LEASING	RENTAL/LEASE EQUIPMENT	68.15
08/29/2013	BELLI-SCAVONE BUILDING FUND	RENTAL/LEASE EQUIPMENT	2,500.00
08/29/2013	BLOOMINGDALE PUBLIC LIBRARY	CONTINGENCY	25.00
08/29/2013	BRADLEY, KATE	OTHER CONTRACTUAL SERVICES	200.00
08/29/2013	BRILLIANCE AUDIO INC	LIBRARY A/V MATERIALS	55.78
08/29/2013	BRODART CO	OFFICE SUPPLIES	179.89
08/29/2013	BROOK ELECTRICAL DISTRIBUTION	JANITORIAL SUPPLIES	2,208.05
08/29/2013	BUSINESS CARD	TELEPHONE	784.45
08/29/2013	CALL ONE	TELEPHONE	439.11
08/29/2013	CDW GOVERNMENT INC	NON-CAPITAL OUTLAY	215.69
08/29/2013	CHICAGO TRIBUNE	ADULT PERIODICALS	99.00
08/29/2013	COM ED	CONTINGENCY	339.17
08/29/2013	COMMUNICATION REVOLVING FUND	OTHER CONTRACTUAL SERVICES	8.55
08/29/2013	DEMCO INC	NON-CAPITAL OUTLAY	969.50
08/29/2013	DEX	TELEPHONE	68.00

Check Issue Date	Payee	Invoice GL Account Title	Amount
08/29/2013	DUPAGE COUNTY COLLECTOR	CONTINGENCY	2,278.13
08/29/2013	DUPAGE HIGH SCHOOL DIST #88	CONTINGENCY	107.60
08/29/2013	GALE / CENGAGE LEARNING	LIBRARY REFERENCE MATERIALS	1,325.52
08/29/2013	GAYLORD BROTHERS	OFFICE SUPPLIES	28.46
08/29/2013	GLEN ELLYN PUBLIC LIBRARY	CONTINGENCY	5.39
08/29/2013	GRAINGER	OFFICE SUPPLIES	43.20
08/29/2013	GRAPHIC III PAPERS INC	OFFICE SUPPLIES	154.45
08/29/2013	HILL, SANDRA	OFFICE SUPPLIES	38.30
08/29/2013	HOFFMANN, MICHELLE	OTHER CONTRACTUAL SERVICES	50.00
08/29/2013	ILLINOIS LIBRARY ASSOCIATION	DUES AND MEMBERSHIPS	595.00
08/29/2013	JANSEN, JEAN	OTHER CONTRACTUAL SERVICES	18.99
08/29/2013	KLEIN THORPE AND JENKINS LTD	LEGAL SERVICES	5,744.60
08/29/2013	KONICA MINOLTA	RENTAL/LEASE EQUIPMENT	223.75
08/29/2013	KONICA MINOLTA BUSINESS	OFFICE SUPPLIES	349.24
08/29/2013	LACONI	DUES AND MEMBERSHIPS	100.00
08/29/2013	LIBRARY INTEGRATED NETWORK	O C L C	4,838.88
08/29/2013	LIBRARY STORE, THE	OFFICE SUPPLIES	725.64
08/29/2013	MCAHON, MICHAEL	CONTINGENCY	66.48
08/29/2013	MIDWEST TAPE	LIBRARY A/V MATERIALS	193.94
08/29/2013	MIKOLAJCZYK, DEAN	OTHER CONTRACTUAL SERVICES	50.00
08/29/2013	MUSGRAVE, KAREN	OTHER CONTRACTUAL SERVICES	200.00
08/29/2013	NICOR GAS	UTILITY - GAS	265.81
08/29/2013	NORTHERN WEATHERMAKERS HVAC	CONTINGENCY	4,454.00
08/29/2013	OFFICE DEPOT INC	OFFICE SUPPLIES	106.09
08/29/2013	OLLIS BOOK CORPORATION	LIBRARY BOOKS	984.20
08/29/2013	OTIS ELEVATOR CO	JANITORIAL SUPPLIES	192.19
08/29/2013	PICKLED PRODUCTIONS	OFFICE SUPPLIES	.00
08/29/2013	PILASZEWSKI, SUSAN	OTHER CONTRACTUAL SERVICES	140.00
08/29/2013	QUALITY BOOKS INC	LIBRARY BOOKS	135.06
08/29/2013	RANDIN, WILMA	OTHER CONTRACTUAL SERVICES	75.00
08/29/2013	RANDOM HOUSE INC	LIBRARY A/V MATERIALS	164.25
08/29/2013	RECORDED BOOKS INC	LIBRARY A/V MATERIALS	169.48
08/29/2013	RESERVE ACCOUNT	POSTAGE	1,000.00
08/29/2013	SCHROEDER'S ACE HARDWARE	JANITORIAL SUPPLIES	23.32
08/29/2013	SHAW MEDIA	LEGAL SERVICES	252.88
08/29/2013	SKILLPATH SEMINARS	TRAINING & CONFERENCES	198.00

Check Issue Date	Payee	Invoice GL Account Title	Amount
08/29/2013	SLAGTER, AMY	OTHER CONTRACTUAL SERVICES	41.98
08/29/2013	STAPLES ADVANTAGE	OFFICE SUPPLIES	139.01
08/29/2013	SWAN	CONTINGENCY	4.00
08/29/2013	TENACIOUS CLEANING SERVICES	OTHER CONTRACTUAL SERVICES	2,145.00
08/29/2013	UPSTART	OFFICE SUPPLIES	47.45
08/29/2013	VILLA PARK ELECTRIC SUPPLY CO	JANITORIAL SUPPLIES	30.80
08/29/2013	WASTE MANAGEMENT	DISPOSAL EXPENSE	315.37
08/29/2013	WEST PAYMENT CENTER	LIBRARY REFERENCE MATERIALS	205.92
08/29/2013	WINDY CITY HARMONICA CLUB	OTHER CONTRACTUAL SERVICES	200.00
Total 08/29/2013:			48,442.00
08/30/2013			
08/30/2013	YEE, MAMIE	OFFICE SUPPLIES	158.68
Total 08/30/2013:			158.68
09/06/2013			
09/06/2013	ADDISON CHAMBER OF COMMERCE	TRAINING & CONFERENCES	15.00
Total 09/06/2013:			15.00
09/09/2013			
09/09/2013	ORANGE CRUSH LLC	OTHER CONTRACTUAL SERVICES	.00
Total 09/09/2013:			.00
09/10/2013			
09/10/2013	ADVOCATE OCCUPATIONAL HEALTH	OTHER CONTRACTUAL SERVICES	640.05
09/10/2013	ALL BRITE GLASS & MIRROR CO	GENERAL EQUIPMENT PARTS	250.00
09/10/2013	ALL STAR SPORTS INSTRUCTION	OTHER CONTRACTUAL SERVICES	3,754.00
09/10/2013	AMERICANEAGLE.COM INC.	OTHER CONTRACTUAL SERVICES	75.00
09/10/2013	AT&T	TELEPHONE	427.53
09/10/2013	AYD CORPORATION, 1ST	MOTOR VEHICLE PARTS & ACCESS	509.14
09/10/2013	B & H	OTHER SUPPLIES	646.85
09/10/2013	BATIZ, ARMANDO	CAPITAL OUTLAY	1,000.00

Check Issue Date	Payee	Invoice GL Account Title	Amount
09/10/2013	BAXTER & WOODMAN INC	ENGINEERING SERVICES	10,975.51
09/10/2013	BCB GROUP INC	OTHER SUPPLIES	38.68
09/10/2013	BEAR LANDSCAPE GROUP	OTHER CONTRACTUAL SERVICES	290.00
09/10/2013	BERLANDS HOUSE OF TOOLS	NON-CAPITAL OUTLAY	205.92
09/10/2013	CARDMEMBER SERVICES	OTHER SUPPLIES	2,353.06
09/10/2013	CARQUEST AUTO PARTS	MOTOR VEHICLE PARTS & ACCESS	677.63
09/10/2013	CASE LOTS INC	JANITORIAL SUPPLIES	2,184.45
09/10/2013	CASTLE CHEVROLET	OTHER CONTRACTUAL SERVICES	30,707.15
09/10/2013	CERIDIAN	EMPLOYEE HEALTH INS. DED.	150.00
09/10/2013	CJC AUTO PARTS & TIRES	MOTOR VEHICLE PARTS & ACCESS	276.93
09/10/2013	CLARK DIETZ INC	ENGINEERING SERVICES	2,795.00
09/10/2013	COLLEGE OF DU PAGE	TRAINING & CONFERENCES	298.00
09/10/2013	COMCAST CABLE	OTHER CONTRACTUAL SERVICES	104.85
09/10/2013	COMCAST PHONE LLC	TELEPHONE	6,989.35
09/10/2013	COMMONWEALTH EDISON CO	UTILITY - ELECTRIC	6,786.99
09/10/2013	CONSERV FS	TURF SUPPLIES	698.90
09/10/2013	CURRENT TECHNOLOGIES CORP	OTHER CONTRACTUAL SERVICES	337.50
09/10/2013	CURRIE MOTORS FRANKFORT INC	CAPITAL OUTLAY	25,254.00
09/10/2013	DOMINICK'S PIZZA	PROGRAM SUPPLIES	185.00
09/10/2013	DRURY, KIMBERLY	TRAINING & CONFERENCES	179.00
09/10/2013	DUPAGE COUNTY RECORDER	OTHER CONTRACTUAL SERVICES	16.00
09/10/2013	DUPAGE MATERIALS CO	STONE	1,371.89
09/10/2013	DUPAGE SECURITY SOLUTIONS INC	OTHER SUPPLIES	89.43
09/10/2013	DYNAMIC LANDSCAPING INC	OTHER CONTRACTUAL SERVICES	19,900.00
09/10/2013	ENRIQUEZ, KARINA	SUMMER PROGRAM REVENUE	132.00
09/10/2013	EQUIFAX INFORMATION SVCS LLC	OTHER CONTRACTUAL SERVICES	31.80
09/10/2013	EXCEL LTD INC	NON-CAPITAL OUTLAY	2,873.97
09/10/2013	FEDEX	OTHER SUPPLIES	24.31
09/10/2013	FIRST COMMUNICATIONS	TELEPHONE	408.40
09/10/2013	FIRST STUDENT INC.	TRANSPORTATION	550.00
09/10/2013	GARVEY'S OFFICE PRODUCTS	OFFICE SUPPLIES	99.95
09/10/2013	GFC LEASING	OTHER CONTRACTUAL SERVICES	285.00
09/10/2013	GORDON FLESCH COMPANY INC	MAINT OF OFFICE EQUIPMENT	4,884.31
09/10/2013	GORSKI, ALEXANDER	FIRE & POLICE COMMISSION	120.71
09/10/2013	GOVERNMENT FINANCE OFFICERS	DUES & PUBLICATIONS	225.00
09/10/2013	GROVE & ASSOCIATES REPORTING	PLANNING & ZONING COMMISSION	366.75

Check Issue Date	Payee	Invoice GL Account Title	Amount
09/10/2013	HOVING PIT STOP	RENTAL OF EQUIPMENT	146.00
09/10/2013	IL S.O.S.	OTHER CONTRACTUAL SERVICES	50.00
09/10/2013	ILLINI POWER PRODUCTS CO	OTHER CONTRACTUAL SERVICES	2,538.67
09/10/2013	ILLINOIS FIRE INSPECTORS ASSN	TRAINING & CONFERENCES	95.00
09/10/2013	INTERSTATE BATTERY SYSTEMS	MOTOR VEHICLE PARTS & ACCESS	1,029.50
09/10/2013	JET BRITE CAR WASH INC	OTHER CONTRACTUAL SERVICES	153.00
09/10/2013	JOYCE, SHERI	CAPITAL OUTLAY	1,000.00
09/10/2013	KEEHNER JR, RICHARD D	OTHER CONTRACTUAL SERVICES	75.89
09/10/2013	KIRBY & ASSOCIATES, EDWARD R	FIRE & POLICE COMMISSION	1,050.00
09/10/2013	KONICA MINOLTA BUSINESS	MAINT OF OFFICE EQUIPMENT	329.65
09/10/2013	LAY, MICHAEL	DUES & PUBLICATIONS	135.00
09/10/2013	LEWIS PAPER	OFFICE SUPPLIES	580.00
09/10/2013	LUND INDUSTRIES INC	MOTOR VEHICLE PARTS & ACCESS	101.19
09/10/2013	M G CONCESSIONS INC	OTHER CONTRACTUAL SERVICES	1,008.32
09/10/2013	MCMASTER CARR	NON-CAPITAL OUTLAY	95.62
09/10/2013	MINUTEMAN PRESS	SUMMERFEST COMMISSION	23.28
09/10/2013	MOORE MEDICAL LLC	PROGRAM SUPPLIES	357.50
09/10/2013	NICOR GAS	UTILITY - GAS	3,391.58
09/10/2013	NORTHERN ILLINOIS POLICE	OTHER CONTRACTUAL SERVICES	130.20
09/10/2013	O'HERRON CO INC, RAY	RANGE SUPPLIES	222.70
09/10/2013	OTIS ELEVATOR CO	OTHER CONTRACTUAL SERVICES	4,565.52
09/10/2013	P & G KEENE ELECTRICAL	MOTOR VEHICLE PARTS & ACCESS	172.00
09/10/2013	PANEK, BRIAN	OFFICIATING SERVICES	1,848.00
09/10/2013	PAVELCHIK, ROBERT	TRAINING & CONFERENCES	275.00
09/10/2013	PETRY, BRENT	CAPITAL OUTLAY	1,000.00
09/10/2013	POSTMASTER	POSTAGE	1,000.00
09/10/2013	POSTMASTER	POSTAGE	350.00
09/10/2013	QUILL CORPORATION	OFFICE SUPPLIES	283.54
09/10/2013	RJN GROUP INC	ENGINEERING SERVICES	4,835.00
09/10/2013	ROBERTS, DEBORAH	LEGAL SERVICES-POLICE	200.00
09/10/2013	ROESCH CHRYSLER, LARRY	MOTOR VEHICLE PARTS & ACCESS	60.34
09/10/2013	ROESCH FORD	MOTOR VEHICLE PARTS & ACCESS	156.15
09/10/2013	ROL VEL RUL, MATEUSZ	UNIFORMS	1,400.00
09/10/2013	ROMEOVILLE, VILLAGE OF	TRAINING & CONFERENCES	920.00
09/10/2013	ROYAL PIPE & SUPPLY COMPANY	OTHER SUPPLIES	98.79
09/10/2013	RUDYK, MICHAELYN	MILEAGE REIMBURSEMENT	8.47

Check Issue Date	Payee	Invoice GL Account Title	Amount
09/10/2013	RUDYK, MIKIE	MILEAGE REIMBURSEMENT	3.39
09/10/2013	RUSS'S PLUMBING&SEWER INC	OTHER CONTRACTUAL SERVICES	450.00
09/10/2013	SAUTER, MATTHEW	TRAINING & CONFERENCES	197.36
09/10/2013	SCHROEDER'S ACE HARDWARE	HAND TOOLS	325.37
09/10/2013	SCOT DECAL COMPANY INC	OTHER SUPPLIES	890.20
09/10/2013	SHEMIN	GROUNDS SUPPLIES	992.60
09/10/2013	SHERLOCK, DIANE	SUMMER PROGRAM REVENUE	50.00
09/10/2013	SHERWIN INDUSTRIES INC	PAVEMENT MARKING MATERIALS	286.00
09/10/2013	SHERWIN-WILLIAMS COMPANY	WALKS, ROADS & PARKING LOTS	234.03
09/10/2013	SIGN A RAMA	PROGRAM SUPPLIES	198.00
09/10/2013	STANDARD EQUIPMENT CO	MOTOR VEHICLE PARTS & ACCESS	971.81
09/10/2013	TEAM REIL INC	INSURANCE CLAIM LOSSES	924.00
09/10/2013	TELCOM INNOVATIONS GROUP LLC	TELEPHONE	1,921.50
09/10/2013	TEMPEST TECHNOLOGY	OTHER CONTRACTUAL SERVICES	373.31
09/10/2013	TERRACE SUPPLY COMPANY	OTHER SUPPLIES	33.02
09/10/2013	TKB ASSOCIATES INC	OTHER CONTRACTUAL SERVICES	2,185.00
09/10/2013	TRI-STAR SUPPLY	STREET LIGHTING MATERIALS	552.60
09/10/2013	UNIVAR USA INC	CHEMICALS	1,199.95
09/10/2013	US ARBOR PRODUCTS INC	CAPITAL OUTLAY	1,629.00
09/10/2013	VERIZON WIRELESS	MAINT OF RADIO EQUIPMENT	760.26
09/10/2013	VILLA PARK ELECTRIC SUPPLY CO	BUILDING MAINT SUPPLIES	253.67
09/10/2013	WALMART COMMUNITY	PROGRAM SUPPLIES	1,245.70
09/10/2013	WEBQA INC	OTHER CONTRACTUAL SERVICES	1,260.00
09/10/2013	WEST SUBURBAN OFFICE PRODUCT	PROGRAM SUPPLIES	127.61
09/10/2013	WHITE KNIGHT DETAIL	MOTOR VEHICLE PARTS & ACCESS	100.00
09/10/2013	WILSON, TYLER	OTHER CONTRACTUAL SERVICES	160.00
09/10/2013	WINKLER'S TREE SERVICE INC	OTHER CONTRACTUAL SERVICES	2,229.08
09/10/2013	WORLDPOINT ECC INC	PROGRAM SUPPLIES	310.95
09/10/2013	WRECK ROOM INC, THE	MOTOR VEHICLE PARTS & ACCESS	887.75
09/10/2013	YEE, MAMIE	OTHER CONTRACTUAL SERVICES	110.96
09/10/2013	ZIESKI, DEBBIE	CAPITAL OUTLAY	1,000.00
Total 09/10/2013:			181,719.04
09/11/2013			
09/11/2013	RADIO SHACK CORPORATION	GENERAL EQUIPMENT PARTS	.00

Check Issue Date	Payee	Invoice GL Account Title	Amount
Total 09/11/2013:			.00
09/13/2013			
09/13/2013	ANASTASIO, DAVID	CAPITAL OUTLAY	725.00
09/13/2013	ORANGE CRUSH LLC	OTHER CONTRACTUAL SERVICES	209,127.15
09/13/2013	RADIO SHACK CORPORATION	GENERAL EQUIPMENT PARTS	149.99
09/13/2013	VP FINANCE DEPARTMENT	MAINT OF OFFICE EQUIPMENT	126.22
Total 09/13/2013:			210,128.36
09/20/2013			
09/20/2013	HIPPENSTEEL, LYNN	MISCELLANEOUS REVENUE	155.00
Total 09/20/2013:			155.00
09/24/2013			
09/24/2013	1147-1199 ASSOCIATES LLC	UTILITY CASH CLEARING	319.86
09/24/2013	A TO Z RENTAL	OTHER CONTRACTUAL SERVICES	601.00
09/24/2013	A.G.A.D. PEST CONTROL	OTHER CONTRACTUAL SERVICES	435.00
09/24/2013	ACCURATE OFFICE SUPPLY CO	OFFICE SUPPLIES	94.98
09/24/2013	ACME TRUCK BRAKE	MOTOR VEHICLE PARTS & ACCESS	26.17
09/24/2013	ADDISON CAR WASH	OTHER CONTRACTUAL SERVICES	110.00
09/24/2013	AK MULCH AND FIREWOOD	ATHLETIC FIELD MATERIALS	659.00
09/24/2013	AMERICAN RED CROSS	PROGRAM SUPPLIES	385.00
09/24/2013	ARDMORE FLORIST	OTHER SUPPLIES	60.00
09/24/2013	ARENDS HOGAN WALKER LLC	GENERAL EQUIPMENT PARTS	113.71
09/24/2013	ASSOCIATED TECHNICAL SERVICES	OTHER CONTRACTUAL SERVICES	508.75
09/24/2013	BAILEY, ALESIA	COMMUNITY PRIDE COMMISSION	59.90
09/24/2013	BEAR LANDSCAPE GROUP	OTHER CONTRACTUAL SERVICES	335.00
09/24/2013	BEELINE TRUCK CENTER	MOTOR VEHICLE PARTS & ACCESS	47.50
09/24/2013	BEST QUALITY CLEANING INC	OTHER CONTRACTUAL SERVICES	2,967.70
09/24/2013	BIDNE, DAVID	ESCROW: P. W. PROJECTS	765.00
09/24/2013	BLUE LINE, THE	OTHER CONTRACTUAL SERVICES	298.00
09/24/2013	BORCHERT & ASSOC INC	OTHER CONTRACTUAL SERVICES	1,375.00
09/24/2013	BRECHIN, JOHN H	LEGAL SERVICES	1,152.00

Check Issue Date	Payee	Invoice GL Account Title	Amount
09/24/2013	BUDIG, ROBERT	OTHER SUPPLIES	151.09
09/24/2013	CACUCCILO, ARMANDO	ESCROW: P. W. PROJECTS	1,710.00
09/24/2013	CAMPBELL, SHELLIE	SUMMERFEST COMMISSION	50.00
09/24/2013	CARQUEST AUTO PARTS	MOTOR VEHICLE PARTS & ACCESS	204.21
09/24/2013	CASALE, JENNIFER	MILEAGE REIMBURSEMENT	11.30
09/24/2013	CASALE, JENNY	MILEAGE REIMBURSEMENT	33.90
09/24/2013	CASE LOTS INC	JANITORIAL SUPPLIES	1,218.56
09/24/2013	CHICAGO PARTS & SOUND LLC	MOTOR VEHICLE PARTS & ACCESS	258.77
09/24/2013	CINTAS CORPORATION #344	OTHER SUPPLIES	91.61
09/24/2013	CITIZENS COMMUNITY BANK	UTILITY CASH CLEARING	74.86
09/24/2013	CJC AUTO PARTS & TIRES	MOTOR VEHICLE PARTS & ACCESS	23.85
09/24/2013	CONSTELLATION	UTILITY - ELECTRIC	9,794.32
09/24/2013	COOK, LAURA	UTILITY CASH CLEARING	41.46
09/24/2013	COOPER, JAMES	FALL/WNTR/SPRG PROGRAM REV	70.00
09/24/2013	CROWN STEEL SALES INC	NON-CAPITAL OUTLAY	4,675.00
09/24/2013	CURRENT TECHNOLOGIES CORP	OTHER CONTRACTUAL SERVICES	573.75
09/24/2013	DANCE IT AGAIN	RESALE ITEMS	269.70
09/24/2013	DEARBORN NATIONAL LIFE	EMPLOYEE BENEFITS	834.70
09/24/2013	DEEVEY, ROBERT	POST RETIREMENT BENEFITS	125.00
09/24/2013	DELTA DENTAL OF ILLINOIS	DELTA DENTAL RESERVE	12,481.34
09/24/2013	DUPAGE COUNTY CHILDREN'S	OTHER CONTRACTUAL SERVICES	4,000.00
09/24/2013	DUPAGE COUNTY HEALTH DEPT	PROGRAM SUPPLIES	75.00
09/24/2013	DUPAGE COUNTY RECORDER	OTHER CONTRACTUAL SERVICES	288.00
09/24/2013	DUPAGE MATERIALS CO	ASPHALT MIX	419.18
09/24/2013	DUPAGE SECURITY SOLUTIONS INC	BUILDING MAINT SUPPLIES	239.23
09/24/2013	DUPAGE WATER COMMISSION	PURCHASE OF WATER	193,417.17
09/24/2013	DUSKI, MARK	POST RETIREMENT BENEFITS	125.00
09/24/2013	EAGLE ACADEMY OF MARTIAL ARTS	OTHER CONTRACTUAL SERVICES	5,866.00
09/24/2013	FAEHNICH, KIM	CAPITAL OUTLAY	1,000.00
09/24/2013	FEDEX	CABLE TV COMMISSION	8.66
09/24/2013	FILER, RACHEL	UTILITY CASH CLEARING	43.75
09/24/2013	FIRE ENGINEERING	DUES & PUBLICATIONS	21.00
09/24/2013	FIRE SERVICE BOOKSTORE	DUES & PUBLICATIONS	172.00
09/24/2013	GARVEY'S OFFICE PRODUCTS	OFFICE SUPPLIES	17.16
09/24/2013	GERCONE, MICHELLE	FALL/WNTR/SPRG PROGRAM REV	47.00
09/24/2013	GOOCHER, KIM	FALL/WNTR/SPRG PROGRAM REV	120.00

Check Issue Date	Payee	Invoice GL Account Title	Amount
09/24/2013	GORDON FLESCH COMPANY INC	OTHER CONTRACTUAL SERVICES	167.41
09/24/2013	GORSKI, AL	CAPITAL OUTLAY	1,000.00
09/24/2013	GRAINGER	NON-CAPITAL OUTLAY	679.05
09/24/2013	GRISWOLD INDUSTRIES	OTHER CONTRACTUAL SERVICES	807.15
09/24/2013	HD SUPPLY WATERWORKS	NON-CAPITAL OUTLAY	7,807.90
09/24/2013	HEALY ASPHALT CO LLC	ASPHALT MIX	194.56
09/24/2013	HIGHWAY SALES	GENERAL EQUIPMENT PARTS	233.50
09/24/2013	HOME DEPOT CREDIT SERVICES	NON-CAPITAL OUTLAY	1,504.92
09/24/2013	HONDA HOUSE OF ELMHURST	OTHER CONTRACTUAL SERVICES	132.67
09/24/2013	HUFF & HUFF INC	OTHER CONTRACTUAL SERVICES	330.00
09/24/2013	HUTTO & SONS INC	OTHER CONTRACTUAL SERVICES	483.00
09/24/2013	ICE MOUNTAIN	OFFICE SUPPLIES	67.76
09/24/2013	IH2 PROPERTY ILLINOIS LP	UTILITY CASH CLEARING	187.00
09/24/2013	ILLINOIS PUMP INC	OTHER CONTRACTUAL SERVICES	6,329.81
09/24/2013	ILLINOIS SECRETARY OF STATE	OTHER CONTRACTUAL SERVICES	101.00
09/24/2013	IMS INFRASTRUCTURE MANAGEMENT	OTHER CONTRACTUAL SERVICES	11,501.50
09/24/2013	INLAND BANK	OTHER CONTRACTUAL SERVICES	29.70
09/24/2013	INTERSTATE BATTERY SYSTEMS	MOTOR VEHICLE PARTS & ACCESS	84.95
09/24/2013	ISSACHAR PROPERTIES	UTILITY CASH CLEARING	44.30
09/24/2013	JET BRITE CAR WASH INC	OTHER CONTRACTUAL SERVICES	18.00
09/24/2013	JOHNSON'S VILLA PARK INC	OTHER CONTRACTUAL SERVICES	7.05
09/24/2013	JOORFETZ, SUSAN	PROGRAM SUPPLIES	70.00
09/24/2013	KIWANIS CLUB OF VILLA PARK	DUES & PUBLICATIONS	405.00
09/24/2013	LAUTERBACH & AMEN LLP	OTHER CONTRACTUAL SERVICES	16,000.00
09/24/2013	LONG VANS	OTHER CONTRACTUAL SERVICES	137.00
09/24/2013	MAC ROOTER LLC	ESCROW: P. W. PROJECTS	1,200.00
09/24/2013	MARCOTT ENTERPRISES INC	DISPOSAL EXPENSE	7,009.36
09/24/2013	MARTINO CONCRETE	OTHER CONTRACTUAL SERVICES	300.00
09/24/2013	MCNAMARA, JAMES J	POST RETIREMENT BENEFITS	125.00
09/24/2013	MENARDS	BUILDING MAINT SUPPLIES	30.92
09/24/2013	MORTON, RICHARD	CAPITAL OUTLAY	1,000.00
09/24/2013	MULTERER, GEORGE	TRAINING & CONFERENCES	61.26
09/24/2013	MUNICIPAL CODE CORPORATION	OTHER CONTRACTUAL SERVICES	2,467.42
09/24/2013	MUNICIPAL EMERGENCY SERVICES	UNIFORMS	7,252.00
09/24/2013	MURPHY, SHIRLEY	UTILITY CASH CLEARING	95.76
09/24/2013	NARDI, SARAH	UTILITY CASH CLEARING	41.99

Check Issue Date	Payee	Invoice GL Account Title	Amount
09/24/2013	NEXT GENERATION SCREEN	ENVIRONMENTAL CONCERNS COMM	329.75
09/24/2013	NORTHEASTERN ILLINOIS PUBLIC	TRAINING & CONFERENCES	400.00
09/24/2013	NORTHERN ILLINOIS UNIVERSITY	SALARIES: TEMPORARY	3,360.00
09/24/2013	ORR & ASSOC, KATHLEEN FIELD	OTHER CONTRACTUAL SERVICES	13,621.50
09/24/2013	PADDOCK PUBLICATIONS	PLANNING & ZONING COMMISSION	48.30
09/24/2013	PADDOCK PUBLICATIONS	P&Z DEPOSIT: MISCELLANEOUS	157.55
09/24/2013	PADDOCK PUBLICATIONS INC	DUES & PUBLICATIONS	290.00
09/24/2013	PARTNERS & PAWS	OTHER CONTRACTUAL SERVICES	663.80
09/24/2013	PAZ, JOE	UTILITY CASH CLEARING	33.33
09/24/2013	PDC LABORATORIES INC	LABORATORY TESTING	230.00
09/24/2013	PK MANAGEMENT GROUP	UTILITY CASH CLEARING	113.24
09/24/2013	PRINTSMART PRINTING &	PRINTING SERVICES	162.60
09/24/2013	PRO SAFETY INC	OTHER SUPPLIES	143.70
09/24/2013	PROMOS 911 INC	PROGRAM SUPPLIES	1,032.07
09/24/2013	RACANELLI, GINA	MILEAGE REIMBURSEMENT	25.99
09/24/2013	RACANELLI, GINA M	MILEAGE REIMBURSEMENT	164.98
09/24/2013	ROBERTSON, JOHN	OTHER CONTRACTUAL SERVICES	431.90
09/24/2013	ROBINSON ENGINEERING	OTHER CONTRACTUAL SERVICES	1,901.25
09/24/2013	ROESCH CHRYSLER, LARRY	MOTOR VEHICLE PARTS & ACCESS	99.16
09/24/2013	ROESCH FORD	MOTOR VEHICLE PARTS & ACCESS	101.46
09/24/2013	ROTH, NICHOLAS	UTILITY CASH CLEARING	50.22
09/24/2013	ROY STROM REFUSE REMOVAL INC	OTHER CONTRACTUAL SERVICES	102,766.31
09/24/2013	ROYAL PIPE & SUPPLY COMPANY	OTHER SUPPLIES	83.04
09/24/2013	SALT CREEK SANITARY DISTRICT	WATER & SEWER SERVICE	12,178.37
09/24/2013	SCHROEDER'S ACE HARDWARE	BUILDING MAINT SUPPLIES	53.54
09/24/2013	SELINSKY, JOSEPH	OTHER CONTRACTUAL SERVICES	1,411.25
09/24/2013	SERVICE SANITATION INC	RENTAL OF EQUIPMENT	88.00
09/24/2013	SEWER EQUIPMENT CO OF AMERICA	OTHER SUPPLIES	3,405.38
09/24/2013	SHAW MEDIA	SUMMERFEST COMMISSION	630.34
09/24/2013	SHEMIN	GROUPS SUPPLIES	170.50
09/24/2013	SIEVERT ELECTRIC SERVICE	OTHER CONTRACTUAL SERVICES	295.00
09/24/2013	SIGNS NOW	HISTORIC PRESERVATION COMM	273.80
09/24/2013	SIKICH LLP	OTHER CONTRACTUAL SERVICES	2,546.06
09/24/2013	SLOAN, ROBERT	UTILITY CASH CLEARING	39.64
09/24/2013	SMITH MAINTENANCE CO	BARRICADES	1,966.00
09/24/2013	SMITH, CRAIG	UTILITY CASH CLEARING	54.67

Check Issue Date	Payee	Invoice GL Account Title	Amount
09/24/2013	SORIANO, GENNA	PROGRAM SUPPLIES	175.00
09/24/2013	SPENCER, MARY ANN	PROGRAM SUPPLIES	105.00
09/24/2013	SPRINT SOLUTIONS INC	TELEPHONE	358.10
09/24/2013	SQUEO, JOHN	CAPITAL OUTLAY	1,000.00
09/24/2013	STANLEY CONSULTANTS INC	ENGINEERING SERVICES	4,563.53
09/24/2013	STAPLES ADVANTAGE	OFFICE SUPPLIES	129.99
09/24/2013	STAPLETON, STEVEN	TELEPHONE	49.98
09/24/2013	STEINHOFF, J R	OTHER CONTRACTUAL SERVICES	976.00
09/24/2013	STONER, D	UTILITY CASH CLEARING	77.38
09/24/2013	STORINO RAMELLO & DURKIN	LEGAL SERVICES	978.70
09/24/2013	STYER	UTILITY CASH CLEARING	106.51
09/24/2013	SUB TRAILER SERVICE	BUILDING MAINT SUPPLIES	14.85
09/24/2013	SUBURBAN DRIVE LINE CO	MOTOR VEHICLE PARTS & ACCESS	60.00
09/24/2013	SUBURBAN L.E.A.P.	TRAINING & CONFERENCES	104.00
09/24/2013	SYED, IMRAN	UTILITY CASH CLEARING	83.65
09/24/2013	TAXI & FLASH CAB,303	SENIOR CITIZEN CAB SUBSIDY	323.80
09/24/2013	TERMINAL SUPPLY CO	MOTOR VEHICLE PARTS & ACCESS	268.01
09/24/2013	TERRACE SUPPLY COMPANY	OTHER SUPPLIES	27.28
09/24/2013	THR PROPERTIES OF ILLINOIS	UTILITY CASH CLEARING	68.05
09/24/2013	THYSSENKRUPP ELEVATOR COMPA	OTHER CONTRACTUAL SERVICES	1,146.27
09/24/2013	TINLEY ICE COMPANY	PROGRAM SUPPLIES	99.00
09/24/2013	TYCO INTEGRATED SECURITY LLC	OTHER CONTRACTUAL SERVICES	150.00
09/24/2013	VERIZON WIRELESS	TELEPHONE	1,656.15
09/24/2013	VICELLI, LOUIS	POST RETIREMENT BENEFITS	125.00
09/24/2013	VILLA PARK ELECTRIC SUPPLY CO	BUILDING MAINT SUPPLIES	772.10
09/24/2013	VISION SERVICE PLAN	VISION SERVICE PLAN RESERVE	3,343.24
09/24/2013	WENTWORTH TIRE SERVICE	MOTOR VEHICLE PARTS & ACCESS	492.84
09/24/2013	WESLEY, PAM	UTILITY CASH CLEARING	40.41
09/24/2013	WEST SUBURBAN OFFICE PRODUCT	OFFICE SUPPLIES	222.82
09/24/2013	WESTMORE SUPPLY CO	NON-CAPITAL OUTLAY	905.00
09/24/2013	WHELAN, JASON	UTILITY CASH CLEARING	26.10
09/24/2013	WILLIAMS ARCHITECTS	ENGINEERING SERVICES	979.97
09/24/2013	WOODS, EVA	UTILITY CASH CLEARING	164.38
09/24/2013	ZIEBART OF ILLINOIS INC-IL45	MOTOR VEHICLE PARTS & ACCESS	399.00

Check Issue Date	Payee	Invoice GL Account Title	Amount
Total 09/24/2013:			486,087.89
09/26/2013			
09/26/2013	AMAZON	LIBRARY A/V MATERIALS	790.16
09/26/2013	AMERICAN LIBRARY ASSN	DUES AND MEMBERSHIPS	130.00
09/26/2013	ANDERSSON ARCHITECHURE &	CONTINGENCY	731.25
09/26/2013	APPLE BOOKS	LIBRARY BOOKS	1,496.21
09/26/2013	BAKER & TAYLOR ENTERTAINMENT	LIBRARY A/V MATERIALS	255.81
09/26/2013	BAKER & TAYLOR INC	LIBR HIGH SCHOOL PAPERBACKS	6,726.57
09/26/2013	BANC OF AMERICA LEASING	RENTAL/LEASE EQUIPMENT	68.15
09/26/2013	BELLI-SCAVONE BUILDING FUND	RENTAL/LEASE EQUIPMENT	2,500.00
09/26/2013	BUSINESS CARD	JANITORIAL SUPPLIES	1,449.15
09/26/2013	CALL ONE	TELEPHONE	439.95
09/26/2013	COM ED	CONTINGENCY	350.92
09/26/2013	COMCAST CABLE	OTHER CONTRACTUAL SERVICES	182.56
09/26/2013	DEX	TELEPHONE	68.00
09/26/2013	FOREST PRESERVE DISTRICT	TRAINING & CONFERENCES	40.00
09/26/2013	FREDRIKSEN FIRE EQUIPMENT CO	OTHER CONTRACTUAL SERVICES	142.00
09/26/2013	GALE / CENGAGE LEARNING	LIBRARY BOOKS	216.68
09/26/2013	GOLES, WENDEE	OTHER CONTRACTUAL SERVICES	147.64
09/26/2013	GRAINGER	JANITORIAL SUPPLIES	283.28
09/26/2013	GRAPHIC ARTS SERVICES	PRINTING SERVICES	2,375.00
09/26/2013	GRAPHIC III PAPERS INC	OFFICE SUPPLIES	141.61
09/26/2013	HELEN PLUM MEMORIAL LIBRARY	CONTINGENCY	20.99
09/26/2013	HILL, SANDRA	TRAINING & CONFERENCES	172.31
09/26/2013	HOFFMANN, MICHELLE	OTHER CONTRACTUAL SERVICES	50.00
09/26/2013	INNOVATION EXPERTS	E-TITLES	4,891.00
09/26/2013	JANSEN, JEAN	STAFF RECOGNITION	50.00
09/26/2013	KIWANIS CLUB OF VILLA PARK	COMMUNITY RELATIONS	135.00
09/26/2013	KONICA MINOLTA	RENTAL/LEASE EQUIPMENT	942.81
09/26/2013	KONICA MINOLTA BUSINESS	MAINT OF OFFICE EQUIPMENT	323.22
09/26/2013	KUHR, DENISE	STAFF RECOGNITION	50.00
09/26/2013	LIBRARY INTEGRATED NETWORK	AUTOMATION MONTHLY CHARGE	4,468.67
09/26/2013	MCKEAN, SUSAN	STAFF RECOGNITION	50.00
09/26/2013	MIDWEST TAPE	LIBRARY A/V MATERIALS	523.86

Check Issue Date	Payee	Invoice GL Account Title	Amount
09/26/2013	NEWSBANK	LIBRARY REFERENCE MATERIALS	8,145.00
09/26/2013	OFFICE DEPOT INC	OFFICE SUPPLIES	76.48
09/26/2013	OTIS ELEVATOR CO	JANITORIAL SUPPLIES	192.19
09/26/2013	OVERDRIVE INC	E-TITLES	493.93
09/26/2013	PENWORTHY COMPANY, THE	LIBRARY BOOKS	586.32
09/26/2013	PICKLED PRODUCTIONS	OTHER SUPPLIES	258.00
09/26/2013	PITNEY BOWES GLOBAL FINANCIAL	RENTAL/LEASE EQUIPMENT	150.00
09/26/2013	POSITIVE PROMOTIONS INC	COMMUNITY RELATIONS	43.53
09/26/2013	PROQUEST INFORMATION AND	LIBRARY REFERENCE MATERIALS	4,380.00
09/26/2013	RANDOM HOUSE INC	LIBRARY A/V MATERIALS	479.25
09/26/2013	RECORDED BOOKS INC	LIBRARY A/V MATERIALS	49.99
09/26/2013	RESERVE ACCOUNT	POSTAGE	500.00
09/26/2013	RUNDGREN, MARNA	STAFF RECOGNITION	50.00
09/26/2013	SALT CREEK SANITARY DISTRICT	CONTINGENCY	38.81
09/26/2013	SCHROEDER'S ACE HARDWARE	JANITORIAL SUPPLIES	31.47
09/26/2013	SCHULLER, BONITA	OTHER CONTRACTUAL SERVICES	75.00
09/26/2013	SMG SECURITY SYSTEMS INC	OTHER CONTRACTUAL SERVICES	165.30
09/26/2013	SMITH, CANDACE	STAFF RECOGNITION	100.00
09/26/2013	SMITH, MARC KELLY	COMMUNITY RELATIONS	250.00
09/26/2013	ST CHARLES PUBLIC LIBRARY DIST	CONTINGENCY	14.20
09/26/2013	STAPLES ADVANTAGE	OFFICE SUPPLIES	249.12
09/26/2013	TENACIOUS CLEANING SERVICES	OTHER CONTRACTUAL SERVICES	2,145.00
09/26/2013	VPPL PETTY CASH	LEGAL SERVICES	247.03
09/26/2013	WASTE MANAGEMENT	DISPOSAL EXPENSE	315.37
09/26/2013	WEST CHICAGO PUBLIC LIBRARY	CONTINGENCY	16.99
Total 09/26/2013:			49,265.78
09/27/2013			
09/27/2013	CARDMEMBER SERVICES	NON-CAPITAL OUTLAY	1,929.25
09/27/2013	HEALTHCARE SERVICE CORPORATI	GROUP INSURANCE REC	209,103.94
09/27/2013	HEIDEN, ALEX	OTHER CONTRACTUAL SERVICES	51.98
09/27/2013	LUBIAK, SCOTT	UNIFORMS	1,400.00
09/27/2013	PICKLED PRODUCTIONS	OTHER SUPPLIES	295.50
09/27/2013	RAKOSNIK, RON	TRAINING & CONFERENCES	280.25
09/27/2013	REITER, MATT	UTILITY CASH CLEARING	85.88

Check Issue Date	Payee	Invoice GL Account Title	Amount
09/27/2013	VPPD	TRAINING & CONFERENCES	188.55
Total 09/27/2013:			213,335.35
10/10/2013			
10/10/2013	KRESIMIR, GEBERT	UTILITY CASH CLEARING	.00
Total 10/10/2013:			.00
10/11/2013			
10/11/2013	GOLA, GREG	PROGRAM SUPPLIES	200.55
10/11/2013	PICASSO'S WORKSHOP	OTHER CONTRACTUAL SERVICES	224.00
10/11/2013	RAKOSNIK, RON	OTHER SUPPLIES	215.82
10/11/2013	SAFE KIDS WORLDWIDE	TRAINING & CONFERENCES	100.00
10/11/2013	SMG SECURITY SYSTEMS INC	OTHER CONTRACTUAL SERVICES	186.00
10/11/2013	SULLIVAN, JULIE	INSURANCE CLAIM LOSSES	320.00
10/11/2013	VP FINANCE DEPARTMENT	OTHER CONTRACTUAL SERVICES	113.14
10/11/2013	VPPW	FIRE HYDRANT PAINT SUPPLIES	306.73
10/11/2013	YEE, MAMIE	TRAINING & CONFERENCES	160.49
Total 10/11/2013:			1,826.73
10/14/2013			
10/14/2013	DUPAGE JUVENILE OFFICERS ASSN	TRAINING & CONFERENCES	110.00
10/14/2013	GOEBBERT'S FARM	PROGRAM SUPPLIES	490.00
Total 10/14/2013:			600.00
10/15/2013			
10/15/2013	A LAMP CONCRETE CONTRACTORS IN	CAPITAL OUTLAY	202,114.26
10/15/2013	A.G.A.D. PEST CONTROL	OTHER CONTRACTUAL SERVICES	440.00
10/15/2013	ADDISON ENGRAVING INC	OTHER SUPPLIES	15.70
10/15/2013	ADLER, ROBERT	MISCELLANEOUS REVENUE	5.00
10/15/2013	AK MULCH AND FIREWOOD	GROUNDS SUPPLIES	215.00
10/15/2013	ALEXANDER EQUIPMENT CO	HAND TOOLS	239.10
10/15/2013	AMERICAN TRAFFIC SAFETY	STREET SIGN MATERIALS	571.50

Check Issue Date	Payee	Invoice GL Account Title	Amount
10/15/2013	AMERICANEAGLE.COM INC.	OTHER CONTRACTUAL SERVICES	75.00
10/15/2013	ANDERSON, JILL L	ADMINISTRATIVE TOWING FEES	500.00
10/15/2013	ARENDS HOGAN WALKER LLC	GENERAL EQUIPMENT PARTS	139.82
10/15/2013	AT&T	TELEPHONE	552.98
10/15/2013	AULT, ANNA	OTHER CONTRACTUAL SERVICES	140.00
10/15/2013	B & F CONSTRUCTION CODE SERVIC	OTHER CONTRACTUAL SERVICES	8,456.64
10/15/2013	BADEN SPORTS INC	PROGRAM SUPPLIES	428.40
10/15/2013	BAILEY, ALESIA	COMMUNITY PRIDE COMMISSION	136.77
10/15/2013	BATIZ, ARMANDO	PROGRAM SUPPLIES	25.00
10/15/2013	BAUER, THERESA	COMMUNITY PRIDE COMMISSION	416.26
10/15/2013	BEAR LANDSCAPE GROUP	OTHER CONTRACTUAL SERVICES	245.00
10/15/2013	BEAUSOLEIL, ROXANNE	FALL/WNTR/SPRG PROGRAM REV	10.00
10/15/2013	BEELINE TRUCK CENTER	MOTOR VEHICLE PARTS & ACCESS	95.00
10/15/2013	BERLANDS HOUSE OF TOOLS	NON-CAPITAL OUTLAY	150.66
10/15/2013	BIG TUNA MARKETING	OFFICE SUPPLIES	91.00
10/15/2013	BI-STATE BUSINESS SOLUTIONS	OFFICE SUPPLIES	216.95
10/15/2013	BLACK GOLD SEPTIC INC	OTHER CONTRACTUAL SERVICES	1,200.00
10/15/2013	BMO HARRIS MASTERCARD	TRAINING & CONFERENCES	1,880.33
10/15/2013	BRISTOL COMPANIES	MOTOR VEHICLE PARTS & ACCESS	98.10
10/15/2013	BSN SPORTS	PROGRAM SUPPLIES	179.07
10/15/2013	BULLWINKEL, DEBORAH	TRAINING & CONFERENCES	405.00
10/15/2013	CARQUEST AUTO PARTS	MOTOR VEHICLE PARTS & ACCESS	921.06
10/15/2013	CASALE, JENNIFER	MILEAGE REIMBURSEMENT	33.90
10/15/2013	CASALE, JENNY	MILEAGE REIMBURSEMENT	16.95
10/15/2013	CASE LOTS INC	JANITORIAL SUPPLIES	279.20
10/15/2013	CASTLE CHEVROLET	MOTOR VEHICLE PARTS & ACCESS	349.31
10/15/2013	CCP INDUSTRIES INC	OTHER SUPPLIES	158.97
10/15/2013	CE RENTALS INC	RENTAL OF EQUIPMENT	1,036.21
10/15/2013	CERIDIAN	EMPLOYEE HEALTH INS. DED.	150.00
10/15/2013	CHICAGO INTERNATIONAL TRUCKS	MOTOR VEHICLE PARTS & ACCESS	181.42
10/15/2013	CHICAGO PARTS & SOUND LLC	MOTOR VEHICLE PARTS & ACCESS	328.02
10/15/2013	CINTAS CORPORATION #344	OTHER SUPPLIES	334.18
10/15/2013	CITYTECH USA INC.	DUES & PUBLICATIONS	390.00
10/15/2013	CIVIC PLUS	OTHER CONTRACTUAL SERVICES	12,890.00
10/15/2013	CJC AUTO PARTS & TIRES	MOTOR VEHICLE PARTS & ACCESS	367.19
10/15/2013	CLARK BAIRD SMITH LLP	FIRE & POLICE COMMISSION	590.00

Check Issue Date	Payee	Invoice GL Account Title	Amount
10/15/2013	COMCAST CABLE	OTHER CONTRACTUAL SERVICES	193.43
10/15/2013	COMCAST PHONE LLC	TELEPHONE	6,802.85
10/15/2013	COMET NEON INC	CAPITAL OUTLAY	4,400.00
10/15/2013	COMMONWEALTH EDISON CO	UTILITY - ELECTRIC	6,535.51
10/15/2013	CONSERV FS	ATHLETIC FIELD MATERIALS	1,498.20
10/15/2013	CONSTELLATION	UTILITY - ELECTRIC	10,152.83
10/15/2013	CONWAY SHIELDS, PAUL	OTHER CONTRACTUAL SERVICES	708.58
10/15/2013	COUNTY COURT REPORTERS INC	LEGAL NOTICES	187.15
10/15/2013	CROWN AWARDS	PROGRAM SUPPLIES	36.35
10/15/2013	CROWN STEEL SALES INC	NON-CAPITAL OUTLAY	165.00
10/15/2013	CURRENT TECHNOLOGIES CORP	OTHER CONTRACTUAL SERVICES	33.75
10/15/2013	DEPENDABLE CONCRETE	ESCROW: P. W. PROJECTS	875.00
10/15/2013	DIHEL, DAVID	CAPITAL OUTLAY	1,000.00
10/15/2013	DOYLE, EDNA	ESCROW: P. W. PROJECTS	2,400.00
10/15/2013	DU-COMM	DUCOMM	106,208.50
10/15/2013	DUPAGE ANIMAL HOSPITAL LTD	ANIMAL HOSPITAL EXPENSE	240.00
10/15/2013	DUPAGE CO TREASURER DEPT	OTHER CONTRACTUAL SERVICES	250.00
10/15/2013	DUPAGE COMMUNITY FOUNDATION	DUPAGE COMM FOUNDATION	572.06
10/15/2013	DUPAGE COUNTY ANIMAL CONTROL	ANIMAL HOSPITAL EXPENSE	350.00
10/15/2013	DUPAGE COUNTY RECORDER	OTHER CONTRACTUAL SERVICES	212.00
10/15/2013	DUPAGE MATERIALS CO	ASPHALT MIX	3,534.63
10/15/2013	DUPAGE MAYORS & MANAGERS CON	TRAINING & CONFERENCES	23,396.88
10/15/2013	EJ EQUIPMENT INC	OTHER CONTRACTUAL SERVICES	146.77
10/15/2013	ELMHURST MEMORIAL OCC HEALTH	FIRE & POLICE COMMISSION	1,249.00
10/15/2013	EMERGENCY VEHICLE SERVICE INC	OTHER CONTRACTUAL SERVICES	355.50
10/15/2013	ENGINEERING SOLUTIONS TEAM	ENGINEERING SERVICES	4,763.75
10/15/2013	EQUIFAX INFORMATION SVCS LLC	OTHER CONTRACTUAL SERVICES	30.30
10/15/2013	ERNIE'S TOWING SERVICE	OTHER CONTRACTUAL SERVICES	140.00
10/15/2013	ETHERIDGE, APRIL	PROGRAM SUPPLIES	100.00
10/15/2013	FEDEX	OTHER CONTRACTUAL SERVICES	12.40
10/15/2013	FIRE SERVICE INC	MOTOR VEHICLE PARTS & ACCESS	15.79
10/15/2013	FIREGROUND SUPPLY INC	UNIFORMS	394.40
10/15/2013	FIRST COMMUNICATIONS	TELEPHONE	408.51
10/15/2013	FIVE TEN IL III LLC	UTILITY CASH CLEARING	47.46
10/15/2013	FREEBORN & PETERS LLC	UTILITY CASH CLEARING	20.18
10/15/2013	GARDINER KOCH WEISBERG	LEGAL SERVICES	2,564.25

Check Issue Date	Payee	Invoice GL Account Title	Amount
10/15/2013	GFC LEASING	OTHER CONTRACTUAL SERVICES	285.00
10/15/2013	GOOD WILL REALTY GROUP	UTILITY CASH CLEARING	70.79
10/15/2013	GOODWILL REALTY GROUP	UTILITY CASH CLEARING	85.29
10/15/2013	GOODWILL REALTY GROUP	UTILITY CASH CLEARING	72.25
10/15/2013	GORDON FLESCH COMPANY INC	MAINT OF OFFICE EQUIPMENT	936.07
10/15/2013	GRAPHIC ARTS SERVICES	PRINTING	322.00
10/15/2013	GRAYBAR FINANCIAL SERVICES	TELEPHONE	234.81
10/15/2013	GRUMBOS PLUMBING INC, JIM	OTHER CONTRACTUAL SERVICES	200.00
10/15/2013	GUDMUNDSSON,AGUST	OTHER CONTRACTUAL SERVICES	4,792.00
10/15/2013	GUIMOND, LORI	TRAINING & CONFERENCES	35.60
10/15/2013	H & H ELECTRIC COMPANY	OTHER CONTRACTUAL SERVICES	3,893.95
10/15/2013	HD SUPPLY WATERWORKS	SERVICE CONNECTION MATERIALS	20,602.00
10/15/2013	HEALY ASPHALT CO LLC	ASPHALT MIX	911.36
10/15/2013	HEARTLAND SERVICES INC	OTHER SUPPLIES	461.80
10/15/2013	HELM INC	OTHER CONTRACTUAL SERVICES	450.00
10/15/2013	HIGHWAY TECHNOLOGIES	UTILITY CASH CLEARING	37.07
10/15/2013	HOVING PIT STOP	RENTAL OF EQUIPMENT	296.00
10/15/2013	HURLEY, TERESA	OTHER CONTRACTUAL SERVICES	1,475.00
10/15/2013	HUTTO & SONS INC	OTHER CONTRACTUAL SERVICES	66.00
10/15/2013	I LETSB EXECUTIVE INSTITUTE	TRAINING & CONFERENCES	150.00
10/15/2013	ILLINOIS ASSOCIATION OF CODE	TRAINING & CONFERENCES	70.00
10/15/2013	ILLINOIS ENVIRONMENTAL	IEPA LOAN REPAYMENTS	96,749.09
10/15/2013	ILLINOIS FIRE CHIEF'S ASSN	TRAINING & CONFERENCES	400.00
10/15/2013	ILLINOIS FIRE INSPECTORS ASSN	TRAINING & CONFERENCES	480.00
10/15/2013	ILLINOIS SECRETARY OF STATE	OTHER CONTRACTUAL SERVICES	760.00
10/15/2013	IMAGE TREND INC	OTHER CONTRACTUAL SERVICES	400.00
10/15/2013	INTELLIPAY INC	OTHER CONTRACTUAL SERVICES	26.60
10/15/2013	INTERGOVERNMENTAL RISK	INSURANCE CLAIM LOSSES	2,323.95
10/15/2013	INTERGOVERNMENTAL RISK	OTHER INSURANCE	471.00
10/15/2013	INTERNATIONAL WINDING INC	OTHER CONTRACTUAL SERVICES	193.44
10/15/2013	JET BRITE CAR WASH INC	OTHER CONTRACTUAL SERVICES	144.00
10/15/2013	JIM'S TOWING	OTHER CONTRACTUAL SERVICES	330.00
10/15/2013	JOHN DEERE LANDSCAPES	TURF SUPPLIES	311.28
10/15/2013	JUSKELIS, VYDAS	TRAINING & CONFERENCES	316.98
10/15/2013	KANTOR, GARY	OTHER CONTRACTUAL SERVICES	42.00
10/15/2013	KARASEK, AMY	OTHER CONTRACTUAL SERVICES	1,250.00

Check Issue Date	Payee	Invoice GL Account Title	Amount
10/15/2013	KEEHNER JR, RICH	TRAINING & CONFERENCES	69.00
10/15/2013	KENO & SONS CONSTRUCTION CO.	CAPITAL OUTLAY	18,689.40
10/15/2013	KIEFT BROS INC	SEWERMAIN REPAIR PARTS	501.45
10/15/2013	KONICA MINOLTA BUSINESS	MAINT OF OFFICE EQUIPMENT	118.53
10/15/2013	KOTANSKY, GLORIA	FALL/WNTR/SPRG PROGRAM REV	25.00
10/15/2013	KOUTSIANELOS, BILL	UTILITY CASH CLEARING	119.09
10/15/2013	LANER MUCHIN LTD	LEGAL SERVICES	125.00
10/15/2013	LARSON, GERALYN A	PROGRAM SUPPLIES	50.00
10/15/2013	LAUTERBACH & AMEN LLP	OTHER CONTRACTUAL SERVICES	2,000.00
10/15/2013	LEE & CO, PAUL	OTHER CONTRACTUAL SERVICES	200.00
10/15/2013	LOU'S GLOVES INC	OTHER SUPPLIES	74.00
10/15/2013	LUMP, SHANNON	TRAINING & CONFERENCES	208.91
10/15/2013	LUND INDUSTRIES INC	MOTOR VEHICLE PARTS & ACCESS	1,382.93
10/15/2013	MACNEIL AUTOMOTIVE PRODUCTS	MOTOR VEHICLE PARTS & ACCESS	94.79
10/15/2013	MAGALLANES, LAWRENCE	TELEPHONE	49.98
10/15/2013	MAHONEY'S PUB	UTILITY CASH CLEARING	894.31
10/15/2013	MARCOTT ENTERPRISES INC	NON-CAPITAL OUTLAY	3,800.00
10/15/2013	MARTIN IMPLEMENT SALES INC	GENERAL EQUIPMENT PARTS	382.90
10/15/2013	MC ANDREWS, PATRICK	OTHER CONTRACTUAL SERVICES	1,200.00
10/15/2013	MCALLISTER EQUIPMENT CO	PROGRAM SUPPLIES	400.00
10/15/2013	METRA	PROGRAM SUPPLIES	300.00
10/15/2013	MICHAEL ANTHONY'S PIZZA	PROGRAM SUPPLIES	130.00
10/15/2013	MICHAEL TODD & COMPANY	STREET SIGN MATERIALS	57.31
10/15/2013	MIDLAND PAPER	OFFICE SUPPLIES	838.50
10/15/2013	MIDWEST DOOR & LOCK SERVICE	BUILDING MAINT SUPPLIES	24.00
10/15/2013	MILLER, JULIE	PROGRAM SUPPLIES	100.00
10/15/2013	NATIONAL FIRE SPRINKLER	DUES & PUBLICATIONS	85.00
10/15/2013	NEDSRA	CONTRIBUTIONS	90,210.44
10/15/2013	NEW ALBERTSONS INC	SUMMERFEST COMMISSION	73.22
10/15/2013	NICOR GAS	UTILITY - GAS	8,371.38
10/15/2013	NORTH EAST MULTI-REGIONAL	TRAINING & CONFERENCES	100.00
10/15/2013	NORTHERN CONTRACTING INC	OTHER CONTRACTUAL SERVICES	1,026.10
10/15/2013	PACEY ELECTRICAL &	NON-CAPITAL OUTLAY	7,497.50
10/15/2013	PANEK, BRIAN	OFFICIATING SERVICES	1,260.00
10/15/2013	PARENT PETROLEUM RETAIL INC	LIQUOR LICENSES	500.00
10/15/2013	PATSON INC	MOTOR VEHICLE PARTS & ACCESS	23.02

Check Issue Date	Payee	Invoice GL Account Title	Amount
10/15/2013	PEERLESS FENCE	WALKS, ROADS & PARKING LOTS	5,558.00
10/15/2013	PIECZYNSKI, LINDA S	DUES & PUBLICATIONS	139.00
10/15/2013	PIONEER GARDEN SUPPLY	GROUND SUPPLIES	54.99
10/15/2013	PIOTROWSKI, MICHAEL & ERIN	CAPITAL OUTLAY	1,000.00
10/15/2013	PJD ELECTRICAL SALES INC	INSURANCE CLAIM LOSSES	1,130.00
10/15/2013	POOLE, LYNNETTE	UTILITY CASH CLEARING	10.98
10/15/2013	POSITIVE IMPRESSIONS	DUES & PUBLICATIONS	287.00
10/15/2013	POSTMASTER	POSTAGE	1,000.00
10/15/2013	PR STREICH & SONS	OTHER CONTRACTUAL SERVICES	2,715.76
10/15/2013	QUILL CORPORATION	OFFICE SUPPLIES	26.66
10/15/2013	RACANELLI, GINA	MILEAGE REIMBURSEMENT	7.91
10/15/2013	RACANELLI, GINA M	MILEAGE REIMBURSEMENT	153.68
10/15/2013	RADCO COMMUNICATIONS INC	MAINT OF RADIO EQUIPMENT	505.50
10/15/2013	RATKOVICH, MICHELLE	PROGRAM SUPPLIES	50.00
10/15/2013	RAUF, ADEEL	UTILITY CASH CLEARING	55.69
10/15/2013	RED DIRT	CAPITAL OUTLAY	8,951.00
10/15/2013	RED WING SHOE STORE	UNIFORMS	130.00
10/15/2013	ROESCH FORD	MOTOR VEHICLE PARTS & ACCESS	2,946.93
10/15/2013	ROMEOVILLE, VILLAGE OF	TRAINING & CONFERENCES	2,925.00
10/15/2013	RUDYK, MICHAELYN	MILEAGE REIMBURSEMENT	33.90
10/15/2013	RUNCO OFFICE SUPPLY	OTHER SUPPLIES	94.10
10/15/2013	RUSS' PLUMBING	ESCROW: P. W. PROJECTS	1,200.00
10/15/2013	RUSS'S PLUMBING	ESCROW: P. W. PROJECTS	1,200.00
10/15/2013	RUSS'S PLUMBING&SEWER INC	CAPITAL OUTLAY	1,558.00
10/15/2013	RYAN HILL PROPERTY	UTILITY CASH CLEARING	65.39
10/15/2013	SANTO SPORT STORE	PROGRAM SUPPLIES	407.80
10/15/2013	SCHIRO, DANA	PROGRAM SUPPLIES	25.00
10/15/2013	SCHOOL SPECIALTY INC	PROGRAM SUPPLIES	56.30
10/15/2013	SCHROEDER TRUCKING INC	OTHER CONTRACTUAL SERVICES	156.00
10/15/2013	SCHROEDER'S ACE HARDWARE	MOTOR VEHICLE PARTS & ACCESS	255.29
10/15/2013	SCOTT SAFETY	OTHER CONTRACTUAL SERVICES	4,686.82
10/15/2013	SEWER EQUIPMENT CO OF AMERICA	OTHER SUPPLIES	963.51
10/15/2013	SHEMIN	OTHER CONTRACTUAL SERVICES	117.00
10/15/2013	SHERLOCK, DIANE	COMMUNITY PRIDE COMMISSION	10.98
10/15/2013	SHERWIN-WILLIAMS COMPANY	OTHER SUPPLIES	243.49
10/15/2013	SIMPLEX GRINNELL LP	OTHER CONTRACTUAL SERVICES	345.40

Check Issue Date	Payee	Invoice GL Account Title	Amount
10/15/2013	SIR SPEEDY	OTHER SUPPLIES	100.00
10/15/2013	SIR SPEEDY PRINTING	OTHER SUPPLIES	134.30
10/15/2013	SIR SPEEDY PRINTING	UTILITY CASH CLEARING	11.46
10/15/2013	SMITH & FULLER	LEGAL SERVICES-POLICE	2,991.15
10/15/2013	SPRINT SOLUTIONS INC	TELEPHONE	34.48
10/15/2013	STANARD & ASSOCIATES INC	FIRE & POLICE COMMISSION	1,580.00
10/15/2013	STAPLES ADVANTAGE	OFFICE SUPPLIES	127.64
10/15/2013	SUBURBAN DRIVE LINE CO	MOTOR VEHICLE PARTS & ACCESS	60.00
10/15/2013	SUTTER, BRADLEY	UTILITY CASH CLEARING	203.58
10/15/2013	TAYLOR, JEAN	CAPITAL OUTLAY	1,000.00
10/15/2013	TELCOM INNOVATIONS GROUP LLC	TELEPHONE	2,551.00
10/15/2013	TERRA ENGINEERING LTD	ENGINEERING SERVICES	42,374.68
10/15/2013	TERRACE SUPPLY COMPANY	OTHER SUPPLIES	89.86
10/15/2013	THOMSON REUTERS-WEST	DUES & PUBLICATIONS	247.56
10/15/2013	TLO LLC	OTHER CONTRACTUAL SERVICES	47.00
10/15/2013	TNT LANDSCAPE CONSTRUCTION	OTHER CONTRACTUAL SERVICES	4,394.50
10/15/2013	TRAFFIC CONTROL & PROTECTION	STREET SIGN MATERIALS	262.90
10/15/2013	TRENCHLESS INNOVATIONS	ESCROW: P. W. PROJECTS	1,200.00
10/15/2013	TRI TECH FORENSICS INC	OTHER SUPPLIES	56.69
10/15/2013	TYCO INTEGRATED SECURITY LLC	OTHER CONTRACTUAL SERVICES	150.00
10/15/2013	US ARBOR PRODUCTS INC	CAPITAL OUTLAY	1,357.50
10/15/2013	USA BLUEBOOK	OTHER SUPPLIES	422.01
10/15/2013	UTESCH, ROBERT	UTILITY CASH CLEARING	42.16
10/15/2013	VASILJKOVIC, DAMIR	BUILDING PERMITS	100.00
10/15/2013	VERIZON WIRELESS	MAINT OF RADIO EQUIPMENT	1,102.37
10/15/2013	VEVERKA, LEONARD	UTILITY CASH CLEARING	180.73
10/15/2013	VILLA DUPAGE PARTNERS	UTILITY CASH CLEARING	754.83
10/15/2013	VILLA PARK CHAMBER OF COMMERC	TRAINING & CONFERENCES	75.00
10/15/2013	VILLA PARK ELECTRIC SUPPLY CO	OTHER CONTRACTUAL SERVICES	371.87
10/15/2013	VILLA PARK LIONS CLUB	DUES & PUBLICATIONS	151.20
10/15/2013	VOGT, MICK	TRAINING & CONFERENCES	24.86
10/15/2013	WALMART COMMUNITY	PROGRAM SUPPLIES	1,725.86
10/15/2013	WARREN OIL COMPANY	GAS & DIESEL FUEL	24,687.73
10/15/2013	WEBQA INC	PRINTING SERVICES	885.00
10/15/2013	WENTWORTH TIRE SERVICE	MOTOR VEHICLE PARTS & ACCESS	237.60
10/15/2013	WEST SUBURBAN OFFICE PRODUCT	OFFICE SUPPLIES	248.19

Check Issue Date	Payee	Invoice GL Account Title	Amount
10/15/2013	WILLIAMS ARCHITECTS	ENGINEERING SERVICES	708.69
10/15/2013	WILSON LANDSCAPE SUPPLY INC	CAPITAL OUTLAY	204.00
10/15/2013	WINKLER'S TREE SERVICE INC	OTHER CONTRACTUAL SERVICES	19,937.50
10/15/2013	WOLF & ASSOCIATES LLC, KEVIN	OTHER CONTRACTUAL SERVICES	1,000.00
10/15/2013	WORLDPOINT ECC INC	PROGRAM SUPPLIES	247.95
10/15/2013	WRECK ROOM INC, THE	MOTOR VEHICLE PARTS & ACCESS	60.00
10/15/2013	WRIGHT, MASON	CAPITAL OUTLAY	1,000.00
10/15/2013	YEE, MAMIE	MAINT OF OFFICE EQUIPMENT	44.50
10/15/2013	YORK CENTER PARK DISTRICT	PROGRAM SUPPLIES	80.00
10/15/2013	YORK TOWNSHIP HIGHWAY DEPT	OTHER CONTRACTUAL SERVICES	57,184.07
Total 10/15/2013:			907,214.57
10/18/2013			
10/18/2013	GOVERNMENT FINANCE OFFICERS	OTHER CONTRACTUAL SERVICES	435.00
Total 10/18/2013:			435.00
10/23/2013			
10/23/2013	JOHNSON, DANIEL	UTILITY CASH CLEARING	.00
10/23/2013	BRADLEY, KATE	OTHER CONTRACTUAL SERVICES	.00
Total 10/23/2013:			.00
10/24/2013			
10/24/2013	ADDISON ENGRAVING INC	OFFICE SUPPLIES	7.95
10/24/2013	AMAZON	LIBRARY A/V MATERIALS	1,936.83
10/24/2013	AMERICAN LIBRARY ASSOCIATION	OTHER CONTRACTUAL SERVICES	112.41
10/24/2013	BAKER & TAYLOR ENTERTAINMENT	LIBRARY A/V MATERIALS	386.79
10/24/2013	BAKER & TAYLOR INC	LIBRARY BOOKS	10,450.72
10/24/2013	BANC OF AMERICA LEASING	RENTAL/LEASE EQUIPMENT	68.15
10/24/2013	BATAVIA PUBLIC LIBRARY	CONTINGENCY	17.99
10/24/2013	BELLI-SCAVONE BUILDING FUND	RENTAL/LEASE EQUIPMENT	2,500.00
10/24/2013	BRODART CO	OFFICE SUPPLIES	710.01
10/24/2013	BROOK ELECTRICAL DISTRIBUTION	JANITORIAL SUPPLIES	599.52
10/24/2013	BUSINESS CARD	JANITORIAL SUPPLIES	1,167.82

Check Issue Date	Payee	Invoice GL Account Title	Amount
10/24/2013	CDW GOVERNMENT INC	OFFICE SUPPLIES	204.29
10/24/2013	COLD BLOODED CREATURES	OTHER CONTRACTUAL SERVICES	425.00
10/24/2013	COM ED	CONTINGENCY	266.40
10/24/2013	COMCAST CABLE	OTHER CONTRACTUAL SERVICES	100.78
10/24/2013	COOPER, JEAN	COMMUNITY RELATIONS	72.73
10/24/2013	DEMCO INC	OTHER CONTRACTUAL SERVICES	551.41
10/24/2013	DEX	TELEPHONE	68.00
10/24/2013	EBSCO SUBSCRIPTION SERVICE	LIBRARY REFERENCE MATERIALS	1,675.00
10/24/2013	FOX LAKE DIST PUBLIC LIBRARY	CONTINGENCY	19.95
10/24/2013	GOLES, WENDEE	OTHER CONTRACTUAL SERVICES	75.00
10/24/2013	GRAPHIC III PAPERS INC	OFFICE SUPPLIES	134.50
10/24/2013	GUITAR PLAYER	ADULT PERIODICALS	14.99
10/24/2013	HILL, SANDRA	TRAINING & CONFERENCES	85.47
10/24/2013	ILLINOIS LIBRARY ASSOCIATION	DUES AND MEMBERSHIPS	115.00
10/24/2013	INTERACT BUSINESS PRODUCTS	OTHER CONTRACTUAL SERVICES	320.00
10/24/2013	JANSEN, JEAN	DUES AND MEMBERSHIPS	228.00
10/24/2013	KONICA MINOLTA	RENTAL/LEASE EQUIPMENT	465.27
10/24/2013	KONICA MINOLTA BUSINESS	MAINT OF OFFICE EQUIPMENT	384.03
10/24/2013	LIBRARY INTEGRATED NETWORK	AUTOMATION MONTHLY CHARGE	4,468.67
10/24/2013	MACRAE, JACK	OTHER CONTRACTUAL SERVICES	50.00
10/24/2013	MIDWEST TAPE	LIBRARY A/V MATERIALS	733.82
10/24/2013	MIKOLAJCZYK, DEAN	OTHER CONTRACTUAL SERVICES	50.00
10/24/2013	NATIONAL MUSEUM OF	OTHER CONTRACTUAL SERVICES	150.00
10/24/2013	NICOR GAS	CONTINGENCY	93.38
10/24/2013	NORTHERN WEATHERMAKERS HVAC	HEATING & A/C MAINT SERV	2,227.00
10/24/2013	OFFICE DEPOT INC	OFFICE SUPPLIES	55.51
10/24/2013	ORIENTAL TRADING CO INC	OTHER CONTRACTUAL SERVICES	39.98
10/24/2013	OTIS ELEVATOR CO	JANITORIAL SUPPLIES	192.19
10/24/2013	PACK, WILLIAM	OTHER CONTRACTUAL SERVICES	300.00
10/24/2013	PERSONNEL CONCEPTS	OFFICE SUPPLIES	148.85
10/24/2013	RANDIN, WILMA	OTHER CONTRACTUAL SERVICES	117.00
10/24/2013	RANDOM HOUSE INC	LIBRARY A/V MATERIALS	181.24
10/24/2013	RESERVE ACCOUNT	POSTAGE	1,600.00
10/24/2013	SCHOLASTIC LIBRARY	LIBRARY BOOKS	218.40
10/24/2013	SCHROEDER'S ACE HARDWARE	JANITORIAL SUPPLIES	8.48
10/24/2013	SCHULLER, BONITA	OTHER CONTRACTUAL SERVICES	20.00

Check Issue Date	Payee	Invoice GL Account Title	Amount
10/24/2013	SHEPHERD, GILDA	OTHER CONTRACTUAL SERVICES	396.00
10/24/2013	SIDECAR PUBLICATIONS LLC	OTHER CONTRACTUAL SERVICES	120.00
10/24/2013	SIKICH LLP	OTHER CONTRACTUAL SERVICES	3,219.25
10/24/2013	ST CHARLES PUBLIC LIBRARY DIST	CONTINGENCY	7.99
10/24/2013	STAPLES ADVANTAGE	OFFICE SUPPLIES	687.79
10/24/2013	SWAN	CONTINGENCY	1,576.00
10/24/2013	TENACIOUS CLEANING SERVICES	OTHER CONTRACTUAL SERVICES	2,145.00
10/24/2013	VILLA PARK ACE HARDWARE	JANITORIAL SUPPLIES	19.73
10/24/2013	VILLA PARK, VILLAGE OF	JANITORIAL SUPPLIES	80.00
10/24/2013	VPPL PETTY CASH	OTHER CONTRACTUAL SERVICES	254.86
10/24/2013	WASTE MANAGEMENT	DISPOSAL EXPENSE	315.37
Total 10/24/2013:			42,640.52
10/25/2013			
10/25/2013	BLASS & ASSOCIATES,RICHARD F	LEGAL SERVICES-POLICE	4,500.00
10/25/2013	DOYLE, JOHN	UNIFORMS	900.00
10/25/2013	HARDER, THOMAS K	CONTINGENCY	350.00
10/25/2013	JOHNSON, DANIEL	UTILITY CASH CLEARING	48.19
10/25/2013	STAPLETON, STEVE	OTHER SUPPLIES	276.84
10/25/2013	TREASURER, STATE OF ILLINOIS	UNCLAIMED PROPERTY	94.41
Total 10/25/2013:			6,169.44
10/29/2013			
10/29/2013	A LAMP CONCRETE CONRACTORS IN	CAPITAL OUTLAY	189,775.44
10/29/2013	AA AUTO GLASS	MOTOR VEHICLE PARTS & ACCESS	377.99
10/29/2013	ACME TRUCK BRAKE	MOTOR VEHICLE PARTS & ACCESS	1,031.68
10/29/2013	AK MULCH AND FIREWOOD	TURF SUPPLIES	245.00
10/29/2013	ALEXANDER EQUIPMENT CO	HAND TOOLS	60.00
10/29/2013	ALL STAR SPORTS INSTRUCTION	OTHER CONTRACTUAL SERVICES	2,040.00
10/29/2013	ALLIED 100 LLC	OTHER SUPPLIES	1,593.48
10/29/2013	ALLIED GARAGE DOOR INC	OTHER CONTRACTUAL SERVICES	222.75
10/29/2013	ATOMIC TRANSMISSIONS	MOTOR VEHICLE PARTS & ACCESS	1,385.00
10/29/2013	AUTO KOOL SYSTEMS	MOTOR VEHICLE PARTS & ACCESS	100.00
10/29/2013	B & F CONSTRUCTION CODE SERVIC	OTHER CONTRACTUAL SERVICES	1,791.00

Check Issue Date	Payee	Invoice GL Account Title	Amount
10/29/2013	BAILEY, ALESIA	COMMUNITY PRIDE COMMISSION	208.89
10/29/2013	BEAR LANDSCAPE GROUP	OTHER CONTRACTUAL SERVICES	160.00
10/29/2013	BPC RESCUE EQUIPMENT INC	OTHER SUPPLIES	1,973.95
10/29/2013	BRECHIN, JOHN H	LEGAL SERVICES	756.00
10/29/2013	CARQUEST AUTO PARTS	MOTOR VEHICLE PARTS & ACCESS	1,049.09
10/29/2013	CDS OFFICE TECHNOLOGIES	OTHER SUPPLIES	299.00
10/29/2013	CENTRAL TURF & IRRIGATION	NON-CAPITAL OUTLAY	616.44
10/29/2013	CERMAK, RICHARD	TELEPHONE	49.98
10/29/2013	CILEILA, DAVID	CAPITAL OUTLAY	1,000.00
10/29/2013	CINTAS CORPORATION #344	OTHER SUPPLIES	147.15
10/29/2013	CJC AUTO PARTS & TIRES	MOTOR VEHICLE PARTS & ACCESS	382.57
10/29/2013	CLARK DIETZ INC	ENGINEERING SERVICES	3,370.00
10/29/2013	COMCAST CABLE	OTHER CONTRACTUAL SERVICES	82.03
10/29/2013	COUNTY COURT REPORTERS INC	PLANNING & ZONING COMMISSION	607.60
10/29/2013	CURRENT TECHNOLOGIES CORP	OTHER CONTRACTUAL SERVICES	236.25
10/29/2013	DARIEN WOODRIDGE FIRE	TRAINING & CONFERENCES	1,000.00
10/29/2013	DEARBORN NATIONAL LIFE	EMPLOYEE BENEFITS	834.70
10/29/2013	DEEVEY, ROBERT	POST RETIREMENT BENEFITS	125.00
10/29/2013	DELTA DENTAL OF ILLINOIS	DELTA DENTAL RESERVE	10,707.70
10/29/2013	DISCOUNT DANCE SUPPLY	RESALE ITEMS	200.88
10/29/2013	DUPAGE ANIMAL HOSPITAL LTD	ANIMAL HOSPITAL EXPENSE	460.00
10/29/2013	DUPAGE CO TREASURER DEPT	OTHER CONTRACTUAL SERVICES	250.00
10/29/2013	DUPAGE COMMUNITY FOUNDATION	DUPAGE COMM FOUNDATION	375.38
10/29/2013	DUPAGE COUNTY ANIMAL CONTROL	ANIMAL HOSPITAL EXPENSE	320.00
10/29/2013	DUPAGE COUNTY HEALTH	PROGRAM SUPPLIES	525.00
10/29/2013	DUPAGE COUNTY HEALTH DEPT	PROGRAM SUPPLIES	75.00
10/29/2013	DUPAGE COUNTY RECORDER	OTHER CONTRACTUAL SERVICES	16.00
10/29/2013	DUPAGE MATERIALS CO	ASPHALT MIX	1,460.72
10/29/2013	DUPAGE RENT-ALL INC	OTHER CONTRACTUAL SERVICES	77.36
10/29/2013	DUPAGE WATER COMMISSION	PURCHASE OF WATER	176,183.05
10/29/2013	DUSKI, MARK	POST RETIREMENT BENEFITS	125.00
10/29/2013	DYNAMIC LANDSCAPING INC	OTHER CONTRACTUAL SERVICES	19,898.66
10/29/2013	EHC INDUSTRIES INC	OTHER CONTRACTUAL SERVICES	6,475.00
10/29/2013	ELEVATOR INSPECTION SVC CO INC	INSPECTORS FEES	896.00
10/29/2013	ERNIE'S TOWING SERVICE	OTHER CONTRACTUAL SERVICES	185.00
10/29/2013	EVERGREEN SKATEPARKS LLC	ATHLETIC FIELD MATERIALS	1,800.00

Check Issue Date	Payee	Invoice GL Account Title	Amount
10/29/2013	EXPLORER POST 620	OTHER CONTRACTUAL SERVICES	500.00
10/29/2013	FIRE SERVICE INC	MOTOR VEHICLE PARTS & ACCESS	724.79
10/29/2013	FLOW TECHNICS	OTHER CONTRACTUAL SERVICES	263.00
10/29/2013	FUN EXPRESS	PROGRAM SUPPLIES	108.67
10/29/2013	GARDINER KOCH WEISBERG	LEGAL SERVICES	4,398.00
10/29/2013	GASKILL & WALTON	OTHER CONTRACTUAL SERVICES	6,135.00
10/29/2013	GEM BUSINESS FORMS INC	PRINTING SERVICES	110.00
10/29/2013	GORDON FLESCH COMPANY INC	OTHER CONTRACTUAL SERVICES	104.75
10/29/2013	GORDON FOOD SERVICE INC	PROGRAM SUPPLIES	102.92
10/29/2013	GRAINGER	BUILDING MAINT SUPPLIES	141.98
10/29/2013	GRAYBAR FINANCIAL SERVICES	TELEPHONE	234.81
10/29/2013	GRILL, PATRICK	TELEPHONE	99.96
10/29/2013	GRUMBOS PLUMBING INC, JIM	OTHER CONTRACTUAL SERVICES	1,600.00
10/29/2013	H & H ELECTRIC COMPANY	OTHER CONTRACTUAL SERVICES	925.92
10/29/2013	HAWK FORD	MOTOR VEHICLE PARTS & ACCESS	709.94
10/29/2013	HEALTHCARE SERVICE CORPORATI	GROUP INSURANCE REC	213,033.29
10/29/2013	HEALY ASPHALT CO LLC	ASPHALT MIX	395.52
10/29/2013	HIGHWAY SALES	GENERAL EQUIPMENT PARTS	328.15
10/29/2013	HIPPENSTEEL, DANIEL	CNW PARKING PERMITS	82.50
10/29/2013	HOME DEPOT CREDIT SERVICES	OTHER SUPPLIES	214.39
10/29/2013	HOVING PIT STOP	RENTAL OF EQUIPMENT	881.00
10/29/2013	ICE MOUNTAIN	OFFICE SUPPLIES	59.77
10/29/2013	ILLINOIS FIRE & SAFETY COMPANY	OTHER CONTRACTUAL SERVICES	1,195.61
10/29/2013	ILLINOIS SOCIETY OF	DUES & PUBLICATIONS	283.00
10/29/2013	INLAND BANK	OTHER CONTRACTUAL SERVICES	22.05
10/29/2013	INTELLIGENT PRODUCTS INC	COMMUNITY PRIDE COMMISSION	670.00
10/29/2013	INTERSTATE BATTERY SYSTEMS	MOTOR VEHICLE PARTS & ACCESS	894.29
10/29/2013	JET BRITE CAR WASH INC	OTHER CONTRACTUAL SERVICES	15.00
10/29/2013	JOHNSON'S VILLA PARK INC	OTHER CONTRACTUAL SERVICES	6.90
10/29/2013	KEEHNER JR, RICHARD D	OTHER CONTRACTUAL SERVICES	75.89
10/29/2013	KIRBY & ASSOCIATES, EDWARD R	OTHER CONTRACTUAL SERVICES	175.00
10/29/2013	KORYNECKY, HOSANNA	SENIOR CITIZENS COMMISSION	39.99
10/29/2013	LOU'S AUTO BODY INC	INSURANCE CLAIM LOSSES	1,799.39
10/29/2013	MABAS DIVISION XII	TRAINING & CONFERENCES	1,050.00
10/29/2013	MAROLA, MICHAEL	PROGRAM SUPPLIES	375.00
10/29/2013	MCMASTER CARR	WALKS, ROADS & PARKING LOTS	843.43

Check Issue Date	Payee	Invoice GL Account Title	Amount
10/29/2013	MCNAMARA, JAMES J	POST RETIREMENT BENEFITS	125.00
10/29/2013	MENARDS	BUILDING MAINT SUPPLIES	348.80
10/29/2013	MES ILLINOIS	OTHER CONTRACTUAL SERVICES	42.00
10/29/2013	METROPOLITAN INDUSTRIES INC	CAPITAL OUTLAY	10,482.00
10/29/2013	MIDWEST GROUNDCOVERS	OTHER SUPPLIES	5,099.35
10/29/2013	MINUTEMAN PRESS	SENIOR CITIZENS COMMISSION	133.00
10/29/2013	MOORE MEDICAL LLC	OTHER SUPPLIES	442.20
10/29/2013	MUNICIPAL CODE CORPORATION	OTHER CONTRACTUAL SERVICES	1,451.37
10/29/2013	NEENAH FOUNDRY COMPANY	CAST IRON ITEMS	200.00
10/29/2013	NEW ALBERTSONS INC	PROGRAM SUPPLIES	76.06
10/29/2013	NORTH EAST MULTI-REGIONAL	TRAINING & CONFERENCES	150.00
10/29/2013	O'HERRON CO INC, RAY	RANGE SUPPLIES	112.75
10/29/2013	O'HERRON INC, RAY	RANGE SUPPLIES	230.00
10/29/2013	ORR & ASSOC, KATHLEEN FIELD	OTHER CONTRACTUAL SERVICES	7,195.50
10/29/2013	PADDOCK PUBLICATIONS	P&Z DEPOSIT: MISCELLANEOUS	258.75
10/29/2013	PANEK, BRIAN	OFFICIATING SERVICES	780.00
10/29/2013	PERSONNEL STRATEGIES	OTHER CONTRACTUAL SERVICES	425.00
10/29/2013	PR STREICH & SONS	CAPITAL OUTLAY	15,675.98
10/29/2013	PRINTSMART PRINTING &	OFFICE SUPPLIES	232.10
10/29/2013	PROMOS 911 INC	PROGRAM SUPPLIES	289.29
10/29/2013	QUILL CORPORATION	OFFICE SUPPLIES	548.45
10/29/2013	RECORD INFORMATION SERVICES	OTHER CONTRACTUAL SERVICES	400.00
10/29/2013	REED, CINDY	CAPITAL OUTLAY	1,000.00
10/29/2013	ROBERTS, DEBORAH	LEGAL SERVICES	200.00
10/29/2013	ROCK ISLAND STREET CLOCK CO	OTHER CONTRACTUAL SERVICES	873.55
10/29/2013	ROY STROM REFUSE REMOVAL INC	ESCROW: YARDWASTE STICKERS	2,502.50
10/29/2013	RUDYK, MIKIE	PROGRAM SUPPLIES	30.00
10/29/2013	RUIZ, PATTY	PROGRAM SUPPLIES	27.92
10/29/2013	RUSS'S PLUMBING&SEWER INC	OTHER CONTRACTUAL SERVICES	358.00
10/29/2013	SALERNO, RICH	TELEPHONE	49.98
10/29/2013	SCHEIN INC, HENRY	NON-CAPITAL OUTLAY	4,763.00
10/29/2013	SCHROEDER'S ACE HARDWARE	PROGRAM SUPPLIES	445.99
10/29/2013	SCHWEPPE	PROGRAM SUPPLIES	99.99
10/29/2013	SERVICE SPRING CO	MOTOR VEHICLE PARTS & ACCESS	1,728.94
10/29/2013	SHAFFER, IRENE	SENIOR CITIZENS COMMISSION	39.66
10/29/2013	SHAW MEDIA	PROGRAM SUPPLIES	246.04

Check Issue Date	Payee	Invoice GL Account Title	Amount
10/29/2013	SIMPLEX GRINNELL LP	OTHER CONTRACTUAL SERVICES	172.70
10/29/2013	SMG SECURITY SYSTEMS INC	OTHER CONTRACTUAL SERVICES	785.00
10/29/2013	SMITH, ROBERT	OTHER CONTRACTUAL SERVICES	350.00
10/29/2013	SMITH, VIOLET R	OTHER CONTRACTUAL SERVICES	420.00
10/29/2013	SPECIALTY BILLING	OTHER CONTRACTUAL SERVICES	1,025.92
10/29/2013	SPRINT SOLUTIONS INC	TELEPHONE	312.82
10/29/2013	STAPLETON, STEVEN	TELEPHONE	49.98
10/29/2013	STORINO RAMELLO & DURKIN	LEGAL SERVICES	612.50
10/29/2013	TELCOM INNOVATIONS GROUP LLC	NON-CAPITAL OUTLAY	1,368.75
10/29/2013	TERMINAL SUPPLY CO	MOTOR VEHICLE PARTS & ACCESS	181.83
10/29/2013	TERRACE SUPPLY COMPANY	OTHER SUPPLIES	389.23
10/29/2013	THOMAS, MATT	PROGRAM SUPPLIES	375.00
10/29/2013	TRAFFIC CONTROL & PROTECTION	STREET SIGN MATERIALS	282.85
10/29/2013	TRIMARK SCREEN PRINTING INC	UNIFORMS	297.00
10/29/2013	TYCO INTEGRATED SECURITY LLC	OTHER CONTRACTUAL SERVICES	591.87
10/29/2013	VERIZON WIRELESS	TELEPHONE	1,358.86
10/29/2013	VICELLI, LOUIS	POST RETIREMENT BENEFITS	125.00
10/29/2013	VILLA PARK ELECTRIC SUPPLY CO	STREET LIGHTING MATERIALS	197.60
10/29/2013	VOEKS, ANNA	FALL/WNTR/SPRG PROGRAM REV	50.00
10/29/2013	VOGT, MICK	OTHER CONTRACTUAL SERVICES	60.00
10/29/2013	WENTWORTH TIRE SERVICE	MOTOR VEHICLE PARTS & ACCESS	2,406.88
10/29/2013	WEST & SONS TOWING INC	OTHER CONTRACTUAL SERVICES	165.00
10/29/2013	WEST SUBURBAN OFFICE PRODUCT	OFFICE SUPPLIES	339.50
10/29/2013	WESTMORE SUPPLY CO	OTHER CONTRACTUAL SERVICES	2,212.50
10/29/2013	WHITE KNIGHT DETAIL	MOTOR VEHICLE PARTS & ACCESS	100.00
10/29/2013	X-TREME GRAPHICS	OTHER SUPPLIES	240.00
10/29/2013	YEE, MAMIE	TRAINING & CONFERENCES	403.00
10/29/2013	ZIEBELL WATER SERVICE	OTHER SUPPLIES	5,499.00
Total 10/29/2013:			747,587.61
11/01/2013			
11/01/2013	CHARAPATA, KENNETH	TRAINING & CONFERENCES	494.75
11/01/2013	CURRENT TECHNOLOGIES CORP	NON-CAPITAL OUTLAY	5,432.00
11/01/2013	GILLILAND, CHRIS	TRAINING & CONFERENCES	140.46
11/01/2013	VP FINANCE DEPARTMENT	TRAINING & CONFERENCES	181.99

Check Issue Date	Payee	Invoice GL Account Title	Amount
11/01/2013	YEE, MAMIE	ECONOMIC DEVELOPMENT COMM	100.00
Total 11/01/2013:			6,349.20
11/08/2013			
11/08/2013	BLASS & ASSOCIATES,RICHARD F	LEGAL SERVICES-POLICE	4,333.33
11/08/2013	LEASE ADMINISTRATION CENTER	RENTAL/LEASE EQUIPMENT	364.83
11/08/2013	MADDOX, MICHAEL	OTHER CONTRACTUAL SERVICES	250.00
11/08/2013	NWBOCA FALL SCHOOL, 2013	TRAINING & CONFERENCES	80.00
11/08/2013	VPPD	FIRE & POLICE COMMISSION	266.74
Total 11/08/2013:			5,294.90
11/12/2013			
11/12/2013	A TO Z RENTAL	RENTAL OF EQUIPMENT	131.25
11/12/2013	A.G.A.D. PEST CONTROL	OTHER CONTRACTUAL SERVICES	170.00
11/12/2013	ACCURATE TANK TECHNOLOGIES	OTHER CONTRACTUAL SERVICES	112.00
11/12/2013	ACME TRUCK BRAKE	MOTOR VEHICLE PARTS & ACCESS	1,104.32
11/12/2013	ADDISON PARK DISTRICT	OTHER CONTRACTUAL SERVICES	508.50
11/12/2013	AIR ONE EQUIPMENT INC	OTHER CONTRACTUAL SERVICES	1,162.74
11/12/2013	AMERICAN MESSAGING	RENTAL OF EQUIPMENT	152.26
11/12/2013	AMERICANEAGLE.COM INC.	OTHER CONTRACTUAL SERVICES	75.00
11/12/2013	AQUA PURE ENTERPRISES INC	TRAINING & CONFERENCES	259.00
11/12/2013	ASSOCIATED TECHNICAL SERVICES	OTHER CONTRACTUAL SERVICES	605.25
11/12/2013	AT&T	TELEPHONE	522.20
11/12/2013	B & F CONSTRUCTION CODE SERVIC	OTHER CONTRACTUAL SERVICES	1,670.50
11/12/2013	BCB GROUP INC	OTHER SUPPLIES	29.44
11/12/2013	BEELINE TRUCK CENTER	MOTOR VEHICLE PARTS & ACCESS	95.00
11/12/2013	BMO HARRIS MASTERCARD	TRAINING & CONFERENCES	2,617.84
11/12/2013	BORCHERT & ASSOC INC	LEGAL SERVICES	968.75
11/12/2013	BREMER SHEET METAL WORKS INC	HEATING & A/C MAINT SERV	1,327.00
11/12/2013	BUIS, JAMISON	ESCROW: P. W. PROJECTS	1,057.50
11/12/2013	CAR & TRUCK OUTLET INC	UTILITY CASH CLEARING	116.76
11/12/2013	CARDMEMBER SERVICES	OFFICE SUPPLIES	49.00
11/12/2013	CARQUEST AUTO PARTS	ENGINE OIL	850.08
11/12/2013	CARTE GRAPH SYSTEMS INC	OTHER CONTRACTUAL SERVICES	7,901.92

Check Issue Date	Payee	Invoice GL Account Title	Amount
11/12/2013	CASE LOTS INC	BUILDING MAINT SUPPLIES	2,007.58
11/12/2013	CENTRAL SOD FARMS INC	OTHER CONTRACTUAL SERVICES	460.00
11/12/2013	CENTRAL TURF & IRRIGATION	OTHER CONTRACTUAL SERVICES	356.00
11/12/2013	CERIDIAN	EMPLOYEE HEALTH INS. DED.	150.00
11/12/2013	CERNIUS, VYTAUTAS	AMBULANCE FEES	57.60
11/12/2013	CHADRA, RUSS	UTILITY CASH CLEARING	85.20
11/12/2013	CINTAS CORPORATION #344	UNIFORM SERVICE	197.47
11/12/2013	CIVILTECH ENGINEERING INC	ENGINEERING SERVICES	2,846.46
11/12/2013	CJC AUTO PARTS & TIRES	MOTOR VEHICLE PARTS & ACCESS	225.21
11/12/2013	COMCAST CABLE	OTHER CONTRACTUAL SERVICES	134.64
11/12/2013	COMCAST PHONE LLC	TELEPHONE	7,146.03
11/12/2013	CONSTELLATION	UTILITY - ELECTRIC	11,783.32
11/12/2013	CURRENT TECHNOLOGIES CORP	OTHER CONTRACTUAL SERVICES	2,469.70
11/12/2013	DELL MARKETING LP	OTHER CONTRACTUAL SERVICES	1,011.67
11/12/2013	DEVASTO, DAVID	CAPITAL OUTLAY	1,000.00
11/12/2013	DIMAGGIO, LISA	OTHER CONTRACTUAL SERVICES	50.00
11/12/2013	DOMINICK'S PIZZA	PROGRAM SUPPLIES	21.00
11/12/2013	DUPAGE COUNTY RECORDER	OTHER CONTRACTUAL SERVICES	72.00
11/12/2013	DUPAGE MATERIALS CO	ASPHALT MIX	464.40
11/12/2013	DUPAGE MAYORS & MANAGERS CON	TRAINING & CONFERENCES	60.00
11/12/2013	DUPAGE SECURITY SOLUTIONS INC	CAPITAL OUTLAY	1,721.80
11/12/2013	DUPAGE TOPSOIL INC	CAPITAL OUTLAY	2,200.00
11/12/2013	ELEVATOR INSPECTION SVC CO INC	INSPECTORS FEES	64.00
11/12/2013	ELMHURST MEMORIAL OCC HEALTH	OTHER CONTRACTUAL SERVICES	115.00
11/12/2013	ENVIRO-TEST INC	LABORATORY TESTING	420.00
11/12/2013	EQUIFAX INFORMATION SVCS LLC	OTHER CONTRACTUAL SERVICES	30.30
11/12/2013	EXCEL LTD INC	STREET LIGHTING MATERIALS	30.00
11/12/2013	FIRE & SECURITY SYSTEMS INC	OTHER CONTRACTUAL SERVICES	582.00
11/12/2013	FIRE SERVICE INC	MOTOR VEHICLE PARTS & ACCESS	242.69
11/12/2013	FIREGROUND SUPPLY INC	UNIFORMS	100.00
11/12/2013	FIRST COMMUNICATIONS	TELEPHONE	408.63
11/12/2013	FOSTER COACH SALES INC	MOTOR VEHICLE PARTS & ACCESS	438.86
11/12/2013	GENDREAU, CLYDE	UTILITY CASH CLEARING	53.16
11/12/2013	GFC LEASING	OTHER CONTRACTUAL SERVICES	285.00
11/12/2013	GORDON FLESCH COMPANY INC	OFFICE SUPPLIES	1,130.90
11/12/2013	GROVE & ASSOCIATES REPORTING	PLANNING & ZONING COMMISSION	430.50

Check Issue Date	Payee	Invoice GL Account Title	Amount
11/12/2013	GRUMBOS PLUMBING INC, JIM	OTHER CONTRACTUAL SERVICES	465.00
11/12/2013	GUDMUNDSSON,AGUST	OTHER CONTRACTUAL SERVICES	1,198.00
11/12/2013	H & H ELECTRIC COMPANY	OTHER CONTRACTUAL SERVICES	247.80
11/12/2013	HASTINGS AIR-ENERGY CONTROL	OTHER CONTRACTUAL SERVICES	69.25
11/12/2013	HATCHELL IL REAL ESTATE PARTNE	UTILITY CASH CLEARING	158.47
11/12/2013	HAWK FORD	MOTOR VEHICLE PARTS & ACCESS	135.63
11/12/2013	HD SUPPLY WATERWORKS	WATER METERS	4,324.79
11/12/2013	HEALY ASPHALT CO LLC	ASPHALT MIX	330.24
11/12/2013	HERITAGE CRYSTAL CLEAN LLC	ENGINE OIL	588.50
11/12/2013	HIGHWAY SALES	GENERAL EQUIPMENT PARTS	135.00
11/12/2013	HILTON, SUE	CAPITAL OUTLAY	1,000.00
11/12/2013	IH 2 PROPERTY IL LLP	UTILITY CASH CLEARING	73.55
11/12/2013	IL DEPT OF HEALTHCARE AND	AMBULANCE FEES	116.97
11/12/2013	ILLINOIS FIRE & SAFETY COMPANY	OTHER CONTRACTUAL SERVICES	263.59
11/12/2013	ILLINOIS PARK & RECREATION	DUES & PUBLICATIONS	1,220.00
11/12/2013	ILLINOIS PARK & RECREATION	TRAINING & CONFERENCES	244.00
11/12/2013	ILLINOIS SECRETARY OF STATE	OTHER SUPPLIES	105.00
11/12/2013	INCHARD LLC	UTILITY CASH CLEARING	34.43
11/12/2013	INTERGOVERNMENTAL RISK	INSURANCE CLAIM LOSSES	4,437.16
11/12/2013	INTERSTATE BATTERY SYSTEMS	MOTOR VEHICLE PARTS & ACCESS	211.36
11/12/2013	J & L UNIFORMS INC	UNIFORMS	329.00
11/12/2013	JOHNSON, AUDREY	UTILITY CASH CLEARING	227.59
11/12/2013	KEEHNER JR, RICHARD D	OTHER CONTRACTUAL SERVICES	75.89
11/12/2013	KENO & SONS CONSTRUCTION CO.	CAPITAL OUTLAY	144,203.40
11/12/2013	KIEFT BROS INC	PRECAST & CONCRETE MATERIALS	561.94
11/12/2013	KIMLEY-HORN AND ASSOCIATES INC	ENGINEERING SERVICES	9,999.98
11/12/2013	KONICA MINOLTA BUSINESS	MAINT OF OFFICE EQUIPMENT	273.34
11/12/2013	LANE, BRIAN AND ERIN	UTILITY CASH CLEARING	82.26
11/12/2013	LANER MUCHIN LTD	LEGAL SERVICES	3,124.00
11/12/2013	LAWSON PRODUCTS INC	STREET SIGN MATERIALS	66.80
11/12/2013	MAGALLANES, LAWRENCE	TELEPHONE	49.98
11/12/2013	MAILFINANCE	RENTAL OF EQUIPMENT	682.08
11/12/2013	MARQUETTE BANK	CAPITAL OUTLAY	36,762.37
11/12/2013	MARTIN IMPLEMENT SALES INC	GENERAL EQUIPMENT PARTS	20.48
11/12/2013	MC ANDREWS, PATRICK	OTHER CONTRACTUAL SERVICES	1,200.00
11/12/2013	MCCANN INDUSTRIES INC	NON-CAPITAL OUTLAY	713.01

Check Issue Date	Payee	Invoice GL Account Title	Amount
11/12/2013	MCHENRY COUNTY NURSERY INC	NON-CAPITAL OUTLAY	1,611.00
11/12/2013	MCMASTER CARR	WATER METERS	96.90
11/12/2013	MEADE ELECTRIC COMPANY INC	OTHER CONTRACTUAL SERVICES	115.59
11/12/2013	MENARDS	BUILDING MAINT SUPPLIES	221.90
11/12/2013	MICRO CENTER	OTHER CONTRACTUAL SERVICES	199.95
11/12/2013	MINUTEMAN PRESS	OTHER CONTRACTUAL SERVICES	310.90
11/12/2013	NATIONAL RECREATION & PARK	TRAINING & CONFERENCES	150.00
11/12/2013	NICOR GAS	UTILITY - GAS	3,043.27
11/12/2013	NORTHERN ILLINOIS POLICE	OTHER CONTRACTUAL SERVICES	17.50
11/12/2013	NOVOTNY, JOHN	TRAINING & CONFERENCES	60.00
11/12/2013	O'HERRON CO INC, RAY	RANGE SUPPLIES	734.95
11/12/2013	O'REILLY AUTO PARTS	MOTOR VEHICLE PARTS & ACCESS	237.24
11/12/2013	PADDOCK PUBLICATIONS	DUES & PUBLICATIONS	274.00
11/12/2013	PATSON INC	MOTOR VEHICLE PARTS & ACCESS	256.29
11/12/2013	PEDERSON, SHARON	WATER/SEWER SECURITY DEPOS.	100.00
11/12/2013	PERSONNEL STRATEGIES	TRAINING & CONFERENCES	1,750.00
11/12/2013	PHILLIPS, AMARZAYA	FALL/WNTR/SPRG PROGRAM REV	56.00
11/12/2013	PITNEY BOWES	POSTAGE	300.00
11/12/2013	QUILL CORPORATION	ENGINEERING SERVICES	72.99
11/12/2013	RACANELLI, GINA M	MILEAGE REIMBURSEMENT	94.92
11/12/2013	RESCUE SOURCE	OTHER SUPPLIES	725.56
11/12/2013	RIGHT RESIDENTIAL	UTILITY CASH CLEARING	91.67
11/12/2013	ROESCH FORD	MOTOR VEHICLE PARTS & ACCESS	288.91
11/12/2013	ROY STROM REFUSE REMOVAL INC	OTHER CONTRACTUAL SERVICES	116,915.57
11/12/2013	SASAI, DAVID	UTILITY CASH CLEARING	95.41
11/12/2013	SCHAMBERS, ALEASSA	UTILITY CASH CLEARING	25.02
11/12/2013	SCHROEDER'S ACE HARDWARE	OTHER SUPPLIES	323.65
11/12/2013	SCOT DECAL COMPANY INC	OFFICE SUPPLIES	170.00
11/12/2013	SIGN A RAMA	ECONOMIC DEVELOPMENT COMM	100.00
11/12/2013	SIMPLEX GRINNELL LP	MAINT OF OFFICE EQUIPMENT	162.10
11/12/2013	SOIL & MATERIAL CONSULTANTS	ENGINEERING SERVICES	1,628.00
11/12/2013	SPRINT SOLUTIONS INC	TELEPHONE	34.48
11/12/2013	STACK, LAWRENCE M	MAINT OF OFFICE EQUIPMENT	200.00
11/12/2013	STANDARD EQUIPMENT CO	MOTOR VEHICLE PARTS & ACCESS	229.62
11/12/2013	STAPLES ADVANTAGE	OFFICE SUPPLIES	108.07
11/12/2013	STEFFENS, MARK	UTILITY CASH CLEARING	58.44

Check Issue Date	Payee	Invoice GL Account Title	Amount
11/12/2013	STOB, RANDY	UTILITY CASH CLEARING	56.47
11/12/2013	SUBURBAN DRIVE LINE CO	MOTOR VEHICLE PARTS & ACCESS	1,455.00
11/12/2013	SUNDBERG CO, CE	HEATING & A/C MAINT SERV	12.45
11/12/2013	TERRACE SUPPLY COMPANY	OTHER SUPPLIES	88.12
11/12/2013	THOMPSON RENTAL STATION INC	NON-CAPITAL OUTLAY	93.24
11/12/2013	TRAFFIC CONTROL & PROTECTION	STREET SIGN MATERIALS	683.75
11/12/2013	TREE TOWNS REPROGRAPHICS INC	ECONOMIC DEVELOPMENT COMM	149.20
11/12/2013	TROOST MONUMENT CO, PETER	OTHER SUPPLIES	248.00
11/12/2013	TYMOSZENKO, MICHAEL	UTILITY CASH CLEARING	49.22
11/12/2013	VASILJKOVIC, DAMIR	BUILDING PERMITS	75.00
11/12/2013	VERIZON WIRELESS	MAINT OF RADIO EQUIPMENT	1,102.35
11/12/2013	VIDACARE	OTHER SUPPLIES	639.36
11/12/2013	VILLA PARK ACE HARDWARE	NON-CAPITAL OUTLAY	94.24
11/12/2013	VILLA PARK ELECTRIC SUPPLY CO	OTHER SUPPLIES	701.91
11/12/2013	VILLA PARK LIONS CLUB	DUES & PUBLICATIONS	75.00
11/12/2013	VILLA PARK OFFICE EQUIPMENT	OTHER CONTRACTUAL SERVICES	735.00
11/12/2013	VISION SERVICE PLAN	VISION SERVICE PLAN RESERVE	4,817.82
11/12/2013	VORTEX TECHNOLOGIES INC	OTHER CONTRACTUAL SERVICES	2,305.00
11/12/2013	WALMART COMMUNITY	PROGRAM SUPPLIES	2,150.46
11/12/2013	WARREN OIL COMPANY	GAS & DIESEL FUEL	22,006.12
11/12/2013	WEST SIDE EXCHANGE	MOTOR VEHICLE PARTS & ACCESS	1,860.23
11/12/2013	WEST SUBURBAN OFFICE PRODUCT	OFFICE SUPPLIES	104.68
11/12/2013	WESTMORE SUPPLY CO	OTHER CONTRACTUAL SERVICES	284.01
Total 11/12/2013:			444,714.82
11/15/2013			
11/15/2013	BURNS & MCDONNELL	ENGINEERING SERVICES	1,053.00
11/15/2013	JULIE INC	OTHER CONTRACTUAL SERVICES	1,485.30
11/15/2013	SCHROEDER ASPHALT SVCS INC	OTHER CONTRACTUAL SERVICES	87,407.04
Total 11/15/2013:			89,945.34
11/22/2013			
11/22/2013	DIRECTOR ILLINOIS STATE POLICE	I S P SEIZURES	4,056.00
11/22/2013	GILLILAND, CHRIS	TRAINING & CONFERENCES	300.48

Check Issue Date	Payee	Invoice GL Account Title	Amount
11/22/2013	RAKOSNIK, RON	OTHER SUPPLIES	179.53
11/22/2013	STAPLETON, STEVE	TRAINING & CONFERENCES	167.32
Total 11/22/2013:			4,703.33
11/26/2013			
11/26/2013	A LAMP CONCRETE CONTRACTORS IN	CAPITAL OUTLAY	148,146.75
11/26/2013	A.G.A.D. PEST CONTROL	OTHER CONTRACTUAL SERVICES	270.00
11/26/2013	ACITELLI HEATING & PIPING	OTHER CONTRACTUAL SERVICES	660.00
11/26/2013	ACME TRUCK BRAKE	MOTOR VEHICLE PARTS & ACCESS	416.80
11/26/2013	AFSCME COUNCIL 31	OTHER CONTRACTUAL SERVICES	25.00
11/26/2013	AK MULCH AND FIREWOOD	OTHER SUPPLIES	1,191.25
11/26/2013	ALLEN JR, WALTER	ENGINEERING SERVICES	300.00
11/26/2013	ALLIED GARAGE DOOR INC	OTHER CONTRACTUAL SERVICES	2,592.36
11/26/2013	ASSOCIATED TECHNICAL SERVICES	OTHER CONTRACTUAL SERVICES	600.00
11/26/2013	AULT, ANNA	OTHER CONTRACTUAL SERVICES	160.00
11/26/2013	BAXTER & WOODMAN INC	ENGINEERING SERVICES	4,951.25
11/26/2013	BEAR LANDSCAPE GROUP	OTHER CONTRACTUAL SERVICES	440.00
11/26/2013	BIG TUNA MARKETING	PRINTING SERVICES	127.00
11/26/2013	BORCHERT & ASSOC INC	LEGAL SERVICES	1,187.50
11/26/2013	BRECHIN, JOHN H	LEGAL SERVICES	918.00
11/26/2013	BREMER SHEET METAL WORKS INC	HEATING & A/C MAINT SERV	158.00
11/26/2013	BURNS & MCDONNELL	ENGINEERING SERVICES	1,992.38
11/26/2013	CARQUEST AUTO PARTS	MOTOR VEHICLE PARTS & ACCESS	213.21
11/26/2013	CASALE, JENNIFER	MILEAGE REIMBURSEMENT	42.94
11/26/2013	CASALE, JENNY	TRAINING & CONFERENCES	43.43
11/26/2013	CASE LOTS INC	PROGRAM SUPPLIES	1,763.90
11/26/2013	CERMAK, RICHARD	TELEPHONE	49.98
11/26/2013	CERTIFIED FLEET SERVICES INC	MOTOR VEHICLE PARTS & ACCESS	14,081.94
11/26/2013	CINTAS CORPORATION #344	OTHER SUPPLIES	188.44
11/26/2013	CJC AUTO PARTS & TIRES	MOTOR VEHICLE PARTS & ACCESS	242.14
11/26/2013	COMCAST CABLE	OTHER CONTRACTUAL SERVICES	91.53
11/26/2013	CONWAY SHIELDS, PAUL	UNIFORMS	100.80
11/26/2013	CRAZY POUR	ECONOMIC DEVELOPMENT COMM	286.00
11/26/2013	DEARBORN NATIONAL LIFE	EMPLOYEE BENEFITS	834.70
11/26/2013	DEEVEY, ROBERT	POST RETIREMENT BENEFITS	125.00

Check Issue Date	Payee	Invoice GL Account Title	Amount
11/26/2013	DELTA DENTAL OF ILLINOIS	DELTA DENTAL RESERVE	14,918.52
11/26/2013	DIMAGGIO, LISA	OTHER CONTRACTUAL SERVICES	50.00
11/26/2013	DRURY, KIMBERLY	TRAINING & CONFERENCES	179.00
11/26/2013	DUPAGE ANIMAL HOSPITAL LTD	ANIMAL HOSPITAL EXPENSE	500.00
11/26/2013	DUPAGE CO TREASURER DEPT	OTHER CONTRACTUAL SERVICES	250.00
11/26/2013	DUPAGE COUNTY HEALTH DEPT	PROGRAM SUPPLIES	75.00
11/26/2013	DUPAGE COUNTY RECORDER	OTHER CONTRACTUAL SERVICES	56.00
11/26/2013	DUPAGE TOPSOIL INC	OTHER CONTRACTUAL SERVICES	305.00
11/26/2013	DUPAGE WATER COMMISSION	PURCHASE OF WATER	168,161.93
11/26/2013	DUSKI, MARK	POST RETIREMENT BENEFITS	125.00
11/26/2013	DYNAMIC LANDSCAPING INC	OTHER CONTRACTUAL SERVICES	19,900.00
11/26/2013	ECOSERV CORP	CHEMICALS	2,190.00
11/26/2013	EMSAR INC	OTHER CONTRACTUAL SERVICES	91.04
11/26/2013	FEDERAL SIGNAL CORP	MOTOR VEHICLE PARTS & ACCESS	41.37
11/26/2013	FERRELLGAS	GAS & DIESEL FUEL	188.08
11/26/2013	FIRE SERVICE INC	MOTOR VEHICLE PARTS & ACCESS	5,190.19
11/26/2013	FLOW TECHNICS	OTHER CONTRACTUAL SERVICES	1,079.40
11/26/2013	FULL LINE FASTENERS	NON-CAPITAL OUTLAY	50.43
11/26/2013	GARDINER KOCH WEISBERG	LEGAL SERVICES-POLICE	3,402.75
11/26/2013	GERVASE, LINDA	ESCROW: P. W. PROJECTS	400.00
11/26/2013	GILLILAND, CHRIS	PROGRAM SUPPLIES	131.89
11/26/2013	GLEASON & ELFERING	HEATING & A/C MAINT SERV	220.00
11/26/2013	GLENROCK COMPANY, THE	NON-CAPITAL OUTLAY	181.77
11/26/2013	GLOBE CONSTRUCTION INC	OTHER CONTRACTUAL SERVICES	88,124.52
11/26/2013	GOLA, GREG	MILEAGE REIMBURSEMENT	89.28
11/26/2013	GOLA, GREGORY	MILEAGE REIMBURSEMENT	140.12
11/26/2013	GORDON FLESCH COMPANY INC	OFFICE SUPPLIES	244.01
11/26/2013	GORDON FOOD SERVICE INC	PROGRAM SUPPLIES	43.44
11/26/2013	GRAPHIC ARTS SERVICES	PRINTING	322.00
11/26/2013	GRAYBAR FINANCIAL SERVICES	TELEPHONE	234.81
11/26/2013	GRILL, PATRICK	TELEPHONE	49.98
11/26/2013	HANOVER PARK, VILLAGE OF	TRAINING & CONFERENCES	80.00
11/26/2013	HD SUPPLY WATERWORKS	WATERMAIN REPAIR PARTS	382.00
11/26/2013	HEALTHCARE SERVICE CORPORATI	GROUP INSURANCE REC	212,183.60
11/26/2013	HICKS VACUUM	BUILDING MAINT SUPPLIES	175.00
11/26/2013	HOME DEPOT CREDIT SERVICES	OTHER CONTRACTUAL SERVICES	784.07

Check Issue Date	Payee	Invoice GL Account Title	Amount
11/26/2013	HOVING PIT STOP	RENTAL OF EQUIPMENT	130.37
11/26/2013	HURLEY, TERESA	OTHER CONTRACTUAL SERVICES	1,475.00
11/26/2013	IAFC MEMBERSHIP	TRAINING & CONFERENCES	209.00
11/26/2013	ICE MOUNTAIN	OFFICE SUPPLIES	35.84
11/26/2013	ILLINOIS DEPT OF AGRICULTURE	TRAINING & CONFERENCES	65.00
11/26/2013	ILLINOIS SECRETARY OF STATE	OTHER CONTRACTUAL SERVICES	202.00
11/26/2013	INLAND BANK	OTHER CONTRACTUAL SERVICES	19.35
11/26/2013	INTERSTATE BATTERY SYSTEMS	MOTOR VEHICLE PARTS & ACCESS	319.95
11/26/2013	JIM'S FLORIST	PROGRAM SUPPLIES	49.95
11/26/2013	JIM'S TOWING	OTHER CONTRACTUAL SERVICES	360.00
11/26/2013	JOHNSON'S VILLA PARK INC	OTHER CONTRACTUAL SERVICES	7.35
11/26/2013	KANTOR, GARY	OTHER CONTRACTUAL SERVICES	42.00
11/26/2013	KENNEDY GRAPHICS INC	PRINTING SERVICES	199.00
11/26/2013	KIRCHWEHM, KURT	FALL/WNTR/SPRG PROGRAM REV	65.00
11/26/2013	KRAFT, NOLAN	BUILDING PERMITS	50.00
11/26/2013	LA TOSCA RISTORANTE & PIZZERIA	PROGRAM SUPPLIES	100.00
11/26/2013	LEWIS PAPER	OFFICE SUPPLIES	756.73
11/26/2013	LINDCO EQUIPMENT SALES INC	MOTOR VEHICLE PARTS & ACCESS	810.06
11/26/2013	LOMBARDIAN\VILLA PARK REVEIW	DUES & PUBLICATIONS	45.00
11/26/2013	LOU'S AUTO BODY INC	MOTOR VEHICLE PARTS & ACCESS	306.33
11/26/2013	MACHE, PATRICIA	LEGAL SERVICES	200.00
11/26/2013	MARTIN IMPLEMENT SALES INC	GENERAL EQUIPMENT PARTS	16.70
11/26/2013	MCMASTER CARR	MOTOR VEHICLE PARTS & ACCESS	105.88
11/26/2013	MCNAMARA, JAMES J	POST RETIREMENT BENEFITS	125.00
11/26/2013	MDZ PROPERTIES	CAPITAL OUTLAY	1,000.00
11/26/2013	MENARDS	OTHER CONTRACTUAL SERVICES	158.27
11/26/2013	METROPOLITAN FIRE CHIEFS ASSN	TRAINING & CONFERENCES	105.00
11/26/2013	MICRO CENTER	OTHER CONTRACTUAL SERVICES	49.92
11/26/2013	MIDWEST GROUNDCOVERS	OTHER SUPPLIES	589.50
11/26/2013	MITRICK, STEVE	CAPITAL OUTLAY	1,000.00
11/26/2013	MOTION INDUSTRIES INC	GENERAL EQUIPMENT PARTS	41.60
11/26/2013	NEGRETE, SANDRA	FALL/WNTR/SPRG PROGRAM REV	65.00
11/26/2013	NEW ALBERTSONS INC	PROGRAM SUPPLIES	283.87
11/26/2013	NFPA	DUES & PUBLICATIONS	92.87
11/26/2013	NORTHSHORE OMEGA	OTHER CONTRACTUAL SERVICES	637.00
11/26/2013	O'HERRON CO INC, RAY	DUI TECHNOLOGY EXPENDITURES	1,250.00

Check Issue Date	Payee	Invoice GL Account Title	Amount
11/26/2013	OLIVE STREET DESIGN	OFFICE SUPPLIES	35.00
11/26/2013	ORR & ASSOC, KATHLEEN FIELD	OTHER CONTRACTUAL SERVICES	10,510.50
11/26/2013	ORR SAFETY CORPORATION	OTHER SUPPLIES	201.98
11/26/2013	PADDOCK PUBLICATIONS	PLANNING & ZONING COMMISSION	100.05
11/26/2013	PATSON INC	MOTOR VEHICLE PARTS & ACCESS	475.68
11/26/2013	PAVELCHIK, ROBERT	TRAINING & CONFERENCES	170.95
11/26/2013	PETTIBONE, P F	UNIFORMS	888.65
11/26/2013	PICASSO'S WORKSHOP	OTHER CONTRACTUAL SERVICES	135.00
11/26/2013	PLAY WELL TEKNOLOGIES	OTHER CONTRACTUAL SERVICES	2,200.00
11/26/2013	POSITIVE IMPRESSIONS	PRINTING SERVICES	143.08
11/26/2013	POSTMASTER	POSTAGE	1,000.00
11/26/2013	PRINTSMART PRINTING &	OTHER SUPPLIES	172.00
11/26/2013	QUILL CORPORATION	ENGINEERING SERVICES	387.83
11/26/2013	ROBLEDO'S AUTO REPAIR	UTILITY CASH CLEARING	143.32
11/26/2013	ROESCH FORD	MOTOR VEHICLE PARTS & ACCESS	1,024.85
11/26/2013	ROMEOVILLE, VILLAGE OF	TRAINING & CONFERENCES	325.00
11/26/2013	ROY STROM REFUSE REMOVAL INC	OTHER CONTRACTUAL SERVICES	107,482.73
11/26/2013	RUDYK, MICHAELYN	MILEAGE REIMBURSEMENT	15.25
11/26/2013	SALERNO, RICH	TELEPHONE	49.98
11/26/2013	SALT CREEK SANITARY DISTRICT	WATER & SEWER SERVICE	69.45
11/26/2013	SCHNEIDER, JAMES	CAPITAL OUTLAY	1,000.00
11/26/2013	SCHROEDER'S ACE HARDWARE	BUILDING MAINT SUPPLIES	116.38
11/26/2013	SHEMIN	OTHER SUPPLIES	454.00
11/26/2013	SIKICH LLP	OTHER CONTRACTUAL SERVICES	4,000.00
11/26/2013	SMITH & FULLER	LEGAL SERVICES-POLICE	3,788.10
11/26/2013	SMITH, VIOLET R	OTHER CONTRACTUAL SERVICES	612.15
11/26/2013	SPECIALTY BILLING	OTHER CONTRACTUAL SERVICES	2,229.54
11/26/2013	SPRINT SOLUTIONS INC	TELEPHONE	309.87
11/26/2013	STANDARD IND & AUTO EQUIP INC	MOTOR VEHICLE PARTS & ACCESS	661.75
11/26/2013	STANLEY CONSULTANTS INC	ENGINEERING SERVICES	4,199.91
11/26/2013	STAPLES ADVANTAGE	OFFICE SUPPLIES	99.07
11/26/2013	STAPLETON, STEVEN	TELEPHONE	49.98
11/26/2013	STERLING, JANET	FALL/WNTR/SPRG PROGRAM REV	16.00
11/26/2013	STORINO RAMELLO & DURKIN	LEGAL SERVICES	577.50
11/26/2013	SUBURBAN DRIVE LINE CO	MOTOR VEHICLE PARTS & ACCESS	90.00
11/26/2013	SUBURBAN L.E.A.P.	TRAINING & CONFERENCES	24.00

Check Issue Date	Payee	Invoice GL Account Title	Amount
11/26/2013	T & K TOOL SALES	MOTOR VEHICLE PARTS & ACCESS	63.00
11/26/2013	TAXI & FLASH CAB,303	SENIOR CITIZEN CAB SUBSIDY	743.10
11/26/2013	TELCOM INNOVATIONS GROUP LLC	TELEPHONE	210.00
11/26/2013	TERMINAL SUPPLY CO	MOTOR VEHICLE PARTS & ACCESS	150.30
11/26/2013	TERRACE SUPPLY COMPANY	OTHER SUPPLIES	416.32
11/26/2013	TKB ASSOCIATES INC	OTHER CONTRACTUAL SERVICES	150.00
11/26/2013	TOLIUSIS, LORI	FALL/WNTR/SPRG PROGRAM REV	59.00
11/26/2013	TREE TOWNS REPROGRAPHICS INC	OTHER CONTRACTUAL SERVICES	68.00
11/26/2013	TWIN SUPPLIES LTD	OTHER CONTRACTUAL SERVICES	9,135.53
11/26/2013	V3 COMPANIES OF ILLINOIS	ENGINEERING SERVICES	194.17
11/26/2013	VERIZON WIRELESS	TELEPHONE	1,364.45
11/26/2013	VICELLI, LOUIS	POST RETIREMENT BENEFITS	125.00
11/26/2013	VILLA PARK ACE HARDWARE	OTHER CONTRACTUAL SERVICES	292.09
11/26/2013	VILLA PARK CHAMBER OF COMMERC	SENIOR CITIZENS COMMISSION	3,656.50
11/26/2013	VILLA PARK ELECTRIC SUPPLY CO	OTHER SUPPLIES	192.78
11/26/2013	WARTHOG PRODUCTS LTD	OTHER CONTRACTUAL SERVICES	100.00
11/26/2013	WEST SIDE EXCHANGE	MOTOR VEHICLE PARTS & ACCESS	3,376.56
11/26/2013	WEST SUBURBAN OFFICE PRODUCT	OFFICE SUPPLIES	127.89
11/26/2013	WESTMORE SUPPLY CO	NON-CAPITAL OUTLAY	1,427.50
11/26/2013	WHOLESALE DIRECT INC	GENERAL EQUIPMENT PARTS	1,142.10
11/26/2013	WORLDPOINT ECC INC	TRAINING & CONFERENCES	707.72
11/26/2013	YORK CENTER PARK DISTRICT	PROGRAM SUPPLIES	80.00
11/26/2013	ZENGER'S INC	MOTOR VEHICLE PARTS & ACCESS	52.21
Total 11/26/2013:			881,302.81
11/27/2013			
11/27/2013	AMAZON	LIBRARY A/V MATERIALS	857.97
11/27/2013	BAKER & TAYLOR ENTERTAINMENT	LIBRARY A/V MATERIALS	546.62
11/27/2013	BAKER & TAYLOR INC	LIBRARY A/V MATERIALS	7,779.87
11/27/2013	BELLI-SCAVONE BUILDING FUND	RENTAL/LEASE EQUIPMENT	2,500.00
11/27/2013	BLOOMINGDALE PUBLIC LIBRARY	CONTINGENCY	12.99
11/27/2013	BOTTOM LINE/PERSONAL	ADULT PERIODICALS	59.90
11/27/2013	BRODART CO	OFFICE SUPPLIES	144.80
11/27/2013	BUSINESS CARD	POSTAGE	2,435.18
11/27/2013	CALL ONE	TELEPHONE	439.20

Check Issue Date	Payee	Invoice GL Account Title	Amount
11/27/2013	COLLEY ELEVATOR COMPANY	JANITORIAL SUPPLIES	505.00
11/27/2013	COM ED	CONTINGENCY	223.47
11/27/2013	COMCAST CABLE	OTHER CONTRACTUAL SERVICES	91.28
11/27/2013	DEX	TELEPHONE	68.00
11/27/2013	DOCUMENT IMAGING DIMENSIONS	OFFICE SUPPLIES	596.00
11/27/2013	EBSCO SUBSCRIPTION SERVICE	PROFESSIONAL PERIODICALS	8,331.82
11/27/2013	GALE / CENGAGE LEARNING	LIBRARY BOOKS	220.09
11/27/2013	GERGETS,NANCY	TRAINING & CONFERENCES	72.96
11/27/2013	GRAINGER	JANITORIAL SUPPLIES	259.90
11/27/2013	GRAPHIC III PAPERS INC	OFFICE SUPPLIES	177.15
11/27/2013	HILL, SANDRA	IN SERVICE ACTIVITIES: STAFF	90.48
11/27/2013	HORIZON DISTRIBUTORS INC	JANITORIAL SUPPLIES	1,067.08
11/27/2013	ILLINOIS LIBRARY ASSOCIATION	DUES AND MEMBERSHIPS	100.00
11/27/2013	INFOGROUP-LIBRARY DIVISION	LIBRARY REFERENCE MATERIALS	6,945.00
11/27/2013	INNOVATION EXPERTS	DUES AND MEMBERSHIPS	55.00
11/27/2013	ITASCA COMMUNITY LIBRARY	CONTINGENCY	15.68
11/27/2013	JANSEN, JEAN	TRAINING & CONFERENCES	28.25
11/27/2013	KLEIN THORPE AND JENKINS LTD	LEGAL SERVICES	4,251.00
11/27/2013	KONICA MINOLTA	RENTAL/LEASE EQUIPMENT	223.75
11/27/2013	KONICA MINOLTA BUSINESS	MAINT OF OFFICE EQUIPMENT	350.02
11/27/2013	LIBRARY INTEGRATED NETWORK	NON-CAPITAL OUTLAY	7,381.37
11/27/2013	LIBRARY STORE, THE	OFFICE SUPPLIES	158.25
11/27/2013	LYNDA.COM INC	LIBRARY REFERENCE MATERIALS	1,750.00
11/27/2013	MIDWEST TAPE	LIBRARY A/V MATERIALS	549.84
11/27/2013	NICOR GAS	CONTINGENCY	786.04
11/27/2013	NMT CORPORATION	LIBRARY REFERENCE MATERIALS	876.44
11/27/2013	OFFICE DEPOT INC	OFFICE SUPPLIES	205.87
11/27/2013	OTIS ELEVATOR CO	JANITORIAL SUPPLIES	192.19
11/27/2013	RANDIN, WILMA	OTHER CONTRACTUAL SERVICES	117.00
11/27/2013	RANDOM HOUSE INC	LIBRARY A/V MATERIALS	131.25
11/27/2013	RECORDED BOOKS INC	LIBRARY A/V MATERIALS	62.32
11/27/2013	RESERVE ACCOUNT	POSTAGE	500.00
11/27/2013	SCHOOL SPECIALTY INC	OTHER CONTRACTUAL SERVICES	131.10
11/27/2013	ST CHARLES PUBLIC LIBRARY DIST	CONTINGENCY	19.95
11/27/2013	STANDARD & POOR'S CORPORATION	LIBRARY REFERENCE MATERIALS	4,201.84
11/27/2013	STAPLES ADVANTAGE	OFFICE SUPPLIES	130.58

Check Issue Date	Payee	Invoice GL Account Title	Amount
11/27/2013	TENACIOUS CLEANING SERVICES	OTHER CONTRACTUAL SERVICES	2,145.00
11/27/2013	TYCO INTEGRATED SECURITY LLC	OTHER CONTRACTUAL SERVICES	498.00
11/27/2013	US TOY CO/CONSTRUCTIVE	OTHER CONTRACTUAL SERVICES	83.49
11/27/2013	VILLA PARK ACE HARDWARE	JANITORIAL SUPPLIES	11.76
11/27/2013	VPPL PETTY CASH	OTHER CONTRACTUAL SERVICES	324.48
11/27/2013	WASTE MANAGEMENT	DISPOSAL EXPENSE	315.37
Total 11/27/2013:			59,020.60
12/05/2013			
12/05/2013	DEUTSCH LEVY & ENGEL	ENGINEERING SERVICES	.00
Total 12/05/2013:			.00
12/06/2013			
12/06/2013	CHICAGOLAND CIRCULATION	PRINTING SERVICES	1,804.00
12/06/2013	GILLEN, TRACY ANN	MISC. DEDUCTIONS	89.38
12/06/2013	GRILL, PATRICK	OFFICE SUPPLIES	143.45
12/06/2013	HEIDEN, ALEX	P W MUTUAL AID EXPENDITURES	71.88
12/06/2013	VPPW	POSTAGE	188.74
Total 12/06/2013:			2,297.45
12/09/2013			
12/09/2013	A.G.A.D. PEST CONTROL	OTHER CONTRACTUAL SERVICES	170.00
12/09/2013	ADVANTAGE PLUMBING & DRAIN	ESCROW: P. W. PROJECTS	1,200.00
12/09/2013	ALLIED GARAGE DOOR INC	OTHER CONTRACTUAL SERVICES	396.40
12/09/2013	AMERICAN MESSAGING	RENTAL OF EQUIPMENT	29.99
12/09/2013	AMERICAN WATER WORKS ASSN	DUES & PUBLICATIONS	85.00
12/09/2013	AMERICANEAGLE.COM INC.	OTHER CONTRACTUAL SERVICES	75.00
12/09/2013	ARELLANO DEGALLEGOS, MARIA	ADMINISTRATIVE TOWING FEES	500.00
12/09/2013	AT&T	TELEPHONE	451.48
12/09/2013	BACKFLOW SOLUTIONS INC	OTHER CONTRACTUAL SERVICES	495.00
12/09/2013	BEHNKE, MICHAEL	ADMINISTRATIVE ADJUDICATION	75.00
12/09/2013	BLACK GOLD SEPTIC INC	CAPITAL OUTLAY	3,600.00
12/09/2013	BONE PROPERTIES	P&Z DEPOSIT: MISCELLANEOUS	499.65

Check Issue Date	Payee	Invoice GL Account Title	Amount
12/09/2013	BRAINER, KATHLEEN	CAPITAL OUTLAY	425.00
12/09/2013	BRAINER, KATHLEEN	OTHER CONTRACTUAL SERVICES	207.78
12/09/2013	BURNS & MCDONNELL	ENGINEERING SERVICES	169.95
12/09/2013	CARQUEST AUTO PARTS	MOTOR VEHICLE PARTS & ACCESS	103.02
12/09/2013	CASTLE CHEVROLET	OTHER CONTRACTUAL SERVICES	36,109.93
12/09/2013	CATALANO, JOHN	PROGRAM SUPPLIES	120.00
12/09/2013	CE RENTALS INC	RENTAL OF EQUIPMENT	140.00
12/09/2013	CENTRAL TURF & IRRIGATION	TURF SUPPLIES	30.00
12/09/2013	CERIDIAN	EMPLOYEE HEALTH INS. DED.	150.00
12/09/2013	CHOOSE DUPAGE	OTHER CONTRACTUAL SERVICES	400.00
12/09/2013	CINTAS CORPORATION #344	OTHER SUPPLIES	147.15
12/09/2013	CJC AUTO PARTS & TIRES	MOTOR VEHICLE PARTS & ACCESS	123.09
12/09/2013	COLLEGE OF DU PAGE	TRAINING & CONFERENCES	3,322.00
12/09/2013	COLLEGE OF DUPAGE	TRAINING & CONFERENCES	225.00
12/09/2013	COMCAST CABLE	OTHER CONTRACTUAL SERVICES	111.24
12/09/2013	COMMONWEALTH EDISON CO	UTILITY - ELECTRIC	5,431.88
12/09/2013	CONSTELLATION	UTILITY - ELECTRIC	12,500.92
12/09/2013	CONVERSA, CHRIS	PROGRAM SUPPLIES	400.00
12/09/2013	CREEKSIDE PRINTING	PRINTING SERVICES	4,665.00
12/09/2013	DAYTON HUDSON CORPORATION	OTHER CONTRACTUAL SERVICES	139,238.61
12/09/2013	DEUTSCH LEVY & ENGEL	ENGINEERING SERVICES	345.00
12/09/2013	DUPAGE COMMUNITY FOUNDATION	DUPAGE COMM FOUNDATION	287.25
12/09/2013	DUPAGE COUNTY ANIMAL CONTROL	ANIMAL HOSPITAL EXPENSE	120.00
12/09/2013	DUPAGE COUNTY HEALTH DEPT	PROGRAM SUPPLIES	75.00
12/09/2013	DUPAGE COUNTY RECORDER	OTHER CONTRACTUAL SERVICES	8.00
12/09/2013	ELEVATOR INSPECTION SVC CO INC	INSPECTORS FEES	32.00
12/09/2013	ELMHURST MEMORIAL GUIDANCE	EMPLOYEE BENEFITS	1,247.75
12/09/2013	ENGINEERING SOLUTIONS TEAM	ENGINEERING SERVICES	2,500.00
12/09/2013	ENTENMANN-ROVIN COMPANY	UNIFORMS	109.50
12/09/2013	ENVIRO-TEST INC	LABORATORY TESTING	316.00
12/09/2013	EQUIFAX INFORMATION SVCS LLC	OTHER CONTRACTUAL SERVICES	31.20
12/09/2013	FILLIPP, ANDY	TRAINING & CONFERENCES	128.71
12/09/2013	FIRST COMMUNICATIONS	TELEPHONE	409.89
12/09/2013	FUN EXPRESS	PROGRAM SUPPLIES	82.75
12/09/2013	GARVEY'S OFFICE PRODUCTS	OFFICE SUPPLIES	41.41
12/09/2013	GFC LEASING	OTHER CONTRACTUAL SERVICES	285.00

Check Issue Date	Payee	Invoice GL Account Title	Amount
12/09/2013	GOMEZ, JOSE A	OTHER CONTRACTUAL SERVICES	1,483.79
12/09/2013	GORDON FLESCH COMPANY INC	MAINT OF OFFICE EQUIPMENT	3,768.49
12/09/2013	GRAPHIC ARTS SERVICES	PRINTING	4,353.00
12/09/2013	HD SUPPLY WATERWORKS	WATER METERS	4,080.00
12/09/2013	HOT STICK USA	OTHER CONTRACTUAL SERVICES	50.00
12/09/2013	HUNTINGHOUSE, DARLENE L	UNIFORMS	20.51
12/09/2013	ILLINOIS ENVIRONMENTAL	IEPA LOAN REPAYMENTS	13,175.25
12/09/2013	ILLINOIS FIRE & POLICE	FIRE & POLICE COMMISSION	1,630.00
12/09/2013	ILLINOIS FIRE INSPECTORS ASSN	DUES & PUBLICATIONS	95.00
12/09/2013	ILLINOIS SECRETARY OF STATE	OTHER CONTRACTUAL SERVICES	105.00
12/09/2013	IMAGING OFFICE SYSTEMS INC	OTHER CONTRACTUAL SERVICES	1,400.00
12/09/2013	INTERGOVERNMENTAL RISK	INSURANCE CLAIM LOSSES	20,131.06
12/09/2013	JIM'S TOWING	OTHER CONTRACTUAL SERVICES	495.00
12/09/2013	KIEFT BROS INC	MANHOLE MATERIALS	1,254.30
12/09/2013	KIRBY & ASSOCIATES, EDWARD R	FIRE & POLICE COMMISSION	350.00
12/09/2013	KLINE, NGOC	OTHER CONTRACTUAL SERVICES	242.17
12/09/2013	KNB MOTORS	P&Z DEPOSIT: MISCELLANEOUS	777.05
12/09/2013	KONICA MINOLTA BUSINESS	MAINT OF OFFICE EQUIPMENT	383.69
12/09/2013	LABORERS UNION 96	P&Z DEPOSIT: MISCELLANEOUS	768.25
12/09/2013	LANER MUCHIN LTD	LEGAL SERVICES	972.50
12/09/2013	LEMUS, EDUARDO	PROGRAM SUPPLIES	275.00
12/09/2013	LIFEGUARD STORE, THE	PROGRAM SUPPLIES	159.00
12/09/2013	LITERARY RESOURCES INC	TRAINING & CONFERENCES	75.00
12/09/2013	LUCKY MOTORS	P&Z DEPOSIT: MISCELLANEOUS	764.90
12/09/2013	LYONS, DAVID	OTHER CONTRACTUAL SERVICES	175.00
12/09/2013	MC ANDREWS, PATRICK	OTHER CONTRACTUAL SERVICES	1,200.00
12/09/2013	MEADE ELECTRIC COMPANY INC	OTHER CONTRACTUAL SERVICES	788.00
12/09/2013	MENARDS	CAPITAL OUTLAY	581.48
12/09/2013	MIKA, HEATHER	OTHER CONTRACTUAL SERVICES	445.13
12/09/2013	MOTION INDUSTRIES INC	GENERAL EQUIPMENT PARTS	37.65
12/09/2013	MUNICIPAL CODE CORPORATION	OTHER CONTRACTUAL SERVICES	1,043.02
12/09/2013	NAPLETON FLEET GROUP	CAPITAL OUTLAY	22,910.00
12/09/2013	NICOR GAS	UTILITY - GAS	9,464.31
12/09/2013	NORTH EAST MULTI-REGIONAL	TRAINING & CONFERENCES	100.00
12/09/2013	NORTHERN ILLINOIS UNIVERSITY	SALARIES: TEMPORARY	3,360.00
12/09/2013	O'CONNER, MARY	OTHER CONTRACTUAL SERVICES	548.76

Check Issue Date	Payee	Invoice GL Account Title	Amount
12/09/2013	O'HERRON CO INC, RAY	POLICE DEPARTMENT GRANTS	1,398.12
12/09/2013	PDC LABORATORIES INC	LABORATORY TESTING	1,780.00
12/09/2013	PITNEY BOWES GLOBAL FINANCIAL	POSTAGE	270.00
12/09/2013	POLICE EXECUTIVE RESEARCH	DUES & PUBLICATIONS	160.00
12/09/2013	POSTMASTER	OTHER CONTRACTUAL SERVICES	200.00
12/09/2013	POSTMASTER	POSTAGE	350.00
12/09/2013	QUILL CORPORATION	OFFICE SUPPLIES	323.47
12/09/2013	RACANELLI, GINA	MILEAGE REIMBURSEMENT	3.96
12/09/2013	RACANELLI, GINA M	MILEAGE REIMBURSEMENT	98.31
12/09/2013	ROESCH FORD	MOTOR VEHICLE PARTS & ACCESS	73.84
12/09/2013	RUDYK, MIKIE	TRAINING & CONFERENCES	18.00
12/09/2013	RUSS'S PLUMBING	ESCROW: P. W. PROJECTS	2,400.00
12/09/2013	RUSS'S PLUMBING&SEWER INC	OTHER CONTRACTUAL SERVICES	153.50
12/09/2013	SALONGA, MAIDEN	PROGRAM SUPPLIES	200.00
12/09/2013	SCHROEDER ASPHALT SVCS INC	OTHER CONTRACTUAL SERVICES	328,902.04
12/09/2013	SCHROEDER'S ACE HARDWARE	BUILDING MAINT SUPPLIES	24.89
12/09/2013	SHAUGHNESSY, KEVIN W	FIRE & POLICE COMMISSION	175.00
12/09/2013	SHAW MEDIA	LEGAL NOTICES	2,018.40
12/09/2013	SHERLOCK, DIANE	COMMUNITY PRIDE COMMISSION	10.00
12/09/2013	SICILIANO, DIANE R	OTHER CONTRACTUAL SERVICES	673.21
12/09/2013	SOIL & MATERIAL CONSULTANTS	ENGINEERING SERVICES	903.50
12/09/2013	SORIANO, JENNA	PROGRAM SUPPLIES	80.00
12/09/2013	SPEARS, ED	PROGRAM SUPPLIES	300.00
12/09/2013	SPENCER, MICHAEL R	ENVIRONMENTAL CONCERNS COMM	125.00
12/09/2013	STANEK, DAN	RENTAL OF EQUIPMENT	180.00
12/09/2013	STAPLES ADVANTAGE	OFFICE SUPPLIES	62.84
12/09/2013	SUBURBAN L.E.A.P.	TRAINING & CONFERENCES	30.00
12/09/2013	TELCOM INNOVATIONS GROUP LLC	OTHER CONTRACTUAL SERVICES	761.33
12/09/2013	TERRACE SUPPLY COMPANY	OTHER SUPPLIES	100.04
12/09/2013	THOMPSON, SUZANNE	PROGRAM SUPPLIES	50.00
12/09/2013	THOMSON REUTERS-WEST	DUES & PUBLICATIONS	495.12
12/09/2013	TKB ASSOCIATES INC	OTHER CONTRACTUAL SERVICES	2,622.00
12/09/2013	TRI-R SYSTEMS INC	CAPITAL OUTLAY	7,525.00
12/09/2013	UNCOMMON USA INC	NON-CAPITAL OUTLAY	1,200.00
12/09/2013	US BANK	OTHER CONTRACTUAL SERVICES	350.00
12/09/2013	VERIZON WIRELESS	MAINT OF RADIO EQUIPMENT	1,102.35

Check Issue Date	Payee	Invoice GL Account Title	Amount
12/09/2013	VILLA PARK ACE HARDWARE	CAPITAL OUTLAY	120.08
12/09/2013	VILLA PARK ELECTRIC SUPPLY CO	OTHER SUPPLIES	61.50
12/09/2013	WALMART COMMUNITY	PROGRAM SUPPLIES	2,357.65
12/09/2013	WEBQA INC	OTHER CONTRACTUAL SERVICES	1,305.00
12/09/2013	WEST SUBURBAN OFFICE PRODUCT	OFFICE SUPPLIES	250.37
12/09/2013	WHITEHURST, CATHY J	OTHER CONTRACTUAL SERVICES	805.64
12/09/2013	WOJCIK, LYNNE	PROGRAM SUPPLIES	250.00
12/09/2013	WRECK ROOM, THE	P&Z DEPOSIT: MISCELLANEOUS	124.88
12/09/2013	XTREME MOTORWERKS	P&Z DEPOSIT: MISCELLANEOUS	822.15
Total 12/09/2013:			676,297.05
12/11/2013			
12/11/2013	LOU'S AUTO BODY INC	INSURANCE CLAIM LOSSES	.00
Total 12/11/2013:			.00
12/13/2013			
12/13/2013	IFSAP	TRAINING & CONFERENCES	120.00
Total 12/13/2013:			120.00
12/16/2013			
12/16/2013	1147-1199 ASSOC LIMITED	UTILITY CASH CLEARING	218.78
12/16/2013	A.G.A.D. PEST CONTROL	OTHER CONTRACTUAL SERVICES	270.00
12/16/2013	ACCURATE TANK TECHNOLOGIES	MOTOR VEHICLE PARTS & ACCESS	545.50
12/16/2013	ACITELLI HEATING & PIPING	HEATING & A/C MAINT SERV	6,172.45
12/16/2013	ACME TRUCK BRAKE	MOTOR VEHICLE PARTS & ACCESS	2,833.27
12/16/2013	AK MULCH AND FIREWOOD	OTHER SUPPLIES	1,294.00
12/16/2013	AKKISWALA, IFIKHAR	UTILITY CASH CLEARING	94.83
12/16/2013	ALLIED GARAGE DOOR INC	OTHER CONTRACTUAL SERVICES	1,565.55
12/16/2013	AMERICAN PLANNING ASSOCIATION	DUES & PUBLICATIONS	553.00
12/16/2013	AMSOIL INC	ENGINE OIL	475.79
12/16/2013	BEAR LANDSCAPE GROUP	OTHER CONTRACTUAL SERVICES	150.00
12/16/2013	BEST QUALITY CLEANING INC	OTHER CONTRACTUAL SERVICES	10,785.00
12/16/2013	BMO HARRIS MASTERCARD	POSTAGE	3,004.33

Check Issue Date	Payee	Invoice GL Account Title	Amount
12/16/2013	BOKSHA, PATRICIA	OTHER CONTRACTUAL SERVICES	182.00
12/16/2013	BRECHIN, JOHN H	LEGAL SERVICES	972.00
12/16/2013	BRYJAK, JAQUELINE	UTILITY CASH CLEARING	25.38
12/16/2013	CARQUEST AUTO PARTS	MOTOR VEHICLE PARTS & ACCESS	487.11
12/16/2013	CASALE, JENNY	MILEAGE REIMBURSEMENT	7.91
12/16/2013	CASE LOTS INC	JANITORIAL SUPPLIES	538.15
12/16/2013	CASEY & WAGNER REAL ESTATE INC	UTILITY CASH CLEARING	31.79
12/16/2013	CENTRAL PARTS WAREHOUSE	MOTOR VEHICLE PARTS & ACCESS	222.30
12/16/2013	CERMAK, RICHARD	TELEPHONE	49.98
12/16/2013	CERTIFIED FLEET SERVICES INC	MOTOR VEHICLE PARTS & ACCESS	600.00
12/16/2013	CHAOS FARMS LLC	UTILITY CASH CLEARING	24.48
12/16/2013	CHICAGO PARTS & SOUND LLC	MOTOR VEHICLE PARTS & ACCESS	89.61
12/16/2013	COMCAST PHONE LLC	TELEPHONE	7,166.99
12/16/2013	D G ENTERPRISES LLC	UTILITY CASH CLEARING	10.53
12/16/2013	DANIELSON, GREG	TURF SUPPLIES	539.56
12/16/2013	DEEVEY, ROBERT	POST RETIREMENT BENEFITS	125.00
12/16/2013	DELTA DENTAL OF ILLINOIS	DELTA DENTAL RESERVE	9,441.19
12/16/2013	DUPAGE ANIMAL HOSPITAL LTD	ANIMAL HOSPITAL EXPENSE	120.00
12/16/2013	DUPAGE WATER COMMISSION	PURCHASE OF WATER	164,410.33
12/16/2013	ELEVATOR INSPECTION SVC CO INC	INSPECTORS FEES	50.00
12/16/2013	ELMHURST MEMORIAL OCC HEALTH	OTHER CONTRACTUAL SERVICES	40.00
12/16/2013	FAEHRICH, PETER	UTILITY CASH CLEARING	19.83
12/16/2013	FIOLA, JAN	TRAINING & CONFERENCES	45.00
12/16/2013	FIRE SERVICE INC	MOTOR VEHICLE PARTS & ACCESS	421.56
12/16/2013	FIVE TEN ILLINOIS LLC III	UTILITY CASH CLEARING	46.85
12/16/2013	FOSTER COACH SALES INC	MOTOR VEHICLE PARTS & ACCESS	524.00
12/16/2013	GALLEGO, ANTHONY	UTILITY CASH CLEARING	81.27
12/16/2013	GOODYEAR TIRE & RUBBER CO.	MOTOR VEHICLE PARTS & ACCESS	405.28
12/16/2013	GORDON FLESCH COMPANY INC	MAINT OF OFFICE EQUIPMENT	1,350.30
12/16/2013	GORDON FOOD SERVICE INC	PROGRAM SUPPLIES	143.42
12/16/2013	GROVE & ASSOCIATES REPORTING	PLANNING & ZONING COMMISSION	379.50
12/16/2013	GRUMBOS PLUMBING INC, JIM	OTHER CONTRACTUAL SERVICES	175.00
12/16/2013	HANIK, WAYNE	UTILITY CASH CLEARING	71.29
12/16/2013	HAWK FORD	MOTOR VEHICLE PARTS & ACCESS	196.92
12/16/2013	HOME DEPOT CREDIT SERVICES	NON-CAPITAL OUTLAY	1,218.64
12/16/2013	HUFF & HUFF INC	DISPOSAL EXPENSE	662.35

Check Issue Date	Payee	Invoice GL Account Title	Amount
12/16/2013	ICE MOUNTAIN	OFFICE SUPPLIES	51.82
12/16/2013	IH2 PROPERTIES	UTILITY CASH CLEARING	30.60
12/16/2013	INLAND BANK	OTHER CONTRACTUAL SERVICES	30.60
12/16/2013	INTERGOVERNMENTAL RISK	TRAINING & CONFERENCES	720.00
12/16/2013	INTERSTATE BATTERY SYSTEMS	MOTOR VEHICLE PARTS & ACCESS	329.70
12/16/2013	JET BRITE CAR WASH INC	OTHER CONTRACTUAL SERVICES	156.00
12/16/2013	JOHNSON'S VILLA PARK INC	OTHER CONTRACTUAL SERVICES	7.50
12/16/2013	KENO & SONS CONSTRUCTION CO.	CAPITAL OUTLAY	92,651.00
12/16/2013	LANDSCAPE DEPOT INC	WALKS, ROADS & PARKING LOTS	784.00
12/16/2013	LAUTERBACH & AMEN LLP	OTHER CONTRACTUAL SERVICES	5,925.00
12/16/2013	LINDCO EQUIPMENT SALES INC	MOTOR VEHICLE PARTS & ACCESS	1,758.03
12/16/2013	LONG VANS	OTHER CONTRACTUAL SERVICES	137.00
12/16/2013	LOPATKA, ANGELINE	UTILITY CASH CLEARING	42.57
12/16/2013	MARCOTT ENTERPRISES INC	CAPITAL OUTLAY	1,237.50
12/16/2013	MCNAMARA, JAMES J	POST RETIREMENT BENEFITS	125.00
12/16/2013	MENARDS	OTHER SUPPLIES	458.39
12/16/2013	MOHR OIL CO	GAS & DIESEL FUEL	20,383.81
12/16/2013	MUNICIPAL CODE CORPORATION	OTHER CONTRACTUAL SERVICES	699.72
12/16/2013	O'BRIEN, COLLEEN	UTILITY CASH CLEARING	6.27
12/16/2013	ORR & ASSOC, KATHLEEN FIELD	OTHER CONTRACTUAL SERVICES	12,051.00
12/16/2013	PADDOCK PUBLICATIONS	PLANNING & ZONING COMMISSION	51.75
12/16/2013	PATEL, PETER	ESCROW: P. W. PROJECTS	2,227.50
12/16/2013	PLOTE CONSTRUCTION INC	OTHER CONTRACTUAL SERVICES	61,720.22
12/16/2013	PRINTSMART PRINTING &	OFFICE SUPPLIES	241.86
12/16/2013	PROFESSIONAL PAVING &	NON-CAPITAL OUTLAY	7,307.00
12/16/2013	RECORD-A-HIT	PROGRAM SUPPLIES	187.50
12/16/2013	RIGHT PRO REALTY	UTILITY CASH CLEARING	89.22
12/16/2013	ROBERTS, DEBORAH	LEGAL SERVICES-POLICE	800.00
12/16/2013	ROESCH FORD	MOTOR VEHICLE PARTS & ACCESS	152.70
12/16/2013	ROMEOVILLE, VILLAGE OF	TRAINING & CONFERENCES	830.00
12/16/2013	ROY STROM REFUSE REMOVAL INC	OTHER CONTRACTUAL SERVICES	350.00
12/16/2013	SCHROEDER'S ACE HARDWARE	SERVICE CONNECTION MATERIALS	45.44
12/16/2013	SCHWEPPE	OTHER CONTRACTUAL SERVICES	16.77
12/16/2013	SHERWIN-WILLIAMS COMPANY	NON-CAPITAL OUTLAY	249.54
12/16/2013	SPRINT SOLUTIONS INC	TELEPHONE	34.48
12/16/2013	STANDARD EQUIPMENT CO	MOTOR VEHICLE PARTS & ACCESS	397.90

Check Issue Date	Payee	Invoice GL Account Title	Amount
12/16/2013	STEVENS, DAVID	UTILITY CASH CLEARING	100.00
12/16/2013	SUB TRAILER SERVICE	MOTOR VEHICLE PARTS & ACCESS	65.90
12/16/2013	SUBURBAN DRIVE LINE CO	MOTOR VEHICLE PARTS & ACCESS	345.00
12/16/2013	TERMINAL SUPPLY CO	MOTOR VEHICLE PARTS & ACCESS	451.88
12/16/2013	TERRACE SUPPLY COMPANY	OTHER SUPPLIES	42.80
12/16/2013	TIMMERMAN, JANA	UTILITY CASH CLEARING	79.24
12/16/2013	TLO LLC	OTHER CONTRACTUAL SERVICES	18.25
12/16/2013	TREE TOWNS REPROGRAPHICS INC	OTHER SUPPLIES	10.00
12/16/2013	TYCO INTEGRATED SECURITY LLC	OTHER CONTRACTUAL SERVICES	150.00
12/16/2013	VARGAS, JULIE	UTILITY CASH CLEARING	62.72
12/16/2013	VERIZON WIRELESS	TELEPHONE	1,342.67
12/16/2013	VICELLI, LOUIS	POST RETIREMENT BENEFITS	125.00
12/16/2013	VILLA PARK ACE HARDWARE	BUILDING MAINT SUPPLIES	93.02
12/16/2013	VILLA PARK ELECTRIC SUPPLY CO	STREET LIGHTING MATERIALS	49.18
12/16/2013	VISION SERVICE PLAN	VISION SERVICE PLAN RESERVE	3,410.76
12/16/2013	WARTHOG PRODUCTS LTD	OTHER CONTRACTUAL SERVICES	82.00
12/16/2013	WENTWORTH TIRE SERVICE	MOTOR VEHICLE PARTS & ACCESS	2,593.64
12/16/2013	WEST & SONS TOWING INC	OTHER CONTRACTUAL SERVICES	165.00
12/16/2013	WEST SUBURBAN OFFICE PRODUCT	OFFICE SUPPLIES	59.88
12/16/2013	WESTMORE SUPPLY CO	CAPITAL OUTLAY	5,151.90
12/16/2013	WHOLESALE DIRECT INC	MOTOR VEHICLE PARTS & ACCESS	290.08
12/16/2013	ZARNOTH BRUSH WORKS INC	MOTOR VEHICLE PARTS & ACCESS	198.00
Total 12/16/2013:			446,012.33
12/17/2013			
12/17/2013	COMMONWEALTH EDISON CO	UTILITY - ELECTRIC	.00
Total 12/17/2013:			.00
12/20/2013			
12/20/2013	COMMONWEALTH EDISON CO	UTILITY - ELECTRIC	3,714.83
12/20/2013	CURRENT TECHNOLOGIES CORP	NON-CAPITAL OUTLAY	5,556.93
12/20/2013	DEARBORN NATIONAL LIFE	EMPLOYEE BENEFITS	834.70
12/20/2013	FIOLA, JAN	TRAINING & CONFERENCES	180.64
12/20/2013	GOLA, GREG	PROGRAM SUPPLIES	187.68

Check Issue Date	Payee	Invoice GL Account Title	Amount
12/20/2013	GRAYBAR FINANCIAL SERVICES	TELEPHONE	234.81
12/20/2013	LA TOSCA RISTORANTE & PIZZERIA	PROGRAM SUPPLIES	210.00
12/20/2013	SALT CREEK SANITARY DISTRICT	WATER & SEWER SERVICE	1,936.44
12/20/2013	SMART MARKETS FUND HOLDLINGS	OTHER CONTRACTUAL SERVICES	674,546.44
12/20/2013	VP FINANCE DEPARTMENT	TRAINING & CONFERENCES	165.52
Total 12/20/2013:			687,567.99
12/26/2013			
12/26/2013	ACITELLI HEATING & PIPING	CONTINGENCY	180.00
12/26/2013	AMAZON	LIBRARY A/V MATERIALS	1,903.79
12/26/2013	AZEEM, NASREEN	COMMUNITY RELATIONS	82.50
12/26/2013	BAKER & TAYLOR ENTERTAINMENT	LIBRARY A/V MATERIALS	348.81
12/26/2013	BAKER & TAYLOR INC	LIBRARY A/V MATERIALS	6,982.89
12/26/2013	BELLI-SCAVONE BUILDING FUND	RENTAL/LEASE EQUIPMENT	2,500.00
12/26/2013	BLED SOE, MARTHA	TRAINING & CONFERENCES	113.68
12/26/2013	BLOOMINGDALE PUBLIC LIBRARY	CONTINGENCY	93.00
12/26/2013	BRADFORD, JOHN	TRAINING & CONFERENCES	50.85
12/26/2013	BRODART CO	OFFICE SUPPLIES	550.82
12/26/2013	BUSINESS CARD	TELEPHONE	246.43
12/26/2013	CALL ONE	TELEPHONE	999.60
12/26/2013	COM ED	CONTINGENCY	214.57
12/26/2013	COMCAST CABLE	OTHER CONTRACTUAL SERVICES	91.28
12/26/2013	DEMCO INC	OTHER CONTRACTUAL SERVICES	105.18
12/26/2013	DEX	TELEPHONE	68.00
12/26/2013	GALE / CENGAGE LEARNING	LIBRARY BOOKS	645.13
12/26/2013	GALLEGOS, JAVIER	COMMUNITY RELATIONS	85.25
12/26/2013	GALLEGOS, OSCAR	COMMUNITY RELATIONS	85.25
12/26/2013	GEATROS, HEIDI	OTHER CONTRACTUAL SERVICES	33.26
12/26/2013	GOLDY LOCKS INC	JANITORIAL SUPPLIES	314.00
12/26/2013	GRAPHIC III PAPERS INC	OFFICE SUPPLIES	92.70
12/26/2013	GREY HOUSE PUBLISHING INC	LIBRARY REFERENCE MATERIALS	1,995.00
12/26/2013	HILL, SANDRA	CONTINGENCY	71.01
12/26/2013	HINSDALE PUBLIC LIBRARY	COMMUNITY RELATIONS	31.05
12/26/2013	ID LABEL INC	OFFICE SUPPLIES	204.00
12/26/2013	JILEK, TAMARA	COMMUNITY RELATIONS	89.13

Check Issue Date	Payee	Invoice GL Account Title	Amount
12/26/2013	KONICA MINOLTA	RENTAL/LEASE EQUIPMENT	465.27
12/26/2013	LIBRARY INTEGRATED NETWORK	AUTOMATION MONTHLY CHARGE	4,468.67
12/26/2013	LYNDA.COM INC	LIBRARY REFERENCE MATERIALS	1,200.00
12/26/2013	MARNELL,KAREN	CONTINGENCY	38.95
12/26/2013	MIDWEST TAPE	LIBRARY A/V MATERIALS	735.81
12/26/2013	OTIS ELEVATOR CO	JANITORIAL SUPPLIES	192.19
12/26/2013	PENWORTHY COMPANY, THE	LIBRARY BOOKS	404.61
12/26/2013	PITNEY BOWES GLOBAL FINANCIAL	RENTAL/LEASE EQUIPMENT	150.00
12/26/2013	RANDIN, WILMA	COMMUNITY RELATIONS	148.00
12/26/2013	RANDOM HOUSE INC	LIBRARY A/V MATERIALS	111.75
12/26/2013	RESERVE ACCOUNT	POSTAGE	600.00
12/26/2013	SALT CREEK SANITARY DISTRICT	CONTINGENCY	50.30
12/26/2013	SCHOLASTIC LIBRARY	LIBRARY BOOKS	217.50
12/26/2013	SHEPHERD, GILDA	OTHER CONTRACTUAL SERVICES	352.00
12/26/2013	SIKICH LLP	OTHER CONTRACTUAL SERVICES	260.00
12/26/2013	SMG SECURITY SYSTEMS INC	OTHER CONTRACTUAL SERVICES	165.30
12/26/2013	SMILEMAKERS	OTHER CONTRACTUAL SERVICES	62.90
12/26/2013	SOUTAR, PATRICIA	OTHER CONTRACTUAL SERVICES	30.13
12/26/2013	STAPLES ADVANTAGE	OFFICE SUPPLIES	70.52
12/26/2013	TENACIOUS CLEANING SERVICES	OTHER CONTRACTUAL SERVICES	2,145.00
12/26/2013	VILLA PARK ACE HARDWARE	JANITORIAL SUPPLIES	20.84
12/26/2013	VILLA PARK ELECTRIC SUPPLY CO	DISPOSAL EXPENSE	14.40
12/26/2013	VILLA PARK OFFICE EQUIPMENT	NON-CAPITAL OUTLAY	1,327.00
Total 12/26/2013:			31,408.32
12/27/2013			
12/27/2013	HEALTHCARE SERVICE CORPORATI	GROUP INSURANCE REC	217,873.27
Total 12/27/2013:			217,873.27
01/03/2014			
01/03/2014	CARDMEMBER SERVICES	PARKS & REC ADVISORY COMMISSI	709.00
01/03/2014	DUSKI, MARK	POST RETIREMENT BENEFITS	125.00
01/03/2014	KANTOR, GARY	OTHER CONTRACTUAL SERVICES	500.00
01/03/2014	RACANELLI, GINA	PROGRAM SUPPLIES	217.67

Check Issue Date	Payee	Invoice GL Account Title	Amount
Total 01/03/2014:			1,551.67
01/09/2014			
01/09/2014	DUSKI, MARK	POST RETIREMENT BENEFITS	.00
Total 01/09/2014:			.00
01/10/2014			
01/10/2014	HADWEN,NATE	PROGRAM SUPPLIES	110.00
Total 01/10/2014:			110.00
01/13/2014			
01/13/2014	ADDISON CAR WASH	OTHER CONTRACTUAL SERVICES	86.00
01/13/2014	ADDISON PARK DISTRICT	OTHER CONTRACTUAL SERVICES	4,198.28
01/13/2014	AHEAD OF OUR TIME PUBLISHING IN	DUES & PUBLICATIONS	500.00
01/13/2014	AIR ONE EQUIPMENT INC	OTHER CONTRACTUAL SERVICES	3,455.98
01/13/2014	AMERICAN MESSAGING	RENTAL OF EQUIPMENT	161.09
01/13/2014	AMERICANEAGLE.COM INC.	OTHER CONTRACTUAL SERVICES	75.00
01/13/2014	ANTHONY, TANYA	UTILITY CASH CLEARING	24.48
01/13/2014	ASCAP	DUES & PUBLICATIONS	330.00
01/13/2014	AT&T	TELEPHONE	484.90
01/13/2014	B & F CONSTRUCTION CODE SERVIC	OTHER CONTRACTUAL SERVICES	9,709.98
01/13/2014	BALSITIS, KEN	FALL/WNTR/SPRG PROGRAM REV	30.00
01/13/2014	BECKER, KEITH	CAPITAL OUTLAY	1,000.00
01/13/2014	BIG TUNA MARKETING	PRINTING SERVICES	47.00
01/13/2014	BRECHIN, JOHN H	LEGAL SERVICES	855.00
01/13/2014	BSN SPORTS	PROGRAM SUPPLIES	122.99
01/13/2014	BUDZBAN, RUSSELL J	ADMINISTRATIVE TOWING FEES	500.00
01/13/2014	BULLWINKEL, DEBORAH	TRAINING & CONFERENCES	876.68
01/13/2014	BURNS & MCDONNELL	ENGINEERING SERVICES	169.95
01/13/2014	CADI AUTO INC	UTILITY CASH CLEARING	146.35
01/13/2014	CAM LLC	OTHER CONTRACTUAL SERVICES	42,652.41
01/13/2014	CARO, IVAN & COLLEEN	CAPITAL OUTLAY	1,000.00
01/13/2014	CIVILTECH ENGINEERING INC	ENGINEERING SERVICES	10,505.63

Check Issue Date	Payee	Invoice GL Account Title	Amount
01/13/2014	CLARK DIETZ INC	ENGINEERING SERVICES	5,195.00
01/13/2014	COMCAST CABLE	OTHER CONTRACTUAL SERVICES	199.66
01/13/2014	COMPOST SUPPLY INC	DISPOSAL EXPENSE	4,619.00
01/13/2014	COUNTY COURT REPORTERS INC	PLANNING & ZONING COMMISSION	277.60
01/13/2014	CRITICAL REACH INC	OTHER CONTRACTUAL SERVICES	395.00
01/13/2014	CURRENT TECHNOLOGIES CORP	OTHER CONTRACTUAL SERVICES	1,443.09
01/13/2014	DE VEGA CONCRETE	ESCROW: P. W. PROJECTS	625.00
01/13/2014	DELL MARKETING LP	NON-CAPITAL OUTLAY	1,019.82
01/13/2014	DOMINICK'S PIZZA	PROGRAM SUPPLIES	258.75
01/13/2014	DUPAGE CO FIRE CHIEFS ASSN	DUES & PUBLICATIONS	85.00
01/13/2014	DUPAGE CO TREASURER DEPT	OTHER CONTRACTUAL SERVICES	250.00
01/13/2014	DUPAGE COUNTY HEALTH DEPT	PROGRAM SUPPLIES	75.00
01/13/2014	DUPAGE COUNTY RECORDER	OTHER CONTRACTUAL SERVICES	105.00
01/13/2014	DUPAGE MATERIALS CO	ASPHALT MIX	1,191.79
01/13/2014	EAGLE ACADEMY OF MARTIAL ARTS	OTHER CONTRACTUAL SERVICES	3,643.50
01/13/2014	ECKO DEVELOPMENT GROUP	UTILITY CASH CLEARING	15.20
01/13/2014	ELEVATOR INSPECTION SVC CO INC	INSPECTORS FEES	100.00
01/13/2014	ELM STREET HOMES	UTILITY CASH CLEARING	37.19
01/13/2014	ELMHURST MEMORIAL HEALTHCARE	OTHER CONTRACTUAL SERVICES	5,833.00
01/13/2014	ELMHURST MEMORIAL OCC HEALTH	OTHER CONTRACTUAL SERVICES	9,757.00
01/13/2014	EQUIFAX INFORMATION SVCS LLC	OTHER CONTRACTUAL SERVICES	31.20
01/13/2014	FEDEX	OTHER CONTRACTUAL SERVICES	180.48
01/13/2014	FERGUSON, JEREME	UNIFORMS	425.00
01/13/2014	FIOLA, JAN	TELEPHONE	146.98
01/13/2014	FIRST COMMUNICATIONS	TELEPHONE	408.36
01/13/2014	FISHER, EMILY	UTILITY CASH CLEARING	19.59
01/13/2014	GARDINER KOCH WEISBERG	LEGAL SERVICES	1,813.50
01/13/2014	GFC LEASING	PRINTING SERVICES	285.00
01/13/2014	GORDON FLESCH COMPANY INC	MAINT OF OFFICE EQUIPMENT	1,023.33
01/13/2014	GRILL, PATRICK	TELEPHONE	49.98
01/13/2014	GUZMAN, GREGORIO	ESCROW: P. W. PROJECTS	225.00
01/13/2014	HOLY COW SPORTS INC	PROGRAM SUPPLIES	928.00
01/13/2014	HSBC	UTILITY CASH CLEARING	211.99
01/13/2014	HUNTINGHOUSE, DARLENE L	UNIFORMS	8.87
01/13/2014	IH2 PROPERTY ILLINOIS LP	UTILITY CASH CLEARING	31.12
01/13/2014	ILLINOIS ASSOCIATION OF CODE	TRAINING & CONFERENCES	50.00

Check Issue Date	Payee	Invoice GL Account Title	Amount
01/13/2014	ILLINOIS FIRE CHIEF'S ASSOC	DUES & PUBLICATIONS	325.00
01/13/2014	IMSA	STREET LIGHTING MATERIALS	80.00
01/13/2014	INTELLIPAY INC	OTHER CONTRACTUAL SERVICES	24.95
01/13/2014	INTERGOVERNMENTAL RISK	FIRE & POLICE COMMISSION	9,257.32
01/13/2014	IOZZO PLUMBING, VITO	ESCROW: P. W. PROJECTS	1,200.00
01/13/2014	IRMA	TRAINING & CONFERENCES	25.00
01/13/2014	ISFSI	TRAINING & CONFERENCES	300.00
01/13/2014	JUSKELIS, VYDAS	TRAINING & CONFERENCES	20.00
01/13/2014	KENO & SONS CONSTRUCTION CO.	CAPITAL OUTLAY	3,000.00
01/13/2014	KHAN, RASHID	UTILITY CASH CLEARING	13.10
01/13/2014	KHATRI, SHAHZ	UTILITY CASH CLEARING	10.05
01/13/2014	KIRBY & ASSOCIATES, EDWARD R	OTHER CONTRACTUAL SERVICES	350.00
01/13/2014	KIWANIS INTERNATIONAL	DUES & PUBLICATIONS	135.00
01/13/2014	KONICA MINOLTA BUSINESS	MAINT OF OFFICE EQUIPMENT	123.94
01/13/2014	LA TOSCA RISTORANTE & PIZZERIA	PROGRAM SUPPLIES	149.44
01/13/2014	LANER MUCHIN LTD	LEGAL SERVICES	1,190.00
01/13/2014	LAQOUR, DANIEL	UTILITY CASH CLEARING	53.87
01/13/2014	LASER ASSOCIATES, STEPHEN A	FIRE & POLICE COMMISSION	550.00
01/13/2014	LEWIS PAPER	OFFICE SUPPLIES	580.00
01/13/2014	LONG VANS	OTHER CONTRACTUAL SERVICES	274.00
01/13/2014	MAGALLANES, LAWRENCE	TELEPHONE	99.96
01/13/2014	MARTINO CONCRETE	ESCROW: P. W. PROJECTS	1,337.50
01/13/2014	MASSIE, ALEX & GINA	CAPITAL OUTLAY	1,000.00
01/13/2014	MEADE ELECTRIC COMPANY INC	OTHER CONTRACTUAL SERVICES	788.00
01/13/2014	MENARDS	OTHER CONTRACTUAL SERVICES	201.68
01/13/2014	METHNER, WILLIAM	UTILITY CASH CLEARING	58.67
01/13/2014	METROPOLITAN FIRE CHIEFS ASSN	DUES & PUBLICATIONS	40.00
01/13/2014	MIDCO INC	TELEPHONE	1,112.70
01/13/2014	MOTOROLA INC	MOTOR VEHICLE PARTS & ACCESS	272.00
01/13/2014	NEW ALBERTSONS INC	PROGRAM SUPPLIES	248.53
01/13/2014	OFFICEMAX CONTRACT INC	OFFICE SUPPLIES	55.98
01/13/2014	O'HERRON CO INC, RAY	RANGE SUPPLIES	79.90
01/13/2014	PAVELCHIK, ROBERT	DUES & PUBLICATIONS	230.00
01/13/2014	PEERLESS FENCE	INSURANCE CLAIM LOSSES	783.00
01/13/2014	PIN CENTER, THE	100TH ANNIVERSARY COMMISSION	675.00
01/13/2014	PJD ELECTRICAL SALES INC	INSURANCE CLAIM LOSSES	1,725.00

Check Issue Date	Payee	Invoice GL Account Title	Amount
01/13/2014	POSTMASTER	POSTAGE	1,000.00
01/13/2014	PRYOR, SHEDRICK	POLICE FINES	35.00
01/13/2014	PTM DOCUMENT SYSTEMS	OFFICE SUPPLIES	175.67
01/13/2014	QUICKSCORES LLC	OTHER CONTRACTUAL SERVICES	174.00
01/13/2014	QUILL CORPORATION	OFFICE SUPPLIES	89.05
01/13/2014	RACANELLI, GINA M	MILEAGE REIMBURSEMENT	71.19
01/13/2014	RJN GROUP INC	ENGINEERING SERVICES	32,064.20
01/13/2014	ROTARY CLUB OF VILLA PARK	DUES & PUBLICATIONS	290.00
01/13/2014	ROY STROM REFUSE REMOVAL INC	OTHER CONTRACTUAL SERVICES	107,482.73
01/13/2014	RUDYK, MICHAELYN	MILEAGE REIMBURSEMENT	6.21
01/13/2014	RUSSELL, JEANNE	POLICE FINES	35.00
01/13/2014	RUSSO'S POWER EQUIPMENT INC	TREE REMOVAL	529.98
01/13/2014	RUSS'S PLUMBING&SEWER INC	OTHER CONTRACTUAL SERVICES	150.00
01/13/2014	RYAN CODOLIS & ASSOCIATES, JILL	UTILITY CASH CLEARING	8.99
01/13/2014	RYAN HILL REALTY REO	UTILITY CASH CLEARING	108.82
01/13/2014	SALOIS, DAVID	UTILITY CASH CLEARING	84.71
01/13/2014	SCOTT SAFETY	OTHER CONTRACTUAL SERVICES	8,811.90
01/13/2014	SHAFFER, IRENE	SENIOR CITIZENS COMMISSION	69.96
01/13/2014	SHERWIN INDUSTRIES INC	PAVEMENT MARKING MATERIALS	244.00
01/13/2014	SIKICH LLP	OTHER CONTRACTUAL SERVICES	704.00
01/13/2014	SMITH & FULLER	LEGAL SERVICES-POLICE	2,121.75
01/13/2014	SMITH, MEL	PROGRAM SUPPLIES	35.00
01/13/2014	SMITH, VIOLET R	OTHER CONTRACTUAL SERVICES	525.00
01/13/2014	SOTO, SONIA	DUES & PUBLICATIONS	55.24
01/13/2014	SOUTHWESTERN ILLINOIS COLLEGE	TRAINING & CONFERENCES	1,190.00
01/13/2014	SPECIALTY BILLING	OTHER CONTRACTUAL SERVICES	657.90
01/13/2014	SPRINT SOLUTIONS INC	TELEPHONE	326.19
01/13/2014	STANLEY CONSULTANTS INC	ENGINEERING SERVICES	1,778.89
01/13/2014	STAPLETON, STEVEN	TELEPHONE	49.98
01/13/2014	STAR PRO SHOP	PROGRAM SUPPLIES	686.20
01/13/2014	STORINO RAMELLO & DURKIN	LEGAL SERVICES	1,345.09
01/13/2014	TARGIN SIGN SYSTEMS INC	OTHER CONTRACTUAL SERVICES	4,300.00
01/13/2014	TAXI & FLASH CAB,303	SENIOR CITIZEN CAB SUBSIDY	589.80
01/13/2014	TERRACE SUPPLY COMPANY	OTHER SUPPLIES	33.02
01/13/2014	TKB ASSOCIATES INC	OTHER CONTRACTUAL SERVICES	262.50
01/13/2014	TREE TOWNS REPROGRAPHICS INC	ECONOMIC DEVELOPMENT COMM	51.72

Check Issue Date	Payee	Invoice GL Account Title	Amount
01/13/2014	TRI-R SYSTEMS INC	OTHER CONTRACTUAL SERVICES	2,890.00
01/13/2014	TSAL, MEI LIE	UTILITY CASH CLEARING	56.73
01/13/2014	UNIVERSAL VENTURES INC	UTILITY CASH CLEARING	227.59
01/13/2014	V3 COMPANIES OF ILLINOIS	ENGINEERING SERVICES	6,207.69
01/13/2014	VEHICLE LIGHTING SOLUTIONS	OTHER CONTRACTUAL SERVICES	216.90
01/13/2014	VERIZON WIRELESS	OTHER CONTRACTUAL SERVICES	1,102.76
01/13/2014	VILLA PARK ACE HARDWARE	PROGRAM SUPPLIES	137.92
01/13/2014	VILLA PARK ELECTRIC SUPPLY CO	STREET LIGHTING MATERIALS	343.38
01/13/2014	WALMART COMMUNITY	PROGRAM SUPPLIES	3,094.15
01/13/2014	WEST & SONS TOWING INC	OTHER CONTRACTUAL SERVICES	330.00
01/13/2014	WEST CENTRAL MUNICIPAL	DUES & PUBLICATIONS	5,500.00
01/13/2014	WEST SUBURBAN OFFICE PRODUCT	OFFICE SUPPLIES	139.73
01/13/2014	WINTER EQUIPMENT COMPANY INC	MOTOR VEHICLE PARTS & ACCESS	2,942.95
01/13/2014	ZULEY, LARRY	FIRE & POLICE COMMISSION	89.00
Total 01/13/2014:			<u>333,687.80</u>
01/17/2014			
01/17/2014	BMO HARRIS MASTERCARD	OTHER CONTRACTUAL SERVICES	4,229.38
01/17/2014	CURRENT TECHNOLOGIES CORP	OTHER CONTRACTUAL SERVICES	6,265.83
Total 01/17/2014:			<u>10,495.21</u>
01/23/2014			
01/23/2014	AMAZON	LIBRARY A/V MATERIALS	1,301.25
01/23/2014	AMERICAN LIBRARY ASSOCIATION	DUES AND MEMBERSHIPS	198.00
01/23/2014	BAKER & TAYLOR ENTERTAINMENT	LIBRARY A/V MATERIALS	376.23
01/23/2014	BAKER & TAYLOR INC	LIBRARY BOOKS	5,027.19
01/23/2014	BELLI-SCAVONE BUILDING FUND	RENTAL/LEASE EQUIPMENT	2,500.00
01/23/2014	BOOKPAGE	ADULT PERIODICALS	300.00
01/23/2014	BUSINESS CARD	TELEPHONE	653.48
01/23/2014	CDW GOVERNMENT INC	OFFICE SUPPLIES	717.44
01/23/2014	CHICAGO SUN TIMES	ADULT PERIODICALS	286.00
01/23/2014	COLLEY ELEVATOR COMPANY	CAPITAL OUTLAY	34,989.30
01/23/2014	COM ED	CONTINGENCY	224.57
01/23/2014	COMCAST CABLE	OTHER CONTRACTUAL SERVICES	91.65

Check Issue Date	Payee	Invoice GL Account Title	Amount
01/23/2014	CREEKSIDE PRINTING	PRINTING SERVICES	3,078.00
01/23/2014	DEX	TELEPHONE	68.00
01/23/2014	EXECUTIVE SERVICE CORPS	OTHER CONTRACTUAL SERVICES	3,500.00
01/23/2014	EXPRESS METRIX	NON-CAPITAL OUTLAY	241.50
01/23/2014	FUN ONES, THE	CONTINGENCY	572.50
01/23/2014	GALE / CENGAGE LEARNING	LIBRARY BOOKS	31.44
01/23/2014	GLEN ELLYN PUBLIC LIBRARY	CONTINGENCY	4.55
01/23/2014	GRAPHIC ARTS SERVICES	OFFICE SUPPLIES	295.00
01/23/2014	GRAPHIC III PAPERS INC	OFFICE SUPPLIES	152.75
01/23/2014	ILLINOIS LIBRARY ASSOCIATION	DUES AND MEMBERSHIPS	150.00
01/23/2014	INTERACT BUSINESS PRODUCTS	MAINT OF OFFICE EQUIPMENT	200.00
01/23/2014	KONICA MINOLTA	RENTAL/LEASE EQUIPMENT	465.27
01/23/2014	KONICA MINOLTA BUSINESS	MAINT OF OFFICE EQUIPMENT	250.40
01/23/2014	LIBRARY INTEGRATED NETWORK	O C L C	5,949.51
01/23/2014	LIBRARY STORE, THE	OFFICE SUPPLIES	128.41
01/23/2014	MIDWEST TAPE	LIBRARY A/V MATERIALS	624.82
01/23/2014	NICOR GAS	UTILITY - GAS	1,466.82
01/23/2014	OTIS ELEVATOR CO	JANITORIAL SUPPLIES	198.44
01/23/2014	QUALITY BOOKS INC	LIBRARY BOOKS	165.91
01/23/2014	RAILS	E-TITLES	431.25
01/23/2014	RANDOM HOUSE INC	LIBRARY A/V MATERIALS	18.75
01/23/2014	RESERVE ACCOUNT	POSTAGE	500.00
01/23/2014	SALT CREEK SANITARY DISTRICT	WATER & SEWER SERVICE	132.39
01/23/2014	SHEPHERD, GILDA	OTHER CONTRACTUAL SERVICES	308.00
01/23/2014	SIKICH LLP	OTHER CONTRACTUAL SERVICES	625.00
01/23/2014	STANDARD & POOR'S CORPORATION	LIBRARY REFERENCE MATERIALS	368.12
01/23/2014	STAPLES ADVANTAGE	OFFICE SUPPLIES	133.16
01/23/2014	SUBURBAN LIFE MEDIA	ADULT PERIODICALS	146.00
01/23/2014	TEAM SOFTWARE SOLUTIONS	OTHER CONTRACTUAL SERVICES	125.00
01/23/2014	TENACIOUS CLEANING SERVICES	OTHER CONTRACTUAL SERVICES	2,145.00
01/23/2014	TYCO INTEGRATED SECURITY LLC	OTHER CONTRACTUAL SERVICES	505.38
01/23/2014	VALUE LINE PUBLISHING INC	LIBRARY REFERENCE MATERIALS	289.00
01/23/2014	VILLA PARK ACE HARDWARE	JANITORIAL SUPPLIES	92.14
01/23/2014	VPPL PETTY CASH	OFFICE SUPPLIES	245.80

Check Issue Date	Payee	Invoice GL Account Title	Amount
Total 01/23/2014:			70,273.42
01/24/2014			
01/24/2014	COMCAST CABLE	OTHER CONTRACTUAL SERVICES	104.85
01/24/2014	DUPAGE CO FIRE CHIEFS ASSN	TRAINING & CONFERENCES	60.00
01/24/2014	GRILL, PATRICK	OFFICE SUPPLIES	146.70
01/24/2014	RAKOSNIK, RON	TRAINING & CONFERENCES	239.29
01/24/2014	VP FINANCE DEPARTMENT	OTHER CONTRACTUAL SERVICES	129.26
Total 01/24/2014:			680.10
01/27/2014			
01/27/2014	A.G.A.D. PEST CONTROL	OTHER CONTRACTUAL SERVICES	270.00
01/27/2014	ACITELLI HEATING & PIPING	HEATING & A/C MAINT SERV	2,835.71
01/27/2014	ACME TRUCK BRAKE	MOTOR VEHICLE PARTS & ACCESS	300.38
01/27/2014	ALLIED GARAGE DOOR INC	OTHER CONTRACTUAL SERVICES	342.40
01/27/2014	ANDERSON LOCK	OFFICE SUPPLIES	212.18
01/27/2014	ARENDS HOGAN WALKER LLC	GENERAL EQUIPMENT PARTS	271.85
01/27/2014	ART'S RV	GAS & DIESEL FUEL	144.20
01/27/2014	ASKINS, STEPHEN	OTHER CONTRACTUAL SERVICES	150.00
01/27/2014	ASTROBLAST INC	MOTOR VEHICLE PARTS & ACCESS	195.00
01/27/2014	BACKFLOW SOLUTIONS INC	OTHER CONTRACTUAL SERVICES	10,101.00
01/27/2014	BAXTER & WOODMAN INC	ENGINEERING SERVICES	31,209.49
01/27/2014	BCB GROUP INC	OTHER SUPPLIES	131.77
01/27/2014	BEST QUALITY CLEANING INC	OTHER CONTRACTUAL SERVICES	3,595.00
01/27/2014	BRISTOL COMPANIES	MOTOR VEHICLE PARTS & ACCESS	182.89
01/27/2014	CARQUEST AUTO PARTS	MOTOR VEHICLE PARTS & ACCESS	718.87
01/27/2014	CASALE, JENNIFER	MILEAGE REIMBURSEMENT	20.91
01/27/2014	CASALE, JENNY	MILEAGE REIMBURSEMENT	31.08
01/27/2014	CASE LOTS INC	JANITORIAL SUPPLIES	1,857.90
01/27/2014	CENTENNIAL CLUB FITNESS	OTHER CONTRACTUAL SERVICES	446.25
01/27/2014	CERIDIAN	EMPLOYEE HEALTH INS. DED.	150.00
01/27/2014	CERMAK, RICHARD	TELEPHONE	49.98
01/27/2014	CHICAGO PARTS & SOUND LLC	MOTOR VEHICLE PARTS & ACCESS	164.94
01/27/2014	CINTAS CORPORATION #344	UNIFORM SERVICE	243.98

Check Issue Date	Payee	Invoice GL Account Title	Amount
01/27/2014	CIVIC SYSTEMS LLC	OTHER CONTRACTUAL SERVICES	5,943.00
01/27/2014	CIVILTECH ENGINEERING INC	ENGINEERING SERVICES	24,924.29
01/27/2014	CJC AUTO PARTS & TIRES	MOTOR VEHICLE PARTS & ACCESS	197.90
01/27/2014	COMCAST CABLE	OTHER CONTRACTUAL SERVICES	82.02
01/27/2014	COMCAST PHONE LLC	TELEPHONE	7,071.50
01/27/2014	COMMONWEALTH EDISON CO	UTILITY - ELECTRIC	6,211.01
01/27/2014	COMPOST SUPPLY INC	DISPOSAL EXPENSE	660.00
01/27/2014	CONSTELLATION	UTILITY - ELECTRIC	12,619.79
01/27/2014	CONWAY SHIELDS, PAUL	OTHER CONTRACTUAL SERVICES	650.00
01/27/2014	CORRPRO COMPANIES INC	OTHER CONTRACTUAL SERVICES	1,710.00
01/27/2014	COSTUME GALLERY	RESALE ITEMS	2,213.50
01/27/2014	CUES	OTHER CONTRACTUAL SERVICES	1,800.00
01/27/2014	DARLEY & CO, WS	OTHER SUPPLIES	600.00
01/27/2014	DAVISON, DR. MIKE	OTHER CONTRACTUAL SERVICES	225.00
01/27/2014	DEARBORN NATIONAL LIFE	EMPLOYEE BENEFITS	834.70
01/27/2014	DEEVEY, ROBERT	POST RETIREMENT BENEFITS	125.00
01/27/2014	DELTA DENTAL OF ILLINOIS	DELTA DENTAL RESERVE	8,604.95
01/27/2014	DRURY, KIMBERLY	TRAINING & CONFERENCES	199.00
01/27/2014	DU-COMM	DUCOMM	106,208.50
01/27/2014	DUPAGE ANIMAL HOSPITAL LTD	ANIMAL HOSPITAL EXPENSE	70.00
01/27/2014	DUPAGE CO TREASURER DEPT	OTHER CONTRACTUAL SERVICES	250.00
01/27/2014	DUPAGE COMMUNITY FOUNDATION	DUPAGE COMM FOUNDATION	447.72
01/27/2014	DUPAGE COUNTY MAJOR CRIMES	OTHER CONTRACTUAL SERVICES	500.00
01/27/2014	DUPAGE COUNTY RECORDER	OTHER CONTRACTUAL SERVICES	32.00
01/27/2014	DUPAGE MATERIALS CO	ASPHALT MIX	982.50
01/27/2014	DUPAGE RENT-ALL INC	RENTAL OF EQUIPMENT	30.00
01/27/2014	DUPAGE WATER COMMISSION	PURCHASE OF WATER	176,734.17
01/27/2014	DUSKI, MARK	POST RETIREMENT BENEFITS	125.00
01/27/2014	EAST PEORIA TIRE & VULCANIZING	MOTOR VEHICLE PARTS & ACCESS	115.00
01/27/2014	ELMHURST MEMORIAL OCC HEALTH	OTHER CONTRACTUAL SERVICES	792.00
01/27/2014	ENVIRO-TEST INC	LABORATORY TESTING	526.00
01/27/2014	FIOLA, JAN	OTHER CONTRACTUAL SERVICES	387.90
01/27/2014	FIRE SERVICE INC	MOTOR VEHICLE PARTS & ACCESS	1,593.91
01/27/2014	FLOW TECHNICS	OTHER CONTRACTUAL SERVICES	5,937.60
01/27/2014	FOSTER COACH SALES INC	MOTOR VEHICLE PARTS & ACCESS	37.76
01/27/2014	FUN EXPRESS	PROGRAM SUPPLIES	294.40

Check Issue Date	Payee	Invoice GL Account Title	Amount
01/27/2014	GARDINER KOCH WEISBERG	LEGAL SERVICES	848.25
01/27/2014	GARVEY'S OFFICE PRODUCTS	PHOTO MATERIALS & SUPPLIES	86.03
01/27/2014	GLOBE CONSTRUCTION INC	OTHER CONTRACTUAL SERVICES	24,263.18
01/27/2014	GOODYEAR WHOLESALE TIRE	MOTOR VEHICLE PARTS & ACCESS	1,298.40
01/27/2014	GORDON FLESCH COMPANY INC	PRINTING SERVICES	508.36
01/27/2014	GORDON FOOD SERVICE INC	PROGRAM SUPPLIES	133.47
01/27/2014	GRILL, PATRICK	TELEPHONE	49.98
01/27/2014	GRUMBOS PLUMBING INC, JIM	OTHER CONTRACTUAL SERVICES	190.00
01/27/2014	HAWK FORD	MOTOR VEHICLE PARTS & ACCESS	175.44
01/27/2014	HD SUPPLY WATERWORKS	WATER METERS	6,473.88
01/27/2014	HEALTHCARE SERVICE CORPORATI	GROUP INSURANCE REC	220,064.48
01/27/2014	HEINZE, CARL	OFFICE SUPPLIES	80.62
01/27/2014	HIBBELER, NANCY	CAPITAL OUTLAY	1,000.00
01/27/2014	HOME DEPOT CREDIT SERVICES	BUILDING MAINT SUPPLIES	448.98
01/27/2014	ICE MOUNTAIN	OFFICE SUPPLIES	67.76
01/27/2014	IDEOA	TRAINING & CONFERENCES	480.00
01/27/2014	ILEAS	TRAINING & CONFERENCES	.00
01/27/2014	ILLINOIS CHAPTER IAAI	DUES & PUBLICATIONS	15.00
01/27/2014	ILLINOIS FIREFIGHTERS ASSN	DUES & PUBLICATIONS	95.00
01/27/2014	ILLINOIS PUBLIC WORKS MUTUAL	DUES & PUBLICATIONS	250.00
01/27/2014	ILLINOIS SOCIETY OF	DUES & PUBLICATIONS	135.00
01/27/2014	ILLINOIS TACTICAL OFFICERS	TRAINING & CONFERENCES	590.00
01/27/2014	IMS INFRASTRUCTURE MANAGEMENT	OTHER CONTRACTUAL SERVICES	25,257.50
01/27/2014	INLAND BANK	OTHER CONTRACTUAL SERVICES	22.50
01/27/2014	INTERGOVERNMENTAL RISK	TRAINING & CONFERENCES	106.25
01/27/2014	INTERGOVERNMENTAL RISK	OTHER INSURANCE	160,219.50
01/27/2014	INTERSTATE BATTERY SYSTEMS	MOTOR VEHICLE PARTS & ACCESS	297.90
01/27/2014	IPELRA	TRAINING & CONFERENCES	360.00
01/27/2014	JET BRITE CAR WASH INC	OTHER CONTRACTUAL SERVICES	9.00
01/27/2014	JIM'S TOWING	OTHER CONTRACTUAL SERVICES	237.00
01/27/2014	JOHNSON'S VILLA PARK INC	OTHER CONTRACTUAL SERVICES	8.10
01/27/2014	KENO & SONS CONSTRUCTION CO.	CAPITAL OUTLAY	15,180.20
01/27/2014	KEYSTONE WIRE	WATER METERS	154.18
01/27/2014	KRUPICZOWICZ, JAMES	TRAINING & CONFERENCES	221.76
01/27/2014	LAUKANT, ROLF	BUILDING PERMITS	50.00
01/27/2014	LAUTERBACH & AMEN LLP	OTHER CONTRACTUAL SERVICES	1,800.00

Check Issue Date	Payee	Invoice GL Account Title	Amount
01/27/2014	LINDCO EQUIPMENT SALES INC	MOTOR VEHICLE PARTS & ACCESS	1,154.71
01/27/2014	LONG VANS	OTHER CONTRACTUAL SERVICES	137.00
01/27/2014	LOU'S GLOVES INC	OTHER CONTRACTUAL SERVICES	74.00
01/27/2014	LUND INDUSTRIES INC	OTHER CONTRACTUAL SERVICES	1,558.88
01/27/2014	LUNDEEN, DON	FALL/WNTR/SPRG PROGRAM REV	49.00
01/27/2014	MAACO AUTO PAINTING AND BODY	OTHER CONTRACTUAL SERVICES	490.00
01/27/2014	MADIGAN, JIM & MICHELE	CAPITAL OUTLAY	1,000.00
01/27/2014	MC ANDREWS, PATRICK	OTHER CONTRACTUAL SERVICES	2,400.00
01/27/2014	MCNAMARA, JAMES J	POST RETIREMENT BENEFITS	125.00
01/27/2014	MEA ELK GROVE LLC	OTHER CONTRACTUAL SERVICES	413.00
01/27/2014	MEADE ELECTRIC COMPANY INC	OTHER CONTRACTUAL SERVICES	788.00
01/27/2014	MEGGITT TRAINING SYSTEMS	OTHER CONTRACTUAL SERVICES	645.00
01/27/2014	METROPOLITAN INDUSTRIES INC	OTHER CONTRACTUAL SERVICES	1,392.00
01/27/2014	MICHAEL TODD & COMPANY	STREET SIGN MATERIALS	116.36
01/27/2014	MINUTEMAN PRESS	OFFICE SUPPLIES	145.00
01/27/2014	MOHR OIL CO	GAS & DIESEL FUEL	6,469.04
01/27/2014	NEDSRA	CONTRIBUTIONS	8,259.20
01/27/2014	NEW ALBERTSONS INC	PROGRAM SUPPLIES	444.65
01/27/2014	NICOR GAS	UTILITY - GAS	17,015.20
01/27/2014	O'HERRON CO INC, RAY	RANGE SUPPLIES	100.97
01/27/2014	O'REILLY AUTO PARTS	MOTOR VEHICLE PARTS & ACCESS	14.86
01/27/2014	ORR & ASSOC, KATHLEEN FIELD	LEGAL SERVICES	8,024.25
01/27/2014	OWL HARDWOOD	BUILDING MAINT SUPPLIES	103.58
01/27/2014	PANEK, BRIAN	OTHER CONTRACTUAL SERVICES	648.00
01/27/2014	PARAMEDIC BILLING SERVICES	OTHER CONTRACTUAL SERVICES	1,518.81
01/27/2014	PARENT PETROLEUM INC.	ENGINE OIL	1,248.50
01/27/2014	PATSON INC	MOTOR VEHICLE PARTS & ACCESS	68.93
01/27/2014	PRO SAFETY INC	TRAINING & CONFERENCES	206.75
01/27/2014	PROSHRED SECURITY	OTHER CONTRACTUAL SERVICES	720.00
01/27/2014	QUILL CORPORATION	OFFICE SUPPLIES	166.82
01/27/2014	RECKAMP, RENEE	FALL/WNTR/SPRG PROGRAM REV	72.00
01/27/2014	RECORD-A-HIT	PROGRAM SUPPLIES	187.50
01/27/2014	RJN GROUP INC	ENGINEERING SERVICES	17,215.12
01/27/2014	ROBERTSON, JOHN	OTHER CONTRACTUAL SERVICES	331.10
01/27/2014	ROBINSON ENGINEERING	ENGINEERING SERVICES	12,897.50
01/27/2014	ROESCH CHRYSLER, LARRY	MOTOR VEHICLE PARTS & ACCESS	178.21

Check Issue Date	Payee	Invoice GL Account Title	Amount
01/27/2014	ROESCH FORD	MOTOR VEHICLE PARTS & ACCESS	154.68
01/27/2014	SCHAFFERNAK, MICHELE	OTHER SUPPLIES	68.06
01/27/2014	SCHROEDER'S ACE HARDWARE	HAND TOOLS	391.45
01/27/2014	SEGATTI, DAVID	CAPITAL OUTLAY	1,000.00
01/27/2014	SERVICE SPRING CO	MOTOR VEHICLE PARTS & ACCESS	1,849.99
01/27/2014	SHERWIN-WILLIAMS COMPANY	BUILDING MAINT SERVICES	1,735.03
01/27/2014	SIR SPEEDY PRINTING	OTHER SUPPLIES	84.02
01/27/2014	SNAP-ON INDUSTRIAL	HAND TOOLS	133.23
01/27/2014	SOIL & MATERIAL CONSULTANTS	ENGINEERING SERVICES	4,088.75
01/27/2014	SOTO, JOSE	MISCELLANEOUS REVENUE	1,200.00
01/27/2014	SPRINT SOLUTIONS INC	TELEPHONE	338.91
01/27/2014	STAPLES ADVANTAGE	OFFICE SUPPLIES	14.99
01/27/2014	STORINO RAMELLO & DURKIN	LEGAL SERVICES	288.75
01/27/2014	TAXI & FLASH CAB,303	SENIOR CITIZEN CAB SUBSIDY	676.20
01/27/2014	TERMINAL SUPPLY CO	MOTOR VEHICLE PARTS & ACCESS	92.71
01/27/2014	TERRACE SUPPLY COMPANY	OTHER SUPPLIES	39.68
01/27/2014	THOMAS PUMP COMPANY	OTHER CONTRACTUAL SERVICES	2,833.97
01/27/2014	THYSSENKRUPP ELEVATOR COMPA	OTHER CONTRACTUAL SERVICES	1,146.27
01/27/2014	TROOST MONUMENT CO, PETER	GROUNDS SUPPLIES	248.00
01/27/2014	UNION PACIFIC RAILROAD CO	OTHER CONTRACTUAL SERVICES	1,200.00
01/27/2014	VERIZON WIRELESS	OTHER CONTRACTUAL SERVICES	342.15
01/27/2014	VICELLI, LOUIS	POST RETIREMENT BENEFITS	125.00
01/27/2014	VILLA PARK ACE HARDWARE	BUILDING MAINT SUPPLIES	64.10
01/27/2014	VISION SERVICE PLAN	VISION SERVICE PLAN RESERVE	2,568.58
01/27/2014	VOORHESS ASSOCIATES, LLC	OTHER CONTRACTUAL SERVICES	3,250.00
01/27/2014	WARREN OIL COMPANY	GAS & DIESEL FUEL	18,238.23
01/27/2014	WEST SIDE EXCHANGE	MOTOR VEHICLE PARTS & ACCESS	48.76
01/27/2014	WEST SUBURBAN OFFICE PRODUCT	OFFICE SUPPLIES	360.78
01/27/2014	WILT, ADAM	CAPITAL OUTLAY	1,000.00
01/27/2014	WORLDPOINT ECC INC	PROGRAM SUPPLIES	550.75
01/27/2014	WRECK ROOM INC, THE	MOTOR VEHICLE PARTS & ACCESS	60.00
Total 01/27/2014:			<u>1,015,111.60</u>
01/31/2014			
01/31/2014	GEIGER,BARBARA	OTHER CONTRACTUAL SERVICES	328.00

Check Issue Date	Payee	Invoice GL Account Title	Amount
01/31/2014	MIKOLAJCZYK, DEAN	OTHER CONTRACTUAL SERVICES	60.00
01/31/2014	PIONEER GARDEN SUPPLY	OTHER CONTRACTUAL SERVICES	30.00
01/31/2014	VPPD	TRAINING & CONFERENCES	214.54
01/31/2014	WASTE MANAGEMENT	DISPOSAL EXPENSE	267.68
Total 01/31/2014:			900.22
02/06/2014			
02/06/2014	IH PROPERTY IL	UTILITY CASH CLEARING	.00
02/06/2014	NOTO, MARY	UTILITY CASH CLEARING	.00
02/06/2014	CAMPBELL SUMMIT SERVICES	UTILITY CASH CLEARING	.00
Total 02/06/2014:			.00
02/07/2014			
02/07/2014	ILEAS	TRAINING & CONFERENCES	325.00
02/07/2014	NOTO, MARY	UTILITY CASH CLEARING	39.43
Total 02/07/2014:			364.43
02/10/2014			
02/10/2014	A LAMP CONCRETE CONTRACTORS IN	CAPITAL OUTLAY	249,877.49
02/10/2014	A.G.A.D. PEST CONTROL	OTHER CONTRACTUAL SERVICES	440.00
02/10/2014	ACCURATE TANK TECHNOLOGIES	OTHER CONTRACTUAL SERVICES	348.90
02/10/2014	ACITELLI HEATING & PIPING	HEATING & A/C MAINT SERV	2,134.63
02/10/2014	ACME TRUCK BRAKE	MOTOR VEHICLE PARTS & ACCESS	49.88
02/10/2014	AIR ONE EQUIPMENT INC	OTHER CONTRACTUAL SERVICES	105.00
02/10/2014	ALL STAR SPORTS INSTRUCTION	OTHER CONTRACTUAL SERVICES	2,142.00
02/10/2014	ALLIED GARAGE DOOR INC	OTHER CONTRACTUAL SERVICES	414.17
02/10/2014	AMERICANEAGLE.COM INC.	OTHER CONTRACTUAL SERVICES	75.00
02/10/2014	ANDREEVA, ZUMBULA	CAPITAL OUTLAY	1,000.00
02/10/2014	ARENDS HOGAN WALKER LLC	GENERAL EQUIPMENT PARTS	380.00
02/10/2014	ASSOCIATED TECHNICAL SERVICES	OTHER CONTRACTUAL SERVICES	603.50
02/10/2014	AT&T	TELEPHONE	523.23
02/10/2014	B & F CONSTRUCTION CODE SERVIC	OTHER CONTRACTUAL SERVICES	601.34
02/10/2014	BAXTER & WOODMAN INC	ENGINEERING SERVICES	19,980.00

Check Issue Date	Payee	Invoice GL Account Title	Amount
02/10/2014	BEST TECHNOLOGY SYSTEMS INC	OTHER CONTRACTUAL SERVICES	2,285.00
02/10/2014	BI-STATE BUSINESS SOLUTIONS	OFFICE SUPPLIES	12.50
02/10/2014	BRISTOL COMPANIES	MOTOR VEHICLE PARTS & ACCESS	92.73
02/10/2014	CAMPUZANO, VICTOR	BOOKING FEES	50.00
02/10/2014	CARQUEST AUTO PARTS	MOTOR VEHICLE PARTS & ACCESS	341.67
02/10/2014	CASE LOTS INC	PROGRAM SUPPLIES	2,860.25
02/10/2014	CASTLE CHEVROLET	MOTOR VEHICLE PARTS & ACCESS	37.09
02/10/2014	CDW GOVERNMENT INC	OTHER CONTRACTUAL SERVICES	100.81
02/10/2014	CINTAS CORPORATION #344	OTHER SUPPLIES	294.30
02/10/2014	CJC AUTO PARTS & TIRES	MOTOR VEHICLE PARTS & ACCESS	80.55
02/10/2014	COMCAST CABLE	OTHER CONTRACTUAL SERVICES	6.35
02/10/2014	COMCAST PHONE LLC	TELEPHONE	7,029.56
02/10/2014	COMMONWEALTH EDISON CO	UTILITY - ELECTRIC	7,837.41
02/10/2014	COMPOST SUPPLY INC	DISPOSAL EXPENSE	5,953.50
02/10/2014	CONSTELLATION	UTILITY - ELECTRIC	14,788.94
02/10/2014	DLT SOLUTIONS INC	OTHER CONTRACTUAL SERVICES	1,995.08
02/10/2014	DUPAGE COUNTY HEALTH DEPT	PROGRAM SUPPLIES	75.00
02/10/2014	DUPAGE COUNTY RECORDER	OTHER CONTRACTUAL SERVICES	24.00
02/10/2014	DUPAGE MATERIALS CO	ASPHALT MIX	1,615.95
02/10/2014	DUPAGE SECURITY SOLUTIONS INC	OTHER CONTRACTUAL SERVICES	274.01
02/10/2014	EQUIFAX INFORMATION SVCS LLC	OTHER CONTRACTUAL SERVICES	30.00
02/10/2014	FIRST COMMUNICATIONS	TELEPHONE	408.41
02/10/2014	FUN EXPRESS	PROGRAM SUPPLIES	23.95
02/10/2014	GFC LEASING	PRINTING SERVICES	285.00
02/10/2014	GORDON FLESCH COMPANY INC	MAINT OF OFFICE EQUIPMENT	1,132.16
02/10/2014	GRAPHIC ARTS SERVICES	PRINTING	322.00
02/10/2014	GRAYBAR FINANCIAL SERVICES	TELEPHONE	234.81
02/10/2014	GRUMBOS PLUMBING INC, JIM	OTHER CONTRACTUAL SERVICES	650.00
02/10/2014	HD SUPPLY WATERWORKS	WATERMAIN REPAIR PARTS	2,180.84
02/10/2014	HEALY ASPHALT CO LLC	ASPHALT MIX	387.84
02/10/2014	ILLINI POWER PRODUCTS CO	OTHER CONTRACTUAL SERVICES	772.31
02/10/2014	ILLINOIS GFOA	DUES & PUBLICATIONS	250.00
02/10/2014	INLAND BANK	OTHER CONTRACTUAL SERVICES	19.65
02/10/2014	INTELLIPAY INC	OTHER CONTRACTUAL SERVICES	27.95
02/10/2014	ISFSI	TRAINING & CONFERENCES	300.00
02/10/2014	JENKINS, ERICA	BUILDING RENTAL	82.00

Check Issue Date	Payee	Invoice GL Account Title	Amount
02/10/2014	JESSEN, DENNIS	TELEPHONE	49.98
02/10/2014	JOHNSON'S VILLA PARK INC	OTHER CONTRACTUAL SERVICES	8.25
02/10/2014	JULIE INC	OTHER CONTRACTUAL SERVICES	1,761.97
02/10/2014	KEEHNER JR, RICHARD D	OTHER CONTRACTUAL SERVICES	227.67
02/10/2014	KIRBY & ASSOCIATES, EDWARD R	FIRE & POLICE COMMISSION	370.00
02/10/2014	KONICA MINOLTA BUSINESS	MAINT OF OFFICE EQUIPMENT	133.13
02/10/2014	LANER MUCHIN LTD	LEGAL SERVICES	62.50
02/10/2014	LAY, MICHAEL	DUES & PUBLICATIONS	80.00
02/10/2014	LINDCO EQUIPMENT SALES INC	MOTOR VEHICLE PARTS & ACCESS	41.61
02/10/2014	LOMBARD, VILLAGE OF	OTHER CONTRACTUAL SERVICES	1,199.00
02/10/2014	LONG VANS	OTHER CONTRACTUAL SERVICES	137.00
02/10/2014	LUND INDUSTRIES INC	CAPITAL OUTLAY	213.50
02/10/2014	MAGALLANES, LAWRENCE	TELEPHONE	49.98
02/10/2014	MAILFINANCE	RENTAL OF EQUIPMENT	682.08
02/10/2014	MIDWEST DOOR & LOCK SERVICE	OTHER CONTRACTUAL SERVICES	266.00
02/10/2014	MOORE MEDICAL LLC	OTHER SUPPLIES	993.07
02/10/2014	MORTON SALT INC	SALT/CALCIUM CHLORIDE	12,445.40
02/10/2014	NICOR GAS	UTILITY - GAS	8,885.72
02/10/2014	OFFICEMAX CONTRACT INC	MAINT OF OFFICE EQUIPMENT	353.92
02/10/2014	P.R. STREICH & SONS	OTHER CONTRACTUAL SERVICES	69,995.00
02/10/2014	PADDOCK PUBLICATIONS	OTHER CONTRACTUAL SERVICES	156.40
02/10/2014	PARTY CENTRAL	PROGRAM SUPPLIES	314.23
02/10/2014	PIN CENTER, THE	100TH ANNIVERSARY COMMISSION	25.00
02/10/2014	PJD ELECTRICAL SALES INC	OTHER SUPPLIES	212.00
02/10/2014	POSTMASTER	POSTAGE	1,000.00
02/10/2014	QUILL CORPORATION	OFFICE SUPPLIES	197.08
02/10/2014	RADCO COMMUNICATIONS INC	MAINT OF RADIO EQUIPMENT	505.50
02/10/2014	RAHMANOVIC, AHMET	CAPITAL OUTLAY	1,000.00
02/10/2014	RC SYSTEMS INC	OTHER CONTRACTUAL SERVICES	239.40
02/10/2014	RED WING SHOE STORE	UNIFORMS	241.00
02/10/2014	REVOLUTION DANCEWEAR	RESALE ITEMS	216.95
02/10/2014	ROBERTS, DEBORAH	LEGAL SERVICES-POLICE	800.00
02/10/2014	ROBERTSON, JOHN	OTHER CONTRACTUAL SERVICES	333.20
02/10/2014	ROESCH CHRYSLER, LARRY	MOTOR VEHICLE PARTS & ACCESS	140.86
02/10/2014	ROESCH FORD	MOTOR VEHICLE PARTS & ACCESS	52.29
02/10/2014	ROL VEL RUL, MATEUSZ	GAS & DIESEL FUEL	180.50

Check Issue Date	Payee	Invoice GL Account Title	Amount
02/10/2014	ROMEVILLE, VILLAGE OF	TRAINING & CONFERENCES	3,225.00
02/10/2014	ROY STROM REFUSE REMOVAL INC	OTHER CONTRACTUAL SERVICES	115,679.31
02/10/2014	RUDYK, MICHAELYN	MILEAGE REIMBURSEMENT	5.65
02/10/2014	RUDYK, MIKIE	MILEAGE REIMBURSEMENT	5.65
02/10/2014	SCHROEDER'S ACE HARDWARE	BUILDING MAINT SUPPLIES	95.87
02/10/2014	SCHWEPPE	PROGRAM SUPPLIES	32.94
02/10/2014	SHERWIN-WILLIAMS COMPANY	BUILDING MAINT SERVICES	2,575.48
02/10/2014	SMARTY PANTS WORLD LLC	OTHER CONTRACTUAL SERVICES	449.00
02/10/2014	SMG SECURITY SYSTEMS INC	OTHER CONTRACTUAL SERVICES	1,625.19
02/10/2014	SMITH & FULLER	LEGAL SERVICES-POLICE	2,452.95
02/10/2014	SMITH, VIOLET R	OTHER CONTRACTUAL SERVICES	525.00
02/10/2014	SPECIALTY BILLING	OTHER CONTRACTUAL SERVICES	423.69
02/10/2014	STAPLES ADVANTAGE	PHOTO MATERIALS & SUPPLIES	54.98
02/10/2014	STAPLETON, STEVEN	TELEPHONE	49.98
02/10/2014	STEPHENS, CAROLE H	OTHER CONTRACTUAL SERVICES	400.00
02/10/2014	STOPSKY, LUCY & DAVID	CNW PARKING PERMITS	82.50
02/10/2014	SUBURBAN BUILDING OFFICIALS	OTHER CONTRACTUAL SERVICES	125.00
02/10/2014	TERRACE SUPPLY COMPANY	MOTOR VEHICLE PARTS & ACCESS	47.20
02/10/2014	TRAFFIC CONTROL & PROTECTION	STREET SIGN MATERIALS	508.25
02/10/2014	TRI-R SYSTEMS INC	OTHER CONTRACTUAL SERVICES	500.00
02/10/2014	TYCO INTEGRATED SECURITY LLC	OTHER CONTRACTUAL SERVICES	450.00
02/10/2014	US BANK	OTHER CONTRACTUAL SERVICES	350.00
02/10/2014	V3 COMPANIES OF ILLINOIS	ENGINEERING SERVICES	1,085.42
02/10/2014	VERIZON WIRELESS	MAINT OF RADIO EQUIPMENT	2,211.62
02/10/2014	VILLA PARK ACE HARDWARE	OTHER SUPPLIES	334.85
02/10/2014	VILLA PARK CHAMBER OF COMMERC	DUES & PUBLICATIONS	100.00
02/10/2014	VILLA PARK ELECTRIC SUPPLY CO	BUILDING MAINT SUPPLIES	235.44
02/10/2014	VULCAN INC	STREET SIGN MATERIALS	412.75
02/10/2014	WALMART COMMUNITY	PROGRAM SUPPLIES	1,232.25
02/10/2014	WEST SUBURBAN OFFICE PRODUCT	OFFICE SUPPLIES	260.75
02/10/2014	WESTMORE SUPPLY CO	CONCRETE - REDI MIX	872.50
02/10/2014	ZIMMERMAN REAL ESTATE GROUP	OTHER CONTRACTUAL SERVICES	1,250.00
Total 02/10/2014:			<u>572,766.17</u>

Check Issue Date	Payee	Invoice GL Account Title	Amount
02/13/2014			
02/13/2014	BMO HARRIS MASTERCARD	OTHER SUPPLIES	6,876.78
Total 02/13/2014:			6,876.78
02/14/2014			
02/14/2014	ILLINOIS SECRETARY OF STATE	OTHER CONTRACTUAL SERVICES	101.00
02/14/2014	VP FINANCE DEPARTMENT	OTHER CONTRACTUAL SERVICES	108.41
Total 02/14/2014:			209.41
02/15/2014			
02/15/2014	ILLINOIS SECRETARY OF STATE	OTHER CONTRACTUAL SERVICES	.00
Total 02/15/2014:			.00
02/21/2014			
02/21/2014	CHANDLER,CATHLEEN	PROGRAM SUPPLIES	50.00
02/21/2014	COMCAST CABLE	OTHER CONTRACTUAL SERVICES	104.85
02/21/2014	ILLINOIS SECRETARY OF STATE	OTHER CONTRACTUAL SERVICES	570.00
02/21/2014	PITNEY BOWES	SUMMERFEST COMMISSION	300.00
Total 02/21/2014:			1,024.85
02/24/2014			
02/24/2014	AA AUTO GLASS	MOTOR VEHICLE PARTS & ACCESS	327.99
02/24/2014	ACCURATE TANK TECHNOLOGIES	OTHER CONTRACTUAL SERVICES	1,022.25
02/24/2014	ACITELLI HEATING & PIPING	HEATING & A/C MAINT SERV	2,081.69
02/24/2014	ACME TRUCK BRAKE	MOTOR VEHICLE PARTS & ACCESS	290.19
02/24/2014	ADDISON ENGRAVING INC	ECONOMIC DEVELOPMENT COMM	70.00
02/24/2014	AIR ONE EQUIPMENT INC	OTHER CONTRACTUAL SERVICES	155.00
02/24/2014	ALLIED GARAGE DOOR INC	OTHER CONTRACTUAL SERVICES	456.44
02/24/2014	AMCHAR WHOLESALE	OTHER CONTRACTUAL SERVICES	1,077.80
02/24/2014	AMERICAN TRAFFIC SAFETY	STREET SIGN MATERIALS	285.75
02/24/2014	AMSTERDAM	OFFICE SUPPLIES	86.73
02/24/2014	ARENDH HOGAN WALKER LLC	GENERAL EQUIPMENT PARTS	566.80

Check Issue Date	Payee	Invoice GL Account Title	Amount
02/24/2014	ASSOCIATED TECHNICAL SERVICES	OTHER CONTRACTUAL SERVICES	705.25
02/24/2014	AYD CORPORATION, 1ST	MOTOR VEHICLE PARTS & ACCESS	669.76
02/24/2014	B & F CONSTRUCTION CODE SERVIC	OTHER CONTRACTUAL SERVICES	3,398.65
02/24/2014	BAXTER & WOODMAN INC	ENGINEERING SERVICES	13,480.39
02/24/2014	BCB GROUP INC	OTHER SUPPLIES	37.98
02/24/2014	BORCHERT & ASSOC INC	OTHER CONTRACTUAL SERVICES	687.50
02/24/2014	BRECHIN, JOHN H	LEGAL SERVICES-POLICE	675.00
02/24/2014	CARQUEST AUTO PARTS	MOTOR VEHICLE PARTS & ACCESS	1,059.01
02/24/2014	CASTLE CHEVROLET	MOTOR VEHICLE PARTS & ACCESS	511.47
02/24/2014	CCP INDUSTRIES INC	MOTOR VEHICLE PARTS & ACCESS	127.73
02/24/2014	CERIDIAN	EMPLOYEE HEALTH INS. DED.	150.00
02/24/2014	CERMAK, RICHARD	TELEPHONE	49.98
02/24/2014	CHICAGO PARTS & SOUND LLC	MOTOR VEHICLE PARTS & ACCESS	362.97
02/24/2014	CINTAS CORPORATION #344	UNIFORM SERVICE	197.47
02/24/2014	CIVILTECH ENGINEERING INC	ENGINEERING SERVICES	2,559.30
02/24/2014	CJC AUTO PARTS & TIRES	MOTOR VEHICLE PARTS & ACCESS	497.71
02/24/2014	CLARK BAIRD SMITH LLP	LEGAL SERVICES	885.00
02/24/2014	COLLEGE OF DU PAGE	TRAINING & CONFERENCES	75.00
02/24/2014	COLLEGE OF DUPAGE	TRAINING & CONFERENCES	1,440.00
02/24/2014	COMPASS PLUMBING LLC	OTHER CONTRACTUAL SERVICES	775.00
02/24/2014	CONSERV FS	OTHER SUPPLIES	1,331.34
02/24/2014	CURRENT TECHNOLOGIES CORP	OTHER CONTRACTUAL SERVICES	168.75
02/24/2014	DEARBORN NATIONAL LIFE	EMPLOYEE BENEFITS	834.70
02/24/2014	DEEVEY, ROBERT	POST RETIREMENT BENEFITS	125.00
02/24/2014	DELTA DENTAL OF ILLINOIS	DELTA DENTAL RESERVE	11,472.32
02/24/2014	DOMINICK'S PIZZA	PROGRAM SUPPLIES	115.75
02/24/2014	DUPAGE ANIMAL HOSPITAL LTD	ANIMAL HOSPITAL EXPENSE	130.00
02/24/2014	DUPAGE CO TREASURER DEPT	OTHER CONTRACTUAL SERVICES	250.00
02/24/2014	DUPAGE MATERIALS CO	ASPHALT MIX	906.25
02/24/2014	DUPAGE MAYORS & MANAGERS CON	TRAINING & CONFERENCES	80.00
02/24/2014	DUSKI, MARK	POST RETIREMENT BENEFITS	125.00
02/24/2014	ED'S AUTO INTERIORS & MARINE	OTHER CONTRACTUAL SERVICES	575.00
02/24/2014	ELMHURST MEMORIAL OCC HEALTH	OTHER CONTRACTUAL SERVICES	360.00
02/24/2014	EO INTEGRATED SYSTEMS INC	OTHER CONTRACTUAL SERVICES	1,250.00
02/24/2014	FIRE SERVICE INC	MOTOR VEHICLE PARTS & ACCESS	598.34
02/24/2014	FIREGROUND SUPPLY INC	UNIFORMS	370.15

Check Issue Date	Payee	Invoice GL Account Title	Amount
02/24/2014	FUN EXPRESS	PROGRAM SUPPLIES	28.90
02/24/2014	GARVEY'S OFFICE PRODUCTS	OFFICE SUPPLIES	39.74
02/24/2014	GOODYEAR TIRE & RUBBER CO.	MOTOR VEHICLE PARTS & ACCESS	1,293.84
02/24/2014	GORDON FLESCH COMPANY INC	OTHER CONTRACTUAL SERVICES	183.71
02/24/2014	GORDON FOOD SERVICE INC	PROGRAM SUPPLIES	9.98
02/24/2014	GRASSI, ANTHONY	UTILITY CASH CLEARING	16.76
02/24/2014	GRAYBAR FINANCIAL SERVICES	TELEPHONE	234.81
02/24/2014	GROSSE, WILLIAM	BOOKING FEES	50.00
02/24/2014	HARAN, JOHN	UTILITY CASH CLEARING	20.04
02/24/2014	HAWK FORD	MOTOR VEHICLE PARTS & ACCESS	323.46
02/24/2014	HEALTHCARE SERVICE CORPORATI	GROUP INSURANCE REC	216,305.04
02/24/2014	HEARTLAND SERVICES INC	OTHER SUPPLIES	505.14
02/24/2014	HEIDELMEIER, JOHN	POST RETIREMENT BENEFITS	125.00
02/24/2014	HOME DEPOT CREDIT SERVICES	BUILDING MAINT SERVICES	116.38
02/24/2014	HUNTINGHOUSE, DARLENE L	UNIFORMS	28.61
02/24/2014	ICE MOUNTAIN	OFFICE SUPPLIES	60.05
02/24/2014	IFSAP	TRAINING & CONFERENCES	250.00
02/24/2014	IL S.O.S.	OTHER CONTRACTUAL SERVICES	101.00
02/24/2014	ILLINOIS CHAPTER IAAI	TRAINING & CONFERENCES	375.00
02/24/2014	ILLINOIS NOTARY DISCOUNT	OTHER CONTRACTUAL SERVICES	44.85
02/24/2014	INTERGOVERNMENTAL RISK	INSURANCE CLAIM LOSSES	25,554.86
02/24/2014	INTERSTATE BATTERY SYSTEMS	MOTOR VEHICLE PARTS & ACCESS	960.30
02/24/2014	J & L UNIFORMS INC	UNIFORMS	336.50
02/24/2014	JET BRITE CAR WASH INC	OTHER CONTRACTUAL SERVICES	126.00
02/24/2014	LAWSON PRODUCTS INC	MOTOR VEHICLE PARTS & ACCESS	580.87
02/24/2014	LOT 1 AUTO SALES	UTILITY CASH CLEARING	150.41
02/24/2014	LUND INDUSTRIES INC	CAPITAL OUTLAY	68.69
02/24/2014	LYONS, WILLIAM	GAS & DIESEL FUEL	50.66
02/24/2014	MARCOTT ENTERPRISES INC	DISPOSAL EXPENSE	7,004.35
02/24/2014	MC ANDREWS, PATRICK	OTHER CONTRACTUAL SERVICES	1,200.00
02/24/2014	MCMAMARA, JAMES J	POST RETIREMENT BENEFITS	125.00
02/24/2014	MENARDS	BUILDING MAINT SUPPLIES	89.70
02/24/2014	MIDWEST DISTRIBUTION GROUP	PROGRAM SUPPLIES	83.99
02/24/2014	NEW ALBERTSONS INC	PROGRAM SUPPLIES	24.12
02/24/2014	O'REILLY AUTO PARTS	MOTOR VEHICLE PARTS & ACCESS	151.99
02/24/2014	ORR & ASSOC, KATHLEEN FIELD	LEGAL SERVICES	6,542.25

Check Issue Date	Payee	Invoice GL Account Title	Amount
02/24/2014	PARENT PETROLEUM INC.	ENGINE OIL	2,934.80
02/24/2014	PATSON INC	MOTOR VEHICLE PARTS & ACCESS	1,296.72
02/24/2014	PHYSIO CONTROL CORPORATION	OTHER CONTRACTUAL SERVICES	2,160.00
02/24/2014	PITNEY BOWES GLOBAL FINANCIAL	POSTAGE	135.00
02/24/2014	PORTABLE COMMUNICATIONS	MAINT OF RADIO EQUIPMENT	130.80
02/24/2014	QUILL CORPORATION	OFFICE SUPPLIES	32.99
02/24/2014	RANDALL INDUSTRIES INC	BUILDING MAINT SERVICES	509.50
02/24/2014	RAPID TOOL	UTILITY CASH CLEARING	341.20
02/24/2014	RJN GROUP INC	ENGINEERING SERVICES	3,297.50
02/24/2014	ROESCH FORD	MOTOR VEHICLE PARTS & ACCESS	1,498.84
02/24/2014	ROY STROM REFUSE REMOVAL INC	OTHER CONTRACTUAL SERVICES	107,102.75
02/24/2014	RUSS'S PLUMBING	OTHER CONTRACTUAL SERVICES	200.00
02/24/2014	SALERNO, RICHARD	TELEPHONE	99.96
02/24/2014	SCHOLASTIC BOOK FAIRS	PROGRAM SUPPLIES	378.60
02/24/2014	SCHROEDER'S ACE HARDWARE	OTHER CONTRACTUAL SERVICES	38.97
02/24/2014	SCHWEPPE	PROGRAM SUPPLIES	77.61
02/24/2014	SERVICE SPRING CO	MOTOR VEHICLE PARTS & ACCESS	792.37
02/24/2014	SHERWIN-WILLIAMS COMPANY	BUILDING MAINT SERVICES	1,055.92
02/24/2014	SMITH & FULLER	LEGAL SERVICES	2,111.40
02/24/2014	SMITH PARTNERS	UTILITY CASH CLEARING	71.78
02/24/2014	SPRINT SOLUTIONS INC	TELEPHONE	303.04
02/24/2014	STANARD & ASSOCIATES INC	OTHER CONTRACTUAL SERVICES	395.00
02/24/2014	STANLEY CONSULTANTS INC	ENGINEERING SERVICES	5,112.56
02/24/2014	STAPLES ADVANTAGE	OFFICE SUPPLIES	63.16
02/24/2014	STORINO RAMELLO & DURKIN	LEGAL SERVICES	881.00
02/24/2014	SUBURBAN DRIVE LINE CO	MOTOR VEHICLE PARTS & ACCESS	285.00
02/24/2014	TININ,I	UTILITY CASH CLEARING	219.33
02/24/2014	TRANSUNION RISK & ALTERNATIVE	OTHER CONTRACTUAL SERVICES	21.50
02/24/2014	TREE TOWNS REPROGRAPHICS INC	OTHER SUPPLIES	187.99
02/24/2014	TROSTLE, DWIGHT	CAPITAL OUTLAY	1,000.00
02/24/2014	TYCO INTEGRATED SECURITY LLC	OTHER CONTRACTUAL SERVICES	80.00
02/24/2014	US BANK	OTHER CONTRACTUAL SERVICES	225.00
02/24/2014	V3 COMPANIES OF ILLINOIS	ENGINEERING SERVICES	1,640.00
02/24/2014	VERIZON WIRELESS	TELEPHONE	1,269.75
02/24/2014	VICELLI, LOUIS	POST RETIREMENT BENEFITS	125.00
02/24/2014	VILLA PARK ACE HARDWARE	BUILDING MAINT SUPPLIES	28.00

Check Issue Date	Payee	Invoice GL Account Title	Amount
02/24/2014	VILLA PARK CHAMBER OF COMMERC	TRAINING & CONFERENCES	455.00
02/24/2014	VILLA PARK ELECTRIC SUPPLY CO	OTHER CONTRACTUAL SERVICES	96.54
02/24/2014	VOGT TOP CO INC	BUILDING MAINT SUPPLIES	416.00
02/24/2014	VOORHESS ASSOCIATES LLC	OTHER CONTRACTUAL SERVICES	7,750.00
02/24/2014	WARREN OIL COMPANY	GAS & DIESEL FUEL	22,068.48
02/24/2014	WENTWORTH TIRE SERVICE	MOTOR VEHICLE PARTS & ACCESS	2,518.76
02/24/2014	WHOLESALE DIRECT INC	MOTOR VEHICLE PARTS & ACCESS	540.45
02/24/2014	WINTER EQUIPMENT COMPANY INC	MOTOR VEHICLE PARTS & ACCESS	2,036.12
02/24/2014	WORLDPOINT ECC INC	NON-CAPITAL OUTLAY	1,325.95
02/24/2014	WRECK ROOM INC, THE	MOTOR VEHICLE PARTS & ACCESS	120.00
02/24/2014	YORK CENTER PARK DISTRICT	PROGRAM SUPPLIES	336.00
02/24/2014	YORK CENTER PARK DISTRICT	PROGRAM SUPPLIES	72.00
Total 02/24/2014:			490,458.75
02/26/2014			
02/26/2014	WILLIS, JOHN	OTHER CONTRACTUAL SERVICES	.00
02/26/2014	DISCOUNT DANCE SUPPLY	PROGRAM SUPPLIES	.00
Total 02/26/2014:			.00
02/27/2014			
02/27/2014	ACITELLI HEATING & PIPING	CONTINGENCY	677.39
02/27/2014	ADDISON ENGRAVING INC	OFFICE SUPPLIES	7.95
02/27/2014	AMAZON	OFFICE SUPPLIES	1,159.07
02/27/2014	AMERICAN LIBRARY ASSN	DUES AND MEMBERSHIPS	213.00
02/27/2014	BAKER & TAYLOR ENTERTAINMENT	LIBRARY A/V MATERIALS	308.45
02/27/2014	BAKER & TAYLOR INC	LIBRARY BOOKS	9,452.34
02/27/2014	BELLI-SCAVONE BUILDING FUND	RENTAL/LEASE EQUIPMENT	2,500.00
02/27/2014	BIRMINGHAM, SEAN	COMMUNITY RELATIONS	75.00
02/27/2014	BRODART CO	OFFICE SUPPLIES	451.49
02/27/2014	BUSINESS CARD	JANITORIAL SUPPLIES	925.67
02/27/2014	CALL ONE	TELEPHONE	1,006.34
02/27/2014	CDW GOVERNMENT INC	OFFICE SUPPLIES	472.03
02/27/2014	CHAURHARY,NASREEN	COMMUNITY RELATIONS	56.00
02/27/2014	COLE, KEVIN	OTHER CONTRACTUAL SERVICES	60.00

Check Issue Date	Payee	Invoice GL Account Title	Amount
02/27/2014	COM ED	CONTINGENCY	248.33
02/27/2014	COMCAST CABLE	OTHER CONTRACTUAL SERVICES	91.65
02/27/2014	CURRENT TECHNOLOGIES CORP	OTHER CONTRACTUAL SERVICES	102.96
02/27/2014	CYRIER, LESLEY	COMMUNITY RELATIONS	21.32
02/27/2014	DEX	TELEPHONE	68.00
02/27/2014	DISPLAYS2GO	OFFICE SUPPLIES	210.09
02/27/2014	DUPAGE SECURITY SOLUTIONS INC	CONTINGENCY	658.00
02/27/2014	ELMHURST PUBLIC LIBRARY	CONTINGENCY	.00
02/27/2014	FLOORING SOLUTIONS INC	CONTINGENCY	530.54
02/27/2014	FRANKLIN PARK PUBLIC LIBRARY	CONTINGENCY	14.99
02/27/2014	FUN ONES, THE	CONTINGENCY	572.50
02/27/2014	GALE / CENGAGE LEARNING	LIBRARY BOOKS	89.22
02/27/2014	GERGETS,NANCY	COMMUNITY RELATIONS	220.00
02/27/2014	GOLES, WENDEE	OTHER CONTRACTUAL SERVICES	75.00
02/27/2014	GRAPHIC III PAPERS INC	OFFICE SUPPLIES	161.00
02/27/2014	HILL, SANDRA	CONTINGENCY	31.91
02/27/2014	HILL, SANDRA D	POSTAGE	13.15
02/27/2014	HOFFMANN, MICHELLE	OTHER CONTRACTUAL SERVICES	100.00
02/27/2014	HORIZON DISTRIBUTORS INC	JANITORIAL SUPPLIES	528.60
02/27/2014	INNOVATION EXPERTS	COMMUNITY RELATIONS	150.00
02/27/2014	ITASCA COMMUNITY LIBRARY	CONTINGENCY	4.99
02/27/2014	JACKSON MANUFACTURERS CO	NON-CAPITAL OUTLAY	1,189.15
02/27/2014	JANSEN, JEAN	TRAINING & CONFERENCES	44.25
02/27/2014	JANWAY COMPANY USA INC	OFFICE SUPPLIES	132.85
02/27/2014	JUSTMAN, STEVEN	CONTINGENCY	250.00
02/27/2014	KLEIN THORPE AND JENKINS LTD	LEGAL SERVICES	819.00
02/27/2014	KONICA MINOLTA	RENTAL/LEASE EQUIPMENT	465.27
02/27/2014	KONICA MINOLTA BUSINESS	MAINT OF OFFICE EQUIPMENT	564.93
02/27/2014	LANDINI ENTERTAINMENT	CONTINGENCY	410.00
02/27/2014	LIBRARY INTEGRATED NETWORK	AUTOMATION MONTHLY CHARGE	4,828.67
02/27/2014	MANUFACTURERS' NEWS INC	LIBRARY REFERENCE MATERIALS	211.00
02/27/2014	MATTSON, CARMEN C	COMMUNITY RELATIONS	141.50
02/27/2014	MCKEAN, SUSAN	OTHER CONTRACTUAL SERVICES	40.51
02/27/2014	MIDWEST TAPE	LIBRARY A/V MATERIALS	649.80
02/27/2014	MIKOLAJCZYK, DEAN	OTHER CONTRACTUAL SERVICES	60.00
02/27/2014	MOTION PICTURE LICENSING CORP	OTHER CONTRACTUAL SERVICES	181.80

Check Issue Date	Payee	Invoice GL Account Title	Amount
02/27/2014	MOVIE LICENSING USA	OTHER CONTRACTUAL SERVICES	720.00
02/27/2014	MUCERINO, STEPHEN	OTHER CONTRACTUAL SERVICES	30.00
02/27/2014	NICOR GAS	CONTINGENCY	2,253.68
02/27/2014	NURULLAH,SHANTA	OTHER CONTRACTUAL SERVICES	350.00
02/27/2014	OCLC INC	LIBRARY REFERENCE MATERIALS	206.00
02/27/2014	OFFICE DEPOT INC	OFFICE SUPPLIES	51.33
02/27/2014	ORIENTAL TRADING CO INC	OTHER CONTRACTUAL SERVICES	47.99
02/27/2014	OTIS ELEVATOR CO	JANITORIAL SUPPLIES	198.44
02/27/2014	PATTERSON,DR LINDSEY	OTHER CONTRACTUAL SERVICES	50.00
02/27/2014	PILASZEWSKI, SUSAN	OTHER CONTRACTUAL SERVICES	75.00
02/27/2014	RECORDED BOOKS INC	E-TITLES	2,024.52
02/27/2014	RESERVE ACCOUNT	POSTAGE	500.00
02/27/2014	RUPP SRCH, RAE	COMMUNITY RELATIONS	67.52
02/27/2014	SCHOLASTIC LIBRARY	LIBRARY BOOKS	668.00
02/27/2014	SCHROEDER'S ACE HARDWARE	JANITORIAL SUPPLIES	47.98
02/27/2014	SLAGTER, AMY	OTHER CONTRACTUAL SERVICES	25.37
02/27/2014	SMITH, CANDACE	COMMUNITY RELATIONS	60.00
02/27/2014	ST CHARLES PUBLIC LIBRARY DIST	CONTINGENCY	33.20
02/27/2014	STANDARD & POOR'S CORPORATION	LIBRARY REFERENCE MATERIALS	1,534.92
02/27/2014	STAPLES ADVANTAGE	OFFICE SUPPLIES	554.28
02/27/2014	SUBURBAN LIFE MEDIA	ADULT PERIODICALS	146.00
02/27/2014	TENACIOUS CLEANING SERVICES	OTHER CONTRACTUAL SERVICES	2,145.00
02/27/2014	THEATRE OF WESTERN SPRINGS	OTHER CONTRACTUAL SERVICES	200.00
02/27/2014	UNIVERSITY OF ILLINOIS EXTENSION	OTHER CONTRACTUAL SERVICES	100.00
02/27/2014	US TOY CO/CONSTRUCTIVE	LIBRARY A/V MATERIALS	82.29
02/27/2014	VILLA PARK ACE HARDWARE	JANITORIAL SUPPLIES	76.93
02/27/2014	VILLA PARK CHAMBER OF COMMERC	COMMUNITY RELATIONS	100.00
02/27/2014	VILLA PARK OFFICE EQUIPMENT	NON-CAPITAL OUTLAY	725.00
02/27/2014	VILLA PARK PARKS & RECREATION	COMMUNITY RELATIONS	100.00
02/27/2014	VPPL PETTY CASH	OFFICE SUPPLIES	176.48
02/27/2014	WORLD BOOK INC	LIBRARY REFERENCE MATERIALS	329.00
Total 02/27/2014:			44,924.64
02/28/2014			
02/28/2014	ANDINO, TONY	OTHER CONTRACTUAL SERVICES	400.00

Check Issue Date	Payee	Invoice GL Account Title	Amount
02/28/2014	DEFUSS, CARRIE	OTHER CONTRACTUAL SERVICES	200.00
02/28/2014	DISCOUNT SCHOOL SUPPLY	PROGRAM SUPPLIES	69.57
02/28/2014	ILLINOIS DEPARTMENT OF	EMPLOYEE BENEFITS	2,328.50
Total 02/28/2014:			2,998.07
03/05/2014			
03/05/2014	ILLINOIS DEPT OF NATURAL RESOUR	OTHER CONTRACTUAL SERVICES	300.00
Total 03/05/2014:			300.00
03/07/2014			
03/07/2014	BMO HARRIS MASTERCARD	TRAINING & CONFERENCES	7,249.10
03/07/2014	IL POTABLE WATER SUPPLY	TRAINING & CONFERENCES	200.00
03/07/2014	RAKOSNIK, RON	OTHER SUPPLIES	288.26
Total 03/07/2014:			7,737.36
03/10/2014			
03/10/2014	3M CHICAGO	STREET SIGN MATERIALS	956.26
03/10/2014	A.G.A.D. PEST CONTROL	OTHER CONTRACTUAL SERVICES	435.00
03/10/2014	ABS & TAYLOR ENTERPRISES	PROGRAM SUPPLIES	163.00
03/10/2014	ACITELLI HEATING & PIPING	CAPITAL OUTLAY	7,150.16
03/10/2014	AIR ONE EQUIPMENT INC	OTHER CONTRACTUAL SERVICES	120.00
03/10/2014	AMERICANEAGLE.COM INC.	OTHER CONTRACTUAL SERVICES	75.00
03/10/2014	ASSOCIATED TECHNICAL SERVICES	OTHER CONTRACTUAL SERVICES	1,403.50
03/10/2014	AT&T	TELEPHONE	427.01
03/10/2014	B & H	OFFICE SUPPLIES	144.06
03/10/2014	BERKHEIMER CO INC, GW	BUILDING MAINT SUPPLIES	58.75
03/10/2014	BEST QUALITY CLEANING INC	OTHER CONTRACTUAL SERVICES	3,595.00
03/10/2014	CARQUEST AUTO PARTS	MOTOR VEHICLE PARTS & ACCESS	505.83
03/10/2014	CASE LOTS INC	JANITORIAL SUPPLIES	1,017.21
03/10/2014	CASTLE CHEVROLET	OTHER CONTRACTUAL SERVICES	29,086.57
03/10/2014	CINTAS CORPORATION #344	UNIFORM SERVICE	197.47
03/10/2014	CJC AUTO PARTS & TIRES	MOTOR VEHICLE PARTS & ACCESS	376.86
03/10/2014	COLLEGE OF DU PAGE	TRAINING & CONFERENCES	100.00

Check Issue Date	Payee	Invoice GL Account Title	Amount
03/10/2014	COMCAST CABLE	OTHER CONTRACTUAL SERVICES	97.86
03/10/2014	COMCAST PHONE LLC	TELEPHONE	7,123.17
03/10/2014	COMMONWEALTH EDISON CO	UTILITY - ELECTRIC	8,032.94
03/10/2014	CONSTELLATION	UTILITY - ELECTRIC	13,485.91
03/10/2014	CURRENT TECHNOLOGIES CORP	OTHER CONTRACTUAL SERVICES	1,747.75
03/10/2014	DARLEY & CO, WS	OTHER SUPPLIES	585.05
03/10/2014	DIVE RESCUE INTERNATIONAL	TRAINING & CONFERENCES	360.00
03/10/2014	DREISILKER ELECTRIC MOTORS INC	OTHER SUPPLIES	172.51
03/10/2014	DUECO INC	MOTOR VEHICLE PARTS & ACCESS	186.83
03/10/2014	DUPAGE COUNTY HEALTH DEPT	PROGRAM SUPPLIES	75.00
03/10/2014	DUPAGE COUNTY RECORDER	OTHER CONTRACTUAL SERVICES	64.00
03/10/2014	DUPAGE WATER COMMISSION	PURCHASE OF WATER	214,379.04
03/10/2014	EAGLE ACADEMY OF MARTIAL ARTS	OTHER CONTRACTUAL SERVICES	2,827.30
03/10/2014	ELEVATOR INSPECTION SVC CO INC	INSPECTORS FEES	32.00
03/10/2014	ELMHURST MEMORIAL GUIDANCE	EMPLOYEE BENEFITS	1,265.00
03/10/2014	ELMHURST MEMORIAL OCC HEALTH	FIRE & POLICE COMMISSION	1,061.00
03/10/2014	ENGINEERING SOLUTIONS TEAM	ENGINEERING SERVICES	2,250.00
03/10/2014	ENVIRO-TEST INC	LABORATORY TESTING	769.00
03/10/2014	EQUIFAX INFORMATION SVCS LLC	OTHER CONTRACTUAL SERVICES	30.30
03/10/2014	ERNIE'S TOWING SERVICE	OTHER CONTRACTUAL SERVICES	280.00
03/10/2014	ESRI INC	OTHER CONTRACTUAL SERVICES	6,600.00
03/10/2014	FIOLA, JANICE	TELEPHONE	99.96
03/10/2014	FIRE SERVICE INC	MOTOR VEHICLE PARTS & ACCESS	804.46
03/10/2014	FIREGROUND SUPPLY INC	UNIFORMS	87.90
03/10/2014	FIRST COMMUNICATIONS	TELEPHONE	408.77
03/10/2014	FLOW TECHNICS	OTHER CONTRACTUAL SERVICES	661.70
03/10/2014	GFC LEASING	PRINTING SERVICES	285.00
03/10/2014	GORDON FLESCH COMPANY INC	MAINT OF OFFICE EQUIPMENT	4,720.41
03/10/2014	GORDON FOOD SERVICE INC	PROGRAM SUPPLIES	18.37
03/10/2014	HAWK FORD	MOTOR VEHICLE PARTS & ACCESS	62.86
03/10/2014	HD SUPPLY WATERWORKS	WATER METERS	2,228.00
03/10/2014	INLAND BANK	OTHER CONTRACTUAL SERVICES	29.40
03/10/2014	INTERSTATE BATTERY SYSTEMS	MOTOR VEHICLE PARTS & ACCESS	211.36
03/10/2014	JET BRITE CAR WASH INC	OTHER CONTRACTUAL SERVICES	249.00
03/10/2014	JIM'S TOWING	MOTOR VEHICLE PARTS & ACCESS	255.00
03/10/2014	JOHN DEERE LANDSCAPES	GENERAL EQUIPMENT PARTS	65.73

Check Issue Date	Payee	Invoice GL Account Title	Amount
03/10/2014	JOHNSON'S VILLA PARK INC	OTHER CONTRACTUAL SERVICES	6.45
03/10/2014	KANTOR, GARY	OTHER CONTRACTUAL SERVICES	28.00
03/10/2014	KEEHNER JR, RICH	OTHER SUPPLIES	93.29
03/10/2014	KNOX COMPANY, THE	NON-CAPITAL OUTLAY	628.00
03/10/2014	LANER MUCHIN LTD	LEGAL SERVICES	1,125.00
03/10/2014	LEWIS PAPER	OFFICE SUPPLIES	580.00
03/10/2014	LONG VANS	OTHER CONTRACTUAL SERVICES	137.00
03/10/2014	LUND INDUSTRIES INC	MOTOR VEHICLE PARTS & ACCESS	45.86
03/10/2014	MACHE, PATRICIA	LEGAL SERVICES-POLICE	200.00
03/10/2014	MAGALLANES, LAWRENCE	TELEPHONE	49.98
03/10/2014	MENARDS	NON-CAPITAL OUTLAY	58.58
03/10/2014	MICHAEL ANTHONY'S PIZZA	PROGRAM SUPPLIES	310.00
03/10/2014	MINUTEMAN PRESS	SENIOR CITIZENS COMMISSION	133.00
03/10/2014	NICOR GAS	UTILITY - GAS	11,234.92
03/10/2014	NORTH EAST MULTI-REGIONAL	TRAINING & CONFERENCES	100.00
03/10/2014	NORTHERN ILLINOIS UNIVERSITY	SALARIES: TEMPORARY	3,360.00
03/10/2014	OFFICEMAX CONTRACT INC	E-TICKET CITATION FEE EXP	177.52
03/10/2014	OLIVE STREET DESIGN	OFFICE SUPPLIES	35.00
03/10/2014	ORANGE CRUSH LLC	OTHER CONTRACTUAL SERVICES	249,209.10
03/10/2014	PANEK, BRIAN	OFFICIATING SERVICES	622.00
03/10/2014	PAVELCHIK, ROBERT	TRAINING & CONFERENCES	73.86
03/10/2014	POSTMASTER	OTHER CONTRACTUAL SERVICES	220.00
03/10/2014	PRINTSMART PRINTING &	OFFICE SUPPLIES	437.80
03/10/2014	QUILL CORPORATION	OFFICE SUPPLIES	62.25
03/10/2014	RANDALL INDUSTRIES INC	BUILDING MAINT SERVICES	159.60
03/10/2014	ROESCH CHRYSLER, LARRY	MOTOR VEHICLE PARTS & ACCESS	40.20
03/10/2014	ROESCH FORD	MOTOR VEHICLE PARTS & ACCESS	388.38
03/10/2014	SCHALLAU, TOM	CAPITAL OUTLAY	2,750.00
03/10/2014	SCHWEPPE	PROGRAM SUPPLIES	19.55
03/10/2014	SIGTRONICS CORPORATION	MAINT OF RADIO EQUIPMENT	272.52
03/10/2014	SKRYD, JACKIE	OTHER CONTRACTUAL SERVICES	249.00
03/10/2014	SMITH, VIOLET R	OTHER CONTRACTUAL SERVICES	595.00
03/10/2014	SNAP-ON INDUSTRIAL	MOTOR VEHICLE PARTS & ACCESS	13.87
03/10/2014	SPECIALTY BILLING	OTHER CONTRACTUAL SERVICES	260.25
03/10/2014	STANARD & ASSOCIATES INC	FIRE & POLICE COMMISSION	395.00
03/10/2014	STAPLETON, STEVEN	TELEPHONE	49.98

Check Issue Date	Payee	Invoice GL Account Title	Amount
03/10/2014	STENGEL, MIKE	CAPITAL OUTLAY	1,000.00
03/10/2014	SUBURBAN BUILDING OFFICIALS	OTHER CONTRACTUAL SERVICES	125.00
03/10/2014	TAXI & FLASH CAB,303	SENIOR CITIZEN CAB SUBSIDY	540.20
03/10/2014	TEE JAY SERVICE CO INC	OTHER CONTRACTUAL SERVICES	945.00
03/10/2014	TERMINAL SUPPLY CO	MOTOR VEHICLE PARTS & ACCESS	67.20
03/10/2014	TERRACE SUPPLY COMPANY	OTHER SUPPLIES	72.70
03/10/2014	THOMAS PUMP COMPANY	OTHER CONTRACTUAL SERVICES	3,048.00
03/10/2014	THYSSENKRUPP ELEVATOR COMPA	OTHER CONTRACTUAL SERVICES	300.00
03/10/2014	TYCO INTEGRATED SECURITY LLC	OTHER CONTRACTUAL SERVICES	150.00
03/10/2014	VALVES & AUTOMATION	OTHER CONTRACTUAL SERVICES	4,846.00
03/10/2014	VERIZON WIRELESS	MAINT OF RADIO EQUIPMENT	1,102.75
03/10/2014	VILLA PARK ACE HARDWARE	BUILDING MAINT SUPPLIES	707.12
03/10/2014	VISION SERVICE PLAN	VISION SERVICE PLAN RESERVE	2,716.37
03/10/2014	WALMART COMMUNITY	PROGRAM SUPPLIES	2,930.01
03/10/2014	WEBQA INC	OTHER CONTRACTUAL SERVICES	1,305.00
03/10/2014	WEST CENTRAL MUNICIPAL	TRAINING & CONFERENCES	90.00
03/10/2014	WEST SUBURBAN OFFICE PRODUCT	OFFICE SUPPLIES	64.25
03/10/2014	WHOLESALE DIRECT INC	MOTOR VEHICLE PARTS & ACCESS	10.55
03/10/2014	X-TREME GRAPHICS	OTHER SUPPLIES	75.00
Total 03/10/2014:			<u>611,640.37</u>
03/11/2014			
03/11/2014	FINE RIDE MOTORS LLC	UTILITY CASH CLEARING	.00
03/11/2014	MERCURY DISTRIBUTING	PROGRAM SUPPLIES	.00
Total 03/11/2014:			<u>.00</u>
03/14/2014			
03/14/2014	ENCHANTED CASTLE	PROGRAM SUPPLIES	130.00
03/14/2014	FINE RIDE MOTORS LLC	UTILITY CASH CLEARING	237.31
03/14/2014	GORDON FOOD SERVICE INC	PROGRAM SUPPLIES	70.86
03/14/2014	GORE, NICK	OTHER CONTRACTUAL SERVICES	500.00
03/14/2014	POSTMASTER	POSTAGE	1,000.00
03/14/2014	VPPW	OTHER SUPPLIES	275.60

Check Issue Date	Payee	Invoice GL Account Title	Amount
Total 03/14/2014:			2,213.77
03/20/2014			
03/20/2014	MURPHY, MICHAEL J	LOCAL DEBT RECOVERY	.00
Total 03/20/2014:			.00
03/21/2014			
03/21/2014	DIRECTOR ILLINOIS STATE POLICE	I S P SEIZURES	384.00
03/21/2014	MURPHY, MICHAEL J	LOCAL DEBT RECOVERY	220.00
03/21/2014	POSTMASTER	POSTAGE	200.00
03/21/2014	VILLA PARK PUBLIC LIBRARY	VP LIBRARY BUSINESS CHECKING	10,000.00
03/21/2014	VPPD	POSTAGE	226.39
Total 03/21/2014:			11,030.39
03/24/2014			
03/24/2014	ACITELLI HEATING & PIPING	HEATING & A/C MAINT SERV	1,098.25
03/24/2014	AIR ONE EQUIPMENT INC	OTHER CONTRACTUAL SERVICES	97.30
03/24/2014	ALL BRITE GLASS & MIRROR CO	OTHER CONTRACTUAL SERVICES	398.00
03/24/2014	APPRAISAL RESEARCH	OTHER CONTRACTUAL SERVICES	1,995.00
03/24/2014	ASSOCIATED TECHNICAL SERVICES	OTHER CONTRACTUAL SERVICES	1,310.50
03/24/2014	B & F CONSTRUCTION CODE SERVIC	OTHER CONTRACTUAL SERVICES	9,025.26
03/24/2014	BARBIZON LIGHTING CO	CABLE TV COMMISSION	152.70
03/24/2014	BAXTER & WOODMAN INC	ENGINEERING SERVICES	1,156.99
03/24/2014	BCB GROUP INC	OTHER SUPPLIES	52.80
03/24/2014	BEGUM, BILQUES	UTILITY CASH CLEARING	113.87
03/24/2014	BRECHIN, JOHN H	LEGAL SERVICES-POLICE	675.00
03/24/2014	BRISTOL COMPANIES	MOTOR VEHICLE PARTS & ACCESS	19.18
03/24/2014	BSN SPORTS	CAPITAL OUTLAY	1,427.92
03/24/2014	CARQUEST AUTO PARTS	MOTOR VEHICLE PARTS & ACCESS	378.90
03/24/2014	CASALE, JENNIFER	MILEAGE REIMBURSEMENT	8.96
03/24/2014	CASALE, JENNY	MILEAGE REIMBURSEMENT	10.64
03/24/2014	CASE LOTS INC	BUILDING MAINT SUPPLIES	1,508.65
03/24/2014	CERIDIAN	EMPLOYEE HEALTH INS. DED.	150.00

Check Issue Date	Payee	Invoice GL Account Title	Amount
03/24/2014	CERMAK, RICHARD	TELEPHONE	49.98
03/24/2014	CINTAS CORPORATION #344	OTHER SUPPLIES	147.15
03/24/2014	CJC AUTO PARTS & TIRES	MOTOR VEHICLE PARTS & ACCESS	534.72
03/24/2014	CLARK BAIRD SMITH LLP	LEGAL SERVICES	3,687.50
03/24/2014	COWSERT, TIM	FALL/WNTR/SPRG PROGRAM REV	118.00
03/24/2014	CURRENT TECHNOLOGIES CORP	OTHER CONTRACTUAL SERVICES	680.00
03/24/2014	CURTAIN CALL COSTUMES	RESALE ITEMS	6,062.30
03/24/2014	DAKOTA AMMO INC	RANGE SUPPLIES	823.60
03/24/2014	DALY, DEBBIE	PROGRAM SUPPLIES	45.63
03/24/2014	DEEVEY, ROBERT	POST RETIREMENT BENEFITS	125.00
03/24/2014	DELTA DENTAL OF ILLINOIS	DELTA DENTAL RESERVE	10,494.13
03/24/2014	DEMITO, DEBBIE	UTILITY CASH CLEARING	88.88
03/24/2014	DGDB LLC ENTERPRISES	UTILITY CASH CLEARING	51.27
03/24/2014	DOUEDARI, RYED	UTILITY CASH CLEARING	100.41
03/24/2014	DUPAGE COUNTY RECORDER	OTHER CONTRACTUAL SERVICES	74.00
03/24/2014	DUPAGE MATERIALS CO	ASPHALT MIX	4,472.50
03/24/2014	DUPAGE SECURITY SOLUTIONS INC	MOTOR VEHICLE PARTS & ACCESS	41.00
03/24/2014	DUPAGE WATER COMMISSION	PURCHASE OF WATER	196,922.95
03/24/2014	DUSKI, MARK	POST RETIREMENT BENEFITS	125.00
03/24/2014	ELEVATOR INSPECTION SVC CO INC	INSPECTORS FEES	105.00
03/24/2014	ELMHURST MEMORIAL HOSPITAL	OTHER CONTRACTUAL SERVICES	7,836.00
03/24/2014	ERNIE'S TOWING SERVICE	OTHER CONTRACTUAL SERVICES	140.00
03/24/2014	FIOLA, JANICE	TELEPHONE	49.98
03/24/2014	FIRE SERVICE INC	MOTOR VEHICLE PARTS & ACCESS	306.43
03/24/2014	FIRST STUDENT INC.	TRANSPORTATION	206.25
03/24/2014	FLOW TECHNICS	OTHER CONTRACTUAL SERVICES	852.65
03/24/2014	GENTILE & ASSOCIATES INC	OTHER CONTRACTUAL SERVICES	225.00
03/24/2014	GORDON FLESCH COMPANY INC	PRINTING SERVICES	148.71
03/24/2014	GRAYBAR FINANCIAL SERVICES	TELEPHONE	234.81
03/24/2014	GRISWOLD INDUSTRIES	OTHER CONTRACTUAL SERVICES	725.30
03/24/2014	GRUMBOS PLUMBING INC, JIM	OTHER CONTRACTUAL SERVICES	150.00
03/24/2014	HD SUPPLY WATERWORKS	WATER METERS	5,326.00
03/24/2014	HEALTHCARE SERVICE CORPORATI	GROUP INSURANCE REC	217,688.48
03/24/2014	HEIDELMEIER, JOHN	POST RETIREMENT BENEFITS	125.00
03/24/2014	HELLMAN, BRIAN	UTILITY CASH CLEARING	29.86
03/24/2014	HIGHWAY SALES	GENERAL EQUIPMENT PARTS	677.24

Check Issue Date	Payee	Invoice GL Account Title	Amount
03/24/2014	HOLY COW SPORTS INC	RESALE ITEMS	1,207.00
03/24/2014	HOME DEPOT CREDIT SERVICES	OTHER SUPPLIES	1,093.72
03/24/2014	HONDA HOUSE OF ELMHURST	OTHER CONTRACTUAL SERVICES	145.71
03/24/2014	HOWARD, GREGORY	FALL/WNTR/SPRG PROGRAM REV	55.00
03/24/2014	HUFF & HUFF INC	DISPOSAL EXPENSE	2,432.55
03/24/2014	HUNTINGHOUSE, DARLENE L	OTHER SUPPLIES	178.48
03/24/2014	ICE MOUNTAIN	OFFICE SUPPLIES	76.03
03/24/2014	ILLINOIS PUMP INC	OTHER CONTRACTUAL SERVICES	295.00
03/24/2014	ILLINOIS SECRETARY OF STATE	OTHER CONTRACTUAL SERVICES	101.00
03/24/2014	IMS INFRASTRUCTURE MANAGEMENT	OTHER CONTRACTUAL SERVICES	17,180.00
03/24/2014	INTERGOVERNMENTAL RISK	INSURANCE CLAIM LOSSES	3,020.25
03/24/2014	INTERGOVERNMENTAL RISK	OTHER INSURANCE	161,417.85
03/24/2014	INTERSTATE BATTERY SYSTEMS	MOTOR VEHICLE PARTS & ACCESS	319.95
03/24/2014	JESSEN, DENNIS	TELEPHONE	49.98
03/24/2014	JET BRITE CAR WASH INC	OTHER CONTRACTUAL SERVICES	30.00
03/24/2014	JIM'S FLORIST	PROGRAM SUPPLIES	238.00
03/24/2014	KIEFT BROS INC	SEWERMAIN REPAIR PARTS	657.21
03/24/2014	LAWSON PRODUCTS INC	MOTOR VEHICLE PARTS & ACCESS	60.65
03/24/2014	LAY, STEVEN	UNIFORMS	1,400.00
03/24/2014	LOMBARD, VILLAGE OF	LOMBARD SEWER SERVICE	2,847.56
03/24/2014	MARCOTT ENTERPRISES INC	DISPOSAL EXPENSE	2,365.00
03/24/2014	MARTIN IMPLEMENT SALES INC	MOTOR VEHICLE PARTS & ACCESS	304.89
03/24/2014	MC ANDREWS, PATRICK	OTHER CONTRACTUAL SERVICES	1,200.00
03/24/2014	MCNAMARA, JAMES J	POST RETIREMENT BENEFITS	125.00
03/24/2014	MEADE ELECTRIC COMPANY INC	OTHER CONTRACTUAL SERVICES	1,576.00
03/24/2014	MENARDS	OTHER SUPPLIES	505.73
03/24/2014	MINUTEMAN PRESS	OTHER CONTRACTUAL SERVICES	328.00
03/24/2014	MOGAVERO, JOSEPH	AMBULANCE FEES	95.11
03/24/2014	NERI CONSTRUCTION CO, JOHN	CAPITAL OUTLAY	7,985.69
03/24/2014	NEW ALBERTSONS INC	PROGRAM SUPPLIES	83.86
03/24/2014	OLIVE STREET DESIGN	PRINTING SERVICES	2,030.00
03/24/2014	ORR & ASSOC, KATHLEEN FIELD	OTHER CONTRACTUAL SERVICES	12,333.75
03/24/2014	OWL HARDWOOD	OTHER SUPPLIES	643.20
03/24/2014	P K MANAGEMENT GROUP	UTILITY CASH CLEARING	43.52
03/24/2014	P.R. STREICH & SONS	MOTOR VEHICLE PARTS & ACCESS	748.00
03/24/2014	PARTNERS & PAWS	OTHER SUPPLIES	502.50

Check Issue Date	Payee	Invoice GL Account Title	Amount
03/24/2014	PATSON INC	MOTOR VEHICLE PARTS & ACCESS	278.15
03/24/2014	PDC LABORATORIES INC	LABORATORY TESTING	2,362.00
03/24/2014	PERKINS, JENNIFER	UTILITY CASH CLEARING	73.38
03/24/2014	POSTMASTER	POSTAGE	405.00
03/24/2014	PRIA PROPERTIES LLC	UTILITY CASH CLEARING	46.65
03/24/2014	PUBLIC SAFETY DIRECT INC	OTHER CONTRACTUAL SERVICES	625.00
03/24/2014	PUMP IT UP	OTHER CONTRACTUAL SERVICES	432.00
03/24/2014	QUILL CORPORATION	OFFICE SUPPLIES	110.30
03/24/2014	RACANELLI, GINA	MILEAGE REIMBURSEMENT	5.04
03/24/2014	RACANELLI, GINA M	MILEAGE REIMBURSEMENT	141.12
03/24/2014	REGIONAL TRUCK EQUIPMENT	MOTOR VEHICLE PARTS & ACCESS	46.95
03/24/2014	RIGHT REALTY	UTILITY CASH CLEARING	57.61
03/24/2014	RIO, JEFF	P&Z DEPOSIT: MISCELLANEOUS	410.40
03/24/2014	ROBERTSON, JOHN	OTHER CONTRACTUAL SERVICES	337.40
03/24/2014	ROBINSON ENGINEERING	ENGINEERING SERVICES	6,012.50
03/24/2014	ROESCH CHRYSLER, LARRY	MOTOR VEHICLE PARTS & ACCESS	814.49
03/24/2014	ROESCH FORD	MAINT OF MOBILE EQUIPMENT	8,496.23
03/24/2014	ROGERS, STEVE	UTILITY CASH CLEARING	55.33
03/24/2014	ROY STROM REFUSE REMOVAL INC	OTHER CONTRACTUAL SERVICES	107,102.75
03/24/2014	RUDYK, MICHAELYN	MILEAGE REIMBURSEMENT	12.83
03/24/2014	RUDYK, MIKIE	MILEAGE REIMBURSEMENT	2.24
03/24/2014	RUSS'S PLUMBING&SEWER INC	OTHER CONTRACTUAL SERVICES	318.00
03/24/2014	SALT CREEK SANITARY DISTRICT	WATER & SEWER SERVICE	941.15
03/24/2014	SCHOOL DISTRICT #45	RENTAL/LEASE	180.00
03/24/2014	SCHROEDER ASPHALT SVCS INC	OTHER CONTRACTUAL SERVICES	64,353.09
03/24/2014	SCHROEDER'S ACE HARDWARE	MOTOR VEHICLE PARTS & ACCESS	26.33
03/24/2014	SIUE	DUES & PUBLICATIONS	15.00
03/24/2014	SMG SECURITY SYSTEMS INC	OTHER CONTRACTUAL SERVICES	1,625.19
03/24/2014	SMITH & FULLER	LEGAL SERVICES-POLICE	2,587.50
03/24/2014	SMITH PARTNERS	UTILITY CASH CLEARING	65.24
03/24/2014	SNAP-ON INDUSTRIAL	MOTOR VEHICLE PARTS & ACCESS	26.65
03/24/2014	SPECIALTY BILLING	OTHER CONTRACTUAL SERVICES	1,103.44
03/24/2014	SPRINT SOLUTIONS INC	TELEPHONE	302.55
03/24/2014	STANEK, DAN	RENTAL OF EQUIPMENT	180.00
03/24/2014	STANLEY CONSULTANTS INC	ENGINEERING SERVICES	2,346.63
03/24/2014	STAPLETON, STEVEN	TELEPHONE	49.98

Check Issue Date	Payee	Invoice GL Account Title	Amount
03/24/2014	SUBURBAN DRIVE LINE CO	MOTOR VEHICLE PARTS & ACCESS	88.00
03/24/2014	T & K TOOL SALES	MOTOR VEHICLE PARTS & ACCESS	116.00
03/24/2014	TALBOT, MELVIN	UTILITY CASH CLEARING	6.00
03/24/2014	TAXI & FLASH CAB,303	SENIOR CITIZEN CAB SUBSIDY	598.60
03/24/2014	TELCOM INNOVATIONS GROUP LLC	TELEPHONE	174.00
03/24/2014	TERRACE SUPPLY COMPANY	OTHER SUPPLIES	68.86
03/24/2014	TEXOR PETROLEUM	GAS & DIESEL FUEL	16,547.02
03/24/2014	THYSSENKRUPP ELEVATOR COMPA	OTHER CONTRACTUAL SERVICES	1,183.51
03/24/2014	TRANSUNION RISK & ALTERNATIVE	OTHER CONTRACTUAL SERVICES	35.25
03/24/2014	TRITECH FORENSICS	OTHER SUPPLIES	39.15
03/24/2014	TWIN ELECTRICAL SERVICE	OTHER CONTRACTUAL SERVICES	3,710.00
03/24/2014	USA BLUEBOOK	OTHER CONTRACTUAL SERVICES	957.20
03/24/2014	VERIZON WIRELESS	TELEPHONE	1,328.76
03/24/2014	VICELLI, LOUIS	POST RETIREMENT BENEFITS	125.00
03/24/2014	VILLA PARK ACE HARDWARE	BUILDING MAINT SUPPLIES	185.98
03/24/2014	VILLA PARK CHAMBER OF COMMERC	TRAINING & CONFERENCES	50.00
03/24/2014	VISION SERVICE PLAN	VISION SERVICE PLAN RESERVE	2,715.97
03/24/2014	VOORHEES ASSOCIATES LLC	OTHER CONTRACTUAL SERVICES	3,500.00
03/24/2014	WENTWORTH TIRE SERVICE	MOTOR VEHICLE PARTS & ACCESS	170.99
03/24/2014	WEST SIDE EXCHANGE	MOTOR VEHICLE PARTS & ACCESS	142.60
03/24/2014	WEST SUBURBAN OFFICE PRODUCT	PROGRAM SUPPLIES	40.09
03/24/2014	WHOLESALE DIRECT INC	MOTOR VEHICLE PARTS & ACCESS	179.22
03/24/2014	WORLDPOINT ECC INC	PROGRAM SUPPLIES	511.90
03/24/2014	YORK CENTER PARK DISTRICT	PROGRAM SUPPLIES	380.00
03/24/2014	YORK CENTER PARK DISTRICT	PROGRAM SUPPLIES	64.00
Total 03/24/2014:			937,593.06
03/27/2014			
03/27/2014	ACITELLI HEATING & PIPING	CONTINGENCY	693.74
03/27/2014	ADDISON ENGRAVING INC	OFFICE SUPPLIES	75.00
03/27/2014	AMAZON	LIBRARY BOOKS	1,754.63
03/27/2014	AMERICAN LIBRARY ASSOCIATION	COMMUNITY RELATIONS	202.10
03/27/2014	BAKER & TAYLOR ENTERTAINMENT	LIBRARY A/V MATERIALS	319.49
03/27/2014	BAKER & TAYLOR INC	LIBRARY BOOKS	10,157.60
03/27/2014	BELLI-SCAVONE BUILDING FUND	RENTAL/LEASE EQUIPMENT	2,500.00

Check Issue Date	Payee	Invoice GL Account Title	Amount
03/27/2014	BRADLEY, KATE	OTHER CONTRACTUAL SERVICES	140.00
03/27/2014	BRODART CO	OFFICE SUPPLIES	344.97
03/27/2014	BUSINESS CARD	OFFICE SUPPLIES	401.12
03/27/2014	CALL ONE	TELEPHONE	512.67
03/27/2014	COM ED	CONTINGENCY	206.18
03/27/2014	COMCAST CABLE	OTHER CONTRACTUAL SERVICES	91.68
03/27/2014	CONSOLIDATED PLASTICS CO INC	NON-CAPITAL OUTLAY	1,112.50
03/27/2014	CURRENT TECHNOLOGIES CORP	NON-CAPITAL OUTLAY	2,789.00
03/27/2014	DEARREADERCOM	LIBRARY REFERENCE MATERIALS	375.00
03/27/2014	DEX	TELEPHONE	68.00
03/27/2014	DISPLAYS2GO	NON-CAPITAL OUTLAY	116.54
03/27/2014	DOCUMENT IMAGING DIMENSIONS	OFFICE SUPPLIES	527.00
03/27/2014	FOLKMANIS INC	LIBRARY A/V MATERIALS	145.20
03/27/2014	FRANKLIN PARK PUBLIC LIBRARY	CONTINGENCY	16.95
03/27/2014	GALE / CENGAGE LEARNING	LIBRARY BOOKS	84.13
03/27/2014	GLEN ELLYN PUBLIC LIBRARY	CONTINGENCY	14.05
03/27/2014	GOLES, WENDEE	OTHER CONTRACTUAL SERVICES	238.00
03/27/2014	GOVERNMENT FINANCE OFFICERS	PROFESSIONAL BOOKS	237.00
03/27/2014	GRAINGER	NON-CAPITAL OUTLAY	814.16
03/27/2014	GRAPHIC III PAPERS INC	OFFICE SUPPLIES	137.60
03/27/2014	ILLINOIS LIBRARY ASSOCIATION	PROFESSIONAL BOOKS	199.80
03/27/2014	JANSEN, JEAN	TRAINING & CONFERENCES	55.00
03/27/2014	KAPLAN EARLY LEARNING CO	LIBRARY A/V MATERIALS	21.95
03/27/2014	KONICA MINOLTA	RENTAL/LEASE EQUIPMENT	465.27
03/27/2014	KONICA MINOLTA BUSINESS	MAINT OF OFFICE EQUIPMENT	296.23
03/27/2014	LAKE VIEW NATURE CENTER	OTHER CONTRACTUAL SERVICES	60.00
03/27/2014	LIBRARY INTEGRATED NETWORK	AUTOMATION MONTHLY CHARGE	4,838.88
03/27/2014	LINCOLN LIBRARY PRESS INC	LIBRARY BOOKS	597.00
03/27/2014	MIDWEST TAPE	LIBRARY A/V MATERIALS	798.81
03/27/2014	MIKOLAJCZYK, DEAN	OTHER CONTRACTUAL SERVICES	60.00
03/27/2014	MYSTERY SHOP	OTHER CONTRACTUAL SERVICES	78.00
03/27/2014	NICOR GAS	UTILITY - GAS	2,430.14
03/27/2014	NORWOOD HOUSE PRESS	LIBRARY BOOKS	313.89
03/27/2014	OFFICE DEPOT INC	OFFICE SUPPLIES	56.57
03/27/2014	OLLIS BOOK CORPORATION	LIBRARY BOOKS	3,001.15
03/27/2014	ORIENTAL TRADING CO INC	OTHER CONTRACTUAL SERVICES	75.00

Check Issue Date	Payee	Invoice GL Account Title	Amount
03/27/2014	PITNEY BOWES GLOBAL FINANCIAL	RENTAL/LEASE EQUIPMENT	150.00
03/27/2014	RANDIN, WILMA	OTHER CONTRACTUAL SERVICES	192.00
03/27/2014	RANDOM HOUSE INC	LIBRARY A/V MATERIALS	431.21
03/27/2014	RESERVE ACCOUNT	POSTAGE	1,600.00
03/27/2014	ROJEK, ANGELA J	OTHER CONTRACTUAL SERVICES	50.00
03/27/2014	SALT CREEK SANITARY DISTRICT	CONTINGENCY	46.47
03/27/2014	SCHOLASTIC LIBRARY	LIBRARY BOOKS	780.00
03/27/2014	SERVICE WITH A SMILE	OFFICE SUPPLIES	167.95
03/27/2014	SIKICH LLP	OTHER CONTRACTUAL SERVICES	1,542.50
03/27/2014	SMG SECURITY SYSTEMS INC	OTHER CONTRACTUAL SERVICES	165.30
03/27/2014	SOS TECHNOLOGIES	CONTINGENCY	223.35
03/27/2014	SPECIALTY WATER CHEMICALS INC	HEATING & A/C MAINT SERV	1,200.00
03/27/2014	ST CHARLES PUBLIC LIBRARY DIST	CONTINGENCY	12.95
03/27/2014	STAPLES ADVANTAGE	OFFICE SUPPLIES	486.35
03/27/2014	TENACIOUS CLEANING SERVICES	OTHER CONTRACTUAL SERVICES	2,145.00
03/27/2014	VILLA PARK ACE HARDWARE	JANITORIAL SUPPLIES	22.76
03/27/2014	VPPL PETTY CASH	TRAINING & CONFERENCES	191.94
03/27/2014	WERNETTE, LINNEA	OTHER CONTRACTUAL SERVICES	50.00
03/27/2014	WESTON WOODS STUDIOS	LIBRARY BOOKS	239.60
Total 03/27/2014:			47,119.38
03/28/2014			
03/28/2014	COMCAST CABLE	OTHER CONTRACTUAL SERVICES	104.85
03/28/2014	ILLINOIS STATE POLICE	OTHER CONTRACTUAL SERVICES	500.00
03/28/2014	POSTMASTER	POSTAGE	435.00
03/28/2014	VP FINANCE DEPARTMENT	PRINTING SERVICES	114.17
Total 03/28/2014:			1,154.02
04/03/2014			
04/03/2014	PITNEY BOWES	POSTAGE	.00
Total 04/03/2014:			.00

Check Issue Date	Payee	Invoice GL Account Title	Amount
04/07/2014			
04/07/2014	WASHINGTON,VALERIE	MISCELLANEOUS REVENUE	50.00
Total 04/07/2014:			50.00
04/14/2014			
04/14/2014	551 LLC	UTILITY CASH CLEARING	192.56
04/14/2014	A LAMP CONCRETE CONTRACTORS IN	CAPITAL OUTLAY	16,056.28
04/14/2014	A.G.A.D. PEST CONTROL	OTHER CONTRACTUAL SERVICES	345.00
04/14/2014	AA AUTO GLASS	MOTOR VEHICLE PARTS & ACCESS	75.00
04/14/2014	ACITELLI HEATING & PIPING	HEATING & A/C MAINT SERV	250.00
04/14/2014	ACME TRUCK BRAKE	MOTOR VEHICLE PARTS & ACCESS	365.19
04/14/2014	ADDISON PARK DISTRICT	OTHER CONTRACTUAL SERVICES	765.00
04/14/2014	ALLAN, BOB	FALL/WNTR/SPRG PROGRAM REV	10.00
04/14/2014	ALLIED GARAGE DOOR INC	OTHER CONTRACTUAL SERVICES	521.50
04/14/2014	AMERICAN MESSAGING	RENTAL OF EQUIPMENT	160.48
04/14/2014	AMERICANEAGLE.COM INC.	OTHER CONTRACTUAL SERVICES	75.00
04/14/2014	APWA	DUES & PUBLICATIONS	644.00
04/14/2014	ASSOCIATED TECHNICAL SERVICES	OTHER CONTRACTUAL SERVICES	710.50
04/14/2014	AT&T	TELEPHONE	513.97
04/14/2014	AULT, ANNA	OTHER CONTRACTUAL SERVICES	150.00
04/14/2014	BANUELOS, DAVID	UTILITY CASH CLEARING	172.61
04/14/2014	BENES, GEORGE	UTILITY CASH CLEARING	82.33
04/14/2014	BEST QUALITY CLEANING INC	OTHER CONTRACTUAL SERVICES	3,595.00
04/14/2014	BORCHERT & ASSOC INC	LEGAL SERVICES	937.50
04/14/2014	BOTTOMS, DAVID	UTILITY CASH CLEARING	81.27
04/14/2014	BRECHIN, JOHN H	LEGAL SERVICES-POLICE	810.00
04/14/2014	BRISTOL COMPANIES	MOTOR VEHICLE PARTS & ACCESS	50.42
04/14/2014	BUILDING & FIRE CODE ACADEMY	OTHER CONTRACTUAL SERVICES	370.00
04/14/2014	BULLWINKEL, DEBORAH	TRAINING & CONFERENCES	88.02
04/14/2014	CARQUEST AUTO PARTS	MOTOR VEHICLE PARTS & ACCESS	652.87
04/14/2014	CASALE, JENNIFER	MILEAGE REIMBURSEMENT	10.64
04/14/2014	CASALE, JENNY	MILEAGE REIMBURSEMENT	14.56
04/14/2014	CASE LOTS INC	JANITORIAL SUPPLIES	885.05
04/14/2014	CDW GOVERNMENT INC	NON-CAPITAL OUTLAY	914.84
04/14/2014	CELESTINO, ALMA	FALL/WNTR/SPRG PROGRAM REV	47.00

Check Issue Date	Payee	Invoice GL Account Title	Amount
04/14/2014	CENTRAL PARTS WAREHOUSE	MOTOR VEHICLE PARTS & ACCESS	66.39
04/14/2014	CINTAS CORPORATION #344	UNIFORM SERVICE	305.00
04/14/2014	CJC AUTO PARTS & TIRES	MOTOR VEHICLE PARTS & ACCESS	89.73
04/14/2014	COMCAST CABLE	OTHER CONTRACTUAL SERVICES	88.36
04/14/2014	COMCAST PHONE LLC	TELEPHONE	7,138.81
04/14/2014	COMMONWEALTH EDISON CO	UTILITY - ELECTRIC	6,691.92
04/14/2014	CONSTELLATION	UTILITY - ELECTRIC	14,268.20
04/14/2014	COUNTY COURT REPORTERS INC	P&Z DEPOSIT: MISCELLANEOUS	229.20
04/14/2014	CUCINELLA, ANTHONY	OTHER SUPPLIES	34.61
04/14/2014	CUNNINGHAM, JASON	UTILITY CASH CLEARING	56.51
04/14/2014	D B WASH LTD	UTILITY CASH CLEARING	241.17
04/14/2014	D G ENTERPRISES	UTILITY CASH CLEARING	100.00
04/14/2014	DEARBORN NATIONAL LIFE	EMPLOYEE BENEFITS	847.16
04/14/2014	DGDB LLC ENTERPRISES	UTILITY CASH CLEARING	5.03
04/14/2014	DUDA, MR.	UTILITY CASH CLEARING	16.19
04/14/2014	DUECO INC	MOTOR VEHICLE PARTS & ACCESS	295.06
04/14/2014	DUPAGE ANIMAL HOSPITAL LTD	ANIMAL HOSPITAL EXPENSE	60.00
04/14/2014	DUPAGE CO CHIEFS OF POLICE	TRAINING & CONFERENCES	100.00
04/14/2014	DUPAGE CO TREASURER DEPT	OTHER CONTRACTUAL SERVICES	250.00
04/14/2014	DUPAGE COMMUNITY FOUNDATION	DUPAGE COMM FOUNDATION	401.05
04/14/2014	DUPAGE COUNTY DIVISION	COMMUNITY PRIDE COMMISSION	50.00
04/14/2014	DUPAGE COUNTY HEALTH	PROGRAM SUPPLIES	262.50
04/14/2014	DUPAGE COUNTY HEALTH DEPT	PROGRAM SUPPLIES	75.00
04/14/2014	DUPAGE COUNTY RECORDER	OTHER CONTRACTUAL SERVICES	32.00
04/14/2014	DUPAGE HIGH SCHOOL DIST #88	RENTAL/LEASE	714.27
04/14/2014	DUPAGE MATERIALS CO	ASPHALT MIX	1,937.50
04/14/2014	DUPAGE MAYORS & MANAGERS CON	DUES & PUBLICATIONS	190.00
04/14/2014	DUPAGE SECURITY SOLUTIONS INC	OTHER CONTRACTUAL SERVICES	216.89
04/14/2014	DUPAGE SWIM & DIVE CONFERENCE	PROGRAM SUPPLIES	445.00
04/14/2014	EHLERS & ASSOCIATES INC	OTHER CONTRACTUAL SERVICES	23,000.00
04/14/2014	ELMHURST MEMORIAL OCC HEALTH	OTHER CONTRACTUAL SERVICES	135.00
04/14/2014	ENCHANTED CASTLE	PROGRAM SUPPLIES	208.00
04/14/2014	EQUIFAX INFORMATION SVCS LLC	OTHER CONTRACTUAL SERVICES	30.60
04/14/2014	ERNIE'S TOWING SERVICE	OTHER CONTRACTUAL SERVICES	140.00
04/14/2014	FEDEX	OTHER CONTRACTUAL SERVICES	6.65
04/14/2014	FEZE ROOFING	OTHER CONTRACTUAL SERVICES	1,220.00

Check Issue Date	Payee	Invoice GL Account Title	Amount
04/14/2014	FIRE & SECURITY SYSTEMS INC	OTHER CONTRACTUAL SERVICES	279.06
04/14/2014	FIREHOUSE MAGAZINE	DUES & PUBLICATIONS	29.95
04/14/2014	FIRST COMMUNICATIONS	TELEPHONE	408.71
04/14/2014	FLOW TECHNICS	CAPITAL OUTLAY	5,343.98
04/14/2014	FOSTER COACH SALES INC	MOTOR VEHICLE PARTS & ACCESS	66.25
04/14/2014	GARCIA, OSWALDO	BOOKING FEES	50.00
04/14/2014	GARVEY'S OFFICE PRODUCTS	OFFICE SUPPLIES	22.98
04/14/2014	GFC LEASING	OTHER CONTRACTUAL SERVICES	285.00
04/14/2014	GLENROCK COMPANY, THE	OTHER SUPPLIES	4.72
04/14/2014	GOEHL, KIM	PROGRAM SUPPLIES	225.00
04/14/2014	GOODYEAR TIRE & RUBBER CO.	MOTOR VEHICLE PARTS & ACCESS	646.35
04/14/2014	GORDON FLESCH COMPANY INC	MAINT OF OFFICE EQUIPMENT	1,319.43
04/14/2014	GORDON FOOD SERVICE INC	PROGRAM SUPPLIES	138.82
04/14/2014	GRAINGER	GENERAL EQUIPMENT PARTS	73.44
04/14/2014	HD SUPPLY WATERWORKS	CAPITAL OUTLAY	22,330.00
04/14/2014	HEALY ASPHALT CO LLC	ASPHALT MIX	2,379.52
04/14/2014	HENSLEY, TAMMY	UTILITY CASH CLEARING	119.09
04/14/2014	HOME DEPOT CREDIT SERVICES	OTHER SUPPLIES	400.83
04/14/2014	HOME PLUMBING	OTHER CONTRACTUAL SERVICES	265.00
04/14/2014	HONDA HOUSE OF ELMHURST	OTHER CONTRACTUAL SERVICES	127.82
04/14/2014	HUFF & HUFF INC	ENGINEERING SERVICES	592.50
04/14/2014	HUTTO & SONS INC	OTHER CONTRACTUAL SERVICES	93.00
04/14/2014	IH2 PROPERTY ILLINOIS LP	UTILITY CASH CLEARING	90.46
04/14/2014	ILLINOIS ENVIRONMENTAL	IEPA LOAN REPAYMENTS	96,749.09
04/14/2014	INLAND BANK	OTHER CONTRACTUAL SERVICES	23.85
04/14/2014	INSIGHT PUBLIC SECTOR	NON-CAPITAL OUTLAY	821.90
04/14/2014	INTELLIPAY INC	OTHER CONTRACTUAL SERVICES	25.85
04/14/2014	INTERSTATE BATTERY SYSTEMS	MOTOR VEHICLE PARTS & ACCESS	35.00
04/14/2014	J & L UNIFORMS INC	PROGRAM SUPPLIES	318.76
04/14/2014	JIM'S TOWING	OTHER CONTRACTUAL SERVICES	165.00
04/14/2014	JOHNSON, JENNIFER	FALL/WNTR/SPRG PROGRAM REV	40.00
04/14/2014	JOHNSON'S VILLA PARK INC	OTHER CONTRACTUAL SERVICES	8.25
04/14/2014	JUSKELIS, VYDAS	DUES & PUBLICATIONS	21.00
04/14/2014	KAPUSTIAK, MARGARET	POLICE FINES	65.00
04/14/2014	KAYLOR, IRENE	CAPITAL OUTLAY	1,000.00
04/14/2014	KEEHNER JR, RICHARD D	OTHER CONTRACTUAL SERVICES	151.78

Check Issue Date	Payee	Invoice GL Account Title	Amount
04/14/2014	KHAN, SHAMSUZ	UTILITY CASH CLEARING	106.66
04/14/2014	KIRBY & ASSOCIATES, EDWARD R	OTHER CONTRACTUAL SERVICES	185.00
04/14/2014	KOENIG & STREY	UTILITY CASH CLEARING	83.13
04/14/2014	KONICA MINOLTA BUSINESS	NON-CAPITAL OUTLAY	3,202.54
04/14/2014	LANER MUCHIN LTD	LEGAL SERVICES	244.00
04/14/2014	LEWIS PAPER	OFFICE SUPPLIES	685.48
04/14/2014	LINDCO EQUIPMENT SALES INC	MOTOR VEHICLE PARTS & ACCESS	1,100.07
04/14/2014	LODEWYK,KIM	PROGRAM SUPPLIES	200.00
04/14/2014	LONG VANS	OTHER CONTRACTUAL SERVICES	137.00
04/14/2014	LUND INDUSTRIES INC	MOTOR VEHICLE PARTS & ACCESS	117.80
04/14/2014	LYON, JENNIFER	PROGRAM SUPPLIES	25.00
04/14/2014	MACIEJEWSKI, JORIE	PROGRAM SUPPLIES	150.00
04/14/2014	MACK, PHYLLIS	UTILITY CASH CLEARING	40.96
04/14/2014	MAGALLANES, LAWRENCE	TELEPHONE	49.98
04/14/2014	MARCOTT ENTERPRISES INC	DISPOSAL EXPENSE	860.00
04/14/2014	MCMASTER CARR	OTHER SUPPLIES	1,147.61
04/14/2014	MEADE ELECTRIC COMPANY INC	OTHER CONTRACTUAL SERVICES	788.00
04/14/2014	MICRO CENTER	OTHER CONTRACTUAL SERVICES	784.84
04/14/2014	MOSCATELLO, A	UTILITY CASH CLEARING	32.87
04/14/2014	MOTOR CYCLE CENTER INC	OTHER CONTRACTUAL SERVICES	9,525.24
04/14/2014	MUNICIPAL FLEET MANAGERS	DUES & PUBLICATIONS	30.00
04/14/2014	NBFSA CLAIMS DIVISION	AMBULANCE FEES	407.14
04/14/2014	NFPA	DUES & PUBLICATIONS	1,330.50
04/14/2014	NICOR GAS	UTILITY - GAS	11,668.92
04/14/2014	NORGLER, RON	UTILITY CASH CLEARING	81.34
04/14/2014	NORTHERN ILLINOIS POLICE	OTHER CONTRACTUAL SERVICES	28.60
04/14/2014	NUDELMAN, TERRI	UTILITY CASH CLEARING	148.38
04/14/2014	OFFICEMAX CONTRACT INC	OFFICE SUPPLIES	131.96
04/14/2014	O'HERRON CO INC, RAY	RANGE SUPPLIES	119.85
04/14/2014	OWL HARDWOOD	OTHER SUPPLIES	86.36
04/14/2014	P & G KEENE ELECTRICAL	MOTOR VEHICLE PARTS & ACCESS	208.00
04/14/2014	PANEK, BRIAN	OFFICIATING SERVICES	1,126.00
04/14/2014	PARAMEDIC BILLING SERVICES	OTHER CONTRACTUAL SERVICES	1,088.94
04/14/2014	PARK TOOL & MACHINE CO INC	MOTOR VEHICLE PARTS & ACCESS	280.00
04/14/2014	PDC LABORATORIES INC	LABORATORY TESTING	2,270.00
04/14/2014	PETERS, TINA	FALL/WNTR/SPRG PROGRAM REV	44.00

Check Issue Date	Payee	Invoice GL Account Title	Amount
04/14/2014	PETTIBONE, P F	PRINTING SERVICES	614.75
04/14/2014	PORTABLE COMMUNICATIONS	OTHER CONTRACTUAL SERVICES	229.00
04/14/2014	PORTER LEE CORPORATION	OTHER SUPPLIES	60.00
04/14/2014	PRECISION PLUMBING SERVICES	ESCROW: P. W. PROJECTS	1,200.00
04/14/2014	PRESTIGE AUTO DETAILING	OTHER CONTRACTUAL SERVICES	25.00
04/14/2014	QUILL CORPORATION	OFFICE SUPPLIES	340.06
04/14/2014	RACANELLI, GINA M	MILEAGE REIMBURSEMENT	47.04
04/14/2014	RAMIREZ, ANTHONY	FALL/WNTR/SPRG PROGRAM REV	36.00
04/14/2014	REILLEY, DON	CAPITAL OUTLAY	1,000.00
04/14/2014	RESCUEDIRECT INC	OTHER SUPPLIES	847.09
04/14/2014	ROBERTS, DEBORAH	LEGAL SERVICES-POLICE	642.25
04/14/2014	ROESCH CHRYSLER, LARRY	MOTOR VEHICLE PARTS & ACCESS	53.33
04/14/2014	ROESCH FORD	MOTOR VEHICLE PARTS & ACCESS	631.29
04/14/2014	ROY STROM REFUSE REMOVAL INC	OTHER CONTRACTUAL SERVICES	107,102.75
04/14/2014	RUDYK, MICHAELYN	MILEAGE REIMBURSEMENT	11.20
04/14/2014	RUSH TRUCK CENTER	MOTOR VEHICLE PARTS & ACCESS	624.77
04/14/2014	RUSS' PLUMBING	OTHER CONTRACTUAL SERVICES	159.00
04/14/2014	RUSS'S PLUMBING&SEWER INC	OTHER CONTRACTUAL SERVICES	600.00
04/14/2014	SALERNO, RICHARD	TELEPHONE	49.98
04/14/2014	SCHOOL SPECIALTY INC	PROGRAM SUPPLIES	101.43
04/14/2014	SCHROEDER'S ACE HARDWARE	NON-CAPITAL OUTLAY	115.86
04/14/2014	SCHULTZ, DONALD L	LEGAL SERVICES	2,000.00
04/14/2014	SCHWEPPE	PROGRAM SUPPLIES	49.41
04/14/2014	SEGATTI, DAVID	UTILITY CASH CLEARING	27.37
04/14/2014	SEITZ, SARA JANE	UTILITY CASH CLEARING	64.37
04/14/2014	SENSUS METERING SYSTEMS	OTHER CONTRACTUAL SERVICES	866.25
04/14/2014	SERVICE SPRING CO	MOTOR VEHICLE PARTS & ACCESS	837.99
04/14/2014	SHAW MEDIA	LEGAL NOTICES	149.64
04/14/2014	SHERWIN-WILLIAMS COMPANY	BUILDING MAINT SERVICES	455.80
04/14/2014	SIR SPEEDY PRINTING	OFFICE SUPPLIES	319.00
04/14/2014	SMG SECURITY SYSTEMS INC	OTHER CONTRACTUAL SERVICES	1,799.19
04/14/2014	STANARD & ASSOCIATES INC	FIRE & POLICE COMMISSION	395.00
04/14/2014	STAPLES ADVANTAGE	OFFICE SUPPLIES	51.96
04/14/2014	STAPLETON, STEVEN	TELEPHONE	49.98
04/14/2014	STAR PRO SHOP	PROGRAM SUPPLIES	393.75
04/14/2014	STARCHER, AMANDA	UTILITY CASH CLEARING	33.87

Check Issue Date	Payee	Invoice GL Account Title	Amount
04/14/2014	SUBURBAN DRIVE LINE CO	MOTOR VEHICLE PARTS & ACCESS	330.00
04/14/2014	TEE JAY SERVICE CO INC	OTHER CONTRACTUAL SERVICES	945.00
04/14/2014	TELCOM INNOVATIONS GROUP LLC	TELEPHONE	2,551.00
04/14/2014	TERMINAL SUPPLY CO	MOTOR VEHICLE PARTS & ACCESS	115.91
04/14/2014	THOMPSON RENTAL STATION INC	NON-CAPITAL OUTLAY	114.99
04/14/2014	THOMPSON, MICHELLE	BUILDING RENTAL	90.00
04/14/2014	TIRELL LLC	UTILITY CASH CLEARING	40.94
04/14/2014	TKB ASSOCIATES INC	NON-CAPITAL OUTLAY	225.00
04/14/2014	TRAFFIC CONTROL & PROTECTION	STREET SIGN MATERIALS	185.80
04/14/2014	TYCO INTEGRATED SECURITY LLC	OTHER CONTRACTUAL SERVICES	300.00
04/14/2014	UL LLC	OTHER CONTRACTUAL SERVICES	505.05
04/14/2014	V3 COMPANIES OF ILLINOIS	ENGINEERING SERVICES	960.00
04/14/2014	VERIZON WIRELESS	MAINT OF RADIO EQUIPMENT	1,102.65
04/14/2014	VILLA PARK ACE HARDWARE	OTHER SUPPLIES	146.49
04/14/2014	VILLA PARK ELECTRIC SUPPLY CO	ELECTRICAL SUPPLIES	258.80
04/14/2014	WALENGA, SHARON	INSURANCE CLAIM LOSSES	182.50
04/14/2014	WALMART COMMUNITY	PROGRAM SUPPLIES	2,514.54
04/14/2014	WEST SUBURBAN OFFICE PRODUCT	PROGRAM SUPPLIES	253.51
04/14/2014	WHEELING WATER PARK	PROGRAM SUPPLIES	100.00
04/14/2014	WHOLESALE DIRECT INC	MOTOR VEHICLE PARTS & ACCESS	218.62
04/14/2014	WILLIAMS ARCHITECTS	OTHER CONTRACTUAL SERVICES	6,000.00
04/14/2014	WORLDPOINT ECC INC	PROGRAM SUPPLIES	57.95
04/14/2014	YORK CENTER PARK DISTRICT	PROGRAM SUPPLIES	88.00
04/14/2014	YOUNG, JASON	TELEPHONE	49.98
04/14/2014	ZUNKEL, TANYA	PROGRAM SUPPLIES	188.00
Total 04/14/2014:			402,237.06
04/16/2014			
04/16/2014	BMO HARRIS MASTERCARD	TRAINING & CONFERENCES	5,329.89
Total 04/16/2014:			5,329.89
04/19/2014			
04/19/2014	IH PROPERTY IL	UTILITY CASH CLEARING	110.08
04/19/2014	HURLEY, TERESA	OTHER CONTRACTUAL SERVICES	.00

Check Issue Date	Payee	Invoice GL Account Title	Amount
Total 04/19/2014:			110.08
04/24/2014			
04/24/2014	ACITELLI HEATING & PIPING	HEATING & A/C MAINT SERV	187.50
04/24/2014	AMAZON	LIBRARY A/V MATERIALS	1,675.65
04/24/2014	ANDERSON WINDOW & GUTTER CLE	CONTINGENCY	135.00
04/24/2014	ASKINS, DONNA	CONTINGENCY	552.10
04/24/2014	BAKER & TAYLOR ENTERTAINMENT	LIBRARY A/V MATERIALS	236.51
04/24/2014	BAKER & TAYLOR INC	LIBRARY BOOKS	8,421.56
04/24/2014	BELLI-SCAVONE BUILDING FUND	RENTAL/LEASE EQUIPMENT	2,500.00
04/24/2014	BRODART CO	OFFICE SUPPLIES	812.41
04/24/2014	BUSINESS CARD	CONTINGENCY	1,298.02
04/24/2014	CALL ONE	TELEPHONE	502.61
04/24/2014	CDW GOVERNMENT INC	OFFICE SUPPLIES	167.14
04/24/2014	CHEROKEE ROSE EMBROIDERY INC	IN SERVICE ACTIVITIES: STAFF	495.50
04/24/2014	COLLEY ELEVATOR COMPANY	CAPITAL OUTLAY	44,692.20
04/24/2014	COM ED	CONTINGENCY	178.74
04/24/2014	CURRENT TECHNOLOGIES CORP	NON-CAPITAL OUTLAY	2,823.39
04/24/2014	DAILY HERALD	ADULT PERIODICALS	219.40
04/24/2014	DEMCO INC	OFFICE SUPPLIES	203.13
04/24/2014	DEX	TELEPHONE	68.00
04/24/2014	DRIESSEN CONSTRUCTION CO	CONTINGENCY	1,900.00
04/24/2014	EBSCO SUBSCRIPTION SERVICE	LIBRARY REFERENCE MATERIALS	10,275.74
04/24/2014	ELK GROVE VLG PUBLIC LIBRARY	CONTINGENCY	34.95
04/24/2014	ENVISIONWARE INC	OTHER CONTRACTUAL SERVICES	445.09
04/24/2014	GALE / CENGAGE LEARNING	LIBRARY BOOKS	54.38
04/24/2014	GEATROS, H.G.	OTHER CONTRACTUAL SERVICES	63.71
04/24/2014	GOLDY LOCKS INC	CONTINGENCY	294.00
04/24/2014	GRAINGER	OFFICE SUPPLIES	19.40
04/24/2014	GRAPHIC III PAPERS INC	OFFICE SUPPLIES	129.60
04/24/2014	HILL, SANDRA	TRAINING & CONFERENCES	130.70
04/24/2014	ILLINOIS LIBRARY ASSOCIATION	DUES AND MEMBERSHIPS	50.00
04/24/2014	INDUSTRIAL APPRAISAL CO	CONTINGENCY	2,940.00
04/24/2014	JANSEN, JEAN	OTHER CONTRACTUAL SERVICES	30.00
04/24/2014	JANWAY COMPANY USA INC	OFFICE SUPPLIES	318.00

Check Issue Date	Payee	Invoice GL Account Title	Amount
04/24/2014	KLEIN THORPE AND JENKINS LTD	LEGAL SERVICES	1,760.00
04/24/2014	KONICA MINOLTA	RENTAL/LEASE EQUIPMENT	465.27
04/24/2014	KONICA MINOLTA BUSINESS	MAINT OF OFFICE EQUIPMENT	456.11
04/24/2014	KRETTLER, KANDICE	TRAINING & CONFERENCES	67.20
04/24/2014	LIBRARY INTEGRATED NETWORK	O C L C	5,380.09
04/24/2014	MCPAHON, MICHAEL	TELEPHONE	80.00
04/24/2014	MIDWEST TAPE	LIBRARY A/V MATERIALS	1,369.64
04/24/2014	NICOR GAS	CONTINGENCY	2,917.85
04/24/2014	OFFICE DEPOT INC	OFFICE SUPPLIES	106.34
04/24/2014	OLLIS BOOK CORPORATION	LIBRARY BOOKS	1,137.85
04/24/2014	PILASZEWSKI, SUSAN	OTHER CONTRACTUAL SERVICES	100.00
04/24/2014	QUALITY BOOKS INC	LIBRARY REFERENCE MATERIALS	200.61
04/24/2014	RAILS	E-TITLES	431.25
04/24/2014	SALT CREEK SANITARY DISTRICT	WATER & SEWER SERVICE	128.56
04/24/2014	SCHOLASTIC INC	OTHER CONTRACTUAL SERVICES	954.29
04/24/2014	SIKICH LLP	OTHER CONTRACTUAL SERVICES	1,161.50
04/24/2014	SOMMESI, ANTHONY	CONTINGENCY	300.00
04/24/2014	SOUTAR, PATRICIA	OTHER CONTRACTUAL SERVICES	12.31
04/24/2014	STAPLES ADVANTAGE	OFFICE SUPPLIES	154.20
04/24/2014	TENACIOUS CLEANING SERVICES	OTHER CONTRACTUAL SERVICES	2,145.00
04/24/2014	TYCO INTEGRATED SECURITY LLC	CONTINGENCY	505.38
04/24/2014	UNIVERSITY OF ILLINOIS EXTENSION	OTHER CONTRACTUAL SERVICES	50.00
04/24/2014	VILLA PARK ACE HARDWARE	JANITORIAL SUPPLIES	116.93
04/24/2014	VILLA PARK OFFICE EQUIPMENT	NON-CAPITAL OUTLAY	1,248.00
04/24/2014	VILLA PARK, VILLAGE OF	JANITORIAL SUPPLIES	50.00
04/24/2014	VPPL PETTY CASH	CONTINGENCY	124.41
04/24/2014	WEST CHICAGO PUBLIC LIBRARY	CONTINGENCY	12.99
04/24/2014	WESTON WOODS STUDIOS	LIBRARY A/V MATERIALS	59.90
04/24/2014	WORKMAN PUBLISHING	LIBRARY A/V MATERIALS	13.00
Total 04/24/2014:			103,363.11
04/25/2014			
04/25/2014	COMCAST CABLE	OTHER CONTRACTUAL SERVICES	101.69
04/25/2014	FIOLA, JAN	PHOTO MATERIALS & SUPPLIES	121.17
04/25/2014	HURLEY, TERESA	OTHER CONTRACTUAL SERVICES	1,525.00

Check Issue Date	Payee	Invoice GL Account Title	Amount
04/25/2014	PARTY CENTRAL	PROGRAM SUPPLIES	228.75
04/25/2014	RACANELLI, GINA	PROGRAM SUPPLIES	184.12
04/25/2014	RAKOSNIK, RON	PROGRAM SUPPLIES	207.09
04/25/2014	SHEPHERD, GILDA	OTHER CONTRACTUAL SERVICES	330.00
04/25/2014	VPPD	DUES & PUBLICATIONS	121.69
Total 04/25/2014:			2,819.51
04/28/2014			
04/28/2014	A LAMP CONCRETE CONTRACTORS IN	CAPITAL OUTLAY	74,557.24
04/28/2014	A.G.A.D. PEST CONTROL	OTHER CONTRACTUAL SERVICES	95.00
04/28/2014	ACITELLI HEATING & PIPING	HEATING & A/C MAINT SERV	752.62
04/28/2014	ADDISON CAR WASH	OTHER CONTRACTUAL SERVICES	18.00
04/28/2014	ADT SECURITY SERVICES INC	OTHER CONTRACTUAL SERVICES	141.87
04/28/2014	AIR ONE EQUIPMENT INC	OTHER CONTRACTUAL SERVICES	1,108.00
04/28/2014	ALEXANDER EQUIPMENT CO	MOTOR VEHICLE PARTS & ACCESS	182.30
04/28/2014	AMSOIL INC	ENGINE OIL	163.75
04/28/2014	B & F CONSTRUCTION CODE SERVIC	OTHER CONTRACTUAL SERVICES	3,775.80
04/28/2014	BAXTER & WOODMAN INC	ENGINEERING SERVICES	1,690.71
04/28/2014	BORCHERT & ASSOC INC	LEGAL SERVICES	625.00
04/28/2014	BORGER, STACY	PROGRAM SUPPLIES	113.00
04/28/2014	BURRIS EQUIPMENT CO	GENERAL EQUIPMENT PARTS	68.32
04/28/2014	CARQUEST AUTO PARTS	MOTOR VEHICLE PARTS & ACCESS	525.04
04/28/2014	CASE LOTS INC	JANITORIAL SUPPLIES	5,405.91
04/28/2014	CASTLE CHEVROLET	MOTOR VEHICLE PARTS & ACCESS	147.22
04/28/2014	CELESTINO, ALMA	FALL/WNTR/SPRG PROGRAM REV	94.00
04/28/2014	CERIDIAN	EMPLOYEE HEALTH INS. DED.	150.00
04/28/2014	CERMAK, RICHARD	TELEPHONE	49.98
04/28/2014	CHICAGO PARTS & SOUND LLC	MOTOR VEHICLE PARTS & ACCESS	140.94
04/28/2014	CINTAS CORPORATION #344	OTHER SUPPLIES	99.74
04/28/2014	CIVILTECH ENGINEERING INC	ENGINEERING SERVICES	8,810.20
04/28/2014	CJC AUTO PARTS & TIRES	MOTOR VEHICLE PARTS & ACCESS	185.30
04/28/2014	CLARK BAIRD SMITH LLP	LEGAL SERVICES	5,531.25
04/28/2014	CLARK DIETZ INC	OTHER CONTRACTUAL SERVICES	15,445.00
04/28/2014	CLARK, KEITH	CAPITAL OUTLAY	1,000.00
04/28/2014	COMCAST CABLE	OTHER CONTRACTUAL SERVICES	196.37

Check Issue Date	Payee	Invoice GL Account Title	Amount
04/28/2014	CURRENT TECHNOLOGIES CORP	OTHER CONTRACTUAL SERVICES	2,881.32
04/28/2014	DEEVEY, ROBERT	POST RETIREMENT BENEFITS	125.00
04/28/2014	DELTA DENTAL OF ILLINOIS	DELTA DENTAL RESERVE	13,921.80
04/28/2014	DOMINICK'S PIZZA	PROGRAM SUPPLIES	35.75
04/28/2014	DUPAGE ANIMAL HOSPITAL LTD	ANIMAL HOSPITAL EXPENSE	350.00
04/28/2014	DUPAGE CO TREASURER DEPT	OTHER CONTRACTUAL SERVICES	250.00
04/28/2014	DUPAGE COMMUNITY FOUNDATION	DUPAGE COMM FOUNDATION	503.84
04/28/2014	DUPAGE HIGH SCHOOL DIST #88	TRAINING & CONFERENCES	132.75
04/28/2014	DUPAGE MATERIALS CO	ASPHALT MIX	5,620.00
04/28/2014	DUPAGE WATER COMMISSION	PURCHASE OF WATER	211,131.58
04/28/2014	DUSKI, MARK	POST RETIREMENT BENEFITS	125.00
04/28/2014	ECOSERV CORP	CHEMICALS	1,460.00
04/28/2014	ELEVATOR INSPECTION SVC CO INC	INSPECTORS FEES	1,024.00
04/28/2014	ENGINEERING SOLUTIONS TEAM	ENGINEERING SERVICES	2,287.35
04/28/2014	ENVIRO-TEST INC	LABORATORY TESTING	1,491.00
04/28/2014	FIOLA, JANICE	TELEPHONE	49.98
04/28/2014	FIRE SERVICE INC	MOTOR VEHICLE PARTS & ACCESS	36.15
04/28/2014	FLOW TECHNICS	OTHER CONTRACTUAL SERVICES	890.80
04/28/2014	FOREIGN FIRE INSURANCE BOARD	PLANNING & ZONING COMMISSION	452.42
04/28/2014	FUN EXPRESS	PROGRAM SUPPLIES	35.26
04/28/2014	GARDINER KOCH WEISBERG	LEGAL SERVICES	1,285.00
04/28/2014	GENTILE & ASSOCIATES INC	OTHER CONTRACTUAL SERVICES	225.00
04/28/2014	GORDON FLESCH COMPANY INC	OTHER CONTRACTUAL SERVICES	240.11
04/28/2014	GORDON FOOD SERVICE INC	PROGRAM SUPPLIES	254.58
04/28/2014	GRAPHIC ARTS SERVICES	PRINTING	322.00
04/28/2014	GRAYBAR FINANCIAL SERVICES	TELEPHONE	234.81
04/28/2014	GRILL, PATRICK	TELEPHONE	99.96
04/28/2014	GUTZMER, TODD	TRAINING & CONFERENCES	108.99
04/28/2014	HD SUPPLY WATERWORKS	CAPITAL OUTLAY	8,134.72
04/28/2014	HEIDELMEIER, JOHN	POST RETIREMENT BENEFITS	125.00
04/28/2014	HUFF & HUFF INC	DISPOSAL EXPENSE	1,821.16
04/28/2014	ICE MOUNTAIN	OFFICE SUPPLIES	96.02
04/28/2014	IL S.O.S.	OTHER CONTRACTUAL SERVICES	105.00
04/28/2014	INTERGOVERNMENTAL RISK	INSURANCE CLAIM LOSSES	10,437.60
04/28/2014	INTERGOVERNMENTAL RISK	OTHER INSURANCE	1,905.08
04/28/2014	INTERSTATE BATTERY SYSTEMS	MOTOR VEHICLE PARTS & ACCESS	329.65

Check Issue Date	Payee	Invoice GL Account Title	Amount
04/28/2014	JESSEN, DENNIS	TELEPHONE	49.98
04/28/2014	KANTOR, GARY	OTHER CONTRACTUAL SERVICES	70.00
04/28/2014	KUJAWA, KATELYN	PROGRAM SUPPLIES	75.00
04/28/2014	LANER MUCHIN LTD	LEGAL SERVICES	875.00
04/28/2014	LONG VANS	OTHER CONTRACTUAL SERVICES	137.00
04/28/2014	MALIZIA, JAMES	OTHER SUPPLIES	309.56
04/28/2014	MARCOTT ENTERPRISES INC	DISPOSAL EXPENSE	12,229.23
04/28/2014	MCNAMARA, JAMES J	POST RETIREMENT BENEFITS	125.00
04/28/2014	MENARDS	BUILDING MAINT SUPPLIES	87.98
04/28/2014	MOORE MEDICAL LLC	OTHER SUPPLIES	1,473.01
04/28/2014	MWM CONSULTING GROUP	OTHER CONTRACTUAL SERVICES	3,750.00
04/28/2014	NAPLETON FLEET GROUP	DUI TECHNOLOGY EXPENDITURES	22,932.00
04/28/2014	NEW ALBERTSONS INC	PROGRAM SUPPLIES	186.20
04/28/2014	NORTH EAST MULTI-REGIONAL	TRAINING & CONFERENCES	400.00
04/28/2014	NOVASTOR CORPORATION	NON-CAPITAL OUTLAY	1,250.00
04/28/2014	ORR & ASSOC, KATHLEEN FIELD	LEGAL SERVICES	8,862.75
04/28/2014	PADDOCK PUBLICATIONS	OTHER CONTRACTUAL SERVICES	349.60
04/28/2014	PANEK, BRIAN	OTHER CONTRACTUAL SERVICES	766.00
04/28/2014	PORTER PIPE AND SUPPLY	GENERAL EQUIPMENT PARTS	139.43
04/28/2014	POSTMASTER	POSTAGE	5,000.00
04/28/2014	PRECISION CARTRIDGE	RANGE SUPPLIES	1,786.00
04/28/2014	RADCO COMMUNICATIONS INC	MAINT OF RADIO EQUIPMENT	505.50
04/28/2014	RJN GROUP INC	ENGINEERING SERVICES	49,462.98
04/28/2014	ROESCH CHRYSLER, LARRY	MOTOR VEHICLE PARTS & ACCESS	319.50
04/28/2014	ROESCH FORD	MOTOR VEHICLE PARTS & ACCESS	659.41
04/28/2014	ROMEOVILLE, VILLAGE OF	TRAINING & CONFERENCES	505.00
04/28/2014	ROY STROM REFUSE REMOVAL INC	NON-CAPITAL OUTLAY	500.00
04/28/2014	RUSS'S PLUMBING&SEWER INC	OTHER CONTRACTUAL SERVICES	400.00
04/28/2014	SCHROEDER'S ACE HARDWARE	PLAYGROUND EQUIPMENT PARTS	5.99
04/28/2014	SERVICE FORMS AND GRAPHICS INC	OFFICE SUPPLIES	771.00
04/28/2014	SHAW MEDIA	LEGAL NOTICES	379.32
04/28/2014	SIR SPEEDY PRINTING	OFFICE SUPPLIES	140.00
04/28/2014	SMITH & FULLER	LEGAL SERVICES-POLICE	3,208.50
04/28/2014	SPECIALTY BILLING	OTHER CONTRACTUAL SERVICES	215.15
04/28/2014	SPRATT, JOAN D	CAPITAL OUTLAY	1,000.00
04/28/2014	SPRINT SOLUTIONS INC	TELEPHONE	337.44

Check Issue Date	Payee	Invoice GL Account Title	Amount
04/28/2014	STANDARD EQUIPMENT CO	MOTOR VEHICLE PARTS & ACCESS	229.62
04/28/2014	STANLEY CONSULTANTS INC	ENGINEERING SERVICES	2,464.50
04/28/2014	STONE, STEVE	CAPITAL OUTLAY	1,000.00
04/28/2014	TAXI & FLASH CAB,303	SENIOR CITIZEN CAB SUBSIDY	620.60
04/28/2014	TELCOM INNOVATIONS GROUP LLC	OTHER CONTRACTUAL SERVICES	1,545.00
04/28/2014	TERMINAL SUPPLY CO	MOTOR VEHICLE PARTS & ACCESS	72.68
04/28/2014	TERRACE SUPPLY COMPANY	OTHER SUPPLIES	72.70
04/28/2014	THELEN, ROBERT	CAPITAL OUTLAY	1,000.00
04/28/2014	TRAFFIC CONTROL & PROTECTION	STREET SIGN MATERIALS	1,183.95
04/28/2014	TYCO INTEGRATED SECURITY LLC	OTHER CONTRACTUAL SERVICES	450.00
04/28/2014	USA BLUEBOOK	OTHER SUPPLIES	104.38
04/28/2014	V3 COMPANIES OF ILLINOIS	ENGINEERING SERVICES	1,436.51
04/28/2014	VERIZON WIRELESS	TELEPHONE	1,665.35
04/28/2014	VICELLI, LOUIS	POST RETIREMENT BENEFITS	125.00
04/28/2014	VILLA PARK ACE HARDWARE	MOTOR VEHICLE PARTS & ACCESS	115.10
04/28/2014	VILLA PARK ELECTRIC SUPPLY CO	OTHER SUPPLIES	137.04
04/28/2014	VISION SERVICE PLAN	VISION SERVICE PLAN RESERVE	2,529.44
04/28/2014	VOORHEES ASSOCIATES LLC	OTHER CONTRACTUAL SERVICES	6,500.00
04/28/2014	WARREN OIL COMPANY	GAS & DIESEL FUEL	22,646.50
04/28/2014	WENTWORTH TIRE SERVICE	MOTOR VEHICLE PARTS & ACCESS	526.84
04/28/2014	WEST SIDE EXCHANGE	MOTOR VEHICLE PARTS & ACCESS	133.15
04/28/2014	WEST SUBURBAN OFFICE PRODUCT	PLANNING & ZONING COMMISSION	950.93
04/28/2014	WHOLESALE DIRECT INC	MOTOR VEHICLE PARTS & ACCESS	36.17
04/28/2014	WISE EQUIPMENT & RENTAL	OTHER SUPPLIES	1,970.00
Total 04/28/2014:			556,380.23
Grand Totals:			17,893,447.8

Summary by General Ledger Account Number

<u>GL Account</u>	<u>Debit</u>	<u>Credit</u>	<u>Proof</u>
Grand Totals:	<u>18,425,266.70</u>	<u>18,425,486.86-</u>	<u>220.16-</u>
