

Report Criteria:  
Report type: Summary

Check Issue Date	Payee	Invoice GL Account Title	Amount
07/06/2016	Void Check		.00
07/06/2016	Void Check		.00
07/15/2016	Void Check		.00
07/15/2016	Void Check		.00
09/12/2016	Void Check		.00
06/14/2016	Void Check		.00
11/04/2016	Void Check		.00
11/04/2016	Void Check		.00
11/04/2016	Void Check		.00
12/02/2016	Void Check		.00
12/02/2016	Void Check		.00
12/02/2016	Void Check		.00
12/02/2016	Void Check		.00
12/02/2016	Void Check		.00
12/05/2016	Void Check		.00
12/05/2016	Void Check		.00
Total :			.00
<b>05/02/2016</b>			
05/02/2016	ALVAREZ, ALEJANDRO	UNIFORMS	425.00
05/02/2016	ANDERSON, DANITA	UNIFORMS	425.00
05/02/2016	BANASZEWSKI, BART	UNIFORMS	900.00
05/02/2016	BARTON, MICHAEL	UNIFORMS	500.00
05/02/2016	BENES, GEORGE	UNIFORMS	425.00
05/02/2016	BENNETT, DENISE	UNIFORMS	500.00
05/02/2016	BICKLEY, JAMES	UNIFORMS	500.00
05/02/2016	BLAKE, ANTHONY	UNIFORMS	900.00
05/02/2016	BLASCHKE, DALE	UNIFORMS	425.00
05/02/2016	BLASKOVICH, ERIC	UNIFORMS	500.00
05/02/2016	BOBROWSKI, ELIZABETH	UNIFORMS	900.00
05/02/2016	BORYK, RICHARD	UNIFORMS	900.00
05/02/2016	BREGMAN, MARC	UNIFORMS	1,000.00
05/02/2016	BROWN, JEFF	UNIFORMS	500.00

Check Issue Date	Payee	Invoice GL Account Title	Amount
05/02/2016	BRZEZOWSKI, RON	UNIFORMS	500.00
05/02/2016	BYRON, MICHAEL	UNIFORMS	250.00
05/02/2016	CAMPOS, DENNIS	UNIFORMS	900.00
05/02/2016	CHARAPATA, KENNETH	UNIFORMS	500.00
05/02/2016	CIHAK, JAMES	UNIFORMS	1,000.00
05/02/2016	CLAIRADIN, BLAISE	UNIFORMS	500.00
05/02/2016	CONNER, KEVIN	UNIFORMS	900.00
05/02/2016	COULTER, DANIEL	UNIFORMS	425.00
05/02/2016	CRUZ, CARLOS	UNIFORMS	900.00
05/02/2016	CZARNECKI, PAUL	UNIFORMS	240.00
05/02/2016	DEEKE, JEFF	UNIFORMS	425.00
05/02/2016	DOYLE, JOHN	UNIFORMS	900.00
05/02/2016	EASTON, LOUIS	UNIFORMS	900.00
05/02/2016	ELLIOT, DAVE	UNIFORMS	425.00
05/02/2016	ESPOSITO, GENARO	UNIFORMS	1,000.00
05/02/2016	FERGUSON, JEREME	UNIFORMS	425.00
05/02/2016	FILLIPP, ANDY	UNIFORMS	500.00
05/02/2016	FRIERI, MATT	UNIFORMS	240.00
05/02/2016	GAROFALO, GIOVANNI	UNIFORMS	900.00
05/02/2016	GILLILAND, CHRIS	UNIFORMS	500.00
05/02/2016	GONZALEZ, STEVEN	UNIFORMS	500.00
05/02/2016	GRABOWSKI, ROBERT	UNIFORMS	425.00
05/02/2016	GUERRERO, FERNANDO	UNIFORMS	425.00
05/02/2016	GUIMOND, LORI	UNIFORMS	425.00
05/02/2016	GUTZMER, TODD	UNIFORMS	500.00
05/02/2016	HAIMANN, ERIC	UNIFORMS	900.00
05/02/2016	HEALTHCARE SERVICE CORPORATI	GROUP INSURANCE REC	245,556.07
05/02/2016	HEIDEN, ALEX	UNIFORMS	425.00
05/02/2016	HESEL, DALE	UNIFORMS	425.00
05/02/2016	HRUBY, BRYAN	UNIFORMS	900.00
05/02/2016	JESSEN, DENNIS	UNIFORMS	425.00
05/02/2016	JOHNSON, WILLIAM	UNIFORMS	425.00
05/02/2016	KITCHING, KORDELL	UNIFORMS	900.00
05/02/2016	KRUPA, KELLI	UNIFORMS	500.00
05/02/2016	KRUPICZOWICZ, JAMES	UNIFORMS	1,000.00
05/02/2016	KUBA, DAVID	UNIFORMS	425.00

Check Issue Date	Payee	Invoice GL Account Title	Amount
05/02/2016	KUBISH, TODD	UNIFORMS	1,000.00
05/02/2016	LANDA, JESUS	UNIFORMS	900.00
05/02/2016	LANDGREBE, ERIC	UNIFORMS	425.00
05/02/2016	LAY, MICHAEL	UNIFORMS	900.00
05/02/2016	LAY, STEVEN	UNIFORMS	900.00
05/02/2016	LEESLEY, RICHARD E	UNIFORMS	425.00
05/02/2016	LYONS, STEVE	UNIFORMS	500.00
05/02/2016	LYONS, WILLIAM	UNIFORMS	1,000.00
05/02/2016	MAGNUSSEN, PETER	UNIFORMS	425.00
05/02/2016	MANTUCCA, RICK	UNIFORMS	425.00
05/02/2016	MCCANN, DANIEL	UNIFORMS	900.00
05/02/2016	MITSUKA, BRANDON	UNIFORMS	500.00
05/02/2016	MORICLE, TIMOTHY	UNIFORMS	240.00
05/02/2016	MORRICE, BRIAN	UNIFORMS	500.00
05/02/2016	NOVOTNY, JOHN	UNIFORMS	425.00
05/02/2016	OLSEN, JAMES	UNIFORMS	425.00
05/02/2016	PAGAN, JOSE	UNIFORMS	900.00
05/02/2016	PERKINS, ANTHONY	UNIFORMS	900.00
05/02/2016	PETRANCOSTA, JOSEPH	UNIFORMS	425.00
05/02/2016	RAKOSNIK, RON	UNIFORMS	500.00
05/02/2016	REPOSH, FRANK	UNIFORMS	500.00
05/02/2016	REYNOSO, LUIS	UNIFORMS	425.00
05/02/2016	RICHARDSON, DAVID	UNIFORMS	500.00
05/02/2016	ROL VEL RUL, MATEUSZ	UNIFORMS	900.00
05/02/2016	RUNGE, JEFFREY	UNIFORMS	900.00
05/02/2016	RZESZUT, JOHN	UNIFORMS	500.00
05/02/2016	SANTIAGO,BRANDON	UNIFORMS	500.00
05/02/2016	SAUTER, MATTHEW	UNIFORMS	500.00
05/02/2016	SCHEITLER, RODERICK	UNIFORMS	425.00
05/02/2016	SCHLEINZER, GLENN	UNIFORMS	425.00
05/02/2016	SIMONS, JOHN	UNIFORMS	900.00
05/02/2016	SOTO, SONIA	UNIFORMS	900.00
05/02/2016	SPARGER, JEFFREY	UNIFORMS	500.00
05/02/2016	STAPLETON, STEVE	UNIFORMS	500.00
05/02/2016	SUBJECT, DAVID	UNIFORMS	900.00
05/02/2016	SVARA, JAMES	UNIFORMS	900.00

Check Issue Date	Payee	Invoice GL Account Title	Amount
05/02/2016	TENERELLI, MICHAEL	UNIFORMS	500.00
05/02/2016	UCHO, CHRISTOPHER	UNIFORMS	900.00
05/02/2016	VECCHIONE, DOMINICK	UNIFORMS	425.00
05/02/2016	VENCHUS, THOMAS	UNIFORMS	425.00
05/02/2016	VILLARREAL, RENE	UNIFORMS	900.00
05/02/2016	VOGT, MICK	UNIFORMS	425.00
05/02/2016	WALSH, TIMOTHY	UNIFORMS	900.00
05/02/2016	WILLHOIT, JEFFREY	UNIFORMS	500.00
05/02/2016	YANNOTTI, ROBERT	UNIFORMS	1,000.00
05/02/2016	YOUNG, JASON	UNIFORMS	425.00
Total 05/02/2016:			304,476.07
<b>05/06/2016</b>			
05/06/2016	DUPAGE COUNTY DIVISION	SUMMERFEST COMMISSION	50.00
05/06/2016	DUPAGE COUNTY DIVISION OF	PROGRAM SUPPLIES	50.00
05/06/2016	ILLINOIS LEAP	TRAINING & CONFERENCES	30.00
05/06/2016	LUKASZEK, JAMES	TRAINING & CONFERENCES	213.23
Total 05/06/2016:			343.23
<b>05/09/2016</b>			
05/09/2016	A LAMP CONCRETE CONTRACTORS IN	CAPITAL OUTLAY	246,590.10
05/09/2016	A.G.A.D. PEST CONTROL	OTHER CONTRACTUAL SERVICES	365.00
05/09/2016	ADDISON PARK DISTRICT	OTHER CONTRACTUAL SERVICES	1,034.60
05/09/2016	AIR ONE EQUIPMENT INC	UNIFORMS	258.80
05/09/2016	ALL STAR SPORTS INSTRUCTION	OTHER CONTRACTUAL SERVICES	663.00
05/09/2016	BREMER SHEET METAL WORKS INC	CAPITAL OUTLAY	1,387.00
05/09/2016	BURKE ENGINEERING LTD, CHRISTO	ENGINEERING SERVICES	14,923.92
05/09/2016	C. E. RENTALS	CAPITAL OUTLAY	590.00
05/09/2016	C.O.P.S AND F.I.R.E PERSONNEL	FIRE & POLICE COMMISSION	1,060.00
05/09/2016	CAROL STREAM PARK DISTRICT	OTHER CONTRACTUAL SERVICES	603.00
05/09/2016	CINTAS CORPORATION #344	SHOP SERVICES	46.94
05/09/2016	CIVILTECH ENGINEERING INC	ENGINEERING SERVICES	34,462.59
05/09/2016	CLARK DIETZ INC	ENGINEERING SERVICES	60,562.62
05/09/2016	COLLEGE OF DU PAGE	TRAINING & CONFERENCES	3,503.00

Check Issue Date	Payee	Invoice GL Account Title	Amount
05/09/2016	CREEKSIDE PRINTING	PRINTING SERVICES	5,376.00
05/09/2016	CROWN STEEL SALES INC	NON-CAPITAL OUTLAY	1,298.00
05/09/2016	CURRENT TECHNOLOGIES CORP	OTHER CONTRACTUAL SERVICES	1,147.50
05/09/2016	DEUTSCH LEVY & ENGEL	ENGINEERING SERVICES	226.69
05/09/2016	DEZURIK INC	OTHER CONTRACTUAL SERVICES	4,371.81
05/09/2016	DOMINICK'S PIZZA	PROGRAM SUPPLIES	80.75
05/09/2016	DUPAGE COUNTY	OTHER CONTRACTUAL SERVICES	750.00
05/09/2016	DUPAGE HIGH SCHOOL DIST #88	RENTAL/LEASE	900.00
05/09/2016	DUPAGE MATERIALS CO	ASPHALT MIX	613.60
05/09/2016	EAGLE ACADEMY OF MARTIAL ARTS	OTHER CONTRACTUAL SERVICES	3,115.00
05/09/2016	EJ EQUIPMENT INC	OTHER CONTRACTUAL SERVICES	2,012.29
05/09/2016	ETP LABS INC	LABORATORY TESTING	390.00
05/09/2016	FLOW TECHNICS	OTHER CONTRACTUAL SERVICES	1,404.85
05/09/2016	GAIATECH INC	OTHER CONTRACTUAL SERVICES	81,010.00
05/09/2016	GARVEY'S OFFICE PRODUCTS	OFFICE SUPPLIES	306.73
05/09/2016	GASVODA & ASSOCIATES INC	OTHER CONTRACTUAL SERVICES	2,152.73
05/09/2016	GLENBARD UNIFORM INC	UNIFORMS	500.29
05/09/2016	GUARDSMAN LAMINATING	ENGINEERING SERVICES	885.25
05/09/2016	HD SUPPLY WATERWORKS	WATER METERS	48,457.00
05/09/2016	HONDA HOUSE OF ELMHURST	NON-CAPITAL OUTLAY	999.00
05/09/2016	HORTON GROUP INC, THE	DUE TO/FROM LIBRARY	1,603.61
05/09/2016	IL S.O.S.	OTHER CONTRACTUAL SERVICES	285.00
05/09/2016	ILLINOIS FIRE CHIEF'S ASSN	TRAINING & CONFERENCES	950.00
05/09/2016	INLAND BANK	OTHER CONTRACTUAL SERVICES	40.95
05/09/2016	INTERGOVERNMENTAL RISK	TRAINING & CONFERENCES	221.00
05/09/2016	JOHNSON'S VILLA PARK INC	OTHER CONTRACTUAL SERVICES	7.95
05/09/2016	KOMLINE-SANDERSON	CAPITAL OUTLAY	13,802.90
05/09/2016	KONICA MINOLTA BUSINESS	MAINT OF OFFICE EQUIPMENT	75.09
05/09/2016	LA BARBERA, DONNA	PROGRAM SUPPLIES	75.00
05/09/2016	LAWSON PRODUCTS INC	STREET SIGN MATERIALS	135.89
05/09/2016	MAILFINANCE	RENTAL OF EQUIPMENT	682.08
05/09/2016	MCCANN INDUSTRIES INC	NON-CAPITAL OUTLAY	245.40
05/09/2016	MIDLAND GROUP PROPERTY SERVIC	OTHER CONTRACTUAL SERVICES	9,601.00
05/09/2016	MINUTEMAN PRESS	OFFICE SUPPLIES	246.00
05/09/2016	MUELLER, CAROL	PROGRAM SUPPLIES	100.00
05/09/2016	NATIONAL RECREATION & PARK ASS	DUES & PUBLICATIONS	600.00

Check Issue Date	Payee	Invoice GL Account Title	Amount
05/09/2016	OFFICE OF THE STATE FIRE MARSHA	HEATING & A/C MAINT SERV	70.00
05/09/2016	OFFICEMAX CONTRACT INC	OTHER CONTRACTUAL SERVICES	284.15
05/09/2016	P A CRIMSON FIRE RISK SERVICES	OTHER CONTRACTUAL SERVICES	116.50
05/09/2016	PANEK, BRIAN	OFFICIATING SERVICES	702.00
05/09/2016	PARAMEDIC BILLING SERVICES	OTHER CONTRACTUAL SERVICES	1,441.81
05/09/2016	PETTIBONE, P F	UNIFORMS	571.90
05/09/2016	POSITIVE IMPRESSIONS	OFFICE SUPPLIES	259.20
05/09/2016	QUICKSCORES LLC	PROGRAM SUPPLIES	60.00
05/09/2016	QUILL CORPORATION	OTHER CONTRACTUAL SERVICES	212.40
05/09/2016	R & L APPLIANCE REPAIR	OTHER CONTRACTUAL SERVICES	79.00
05/09/2016	RC SYSTEMS INC	OTHER CONTRACTUAL SERVICES	895.84
05/09/2016	RESCUEDIRECT INC	OTHER SUPPLIES	139.95
05/09/2016	RJN GROUP INC	ENGINEERING SERVICES	32,703.40
05/09/2016	ROBERTSON, JOHN	OTHER CONTRACTUAL SERVICES	338.10
05/09/2016	ROMEOVILLE, VILLAGE OF	TRAINING & CONFERENCES	660.00
05/09/2016	RUSS'S PLUMBING&SEWER INC	OTHER CONTRACTUAL SERVICES	6,832.00
05/09/2016	SALERNO, RICHARD	TELEPHONE	49.98
05/09/2016	SCHOOL DISTRICT #45	RENTAL/LEASE	2,145.48
05/09/2016	SERVICE SANITATION INC	RENTAL OF EQUIPMENT	63.64
05/09/2016	SIMPSON CO INC, ME	METER REPAIRS	10,217.50
05/09/2016	SMG SECURITY SYSTEMS INC	OTHER CONTRACTUAL SERVICES	386.00
05/09/2016	SMITH, VIOLET R	OTHER CONTRACTUAL SERVICES	350.00
05/09/2016	SOUTHWESTERN ILLINOIS COLLEGE	TRAINING & CONFERENCES	1,190.00
05/09/2016	STANARD & ASSOCIATES INC	FIRE & POLICE COMMISSION	2,500.82
05/09/2016	STANLEY CONSULTANTS INC	ENGINEERING SERVICES	1,437.50
05/09/2016	STAPLETON, STEVEN	TELEPHONE	99.96
05/09/2016	TERRACE FLOOR COVERING	CAPITAL OUTLAY	3,116.50
05/09/2016	TRAFFIC CONTROL & PROTECTION	STREET SIGN MATERIALS	1,114.65
05/09/2016	TRI TECH FORENSICS INC	OTHER SUPPLIES	359.00
05/09/2016	TWIN ELECTRICAL SERVICE	CAPITAL OUTLAY	4,200.00
05/09/2016	VERIZON WIRELESS	MAINT OF RADIO EQUIPMENT	750.95
05/09/2016	VERMONT SYSTEMS	OTHER CONTRACTUAL SERVICES	150.00
05/09/2016	VILLA PARK ACE HARDWARE	OTHER SUPPLIES	5.30
05/09/2016	WEST SUBURBAN OFFICE PRODUCT	OFFICE SUPPLIES	130.81
05/09/2016	WHEATLAND TITLE GUARANTY CO	ENGINEERING SERVICES	189.00
05/09/2016	WHITE KNIGHT DETAIL	OTHER CONTRACTUAL SERVICES	90.00

Check Issue Date	Payee	Invoice GL Account Title	Amount
05/09/2016	WORLDPOINT ECC INC	PROGRAM SUPPLIES	197.65
Total 05/09/2016:			624,830.92
<b>05/10/2016</b>			
05/10/2016	APWA	DUES & PUBLICATIONS	620.00
05/10/2016	ARDMORE LOUNGE	VENDING LICENSES	45.00
05/10/2016	BATHUM, KATHIE	CAPITAL OUTLAY	1,000.00
05/10/2016	BDK QUALITY SERVICES INC	OTHER CONTRACTUAL SERVICES	4,066.00
05/10/2016	CLARKE ENVIRONMENTAL MOSQUIT	MOSQUITO ABATEMENT	8,250.48
05/10/2016	COMMONWEALTH EDISON CO	UTILITY - ELECTRIC	3,785.80
05/10/2016	CONSTANT CONTACT	OTHER CONTRACTUAL SERVICES	294.00
05/10/2016	COVERTRACK GROUP INC	OTHER CONTRACTUAL SERVICES	600.00
05/10/2016	DEARBORN NATIONAL LIFE	DUE TO/FROM LIBRARY	929.08
05/10/2016	DU-COMM	DUCOMM	112,871.00
05/10/2016	DUMEG	OTHER SUPPLIES	19,240.00
05/10/2016	DUPAGE COUNTY DIVISION	COMMUNITY PRIDE COMMISSION	50.00
05/10/2016	DUPAGE COUNTY HEALTH	PROGRAM SUPPLIES	765.00
05/10/2016	DYNEGY ENERGY SERVICES	UTILITY - ELECTRIC	12,636.92
05/10/2016	FIRST COMMUNICATIONS LLC	TELEPHONE	427.17
05/10/2016	FIRST COMMUNICATIONS LLC	TELEPHONE	8,864.59
05/10/2016	GFC LEASING	MAINT OF OFFICE EQUIPMENT	2,394.23
05/10/2016	ICMA	DUES & PUBLICATIONS	1,251.00
05/10/2016	IL DEPT OF PUBLIC HEALTH	OTHER CONTRACTUAL SERVICES	75.00
05/10/2016	INTERGOVERNMENTAL RISK	TRAINING & CONFERENCES	45.00
05/10/2016	KNECHT, LAURA	FALL/WNTR/SPRG PROGRAM REV	17.00
05/10/2016	LEADSONLINE LLC	OTHER CONTRACTUAL SERVICES	2,848.00
05/10/2016	MAGALLANES, LAWRENCE	TELEPHONE	49.61
05/10/2016	MCDONALD, PEGGY	CAPITAL OUTLAY	1,000.00
05/10/2016	MIDWEST TIME RECORDER	OTHER CONTRACTUAL SERVICES	320.00
05/10/2016	NICOR GAS	UTILITY - GAS	2,970.50
05/10/2016	NORTH EAST MULTI-REGIONAL	TRAINING & CONFERENCES	3,515.00
05/10/2016	NORTHERN ILLINOIS POLICE ALARM	OTHER CONTRACTUAL SERVICES	6,205.00
05/10/2016	ODYSSEY FUN WORLD LLP	PROGRAM SUPPLIES	100.00
05/10/2016	RAINBOW FALLS WATER PARK	PROGRAM SUPPLIES	180.00
05/10/2016	RC SYSTEMS INC	OTHER CONTRACTUAL SERVICES	322.92

Check Issue Date	Payee	Invoice GL Account Title	Amount
05/10/2016	SARVER, ELIZABETH	FALL/WNTR/SPRG PROGRAM REV	270.00
05/10/2016	TUCKER, KENT	FALL/WNTR/SPRG PROGRAM REV	56.00
05/10/2016	TYCO INTEGRATED SECURITY LLC	OTHER CONTRACTUAL SERVICES	450.00
05/10/2016	US BANK	OTHER CONTRACTUAL SERVICES	450.00
05/10/2016	WHEELING PARK DISTRICT	PROGRAM SUPPLIES	100.00
Total 05/10/2016:			197,064.30
<b>05/11/2016</b>			
05/11/2016	GLENN STEARNS CHAPTER 13 TRUS	SALARY GARNISHMENT	207.70
05/11/2016	TEAMSTERS LOCAL 700	POLICE PENSION DED.	294.00
05/11/2016	AFSCME UNION DUES	MISC. DEDUCTIONS	730.66
05/11/2016	FICA MC FED WH EFTPS	MEDICARE DED.	99,192.95
05/11/2016	FIRE UNION DUES	FIRE UNION DUES DED	1,560.00
05/11/2016	ICMA	ICMA DEFERRED COMP DED.	3,257.84
05/11/2016	ILLINOIS DEPARTMENT OF REVENUE	STATE TAX WH	15,448.90
05/11/2016	IMRF	VOLUNTARY IMRF DEDUCTION	44,381.61
05/11/2016	METROPOLITAN ALLIANCE-POLICE	POLICE PENSION DED.	884.00
05/11/2016	NATIONWIDE	PEBSCO DEDUCTION	8,833.30
05/11/2016	SDU	SALARY GARNISHMENT	3,020.31
05/11/2016	VEBA	VEBA DEDUCTION	6,165.06
05/11/2016	VILLA PARK FIREFIGHTERS PENSION	FIRE PENSION DED.	7,886.64
05/11/2016	VILLA PARK POLICE PENSION FUND	POLICE PENSION DED.	13,312.75
05/11/2016	WAGeworks	MISC. DEDUCTIONS	1,177.89
Total 05/11/2016:			206,353.61
<b>05/12/2016</b>			
05/12/2016	MULTERER, GEORGE	UNIFORMS	.00
Total 05/12/2016:			.00
<b>05/13/2016</b>			
05/13/2016	BORYK, RICHARD	TRAINING & CONFERENCES	281.93
05/13/2016	FOSTER COACH SALES INC	CAPITAL OUTLAY	15,000.00
05/13/2016	OFFICE OF THE STATE FIRE MARSHA	TRAINING & CONFERENCES	100.00



Check Issue Date	Payee	Invoice GL Account Title	Amount
Total 05/13/2016:			15,381.93
<b>05/20/2016</b>			
05/20/2016	PNC BANK	CAPITAL OUTLAY	58,128.55
Total 05/20/2016:			58,128.55
<b>05/23/2016</b>			
05/23/2016	A.G.A.D. PEST CONTROL	OTHER CONTRACTUAL SERVICES	80.00
05/23/2016	BAXTER & WOODMAN INC	ENGINEERING SERVICES	15,571.67
05/23/2016	BMO HARRIS MASTERCARD	TRAINING & CONFERENCES	51,564.84
05/23/2016	BRECHIN, JOHN H	LEGAL SERVICES	756.00
05/23/2016	BUTTREY RENTAL SERVICE	CAPITAL OUTLAY	80.00
05/23/2016	CASE LOTS INC	BUILDING MAINT SUPPLIES	303.90
05/23/2016	CDW GOVERNMENT INC	OTHER CONTRACTUAL SERVICES	172.31
05/23/2016	CHICAGOLAND CIRCULATION	PRINTING SERVICES	1,870.00
05/23/2016	CINTAS CORPORATION #344	SHOP SERVICES	58.94
05/23/2016	COMMONWEALTH EDISON CO	OTHER CONTRACTUAL SERVICES	168.00
05/23/2016	CONSERVATION DESIGN FORUM	ENGINEERING SERVICES	1,487.50
05/23/2016	DUPAGE COUNTY RECORDER	OTHER CONTRACTUAL SERVICES	24.00
05/23/2016	DUPAGE MAYORS & MANAGERS CON	TRAINING & CONFERENCES	120.00
05/23/2016	DUPAGE TOPSOIL INC	OTHER SUPPLIES	650.00
05/23/2016	DUPAGE WATER COMMISSION	PURCHASE OF WATER	218,570.10
05/23/2016	EDWARD HEALTH VENTURES	DUE TO/FROM LIBRARY	1,178.75
05/23/2016	ELMHURST MEMORIAL OCC HEALTH	OTHER CONTRACTUAL SERVICES	584.00
05/23/2016	ETP LABS INC	LABORATORY TESTING	216.00
05/23/2016	FIOLA, JANICE	TELEPHONE	49.98
05/23/2016	FOSTER COACH SALES INC	MOTOR VEHICLE PARTS & ACCESS	368.44
05/23/2016	GARVEY'S OFFICE PRODUCTS	OFFICE SUPPLIES	44.14
05/23/2016	GENTILE & ASSOCIATES INC	OTHER CONTRACTUAL SERVICES	450.00
05/23/2016	GLENROCK COMPANY, THE	CAPITAL OUTLAY	108.40
05/23/2016	GORDON FLESCH COMPANY INC	MAINT OF OFFICE EQUIPMENT	648.65
05/23/2016	HD SUPPLY WATERWORKS	WATER METERS	1,248.00
05/23/2016	HEALY ASPHALT CO LLC	ASPHALT MIX	138.86
05/23/2016	HOLY COW SPORTS INC	UNIFORMS	734.00

Check Issue Date	Payee	Invoice GL Account Title	Amount
05/23/2016	J.P.C. TREE CARE LLC	DISPOSAL EXPENSE	2,800.00
05/23/2016	JESSEN, DENNIS	TELEPHONE	49.98
05/23/2016	JET BRITE CAR WASH INC	OTHER CONTRACTUAL SERVICES	78.00
05/23/2016	JOHNSON'S VILLA PARK INC	OTHER CONTRACTUAL SERVICES	219.00
05/23/2016	KONICA MINOLTA PREMIER FINANCE	MAINT OF OFFICE EQUIPMENT	83.00
05/23/2016	KRUMWIEDE ROOFING & EXTERIORS	CAPITAL OUTLAY	11,685.00
05/23/2016	LUKOWICZ, JEREMIE	TELEPHONE	49.98
05/23/2016	MARTENSON TURF PRODUCTS INC	GROUNDS SUPPLIES	967.65
05/23/2016	MC ANDREWS, PATRICK	OTHER CONTRACTUAL SERVICES	1,200.00
05/23/2016	MEADE INC	OTHER CONTRACTUAL SERVICES	20,081.82
05/23/2016	MOORE MEDICAL LLC	OTHER SUPPLIES	443.28
05/23/2016	NEENAH FOUNDRY COMPANY	CAST IRON ITEMS	1,574.00
05/23/2016	NORTHERN ILLINOIS POLICE ALARM	TRAINING & CONFERENCES	81.00
05/23/2016	ORR & ASSOC, KATHLEEN FIELD	ESCROW: GOLDEN SPIKE	7,929.00
05/23/2016	OSBURN ASSOCIATES INC	STREET SIGN MATERIALS	889.94
05/23/2016	P A CRIMSON FIRE RISK SERVICES	OTHER CONTRACTUAL SERVICES	30.00
05/23/2016	PAC VAN INC	OTHER CONTRACTUAL SERVICES	127.00
05/23/2016	QUILL CORPORATION	OFFICE SUPPLIES	473.57
05/23/2016	READY REFRESH BY NESTLE	OFFICE SUPPLIES	40.58
05/23/2016	RJN GROUP INC	ENGINEERING SERVICES	17,087.84
05/23/2016	ROBERTS, DEBORAH	LEGAL SERVICES	600.00
05/23/2016	ROY STROM REFUSE REMOVAL INC	OTHER CONTRACTUAL SERVICES	124,974.50
05/23/2016	SALERNO, RICHARD	TELEPHONE	49.98
05/23/2016	SHAUGHNESSY, KEVIN W	OTHER CONTRACTUAL SERVICES	350.00
05/23/2016	SHAW MEDIA	LEGAL NOTICES	489.36
05/23/2016	SHERWIN INDUSTRIES INC	OTHER CONTRACTUAL SERVICES	1,379.00
05/23/2016	SIR SPEEDY PRINT SIGNS MARKETIN	PRINTING	416.32
05/23/2016	OLON, JOSEPH J	LEGAL SERVICES-POLICE	2,075.00
05/23/2016	STANLEY CONSULTANTS INC	ENGINEERING SERVICES	2,037.50
05/23/2016	STAPLES ADVANTAGE	OFFICE SUPPLIES	69.26
05/23/2016	SUBURBAN DRIVE LINE CO	INSPECTIONS AND SAFETY TESTS	30.00
05/23/2016	TAPCO	CAPITAL OUTLAY	19,938.00
05/23/2016	TERRACE SUPPLY COMPANY	OTHER SUPPLIES	36.00
05/23/2016	TERRACON CONSULTANTS INC	OTHER CONTRACTUAL SERVICES	3,140.00
05/23/2016	THOMAS PUMP COMPANY	OTHER CONTRACTUAL SERVICES	2,068.00
05/23/2016	TRAFFIC CONTROL & PROTECTION	STREET SIGN MATERIALS	443.75

Check Issue Date	Payee	Invoice GL Account Title	Amount
05/23/2016	TRANSUNION RISK & ALTERNATIVE	OTHER CONTRACTUAL SERVICES	49.50
05/23/2016	US BANK	OTHER CONTRACTUAL SERVICES	450.00
05/23/2016	V3 COMPANIES OF ILLINOIS	ENGINEERING SERVICES	53,859.16
05/23/2016	VENCHUS, THOMAS	TELEPHONE	49.98
05/23/2016	VERIZON WIRELESS	OTHER CONTRACTUAL SERVICES	2,558.26
05/23/2016	VILLA PARK ACE HARDWARE	PROGRAM SUPPLIES	5.69
05/23/2016	VINTAGE TECH LLC	OTHER CONTRACTUAL SERVICES	200.00
05/23/2016	WACHTEL, KEVIN	TELEPHONE	49.98
05/23/2016	WAGWORKS	EMPLOYEE HEALTH INS. DED.	150.00
05/23/2016	WATER SAFETY PRODUCTS	UNIFORMS	449.99
05/23/2016	YOUNG, JASON	TELEPHONE	49.98
05/23/2016	ZIEBELL WATER SERVICE	FIRE HYDRANT REPAIR PARTS	3,675.00
Total 05/23/2016:			582,781.33
<b>05/24/2016</b>			
05/24/2016	AMERICAN PRINTING TECHNOLOGIE	OTHER CONTRACTUAL SERVICES	802.00
05/24/2016	BASS/SCHULER ENTERTAINMENT	OTHER CONTRACTUAL SERVICES	500.00
05/24/2016	BDK QUALITY SERVICES INC	OTHER CONTRACTUAL SERVICES	4,066.00
05/24/2016	BEAR LANDSCAPE GROUP	OTHER CONTRACTUAL SERVICES	450.00
05/24/2016	BLEVINS, BRIAN	UTILITY CASH CLEARING	54.57
05/24/2016	BMO HARRIS MASTERCARD	TRAINING & CONFERENCES	1,663.10
05/24/2016	BRESNAHAN, DANIEL	UTILITY CASH CLEARING	79.04
05/24/2016	BRITT-SIMPSON, AMY	UTILITY CASH CLEARING	76.99
05/24/2016	BUSINESS STRATEGY ADVISORS LLC	OTHER CONTRACTUAL SERVICES	850.00
05/24/2016	BYRON, MICHAEL	POST RETIREMENT BENEFITS	125.00
05/24/2016	CAR & TRUCK OUTLET INC	UTILITY CASH CLEARING	82.00
05/24/2016	CASE LOTS INC	PROGRAM SUPPLIES	48.65
05/24/2016	CFA SOFTWARE INC	OTHER CONTRACTUAL SERVICES	1,695.00
05/24/2016	CHI 2 SF LLC	UTILITY CASH CLEARING	120.46
05/24/2016	CINTAS CORPORATION #344	SHOP SERVICES	46.94
05/24/2016	CORDARO PROPERTIES	UTILITY CASH CLEARING	150.00
05/24/2016	DEPENDABLE PRINTING SERVICES	PRINTING SERVICES	222.45
05/24/2016	DGBD LLC SERIES II	UTILITY CASH CLEARING	105.86
05/24/2016	DOMINICK'S PIZZA	PROGRAM SUPPLIES	105.75
05/24/2016	DU-COMM	DUCOMM	664.25

Check Issue Date	Payee	Invoice GL Account Title	Amount
05/24/2016	DUPAGE COUNTY COLLECTOR	REAL ESTATE TAXES DUE	328.40
05/24/2016	DUPAGE COUNTY HEALTH DEPT	PROGRAM SUPPLIES	412.00
05/24/2016	DUSKI, MARK	POST RETIREMENT BENEFITS	125.00
05/24/2016	ETP LABS INC	LABORATORY TESTING	232.00
05/24/2016	FIELD ASSET SERVICES LLC	UTILITY CASH CLEARING	113.84
05/24/2016	GARVEY'S OFFICE PRODUCTS	OFFICE SUPPLIES	173.55
05/24/2016	HATFIELD, CHRISTOPHER	UTILITY CASH CLEARING	55.06
05/24/2016	HEALTHCARE SERVICE CORPORATI	GROUP INSURANCE REC	243,429.53
05/24/2016	HEIDELMEIER, JOHN	POST RETIREMENT BENEFITS	125.00
05/24/2016	HOLY COW SPORTS INC	UNIFORMS	9,491.65
05/24/2016	IFSAP	DUES & PUBLICATIONS	55.00
05/24/2016	ILLINOIS NOTARY DISCOUNT	OTHER CONTRACTUAL SERVICES	144.00
05/24/2016	ILLINOIS PAPER COMPANY	OFFICE SUPPLIES	1,190.00
05/24/2016	IMPRESSIONS IN STONE	CAPITAL OUTLAY	256.50
05/24/2016	KANTOR, GARY	OTHER CONTRACTUAL SERVICES	42.00
05/24/2016	KEILMAN, AMANDA	UTILITY CASH CLEARING	20.33
05/24/2016	KODIAK CONTRACTORS	OTHER CONTRACTUAL SERVICES	400.00
05/24/2016	KOLLUM, JASON	OTHER CONTRACTUAL SERVICES	175.00
05/24/2016	KOUTSIANELOS, BILL	UTILITY CASH CLEARING	139.52
05/24/2016	LAVERE ENTERPRISES	PLANNING/ZONING APPLICA FEE	1,150.00
05/24/2016	LEXIPOL LLC	OTHER CONTRACTUAL SERVICES	7,215.00
05/24/2016	MARTIN, JAMIE	OTHER CONTRACTUAL SERVICES	450.00
05/24/2016	MCNAMARA, JAMES J	POST RETIREMENT BENEFITS	125.00
05/24/2016	MIKE'S AMUSEMENTS	ELECTRONIC GAME LICENSES	75.00
05/24/2016	PADILLA SYMENSKI, ANITA	UTILITY CASH CLEARING	4.82
05/24/2016	PITNEY BOWES	POSTAGE	300.00
05/24/2016	POSTMASTER	POSTAGE	405.00
05/24/2016	PYLES, LARRY	UTILITY CASH CLEARING	22.53
05/24/2016	RDG FUND ONE LLC	UTILITY CASH CLEARING	40.22
05/24/2016	ROBERTS, DEBORAH	LEGAL SERVICES	200.00
05/24/2016	SALT CREEK CREDIT UNION	UTILITY CASH CLEARING	127.39
05/24/2016	SCHROEDER, KEVIN	UTILITY CASH CLEARING	31.25
05/24/2016	STATE INDUSTRIAL PRODUCTS	BUILDING MAINT SUPPLIES	298.28
05/24/2016	SWENSON, NORM	UTILITY CASH CLEARING	88.41
05/24/2016	TRUE NORTH CONSULTANTS INC	ENGINEERING SERVICES	10,380.00
05/24/2016	VENCHUS, THOMAS	DUES & PUBLICATIONS	10.00

Check Issue Date	Payee	Invoice GL Account Title	Amount
05/24/2016	VICELLI, LOUIS	POST RETIREMENT BENEFITS	125.00
05/24/2016	VILLA FURNITURE	UTILITY CASH CLEARING	17.92
05/24/2016	VILLA PARK ACE HARDWARE	OTHER SUPPLIES	5.69
05/24/2016	VILLA PARK EXPLORER POST 620	OTHER CONTRACTUAL SERVICES	2,262.00
05/24/2016	VISION SERVICE PLAN	VISION SERVICE PLAN RESERVE	2,356.60
05/24/2016	WEST SUBURBAN OFFICE PRODUCT	OFFICE SUPPLIES	191.94
05/24/2016	WIESS, DEBBIE	PROGRAM SUPPLIES	40.00
05/24/2016	WILCOX, AMANDA	UTILITY CASH CLEARING	19.26
05/24/2016	YOUNG, RAY	UTILITY CASH CLEARING	294.67
05/24/2016	ZORICH, EDWARD	POST RETIREMENT BENEFITS	125.00
05/24/2016	ZOUBI, ALI	UTILITY CASH CLEARING	100.52
Total 05/24/2016:			<u>295,277.94</u>
<b>05/25/2016</b>			
05/25/2016	GLENN STEARNS CHAPTER 13 TRUS	SALARY GARNISHMENT	207.70
05/25/2016	AFSCME UNION DUES	MISC. DEDUCTIONS	730.66
05/25/2016	FICA MC FED WH EFTPS	MEDICARE DED.	98,485.09
05/25/2016	FIRE UNION DUES	FIRE UNION DUES DED	1,560.00
05/25/2016	ICMA	ICMA DEFERRED COMP DED.	3,266.19
05/25/2016	ILLINOIS DEPARTMENT OF REVENUE	STATE TAX WH	14,566.06
05/25/2016	IMRF	VOLUNTARY IMRF DEDUCTION	42,925.07
05/25/2016	NATIONWIDE	PEBSCO DEDUCTION	37,841.38
05/25/2016	SDU	SALARY GARNISHMENT	3,020.31
05/25/2016	VEBA	VEBA DEDUCTION	5,351.55
05/25/2016	VILLA PARK FIREFIGHTERS PENSION	FIRE PENSION DED.	7,929.12
05/25/2016	VILLA PARK POLICE PENSION FUND	POLICE PENSION DED.	11,621.09
05/25/2016	WAGeworks	MISC. DEDUCTIONS	1,217.89
Total 05/25/2016:			<u>228,722.11</u>
<b>05/27/2016</b>			
05/27/2016	VPPD	OTHER CONTRACTUAL SERVICES	260.25
Total 05/27/2016:			<u>260.25</u>

Check Issue Date	Payee	Invoice GL Account Title	Amount
<b>06/01/2016</b>			
06/01/2016	ILLINOIS DEPARTMENT OF	UNEMPLOYMENT COSTS	8,331.00
06/01/2016	KEEHNER JR, RICHARD D	OTHER CONTRACTUAL SERVICES	75.89
Total 06/01/2016:			8,406.89
<b>06/03/2016</b>			
06/03/2016	DELTA DENTAL OF ILLINOIS	DELTA DENTAL RESERVE	8,763.30
06/03/2016	DRURY, KIM	TRAINING & CONFERENCES	57.61
06/03/2016	FIELD STREET PROPERTIES	UTILITY CASH CLEARING	212.79
06/03/2016	VPCD/ED	PETTY CASH	50.00
Total 06/03/2016:			9,083.70
<b>06/08/2016</b>			
06/08/2016	GLENN STEARNS CHAPTER 13 TRUS	SALARY GARNISHMENT	207.70
06/08/2016	TEAMSTERS LOCAL 700	POLICE PENSION DED.	294.00
06/08/2016	AFSCME UNION DUES	MISC. DEDUCTIONS	730.66
06/08/2016	FICA MC FED WH EFTPS	MEDICARE DED.	101,908.64
06/08/2016	FIRE UNION DUES	FIRE UNION DUES DED	1,560.00
06/08/2016	ICMA	ICMA DEFERRED COMP DED.	3,264.64
06/08/2016	ILLINOIS DEPARTMENT OF REVENUE	STATE TAX WH	15,245.28
06/08/2016	IMRF	VOLUNTARY IMRF DEDUCTION	40,363.90
06/08/2016	METROPOLITAN ALLIANCE-POLICE	POLICE PENSION DED.	816.00
06/08/2016	NATIONWIDE	PEBSO DEDUCTION	31,212.87
06/08/2016	SDU	SALARY GARNISHMENT	3,020.31
06/08/2016	VEBA	VEBA DEDUCTION	5,218.88
06/08/2016	VILLA PARK FIREFIGHTERS PENSION	FIRE PENSION DED.	7,929.12
06/08/2016	VILLA PARK POLICE PENSION FUND	POLICE PENSION DED.	11,344.31
06/08/2016	WAGeworks	MISC. DEDUCTIONS	1,217.89
Total 06/08/2016:			224,334.20
<b>06/10/2016</b>			
06/10/2016	VPCD/ED	OTHER CONTRACTUAL SERVICES	129.01

Check Issue Date	Payee	Invoice GL Account Title	Amount
Total 06/10/2016:			129.01
<b>06/13/2016</b>			
06/13/2016	B & F CONSTRUCTION CODE SERVIC	OTHER CONTRACTUAL SERVICES	312.80
06/13/2016	BAUER, THERESA	COMMUNITY PRIDE COMMISSION	52.93
06/13/2016	BAXTER & WOODMAN INC	ENGINEERING SERVICES	1,795.00
06/13/2016	BURKE ENGINEERING LTD, CHRISTO	ENGINEERING SERVICES	9,800.50
06/13/2016	C.O.P.S AND F.I.R.E PERSONNEL	FIRE & POLICE COMMISSION	450.00
06/13/2016	CIVIC SYSTEMS LLC	TRAINING & CONFERENCES	395.55
06/13/2016	CLS BACKGROUND INVESTIGATIONS	FIRE & POLICE COMMISSION	677.70
06/13/2016	CORRPRO COMPANIES INC	OTHER CONTRACTUAL SERVICES	2,130.00
06/13/2016	DUPAGE ANIMAL HOSPITAL LTD	ANIMAL HOSPITAL EXPENSE	110.00
06/13/2016	DUPAGE MATERIALS CO	ASPHALT MIX	280.00
06/13/2016	DYNAMIC TREE SERVICE INC	TREE REMOVAL & TRIMMING	3,880.00
06/13/2016	ELEVATOR INSPECTION SVC CO INC	INSPECTORS FEES	360.00
06/13/2016	GLENROCK COMPANY, THE	CAPITAL OUTLAY	33.65
06/13/2016	GNP ENERGY CORP	STREET LIGHTING MATERIALS	1,350.00
06/13/2016	GRILL, PATRICK	TELEPHONE	49.98
06/13/2016	INSIDE OUT EXPRESS CAR WASH IN	OTHER CONTRACTUAL SERVICES	23.00
06/13/2016	INTERGOVERNMENTAL RISK	INSURANCE CLAIM LOSSES	6,701.06
06/13/2016	INTERGOVERNMENTAL RISK	OTHER INSURANCE	1,043.89
06/13/2016	LABARBERA, DONNA	PROGRAM SUPPLIES	75.00
06/13/2016	LAWSON PRODUCTS INC	STREET SIGN MATERIALS	518.61
06/13/2016	LOMBARD PARK DISTRICT	OTHER CONTRACTUAL SERVICES	945.00
06/13/2016	MIDLAND PLUMBING & SEWER	OTHER CONTRACTUAL SERVICES	3,850.00
06/13/2016	PDC LABORATORIES INC	LABORATORY TESTING	250.00
06/13/2016	PITNEY BOWES GLOBAL FINANCIAL	POSTAGE	135.00
06/13/2016	ROY STROM REFUSE REMOVAL INC	DISPOSAL EXPENSE	3,750.00
06/13/2016	RUSSO'S POWER EQUIPMENT INC	NON-CAPITAL OUTLAY	1,265.99
06/13/2016	SCHROEDER'S ACE HARDWARE	GROUNDS SUPPLIES	98.76
06/13/2016	SERVICE SANITATION INC	RENTAL OF EQUIPMENT	99.00
06/13/2016	SKRYD, JACKIE	PROGRAM SUPPLIES	306.00
06/13/2016	SMITH & FULLER	LEGAL SERVICES-POLICE	3,622.50
06/13/2016	SOIL & MATERIAL CONSULTANTS	ENGINEERING SERVICES	145.00
06/13/2016	STAPLETON, STEVEN	TELEPHONE	49.98

Check Issue Date	Payee	Invoice GL Account Title	Amount
06/13/2016	TASER INTERNATIONAL	NON-CAPITAL OUTLAY	5,360.24
06/13/2016	TERRACON CONSULTANTS INC	CAPITAL OUTLAY	400.00
06/13/2016	V3 COMPANIES OF ILLINOIS	ENGINEERING SERVICES	15,802.46
06/13/2016	VILLA PARK PUBLIC LIBRARY	PERS PROP REPLACEMENT TAXES	17,734.09
06/13/2016	WEST & SONS TOWING INC	OTHER CONTRACTUAL SERVICES	220.00
06/13/2016	WEST SUBURBAN OFFICE PRODUCT	OFFICE SUPPLIES	91.95
Total 06/13/2016:			84,165.64
<b>06/14/2016</b>			
06/14/2016	A LAMP CONCRETE CONTRACTORS IN	CAPITAL OUTLAY	449,416.67
06/14/2016	A TO Z ALL PURPOSE RENTAL	SUMMERFEST COMMISSION	3,000.00
06/14/2016	A.G.A.D. PEST CONTROL	OTHER CONTRACTUAL SERVICES	445.00
06/14/2016	AL WARREN OIL COMPANY INC	GAS & DIESEL FUEL	12,909.00
06/14/2016	ALLIED GARAGE DOOR INC	OTHER CONTRACTUAL SERVICES	1,368.76
06/14/2016	ALVARDO, MR	UTILITY CASH CLEARING	4.92
06/14/2016	AMERICAN PRINTING TECHNOLOGIE	POSTAGE	10,398.09
06/14/2016	AMERICAN RED CROSS	OTHER CONTRACTUAL SERVICES	300.00
06/14/2016	ANDERSON, RICHARD	UTILITY CASH CLEARING	77.64
06/14/2016	AQUA PURE ENTERPRISES INC	CAPITAL OUTLAY	5,544.30
06/14/2016	AYD CORPORATION, 1ST	STREET SIGN MATERIALS	165.00
06/14/2016	BEAR LANDSCAPE GROUP	OTHER CONTRACTUAL SERVICES	925.00
06/14/2016	BEST OFFICIALS	OFFICIATING SERVICES	1,086.00
06/14/2016	BIT WRANGLER INC,THE	SUMMERFEST COMMISSION	250.00
06/14/2016	BLOOD RED BOOTS	SUMMERFEST COMMISSION	380.00
06/14/2016	BRECHIN, JOHN H	LEGAL SERVICES-POLICE	540.00
06/14/2016	C.O.P.S AND F.I.R.E PERSONNEL	FIRE & POLICE COMMISSION	160.00
06/14/2016	CALL ONE	TELEPHONE	267.17
06/14/2016	CHICAGO METRO ASA	PROGRAM SUPPLIES	506.00
06/14/2016	CINTAS CORPORATION #344	SHOP SERVICES	105.88
06/14/2016	CIVIC PLUS	OTHER CONTRACTUAL SERVICES	650.00
06/14/2016	COLLEGE OF DU PAGE	TRAINING & CONFERENCES	244.00
06/14/2016	COMMONWEALTH EDISON CO	UTILITY - ELECTRIC	3,345.01
06/14/2016	CONSERV FS	ATHLETIC FIELD MATERIALS	1,379.58
06/14/2016	CREW, SHAMEKA S	UTILITY CASH CLEARING	108.27
06/14/2016	CURRENT TECHNOLOGIES CORP	INSURANCE CLAIM LOSSES	21,497.66



Check Issue Date	Payee	Invoice GL Account Title	Amount
06/14/2016	DEARBORN NATIONAL LIFE	DUE TO/FROM LIBRARY	929.08
06/14/2016	DELL MARKETING LP	NON-CAPITAL OUTLAY	972.75
06/14/2016	DELTA DENTAL OF ILLINOIS	DELTA DENTAL RESERVE	9,859.48
06/14/2016	DINASO, DAVE	SUMMERFEST COMMISSION	300.00
06/14/2016	DING, JIECHUN	P-TICKET FINES	5.00
06/14/2016	DUPAGE CONVENTION & VISITORS	DUES & PUBLICATIONS	5,000.00
06/14/2016	DUPAGE MATERIALS CO	ASPHALT MIX	292.94
06/14/2016	DUPAGE RIVER/SALT CREEK	DUES & PUBLICATIONS	2,177.00
06/14/2016	DUPAGE SENIOR CITIZENS COUNCIL	DUES & PUBLICATIONS	2,000.00
06/14/2016	DUPAGE TIRE & AUTO CENTER INC	MOTOR VEHICLE PARTS & ACCESS	510.76
06/14/2016	DYNEGY ENERGY SERVICES	UTILITY - ELECTRIC	13,237.51
06/14/2016	EMSAR INC	OTHER CONTRACTUAL SERVICES	989.25
06/14/2016	FIRST COMMUNICATIONS LLC	TELEPHONE	427.18
06/14/2016	FIRST COMMUNICATIONS LLC	TELEPHONE	8,794.62
06/14/2016	FLOW TECHNICS	OTHER CONTRACTUAL SERVICES	982.80
06/14/2016	FUN ONES, THE	SUMMERFEST COMMISSION	11,277.00
06/14/2016	GARVEY'S OFFICE PRODUCTS	OFFICE SUPPLIES	19.44
06/14/2016	GERARDI SEWER & WATER CO	CAPITAL OUTLAY	113,502.70
06/14/2016	GFC LEASING	MAINT OF OFFICE EQUIPMENT	2,394.23
06/14/2016	GLENBARD UNIFORM INC	UNIFORMS	594.00
06/14/2016	GROVE, JACQUELINE	UTILITY CASH CLEARING	67.76
06/14/2016	GRUMBOS PLUMBING INC, JIM	CAPITAL OUTLAY	600.00
06/14/2016	HAUNTED TRAILS	PROGRAM SUPPLIES	690.00
06/14/2016	HD SUPPLY WATERWORKS	VALVES	1,996.50
06/14/2016	HENEGAN, BRIAN	SUMMERFEST COMMISSION	600.00
06/14/2016	HERMAN, BROOK	UTILITY CASH CLEARING	58.79
06/14/2016	HIGH PSI LTD	OTHER CONTRACTUAL SERVICES	460.54
06/14/2016	HOVING PIT STOP	RENTAL OF EQUIPMENT	143.00
06/14/2016	HOVING PIT STOP INC	SUMMERFEST COMMISSION	500.00
06/14/2016	IL S.O.S.	OTHER CONTRACTUAL SERVICES	454.00
06/14/2016	ILLINOIS ENVIRONMENTAL	IEPA LOAN REPAYMENTS	13,175.25
06/14/2016	ILLINOIS PUBLIC WORKS MUTUAL	DUES & PUBLICATIONS	250.00
06/14/2016	INTERGOVERNMENTAL RISK	OTHER INSURANCE	127,007.00
06/14/2016	KANTOR, GARY	SUMMERFEST COMMISSION	425.00
06/14/2016	KARA CO INC	NON-CAPITAL OUTLAY	1,084.20
06/14/2016	KEMP, GENEVIEVE	SUMMER PROGRAM REVENUE	16.00

Check Issue Date	Payee	Invoice GL Account Title	Amount
06/14/2016	KOLLUM, JASON	OTHER CONTRACTUAL SERVICES	175.00
06/14/2016	KONICA MINOLTA BUSINESS	MAINT OF OFFICE EQUIPMENT	75.23
06/14/2016	KONICA MINOLTA PREMIER FINANCE	MAINT OF OFFICE EQUIPMENT	83.00
06/14/2016	LOGAN HOLLOW FISH FARM	GROUND SUPPLIES	832.50
06/14/2016	LUKOWICZ, JEREMIE	TELEPHONE	49.98
06/14/2016	MA,SUE	UTILITY CASH CLEARING	123.81
06/14/2016	MAGALLANES, LAWRENCE	TELEPHONE	49.61
06/14/2016	MAPLE CROSSING APARTMENTS	UTILITY CASH CLEARING	111.82
06/14/2016	MARCOTT ENTERPRISES INC	CAPITAL OUTLAY	6,691.35
06/14/2016	MCNULTY,MARIPAT	SUMMER PROGRAM REVENUE	75.00
06/14/2016	MIDLAND PLUMBING	ESCROW: P. W. PROJECTS	1,200.00
06/14/2016	MIRANDA, JOSE	SUMMERFEST COMMISSION	800.00
06/14/2016	MOORE MEDICAL LLC	OTHER SUPPLIES	202.07
06/14/2016	MORTOJA, MOHAMMED	CNW PARKING PERMITS	63.70
06/14/2016	MUNICIPAL CODE CORPORATION	OTHER CONTRACTUAL SERVICES	330.52
06/14/2016	NICOR GAS	UTILITY - GAS	2,113.46
06/14/2016	NIEMANN, ROBERT	ACCOUNTS RECEIVABLE	290.08
06/14/2016	NORTH EAST MULTI-REGIONAL	TRAINING & CONFERENCES	272.00
06/14/2016	O'HERRON CO INC, RAY	UNIFORMS	106.00
06/14/2016	ORR & ASSOC, KATHLEEN FIELD	ESCROW: GOLDEN SPIKE	9,735.50
06/14/2016	PAC VAN INC	OTHER CONTRACTUAL SERVICES	127.00
06/14/2016	PERSONNEL STRATEGIES	SALARIES: PART-TIME	1,000.00
06/14/2016	PK MANAGEMENT GROUP	UTILITY CASH CLEARING	52.04
06/14/2016	PLOTKE, NANCY	SUMMER PROGRAM REVENUE	32.00
06/14/2016	POSTMASTER VILLA PARK	POSTAGE	215.00
06/14/2016	QUICKSCORES LLC	PROGRAM SUPPLIES	78.00
06/14/2016	READY REFRESH BY NESTLE	OFFICE SUPPLIES	40.58
06/14/2016	REPOSH, FRANK	TRAINING & CONFERENCES	120.86
06/14/2016	ROCK YOUR BODY ART LLC	SUMMERFEST COMMISSION	275.00
06/14/2016	ROMEOVILLE, VILLAGE OF	TRAINING & CONFERENCES	1,440.00
06/14/2016	ROSALES, JULIA	UTILITY CASH CLEARING	83.91
06/14/2016	SANTIAGO, DEBRA	TRAINING & CONFERENCES	9.99
06/14/2016	SERVICE SANITATION INC	RENTAL OF EQUIPMENT	99.00
06/14/2016	SIGN A RAMA	SUMMERFEST COMMISSION	120.00
06/14/2016	SIR SPEEDY PRINT SIGNS MARKETIN	CAPITAL OUTLAY	110.82
06/14/2016	SMG SECURITY SYSTEMS INC	OTHER CONTRACTUAL SERVICES	364.00

Check Issue Date	Payee	Invoice GL Account Title	Amount
06/14/2016	SMITH PARTNERS & ASSOCIATES	UTILITY CASH CLEARING	7.48
06/14/2016	SOIL & MATERIAL CONSULTANTS	ENGINEERING SERVICES	4,119.00
06/14/2016	SOLON, JOSEPH J	LEGAL SERVICES-POLICE	2,187.50
06/14/2016	SOUNDS GOOD INC	SUMMERFEST COMMISSION	400.00
06/14/2016	STAPLES ADVANTAGE	OFFICE SUPPLIES	51.69
06/14/2016	STAR PRO SHOP	PROGRAM SUPPLIES	425.00
06/14/2016	STRYKER SALES CORPORATION	OTHER SUPPLIES	82.00
06/14/2016	SUBURBAN DRIVE LINE CO	INSPECTIONS AND SAFETY TESTS	60.00
06/14/2016	TERRA CONSULTING GROUP LTD	ENGINEERING SERVICES	1,385.00
06/14/2016	TERRACE FLOOR COVERING	CAPITAL OUTLAY	4,467.50
06/14/2016	THYSSENKRUPP ELEVATOR CORP	OTHER CONTRACTUAL SERVICES	1,264.11
06/14/2016	TRANSUNION RISK & ALTERNATIVE	OTHER CONTRACTUAL SERVICES	45.25
06/14/2016	TRITECH FORENSICS	OTHER SUPPLIES	359.00
06/14/2016	TWIN ELECTRICAL SERVICE	CAPITAL OUTLAY	5,400.00
06/14/2016	TYCO INTEGRATED SECURITY LLC	OTHER CONTRACTUAL SERVICES	250.00
06/14/2016	UNIVAR USA INC	CHEMICALS	1,185.97
06/14/2016	US BANK	INTEREST PAYMENTS-2011A	714,260.65
06/14/2016	V3 COMPANIES OF ILLINOIS	ENGINEERING SERVICES	172.17
06/14/2016	VERIZON WIRELESS	OTHER CONTRACTUAL SERVICES	1,127.18
06/14/2016	VILLA PARK ACE HARDWARE	BUILDING MAINT SUPPLIES	202.30
06/14/2016	VISION SERVICE PLAN	VISION SERVICE PLAN RESERVE	2,444.33
06/14/2016	WACHTEL, KEVIN	TRAINING & CONFERENCES	169.51
06/14/2016	WAGeworks	EMPLOYEE HEALTH INS. DED.	150.00
06/14/2016	WEBQA INC	OTHER CONTRACTUAL SERVICES	1,395.00
06/14/2016	WENNER, SHAUNNA	FALL/WNTR/SPRG PROGRAM REV	51.00
06/14/2016	WEST SUBURBAN OFFICE PRODUCT	OFFICE SUPPLIES	84.15
06/14/2016	WIERSUM, BENJAMIN R	SUMMERFEST COMMISSION	2,395.00
06/14/2016	WIESS, DEBBIE	PROGRAM SUPPLIES	50.36
06/14/2016	WOODHALL MIDWEST PROPERTIES	UTILITY CASH CLEARING	130.35
06/14/2016	WORLDPOINT ECC INC	PROGRAM SUPPLIES	891.12
06/14/2016	X-TREME POWERWASHING	CAPITAL OUTLAY	1,190.00
Total 06/14/2016:			1,610,819.18
<b>06/15/2016</b>			
06/15/2016	BECKER, MICHAEL	PROGRAM SUPPLIES	225.00-

Check Issue Date	Payee	Invoice GL Account Title	Amount
06/15/2016	GASLIGHT MANAGEMENT	UTILITY CASH CLEARING	.00
06/15/2016	TRENT, MOSES	UTILITY CASH CLEARING	.00
Total 06/15/2016:			225.00-
<b>06/17/2016</b>			
06/17/2016	VILLA PARK HISTORICAL SOCIETY	OTHER CONTRACTUAL SERVICES	10,000.00
Total 06/17/2016:			10,000.00
<b>06/22/2016</b>			
06/22/2016	GLENN STEARNS CHAPTER 13 TRUS	SALARY GARNISHMENT	207.70
06/22/2016	AFSCME UNION DUES	MISC. DEDUCTIONS	730.66
06/22/2016	FICA MC FED WH EFTPS	MEDICARE DED.	106,457.45
06/22/2016	FIRE UNION DUES	FIRE UNION DUES DED	1,560.00
06/22/2016	ICMA	ICMA DEFERRED COMP DED.	3,264.64
06/22/2016	ILLINOIS DEPARTMENT OF REVENUE	STATE TAX WH	15,436.86
06/22/2016	IMRF	VOLUNTARY IMRF DEDUCTION	44,665.62
06/22/2016	NATIONWIDE	PEBSCO DEDUCTION	8,139.77
06/22/2016	SDU	SALARY GARNISHMENT	3,020.31
06/22/2016	VEBA	VEBA DEDUCTION	5,163.71
06/22/2016	VILLA PARK FIREFIGHTERS PENSION	FIRE PENSION DED.	7,894.47
06/22/2016	VILLA PARK POLICE PENSION FUND	POLICE PENSION DED.	11,229.25
06/22/2016	WAGeworks	MISC. DEDUCTIONS	1,217.89
Total 06/22/2016:			208,988.33
<b>06/24/2016</b>			
06/24/2016	ELEVATOR INSPECTION SVC CO INC	INSPECTORS FEES	1,088.00
06/24/2016	KEEHNER JR, RICHARD D	OTHER CONTRACTUAL SERVICES	75.89
06/24/2016	KODIAK CONTRACTORS	OTHER CONTRACTUAL SERVICES	400.00
06/24/2016	VILLA PARK VFW 2801	OTHER CONTRACTUAL SERVICES	2,500.00
Total 06/24/2016:			4,063.89

Check Issue Date	Payee	Invoice GL Account Title	Amount
06/27/2016			
06/27/2016	B & F CONSTRUCTION CODE SERVIC	OTHER CONTRACTUAL SERVICES	2,182.00
06/27/2016	BMO HARRIS MASTERCARD	OTHER SUPPLIES	53,971.43
06/27/2016	BURKE ENGINEERING LTD, CHRISTO	ENGINEERING SERVICES	16,581.97
06/27/2016	CASE LOTS INC	BUILDING MAINT SUPPLIES	99.95
06/27/2016	CIVILTECH ENGINEERING INC	ENGINEERING SERVICES	41,467.55
06/27/2016	CLARK DIETZ INC	ENGINEERING SERVICES	34,123.40
06/27/2016	DUPAGE MATERIALS CO	ASPHALT MIX	210.60
06/27/2016	GARDINER KOCH WEISBERG	LEGAL SERVICES	4,461.00
06/27/2016	HORTON GROUP INC, THE	DUE TO/FROM LIBRARY	2,611.00
06/27/2016	INLAND BANK	OTHER CONTRACTUAL SERVICES	40.05
06/27/2016	JIM'S TOWING	OTHER CONTRACTUAL SERVICES	505.00
06/27/2016	MARCUS, CAROL	HISTORIC PRESERVATION COMM	425.00
06/27/2016	NUSRAT, ZOHA	CAPITAL OUTLAY	1,000.00
06/27/2016	ROTARY CLUB OF VILLA PARK	PROGRAM SUPPLIES	280.00
06/27/2016	STANLEY CONSULTANTS INC	ENGINEERING SERVICES	4,206.08
06/27/2016	UNITED DISPATCH	SENIOR CITIZEN CAB SUBSIDY	1,911.10
06/27/2016	V3 COMPANIES OF ILLINOIS	ENGINEERING SERVICES	20,546.85
06/27/2016	VETERAN'S TOWING INC	OTHER CONTRACTUAL SERVICES	.00
06/27/2016	WEST & SONS TOWING INC	OTHER CONTRACTUAL SERVICES	350.00
06/27/2016	ACITELLI HEATING & PIPING	HEATING & A/C MAINT SERV	1,016.00
06/27/2016	ALL BRITE GLASS & MIRROR CO	CAPITAL OUTLAY	1,562.00
06/27/2016	ALLEN JR, WALTER	ENGINEERING SERVICES	800.00
06/27/2016	AMERICAN DREAM HOME IMPROVEM	BUILDING PERMITS	60.00
06/27/2016	AQUA PURE ENTERPRISES INC	CHEMICALS	5,733.26
06/27/2016	BCB GROUP INC	OTHER SUPPLIES	151.80
06/27/2016	BDK QUALITY SERVICES INC	OTHER CONTRACTUAL SERVICES	4,066.00
06/27/2016	BEAR LANDSCAPE GROUP	OTHER CONTRACTUAL SERVICES	1,500.00
06/27/2016	BERGHORN, VICKI	CAPITAL OUTLAY	1,000.00
06/27/2016	BMI	SUMMERFEST COMMISSION	573.00
06/27/2016	BMO HARRIS MASTERCARD	GENERAL EQUIPMENT PARTS	60,673.10
06/27/2016	BYRON, MICHAEL	POST RETIREMENT BENEFITS	125.00
06/27/2016	CALL ONE	TELEPHONE	267.17
06/27/2016	CANTORE, CAROLINE	TRAINING & CONFERENCES	9.99
06/27/2016	CHICAGO BADGE & INSIGNIA CO	UNIFORMS	190.77
06/27/2016	CINTAS CORPORATION #344	SHOP SERVICES	164.82

Check Issue Date	Payee	Invoice GL Account Title	Amount
06/27/2016	CLARKE ENVIRONMENTAL MOSQUIT	MOSQUITO ABATEMENT	8,250.48
06/27/2016	CLASSIC CINEMAS YORK	PROGRAM SUPPLIES	540.00
06/27/2016	COLLEGE OF DU PAGE	RENTAL/LEASE	720.00
06/27/2016	CONWAY SHIELDS, PAUL	OTHER CONTRACTUAL SERVICES	93.00
06/27/2016	CURRENT TECHNOLOGIES CORP	OTHER CONTRACTUAL SERVICES	472.50
06/27/2016	DELL MARKETING LP	OTHER SUPPLIES	1,653.40
06/27/2016	DOMINICK'S PIZZA	PROGRAM SUPPLIES	80.75
06/27/2016	DUPAGE COUNTY HEALTH DEPT	PROGRAM SUPPLIES	75.00
06/27/2016	DUPAGE MATERIALS CO	STONE	1,555.57
06/27/2016	DUPAGE MAYORS & MANAGERS CON	DUES & PUBLICATIONS	19,450.75
06/27/2016	DUPAGE SECURITY SOLUTIONS INC	CAPITAL OUTLAY	144.00
06/27/2016	DUPAGE TOPSOIL INC	OTHER SUPPLIES	975.00
06/27/2016	DUPAGE WATER COMMISSION	PURCHASE OF WATER	246,571.20
06/27/2016	DUSKI, MARK	POST RETIREMENT BENEFITS	125.00
06/27/2016	ECOSERV CORP	CHEMICALS	1,552.00
06/27/2016	ETP LABS INC	LABORATORY TESTING	564.00
06/27/2016	FLOW TECHNICS	OTHER CONTRACTUAL SERVICES	1,409.80
06/27/2016	GARDINER KOCH WEISBERG	LEGAL SERVICES	3,861.00
06/27/2016	GARVEY'S OFFICE PRODUCTS	OFFICE SUPPLIES	85.86
06/27/2016	GFC LEASING	MAINT OF OFFICE EQUIPMENT	2,394.23
06/27/2016	GORDON FLESCH COMPANY INC	MAINT OF OFFICE EQUIPMENT	444.49
06/27/2016	GRAPHIC ARTS SERVICES	PRINTING	320.00
06/27/2016	GRUMBOS PLUMBING INC, JIM	BUILDING MAINT SUPPLIES	3,725.00
06/27/2016	HEALTHCARE SERVICE CORPORATI	GROUP INSURANCE REC	241,779.91
06/27/2016	HEIDELMEIER, JOHN	POST RETIREMENT BENEFITS	125.00
06/27/2016	HEIFNER, ASHLEY	ADMINISTRATIVE ADJUDICATION	20.00
06/27/2016	HOLY COW SPORTS INC	UNIFORMS	68.75
06/27/2016	ILLINOIS FIRE INSPECTORS ASSN	TRAINING & CONFERENCES	75.00
06/27/2016	INLAND BANK	OTHER CONTRACTUAL SERVICES	39.30
06/27/2016	INTERGOVERNMENTAL RISK	INSURANCE CLAIM LOSSES	12,600.34
06/27/2016	J G UNIFORMS INC	UNIFORMS	1,790.00
06/27/2016	JESSEN, DENNIS	TELEPHONE	49.98
06/27/2016	JOHNSON, TODD	CAPITAL OUTLAY	1,000.00
06/27/2016	JOHNSON'S VILLA PARK INC	OTHER CONTRACTUAL SERVICES	279.00
06/27/2016	KNUDTSON, ERIC	SUMMER PROGRAM REVENUE	78.00
06/27/2016	LAGAMBINA HOMES	ESCROW: P. W. PROJECTS	374.00

Check Issue Date	Payee	Invoice GL Account Title	Amount
06/27/2016	MAZZONE, JOSEPH	SUMMER PROGRAM REVENUE	270.00
06/27/2016	MCANDREWS, PATRICK	OTHER CONTRACTUAL SERVICES	1,200.00
06/27/2016	MCNAMARA, JAMES J	POST RETIREMENT BENEFITS	125.00
06/27/2016	MEADE INC	OTHER CONTRACTUAL SERVICES	772.00
06/27/2016	MEYER, MEGAN	SUMMER PROGRAM REVENUE	64.00
06/27/2016	MICHAEL ANTHONY'S PIZZA	PROGRAM SUPPLIES	337.50
06/27/2016	MIDLAND PLUMBING	ESCROW: P. W. PROJECTS	2,400.00
06/27/2016	MIDLAND PLUMBING & SEWER	OTHER CONTRACTUAL SERVICES	490.00
06/27/2016	NORTH EAST MULTI-REGIONAL	TRAINING & CONFERENCES	100.00
06/27/2016	NORTHERN CONTRACTING INC	OTHER CONTRACTUAL SERVICES	1,840.10
06/27/2016	O'HERRON CO INC, RAY	UNIFORMS	147.64
06/27/2016	OSBURN ASSOCIATES INC	STREET SIGN MATERIALS	762.21
06/27/2016	PACE, JOVONE	TRAINING & CONFERENCES	9.99
06/27/2016	PANIK, ELLYN	TRAINING & CONFERENCES	9.99
06/27/2016	PETTIBONE, P F	UNIFORMS	328.45
06/27/2016	PRECISION PLUMBING SERVICES	ESCROW: P. W. PROJECTS	1,200.00
06/27/2016	PROFESSIONAL PAVING &	OTHER CONTRACTUAL SERVICES	552.00
06/27/2016	RADCO COMMUNICATIONS INC	MAINT OF RADIO EQUIPMENT	505.50
06/27/2016	ROADSAFE TRAFFIC SYSTEMS	STREET SIGN MATERIALS	53.77
06/27/2016	ROMEOVILLE, VILLAGE OF	TRAINING & CONFERENCES	340.00
06/27/2016	ROY STROM REFUSE REMOVAL INC	OTHER CONTRACTUAL SERVICES	114,448.70
06/27/2016	RUDNIK, MIROSLAW	ESCROW: P. W. PROJECTS	475.00
06/27/2016	RUSS'S PLUMBING&SEWER INC	ESCROW: P. W. PROJECTS	1,200.00
06/27/2016	SALERNO, RICHARD	TELEPHONE	49.98
06/27/2016	SANTA'S VILLAGE AZOOSMENT PARK	PROGRAM SUPPLIES	486.00
06/27/2016	SCHUELER, JOHN	SUMMER PROGRAM REVENUE	270.00
06/27/2016	SERVICE SANITATION INC	RENTAL OF EQUIPMENT	99.00
06/27/2016	SMG SECURITY SYSTEMS INC	OTHER CONTRACTUAL SERVICES	1,948.98
06/27/2016	SMITH & FULLER	LEGAL SERVICES-POLICE	3,115.35
06/27/2016	SMITH, VIOLET R	OTHER CONTRACTUAL SERVICES	210.00
06/27/2016	SOIL & MATERIAL CONSULTANTS	ENGINEERING SERVICES	60.00
06/27/2016	SYMENSKI, ANITA PADILLA	CAPITAL OUTLAY	1,000.00
06/27/2016	TACTICAL VIDEO	OTHER CONTRACTUAL SERVICES	31,800.00
06/27/2016	TERRACE SUPPLY COMPANY	OTHER SUPPLIES	175.70
06/27/2016	THOMAS PUMP COMPANY	CAPITAL OUTLAY	2,185.00
06/27/2016	UNITED HOME BUILDERS	ESCROW: P. W. PROJECTS	13,514.00

Check Issue Date	Payee	Invoice GL Account Title	Amount
06/27/2016	UNIVAR USA INC	CHEMICALS	1,258.20
06/27/2016	US BANK	OTHER CONTRACTUAL SERVICES	900.00
06/27/2016	V3 COMPANIES OF ILLINOIS	OTHER CONTRACTUAL SERVICES	482.39
06/27/2016	VAIL REALTY	UTILITY CASH CLEARING	33.98
06/27/2016	VENCHUS, THOMAS	TELEPHONE	49.98
06/27/2016	VERIZON WIRELESS	TELEPHONE	2,766.95
06/27/2016	VICELLI, LOUIS	POST RETIREMENT BENEFITS	125.00
06/27/2016	VILLA PARK ACE HARDWARE	BUILDING MAINT SUPPLIES	40.42
06/27/2016	VINTAGE TECH LLC	OTHER CONTRACTUAL SERVICES	814.04
06/27/2016	VULCAN INC	STREET SIGN MATERIALS	1,555.50
06/27/2016	WACHTEL, KEVIN	TELEPHONE	49.98
06/27/2016	WILLOWBROOK HIGH SCHOOL	OTHER CONTRACTUAL SERVICES	600.00
06/27/2016	YOST, FRANK	CAPITAL OUTLAY	1,000.00
06/27/2016	ZORICH, EDWARD	POST RETIREMENT BENEFITS	125.00
Total 06/27/2016:			1,008,555.50
<b>07/06/2016</b>			
07/06/2016	GLENN STEARNS CHAPTER 13 TRUS	SALARY GARNISHMENT	207.70
07/06/2016	TEAMSTERS LOCAL 700	POLICE PENSION DED.	378.00
07/06/2016	AFSCME UNION DUES	MISC. DEDUCTIONS	709.17
07/06/2016	FICA MC FED WH EFTPS	MEDICARE DED.	113,775.21
07/06/2016	FIRE UNION DUES	FIRE UNION DUES DED	1,560.00
07/06/2016	ICMA	ICMA DEFERRED COMP DED.	3,264.64
07/06/2016	ILLINOIS DEPARTMENT OF REVENUE	STATE TAX WH	16,642.49
07/06/2016	IMRF	VOLUNTARY IMRF DEDUCTION	45,221.27
07/06/2016	METROPOLITAN ALLIANCE-POLICE	POLICE PENSION DED.	816.00
07/06/2016	NATIONWIDE	PEBSCO DEDUCTION	8,197.17
07/06/2016	SDU	SALARY GARNISHMENT	3,020.31
07/06/2016	VEBA	VEBA DEDUCTION	5,421.78
07/06/2016	VILLA PARK FIREFIGHTERS PENSION	FIRE PENSION DED.	7,963.77
07/06/2016	VILLA PARK POLICE PENSION FUND	POLICE PENSION DED.	11,767.66
07/06/2016	WAGeworks	MISC. DEDUCTIONS	1,217.89
Total 07/06/2016:			220,163.06



Check Issue Date	Payee	Invoice GL Account Title	Amount
<b>07/10/2016</b>			
07/10/2016	VFPD	TRAINING & CONFERENCES	.00
07/10/2016	VFPD	TRAINING & CONFERENCES	250.60
07/10/2016	GONZALEZ, GERMAN	CAPITAL OUTLAY	950.00
07/10/2016	KODIAK CONTRACTORS	OTHER CONTRACTUAL SERVICES	400.00
Total 07/10/2016:			1,600.60
<b>07/11/2016</b>			
07/11/2016	A.G.A.D. PEST CONTROL	OTHER CONTRACTUAL SERVICES	445.00
07/11/2016	ADDISON FIRE PROTECTION DIST#1	PROPERTY TAXES	5,412.48
07/11/2016	AIR ONE EQUIPMENT INC	OTHER CONTRACTUAL SERVICES	80.00
07/11/2016	ALEXANDER CHEMICAL CORP	CHEMICALS	600.00
07/11/2016	ALLIED GARAGE DOOR INC	OTHER CONTRACTUAL SERVICES	1,384.76
07/11/2016	AMERICAN METAL INSTALLERS	CAPITAL OUTLAY	860.00
07/11/2016	AMERICAN RED CROSS	OTHER CONTRACTUAL SERVICES	1,500.00
07/11/2016	AQUA PURE ENTERPRISES INC	GENERAL EQUIPMENT PARTS	798.43
07/11/2016	ASSOCIATED TECHNICAL SERVICES	OTHER CONTRACTUAL SERVICES	710.50
07/11/2016	BAKER, LARRY	FALL/WNTR/SPRG PROGRAM REV	12.00
07/11/2016	BAXTER & WOODMAN INC	ENGINEERING SERVICES	14,748.95
07/11/2016	BCB GROUP INC	OTHER SUPPLIES	133.92
07/11/2016	BEAR LANDSCAPE GROUP	OTHER CONTRACTUAL SERVICES	1,775.00
07/11/2016	BEST OFFICIALS	OTHER CONTRACTUAL SERVICES	1,938.00
07/11/2016	BRITE COMPUTERS	OTHER CONTRACTUAL SERVICES	30,860.00
07/11/2016	C.O.P.S AND F.I.R.E PERSONNEL	FIRE & POLICE COMMISSION	160.00
07/11/2016	CASE LOTS INC	BUILDING MAINT SUPPLIES	545.10
07/11/2016	CINTAS CORPORATION #344	SHOP SERVICES	152.82
07/11/2016	CLS BACKGROUND INVESTIGATIONS	FIRE & POLICE COMMISSION	2,054.10
07/11/2016	CONSERV FS	ATHLETIC FIELD MATERIALS	987.64
07/11/2016	CONSERVATION DESIGN FORUM	ENGINEERING SERVICES	3,806.25
07/11/2016	COOL SCIENCE	OTHER CONTRACTUAL SERVICES	110.00
07/11/2016	CREEKSIDE PRINTING	OTHER CONTRACTUAL SERVICES	649.00
07/11/2016	DAWSON'S TREE SERVICE	OTHER CONTRACTUAL SERVICES	830.00
07/11/2016	DEARBORN NATIONAL LIFE	DUE TO/FROM LIBRARY	771.16
07/11/2016	DELL MARKETING LP	OTHER SUPPLIES	725.80
07/11/2016	DEPENDABLE PRINTING SERVICES	PRINTING SERVICES	210.50

Check Issue Date	Payee	Invoice GL Account Title	Amount
07/11/2016	DUPAGE ANIMAL HOSPITAL LTD	ANIMAL HOSPITAL EXPENSE	80.00
07/11/2016	DUPAGE COUNTY RECORDER	OTHER CONTRACTUAL SERVICES	41.00
07/11/2016	DUPAGE MAYORS & MANAGERS CON	TRAINING & CONFERENCES	40.00
07/11/2016	ELMHURST MEMORIAL OCC HEALTH	OTHER CONTRACTUAL SERVICES	402.00
07/11/2016	EMERGENCY MEDICAL PRODUCTS I	PROGRAM SUPPLIES	71.00
07/11/2016	ETP LABS INC	LABORATORY TESTING	480.00
07/11/2016	FIRST STUDENT INC.	TRANSPORTATION	728.00
07/11/2016	FLOW TECHNICS	OTHER CONTRACTUAL SERVICES	390.00
07/11/2016	GARVEY'S OFFICE PRODUCTS	OFFICE SUPPLIES	93.69
07/11/2016	GLENBARD UNIFORM INC	UNIFORMS	1,071.84
07/11/2016	HD SUPPLY WATERWORKS	SERVICE CONNECTION MATERIALS	4,247.40
07/11/2016	HOLY COW SPORTS INC	PROGRAM SUPPLIES	1,200.00
07/11/2016	HOVING PIT STOP INC	PROGRAM SUPPLIES	143.00
07/11/2016	HURLEY, TERESA	OTHER CONTRACTUAL SERVICES	1,450.00
07/11/2016	IACE	TRAINING & CONFERENCES	35.00
07/11/2016	ILLINOIS EPA	DUES & PUBLICATIONS	8,500.00
07/11/2016	IMMERGLUCK, LORRY	COMMUNITY PRIDE COMMISSION	400.00
07/11/2016	ISFSI	TRAINING & CONFERENCES	900.00
07/11/2016	J G UNIFORMS INC	UNIFORMS	3,468.94
07/11/2016	JESSEN, DENNIS	TELEPHONE	49.98
07/11/2016	JET BRITE CAR WASH INC	OTHER SUPPLIES	105.00
07/11/2016	JPMORGAN CHASE BANK N.A.	OTHER CONTRACTUAL SERVICES	36.70
07/11/2016	KEMP, GENEVIEVE	FALL/WNTR/SPRG PROGRAM REV	56.00
07/11/2016	KODIAK CONTRACTORS	OTHER CONTRACTUAL SERVICES	1,200.00
07/11/2016	KONICA MINOLTA BUSINESS	MAINT OF OFFICE EQUIPMENT	97.84
07/11/2016	KONICA MINOLTA PREMIER FINANCE	MAINT OF OFFICE EQUIPMENT	83.00
07/11/2016	MARCOTT ENTERPRISES INC	CAPITAL OUTLAY	319.58
07/11/2016	MOHR OIL CO	GAS & DIESEL FUEL	13,586.70
07/11/2016	ODYSSEY FUN WORLD LLP	PROGRAM SUPPLIES	1,140.00
07/11/2016	P.F.PETTIBONE & CO.	UNIFORMS	416.50
07/11/2016	PAC VAN INC	OTHER CONTRACTUAL SERVICES	127.00
07/11/2016	PARAMEDIC BILLING SERVICES	OTHER CONTRACTUAL SERVICES	696.50
07/11/2016	QUICKSCORES LLC	OTHER CONTRACTUAL SERVICES	18.00
07/11/2016	RAINBOW FALLS WATER PARK	PROGRAM SUPPLIES	630.00
07/11/2016	RC SYSTEMS INC	OTHER CONTRACTUAL SERVICES	645.84
07/11/2016	SCHOOL DISTRICT #45	RENTAL/LEASE	78.75

Check Issue Date	Payee	Invoice GL Account Title	Amount
07/11/2016	SERVICE SANITATION INC	CAPITAL OUTLAY	245.00
07/11/2016	SIGN A RAMA	SUMMERFEST COMMISSION	540.85
07/11/2016	SIKICH LLP	OTHER CONTRACTUAL SERVICES	3,100.00
07/11/2016	SMG SECURITY SYSTEMS INC	OTHER CONTRACTUAL SERVICES	904.20
07/11/2016	SOLON, JOSEPH J	LEGAL SERVICES-POLICE	2,375.00
07/11/2016	TELCOM INNOVATIONS GROUP LLC	TELEPHONE	316.50
07/11/2016	TEMPLE DISPLAY LTD	NON-CAPITAL OUTLAY	18,106.31
07/11/2016	TRUE NORTH CONSULTANTS INC	ENGINEERING SERVICES	3,800.00
07/11/2016	TRUEBREW	PROGRAM SUPPLIES	511.51
07/11/2016	TUMBLING TIMES INC	OTHER CONTRACTUAL SERVICES	1,752.10
07/11/2016	TYCO INTEGRATED SECURITY LLC	OTHER CONTRACTUAL SERVICES	150.00
07/11/2016	UNIVAR USA INC	CHEMICALS	2,057.39
07/11/2016	USA BLUEBOOK	OTHER SUPPLIES	76.04
07/11/2016	V3 COMPANIES OF ILLINOIS	ENGINEERING SERVICES	1,153.89
07/11/2016	VERIZON WIRELESS	OTHER CONTRACTUAL SERVICES	1,292.72
07/11/2016	VILLA PARK ACE HARDWARE	BUILDING MAINT SUPPLIES	29.88
07/11/2016	VILLA PARK PUBLIC LIBRARY	PERS PROP REPLACEMENT TAXES	10,155.55
07/11/2016	VISION SERVICE PLAN	VISION SERVICE PLAN RESERVE	2,709.45
07/11/2016	WACHTEL, KEVIN	TELEPHONE	49.98
07/11/2016	ZIEBELL WATER SERVICE	FIRE HYDRANT REPAIR PARTS	3,846.00
Total 07/11/2016:			168,463.04
<b>07/12/2016</b>			
07/12/2016	CDS OFFICE TECHNOLOGIES	OTHER SUPPLIES	.00
07/12/2016	GONZALEZ, GERMAN DBA BROTHER	CAPITAL OUTLAY	.00
07/12/2016	KODIAK CONTRACTORS	OTHER CONTRACTUAL SERVICES	.00
Total 07/12/2016:			.00
<b>07/15/2016</b>			
07/15/2016	BONE PROPERTIES LLC	OTHER CONTRACTUAL SERVICES	27,061.94
07/15/2016	MERCADO, NELSON	UTILITY CASH CLEARING	119.56
Total 07/15/2016:			27,181.50

Check Issue Date	Payee	Invoice GL Account Title	Amount
<b>07/20/2016</b>			
07/20/2016	GLENN STEARNS CHAPTER 13 TRUS	SALARY GARNISHMENT	207.70
07/20/2016	OFFICE COLLECTION SECTION-WAG	SALARY GARNISHMENT	365.88
07/20/2016	AFSCME UNION DUES	MISC. DEDUCTIONS	709.17
07/20/2016	FICA MC FED WH EFTPS	MEDICARE DED.	100,595.72
07/20/2016	FIRE UNION DUES	FIRE UNION DUES DED	1,560.00
07/20/2016	ICMA	ICMA DEFERRED COMP DED.	3,264.64
07/20/2016	ILLINOIS DEPARTMENT OF REVENUE	STATE TAX WH	15,660.01
07/20/2016	IMRF	VOLUNTARY IMRF DEDUCTION	38,475.02
07/20/2016	NATIONWIDE	PEBSCO DEDUCTION	8,235.89
07/20/2016	SDU	SALARY GARNISHMENT	3,020.31
07/20/2016	VEBA	VEBA DEDUCTION	5,254.40
07/20/2016	VILLA PARK FIREFIGHTERS PENSION	FIRE PENSION DED.	7,937.29
07/20/2016	VILLA PARK POLICE PENSION FUND	POLICE PENSION DED.	11,418.44
07/20/2016	WAGWORKS	MISC. DEDUCTIONS	1,740.75
Total 07/20/2016:			198,445.22
<b>07/21/2016</b>			
07/21/2016	LISLE PARK DISTRICT	PROGRAM SUPPLIES	.00
Total 07/21/2016:			.00
<b>07/22/2016</b>			
07/22/2016	DUPAGE SWIM & DIVE CONFERENCE	PROGRAM SUPPLIES	.00
07/22/2016	DUPAGE SWIM & DIVE CONFERENCE	PROGRAM SUPPLIES	445.00
07/22/2016	KEEHNER JR, RICHARD D	OTHER CONTRACTUAL SERVICES	75.89
07/22/2016	ALFANO, CARINE	SUMMER PROGRAM REVENUE	99.00
Total 07/22/2016:			619.89
<b>07/23/2016</b>			
07/23/2016	ILLINOIS MUNICIPAL RETIREMENT	IMRF CONTRIBUTIONS	5,389.70
Total 07/23/2016:			5,389.70

Check Issue Date	Payee	Invoice GL Account Title	Amount
<b>07/25/2016</b>			
07/25/2016	3D DESIGN STUDIO LLC	CAPITAL OUTLAY	257.12
07/25/2016	A LAMP CONCRETE CONTRACTORS IN	OTHER CONTRACTUAL SERVICES	124,180.61
07/25/2016	ALBERS, DAN	UTILITY CASH CLEARING	93.86
07/25/2016	ALLIED GARAGE DOOR INC	OTHER CONTRACTUAL SERVICES	357.72
07/25/2016	AMERICAN PRINTING TECHNOLOGIE	OTHER CONTRACTUAL SERVICES	802.00
07/25/2016	APPLIED GEOSCIENCE INC	DISPOSAL EXPENSE	500.00
07/25/2016	AQUA PURE ENTERPRISES INC	CAPITAL OUTLAY	2,053.79
07/25/2016	AT YOUR SURFACE LLC	OTHER CONTRACTUAL SERVICES	5,850.00
07/25/2016	AUTOMATIC BUILDING CONTROLS	HEATING & A/C MAINT SERV	740.00
07/25/2016	B & B TILE INC	CAPITAL OUTLAY	985.00
07/25/2016	BEAR LANDSCAPE GROUP	OTHER CONTRACTUAL SERVICES	525.00
07/25/2016	BIELAWA, MATTHEW	OTHER CONTRACTUAL SERVICES	850.00
07/25/2016	BRECHIN, JOHN H	LEGAL SERVICES	792.00
07/25/2016	BURKE ENGINEERING LTD, CHRISTO	ENGINEERING SERVICES	11,151.00
07/25/2016	BYRON, MICHAEL	POST RETIREMENT BENEFITS	125.00
07/25/2016	CASTLE CHEVROLET	OTHER CONTRACTUAL SERVICES	39,014.58
07/25/2016	CHAUDHRY, RAFIA	UTILITY CASH CLEARING	5.73
07/25/2016	CHICAGOLAND PAVING	OTHER CONTRACTUAL SERVICES	5,146.00
07/25/2016	CINTAS CORPORATION #344	SHOP SERVICES	155.82
07/25/2016	CIVIC PLUS	OTHER CONTRACTUAL SERVICES	4,939.20
07/25/2016	CIVILTECH ENGINEERING INC	ENGINEERING SERVICES	7,713.87
07/25/2016	CLARK DIETZ INC	ENGINEERING SERVICES	40,369.84
07/25/2016	COMMONWEALTH EDISON	OTHER CONTRACTUAL SERVICES	4,538.07
07/25/2016	COMMONWEALTH EDISON CO	UTILITY - ELECTRIC	3,896.34
07/25/2016	COOL SCIENCE	OTHER CONTRACTUAL SERVICES	72.00
07/25/2016	CURRENT TECHNOLOGIES CORP	OTHER CONTRACTUAL SERVICES	13,000.00
07/25/2016	DELTA DENTAL OF ILLINOIS	DELTA DENTAL RESERVE	12,492.37
07/25/2016	DIMAGGIO, LISA	OTHER CONTRACTUAL SERVICES	23.00
07/25/2016	DONNELLY, TODD	OTHER CONTRACTUAL SERVICES	1,000.00
07/25/2016	DU-COMM	DUCOMM	112,871.00
07/25/2016	DUPAGE COUNTY CHILDREN'S	OTHER CONTRACTUAL SERVICES	4,000.00
07/25/2016	DUPAGE COUNTY HEALTH DEPT	PROGRAM SUPPLIES	75.00
07/25/2016	DUPAGE MATERIALS CO	STONE	797.37
07/25/2016	DUPAGE TIRE & AUTO CENTER INC	MOTOR VEHICLE PARTS & ACCESS	67.50
07/25/2016	DUPAGE WATER COMMISSION	PURCHASE OF WATER	242,198.40

Check Issue Date	Payee	Invoice GL Account Title	Amount
07/25/2016	DUSKI, MARK	POST RETIREMENT BENEFITS	125.00
07/25/2016	DYNEGY ENERGY SERVICES	UTILITY - ELECTRIC	9,244.64
07/25/2016	ELEVATOR INSPECTION SVC CO INC	INSPECTORS FEES	25.00
07/25/2016	EMERGENCY MEDICAL PRODUCTS I	PROGRAM SUPPLIES	71.00
07/25/2016	FIELD STREET PROPERTIES	UTILITY CASH CLEARING	128.34
07/25/2016	FIRE ENGINEERING	DUES & PUBLICATIONS	21.00
07/25/2016	GARVEY'S OFFICE PRODUCTS	PHOTO MATERIALS & SUPPLIES	153.84
07/25/2016	GFC LEASING	MAINT OF OFFICE EQUIPMENT	2,394.23
07/25/2016	GLEASON, VERA	UTILITY CASH CLEARING	134.14
07/25/2016	GORDON FOOD SERVICE INC	OTHER SUPPLIES	140.85
07/25/2016	GRILL, PATRICK	TELEPHONE	99.96
07/25/2016	GRUMBOS PLUMBING INC, JIM	CAPITAL OUTLAY	320.00
07/25/2016	HAGGERTY BUICK	OTHER CONTRACTUAL SERVICES	99,648.10
07/25/2016	HALSEY, TOM	UTILITY CASH CLEARING	11.82
07/25/2016	HARRIS COMPUTER SYSTEMS	OTHER CONTRACTUAL SERVICES	36,235.60
07/25/2016	HD SUPPLY WATERWORKS	WATER METERS	800.00
07/25/2016	HEIDELMEIER, JOHN	POST RETIREMENT BENEFITS	125.00
07/25/2016	HORTON GROUP INC, THE	DUE TO/FROM LIBRARY	816.80
07/25/2016	HOVING PIT STOP INC	RENTAL OF EQUIPMENT	286.00
07/25/2016	HURLEY, TERESA	OTHER CONTRACTUAL SERVICES	1,450.00
07/25/2016	ILLINOIS SECRETARY OF STATE	OTHER CONTRACTUAL SERVICES	380.00
07/25/2016	ILLINOIS TAX INCREMENT ASSOC	DUES & PUBLICATIONS	650.00
07/25/2016	INTERGOVERNMENTAL RISK	INSURANCE CLAIM LOSSES	23,058.60
07/25/2016	J G UNIFORMS INC	UNIFORMS	176.93
07/25/2016	JOHNSON'S VILLA PARK INC	OTHER CONTRACTUAL SERVICES	189.00
07/25/2016	KANTOR, GARY	OTHER CONTRACTUAL SERVICES	14.00
07/25/2016	KLEIN, DANIEL	UTILITY CASH CLEARING	83.34
07/25/2016	KOUTSIANELOS, BILL	UTILITY CASH CLEARING	114.51
07/25/2016	LEYVA, CARLOS	UTILITY CASH CLEARING	63.96
07/25/2016	LUKOWICZ, JEREMIE	TELEPHONE	49.98
07/25/2016	MADIAR, RYAN	UTILITY CASH CLEARING	47.17
07/25/2016	MARCH, DAVID	UTILITY CASH CLEARING	82.66
07/25/2016	MARCOTT ENTERPRISES INC	TURF SUPPLIES	1,800.00
07/25/2016	MATRICARDI, ZOILA	SEWER INSPECTION FEES	50.00
07/25/2016	MCANDREWS, PATRICK	OTHER CONTRACTUAL SERVICES	1,200.00
07/25/2016	MCNAMARA, JAMES J	POST RETIREMENT BENEFITS	125.00

Check Issue Date	Payee	Invoice GL Account Title	Amount
07/25/2016	MEADE INC	OTHER CONTRACTUAL SERVICES	772.00
07/25/2016	MENENDEZ, KEVIN	ADMINISTRATIVE ADJUDICATION	20.00
07/25/2016	MIDLAND PLUMBING & SEWER	CAPITAL OUTLAY	548.00
07/25/2016	MORROW BROTHERS FORD INC	CAPITAL OUTLAY	34,359.00
07/25/2016	MUELLER, NANCY	BUILDING RENTAL	85.00
07/25/2016	MUNICIPAL CODE CORPORATION	OTHER CONTRACTUAL SERVICES	347.35
07/25/2016	NICOR GAS	UTILITY - GAS	2,051.67
07/25/2016	NORINI, DANIELLE	UTILITY CASH CLEARING	48.98
07/25/2016	NORTH EAST MULTI-REGIONAL	TRAINING & CONFERENCES	5,200.00
07/25/2016	NUSOM PROPERTIES LLC	UTILITY CASH CLEARING	6.13
07/25/2016	ORR & ASSOC, KATHLEEN FIELD	LEGAL SERVICES	20,218.00
07/25/2016	PEERLESS FENCE	INSURANCE CLAIM LOSSES	2,796.00
07/25/2016	PEREZ, LESLIE	ADMINISTRATIVE ADJUDICATION	20.00
07/25/2016	PEREZ, PILAR	CAPITAL OUTLAY	1,000.00
07/25/2016	PUKNAITIS, PETER	SUMMER PROGRAM REVENUE	16.00
07/25/2016	RASCHK, MICHAEL	UTILITY CASH CLEARING	67.35
07/25/2016	READY REFRESH BY NESTLE	OFFICE SUPPLIES	46.58
07/25/2016	RECORD-A-HIT	OTHER CONTRACTUAL SERVICES	725.00
07/25/2016	RINGLAND, WILLIAM	UTILITY CASH CLEARING	33.79
07/25/2016	RJN GROUP INC	ENGINEERING SERVICES	3,030.00
07/25/2016	ROADSAFE TRAFFIC SYSTEMS	STREET SIGN MATERIALS	143.83
07/25/2016	ROBERTS, DEBORAH	LEGAL SERVICES	800.00
07/25/2016	ROBERTSON, JOHN	OTHER CONTRACTUAL SERVICES	226.10
07/25/2016	ROBINSON ENGINEERING	ENGINEERING SERVICES	47,503.80
07/25/2016	ROCK VALLEY PUBLISHING LLC	SUMMERFEST COMMISSION	390.00
07/25/2016	ROY STROM REFUSE REMOVAL INC	OTHER CONTRACTUAL SERVICES	114,448.70
07/25/2016	ROYAL PIPE & SUPPLY COMPANY	GENERAL EQUIPMENT PARTS	401.18
07/25/2016	SALT CREEK SANITARY DISTRICT	WATER & SEWER SERVICE	1,517.90
07/25/2016	SCHROEDER'S ACE HARDWARE	GENERAL EQUIPMENT PARTS	373.88
07/25/2016	SEGOVICH, JAMIE	UTILITY CASH CLEARING	53.26
07/25/2016	SIMPLEX GRINNELL	OTHER CONTRACTUAL SERVICES	447.18
07/25/2016	SITOWSKI, DAN	CAPITAL OUTLAY	1,000.00
07/25/2016	SKILLPATH SEMINARS	OTHER SUPPLIES	29.93
07/25/2016	STANLEY CONSULTANTS INC	ENGINEERING SERVICES	1,810.00
07/25/2016	STAR PRO SHOP	PROGRAM SUPPLIES	433.00
07/25/2016	SUBURBAN DRIVE LINE CO	INSPECTIONS AND SAFETY TESTS	60.00

Check Issue Date	Payee	Invoice GL Account Title	Amount
07/25/2016	SWALLOW CONSTRUCTION CORP	OTHER CONTRACTUAL SERVICES	49,421.20
07/25/2016	SWANSON CONSTRUCTION CO INC	CAPITAL OUTLAY	1,200.00
07/25/2016	TEE JAY SERVICE CO INC	OTHER CONTRACTUAL SERVICES	2,234.00
07/25/2016	TERRACE SUPPLY COMPANY	OTHER SUPPLIES	41.88
07/25/2016	THREE OAKS GROUND COVER	PLAYGROUND EQUIPMENT PARTS	8,057.50
07/25/2016	TRANSUNION RISK & ALTERNATIVE	OTHER CONTRACTUAL SERVICES	37.75
07/25/2016	TREE TOWNS IMAGING & COLOR GR	ENGINEERING SERVICES	151.20
07/25/2016	TRUE NORTH CONSULTANTS INC	ENGINEERING SERVICES	2,160.00
07/25/2016	TWIN ELECTRICAL SERVICE	CAPITAL OUTLAY	625.00
07/25/2016	TYCO INTEGRATED SECURITY LLC	OTHER CONTRACTUAL SERVICES	450.00
07/25/2016	UNIVAR USA INC	CHEMICALS	1,693.91
07/25/2016	US BANK	OTHER CONTRACTUAL SERVICES	225.00
07/25/2016	V3 COMPANIES OF ILLINOIS	ENGINEERING SERVICES	20,472.42
07/25/2016	VEGA, JOAQUIN	ADMINISTRATIVE ADJUDICATION	25.00
07/25/2016	VENCHUS, THOMAS	TELEPHONE	49.98
07/25/2016	VERIZON WIRELESS	OTHER SUPPLIES	3,032.35
07/25/2016	VERMONT SYSTEMS	NON-CAPITAL OUTLAY	5,871.00
07/25/2016	VICELLI, LOUIS	POST RETIREMENT BENEFITS	125.00
07/25/2016	VILLA PARK ACE HARDWARE	OTHER CONTRACTUAL SERVICES	96.96
07/25/2016	VOLZ, THOMAS	UTILITY CASH CLEARING	3.91
07/25/2016	WAGeworks	EMPLOYEE HEALTH INS. DED.	150.00
07/25/2016	WALD, CLIFFORD	NON-CAPITAL OUTLAY	7,981.00
07/25/2016	WESTMORE SUPPLY CO	STONE	197.12
07/25/2016	WILLOWBROOK HIGH SCHOOL	PROGRAM SUPPLIES	82.00
07/25/2016	ZORICH, EDWARD	POST RETIREMENT BENEFITS	125.00
Total 07/25/2016:			1,167,494.45
<b>07/29/2016</b>			
07/29/2016	OSHKOSH CAPITAL	CAPITAL OUTLAY	35,501.77
07/29/2016	BENVENUTO, LORI L	UTILITY CASH CLEARING	132.93
07/29/2016	BMO HARRIS MASTERCARD	MOTOR VEHICLE PARTS & ACCESS	39,577.52
07/29/2016	HEALTHCARE SERVICE CORPORATI	GROUP INSURANCE REC	235,850.86
07/29/2016	KODIAK CONTRACTORS	OTHER SUPPLIES	200.00



Check Issue Date	Payee	Invoice GL Account Title	Amount
Total 07/29/2016:			311,263.08
<b>08/03/2016</b>			
08/03/2016	GLENN STEARNS CHAPTER 13 TRUS	SALARY GARNISHMENT	207.70
08/03/2016	OFFICE COLLECTION SECTION-WAG	SALARY GARNISHMENT	107.95
08/03/2016	TEAMSTERS LOCAL 700	POLICE PENSION DED.	294.00
08/03/2016	AFSCME UNION DUES	MISC. DEDUCTIONS	709.17
08/03/2016	FICA MC FED WH EFTPS	MEDICARE DED.	98,545.73
08/03/2016	FIRE UNION DUES	FIRE UNION DUES DED	1,560.00
08/03/2016	ICMA	ICMA DEFERRED COMP DED.	3,264.64
08/03/2016	ILLINOIS DEPARTMENT OF REVENUE	STATE TAX WH	15,112.33
08/03/2016	IMRF	VOLUNTARY IMRF DEDUCTION	39,480.93
08/03/2016	METROPOLITAN ALLIANCE-POLICE	POLICE PENSION DED.	816.00
08/03/2016	NATIONWIDE	PEBSCO DEDUCTION	8,210.37
08/03/2016	SDU	SALARY GARNISHMENT	3,020.31
08/03/2016	VEBA	VEBA DEDUCTION	5,290.72
08/03/2016	VILLA PARK FIREFIGHTERS PENSION	FIRE PENSION DED.	7,944.24
08/03/2016	VILLA PARK POLICE PENSION FUND	POLICE PENSION DED.	11,494.22
08/03/2016	WAGWORKS	MISC. DEDUCTIONS	1,586.91
Total 08/03/2016:			197,645.22
<b>08/08/2016</b>			
08/08/2016	A.G.A.D. PEST CONTROL	OTHER CONTRACTUAL SERVICES	80.00
08/08/2016	ACITELLI HEATING & PIPING	HEATING & A/C MAINT SERV	520.00
08/08/2016	ADDISON FIRE PROTECTION DIST#1	TRAINING & CONFERENCES	101.18
08/08/2016	ADT SECURITY SERVICES INC	OTHER CONTRACTUAL SERVICES	157.71
08/08/2016	AIR ONE EQUIPMENT INC	OTHER CONTRACTUAL SERVICES	40.00
08/08/2016	ALL CLEAR SEWER & DRAINAGE	ESCROW: P. W. PROJECTS	1,200.00
08/08/2016	ALL STAR SPORTS INSTRUCTION	OTHER CONTRACTUAL SERVICES	2,949.00
08/08/2016	APPLIED GEOSCIENCE INC	DISPOSAL EXPENSE	850.00
08/08/2016	AQUA PURE ENTERPRISES INC	CAPITAL OUTLAY	598.70
08/08/2016	BAXTER & WOODMAN INC	ENGINEERING SERVICES	2,233.34
08/08/2016	BDK QUALITY SERVICES INC	OTHER CONTRACTUAL SERVICES	4,066.00
08/08/2016	BEAR LANDSCAPE GROUP	OTHER CONTRACTUAL SERVICES	1,475.00

Check Issue Date	Payee	Invoice GL Account Title	Amount
08/08/2016	BOPOLOGY, INC	OTHER CONTRACTUAL SERVICES	1,000.00
08/08/2016	BURKE ENGINEERING LTD, CHRISTO	ENGINEERING SERVICES	8,371.40
08/08/2016	C.O.P.S AND F.I.R.E PERSONNEL	FIRE & POLICE COMMISSION	930.00
08/08/2016	CALL ONE	TELEPHONE	274.02
08/08/2016	CASE LOTS INC	BUILDING MAINT SUPPLIES	53.80
08/08/2016	CHEROKEE ROSE EMBROIDERY INC	UNIFORMS	375.00
08/08/2016	CHICAGOLAND CIRCULATION	PRINTING SERVICES	1,870.00
08/08/2016	CINTAS CORPORATION #344	SHOP SERVICES	107.88
08/08/2016	CLS BACKGROUND INVESTIGATIONS	FIRE & POLICE COMMISSION	150.00
08/08/2016	COMCAST CABLE	OTHER CONTRACTUAL SERVICES	443.85
08/08/2016	COMMONWEALTH EDISON CO	UTILITY - ELECTRIC	5,003.18
08/08/2016	CONSERVATION DESIGN FORUM	ENGINEERING SERVICES	1,837.50
08/08/2016	CONSTELLATION	UTILITY - ELECTRIC	10,081.30
08/08/2016	COOL SCIENCE	OTHER CONTRACTUAL SERVICES	330.00
08/08/2016	CREEKSIDE PRINTING	PRINTING SERVICES	5,376.00
08/08/2016	DRURY, KIM	FIRE & POLICE COMMISSION	60.00
08/08/2016	DUPAGE CONVENTION & VISITORS B	DUES & PUBLICATIONS	5,000.00
08/08/2016	DUPAGE COUNTY	OTHER CONTRACTUAL SERVICES	750.00
08/08/2016	DUPAGE COUNTY ANIMAL CONTROL	ANIMAL HOSPITAL EXPENSE	30.00
08/08/2016	DUPAGE MATERIALS CO	ASPHALT MIX	1,843.65
08/08/2016	DUPAGE SECURITY SOLUTIONS INC	BUILDING MAINT SUPPLIES	15.00
08/08/2016	DUPAGE TIRE & AUTO CENTER INC	MOTOR VEHICLE PARTS & ACCESS	1,148.75
08/08/2016	ELANAR CONSTRUCTION	CAPITAL OUTLAY	21,021.05
08/08/2016	FIOLA, JAN	TELEPHONE	49.98
08/08/2016	FIOLA, JANICE	TELEPHONE	99.96
08/08/2016	FIREGROUND SUPPLY INC	UNIFORMS	989.70
08/08/2016	FIRST COMMUNICATIONS LLC	TELEPHONE	433.02
08/08/2016	FIRST STUDENT INC.	TRANSPORTATION	2,044.00
08/08/2016	FRAZIER, KELLY	SUMMER PROGRAM REVENUE	59.00
08/08/2016	GARDINER KOCH WEISBERG	LEGAL SERVICES	9,219.50
08/08/2016	GARVEY'S OFFICE PRODUCTS	PROGRAM SUPPLIES	50.46
08/08/2016	GAUDI, MICHELLE	SUMMER PROGRAM REVENUE	42.00
08/08/2016	GERARDI SEWER & WATER CO	CAPITAL OUTLAY	21,890.80
08/08/2016	GLENBARD UNIFORM INC	UNIFORMS	1,393.90
08/08/2016	GORDON FLESCH COMPANY INC	MAINT OF RADIO EQUIPMENT	432.02
08/08/2016	GORMAN, JANET	OTHER CONTRACTUAL SERVICES	22.99

Check Issue Date	Payee	Invoice GL Account Title	Amount
08/08/2016	GRUMBOS PLUMBING INC, JIM	HEATING & A/C MAINT SERV	1,300.00
08/08/2016	HARRIS COMPUTER SYSTEMS	NON-CAPITAL OUTLAY	3,300.00
08/08/2016	HD SUPPLY WATERWORKS	FIRE HYDRANT REPAIR PARTS	986.80
08/08/2016	HEALY ASPHALT CO LLC	ASPHALT MIX	571.16
08/08/2016	ICS COLLECTION SERVICE	OTHER CONTRACTUAL SERVICES	78.44
08/08/2016	ILEAS	DUES & PUBLICATIONS	120.00
08/08/2016	INLAND BANK	OTHER CONTRACTUAL SERVICES	41.25
08/08/2016	INTERGOVERNMENTAL RISK	OTHER INSURANCE	127,007.00
08/08/2016	JESSEN, DENNIS	TELEPHONE	49.98
08/08/2016	JET BRITE CAR WASH INC	OTHER CONTRACTUAL SERVICES	114.00
08/08/2016	JOHNSON'S VILLA PARK INC	OTHER CONTRACTUAL SERVICES	19.80
08/08/2016	KOYKAR, MARY	SUMMER PROGRAM REVENUE	109.00
08/08/2016	LAWSON PRODUCTS INC	WATERMAIN REPAIR PARTS	857.39
08/08/2016	MAILFINANCE	RENTAL OF EQUIPMENT	682.08
08/08/2016	MARCHINSKI, KARA	SUMMER PROGRAM REVENUE	85.00
08/08/2016	MICHAEL ANTHONY'S PIZZA	PROGRAM SUPPLIES	34.50
08/08/2016	MILLER, GREGORY	OTHER CONTRACTUAL SERVICES	800.00
08/08/2016	MINUTEMAN PRESS	OFFICE SUPPLIES	498.34
08/08/2016	MOHR OIL CO	GAS & DIESEL FUEL	10,931.61
08/08/2016	MOORE MEDICAL LLC	OTHER SUPPLIES	1,628.51
08/08/2016	MORGAN, PEGGY	SUMMER PROGRAM REVENUE	78.00
08/08/2016	NICOR GAS	UTILITY - GAS	96.34
08/08/2016	P A CRIMSON FIRE RISK SERVICES	OTHER CONTRACTUAL SERVICES	119.00
08/08/2016	PARAMEDIC BILLING SERVICES	OTHER CONTRACTUAL SERVICES	446.83
08/08/2016	PIECZYNSKI, LINDA S	DUES & PUBLICATIONS	144.00
08/08/2016	PIONEER MANUFACTURING CO	GENERAL EQUIPMENT PARTS	425.00
08/08/2016	PRO GRAPHICS CUSTOM SCREEN	UNIFORMS	390.00
08/08/2016	PROFESSIONAL PAVING &	OTHER CONTRACTUAL SERVICES	19,900.00
08/08/2016	QUALITY PLACEMENT AUTHORITY, L	OTHER CONTRACTUAL SERVICES	1,600.00
08/08/2016	RC SYSTEMS INC	OTHER CONTRACTUAL SERVICES	322.92
08/08/2016	REYNOSO, GERMAN	UNIFORMS	425.00
08/08/2016	RJN GROUP INC	ENGINEERING SERVICES	32,187.26
08/08/2016	ROADSAFE TRAFFIC SYSTEMS	STREET SIGN MATERIALS	173.19
08/08/2016	ROBINSON ENGINEERING	ENGINEERING SERVICES	23,751.90
08/08/2016	ROTARY CLUB OF VILLA PARK	DUES & PUBLICATIONS	618.32
08/08/2016	RUSS'S PLUMBING&SEWER INC	OTHER CONTRACTUAL SERVICES	5,940.00

Check Issue Date	Payee	Invoice GL Account Title	Amount
08/08/2016	SAMANIEGO, MARIO	UNIFORMS	425.00
08/08/2016	SIR SPEEDY PRINT SIGNS MARKETIN	PROGRAM SUPPLIES	316.15
08/08/2016	SITE ONE LANDSCAPE SUPPLY	GROUND SUPPLIES	1,817.74
08/08/2016	SMITH & FULLER	LEGAL SERVICES	3,612.15
08/08/2016	STANLEY CONSULTANTS INC	ENGINEERING SERVICES	3,450.00
08/08/2016	STAPLES ADVANTAGE	OFFICE SUPPLIES	54.54
08/08/2016	STATE INDUSTRIAL PRODUCTS	BUILDING MAINT SUPPLIES	119.84
08/08/2016	STEPHENS, CAROLE H	OTHER CONTRACTUAL SERVICES	475.00
08/08/2016	STRYKER SALES CORPORATION	OTHER SUPPLIES	330.00
08/08/2016	TELCOM INNOVATIONS GROUP LLC	TELEPHONE	2,017.50
08/08/2016	TRI-R SYSTEMS INC	OTHER CONTRACTUAL SERVICES	1,220.00
08/08/2016	TRUEBREW	PROGRAM SUPPLIES	740.11
08/08/2016	TUMBLING TIMES INC	OTHER CONTRACTUAL SERVICES	1,225.00
08/08/2016	UNITED DISPATCH	SENIOR CITIZEN CAB SUBSIDY	568.00
08/08/2016	UNIVAR USA INC	CHEMICALS	1,654.30
08/08/2016	V3 COMPANIES OF ILLINOIS	ENGINEERING SERVICES	18,737.50
08/08/2016	VERIZON WIRELESS	OTHER CONTRACTUAL SERVICES	1,091.03
08/08/2016	VETERAN'S TOWING & RECOVERY, I	OTHER CONTRACTUAL SERVICES	175.00
08/08/2016	VILLA PARK ACE HARDWARE	BUILDING MAINT SUPPLIES	123.44
08/08/2016	VILLA PARK STORES	OTHER CONTRACTUAL SERVICES	8,292.50
08/08/2016	VINTAGE TECH LLC	OTHER CONTRACTUAL SERVICES	683.14
08/08/2016	WEST & SONS TOWING INC	OTHER CONTRACTUAL SERVICES	175.00
08/08/2016	WEST SUBURBAN OFFICE PRODUCT	OFFICE SUPPLIES	27.98
08/08/2016	WESTMORE SUPPLY CO	CONCRETE - REDI MIX	3,149.25
08/08/2016	WORLDPOINT ECC INC	PROGRAM SUPPLIES	344.85
08/08/2016	YORK CENTER PARK DISTRICT	PROGRAM SUPPLIES	144.00
08/08/2016	YORK TOWNSHIP HIGHWAY DEPT	OTHER CONTRACTUAL SERVICES	4,869.00
08/08/2016	YOUNG, JASON	TELEPHONE	49.98
08/08/2016	ZIEBELL WATER SERVICE	WATERMAIN REPAIR PARTS	1,730.00
Total 08/08/2016:			410,521.26
<b>08/17/2016</b>			
08/17/2016	GLENN STEARNS CHAPTER 13 TRUS	SALARY GARNISHMENT	207.70
08/17/2016	AFSCME UNION DUES	MISC. DEDUCTIONS	709.17
08/17/2016	FICA MC FED WH EFTPS	MEDICARE DED.	94,198.95

Check Issue Date	Payee	Invoice GL Account Title	Amount
08/17/2016	FIRE UNION DUES	FIRE UNION DUES DED	1,560.00
08/17/2016	ICMA	ICMA DEFERRED COMP DED.	3,264.64
08/17/2016	ILLINOIS DEPARTMENT OF REVENUE	STATE TAX WH	14,485.92
08/17/2016	IMRF	VOLUNTARY IMRF DEDUCTION	37,938.55
08/17/2016	NATIONWIDE	PEBSCO DEDUCTION	8,181.77
08/17/2016	SDU	SALARY GARNISHMENT	3,020.31
08/17/2016	VEBA	VEBA DEDUCTION	5,290.72
08/17/2016	VILLA PARK FIREFIGHTERS PENSION	FIRE PENSION DED.	7,961.52
08/17/2016	VILLA PARK POLICE PENSION FUND	POLICE PENSION DED.	11,494.22
08/17/2016	WAGeworks	MISC. DEDUCTIONS	1,663.83
Total 08/17/2016:			189,977.30
<b>08/21/2016</b>			
08/21/2016	PATEL,SACHIN	LIQUOR LICENSES	.00
08/21/2016	PALOS SPORTS INC	PROGRAM SUPPLIES	.00
Total 08/21/2016:			.00
<b>08/22/2016</b>			
08/22/2016	A LAMP CONCRETE CONTRACTORS IN	CAPITAL OUTLAY	144,173.80
08/22/2016	A.G.A.D. PEST CONTROL	OTHER CONTRACTUAL SERVICES	365.00
08/22/2016	AIR ONE EQUIPMENT INC	OTHER CONTRACTUAL SERVICES	493.64
08/22/2016	ALTISOURCE SINGLE FAMILY	UTILITY CASH CLEARING	117.90
08/22/2016	AMERICAN PRINTING TECHNOLOGIE	OTHER CONTRACTUAL SERVICES	6,202.00
08/22/2016	AQUA PURE ENTERPRISES INC	CHEMICALS	96.15
08/22/2016	AUTOMATIC BUILDING CONTROLS	HEATING & A/C MAINT SERV	370.00
08/22/2016	BARNES, KEN	UTILITY CASH CLEARING	87.85
08/22/2016	BAXTER & WOODMAN INC	ENGINEERING SERVICES	187.50
08/22/2016	BDK QUALITY SERVICES INC	OTHER CONTRACTUAL SERVICES	4,066.00
08/22/2016	BEAR LANDSCAPE GROUP	OTHER CONTRACTUAL SERVICES	210.00
08/22/2016	BEST OFFICIALS	OFFICIATING SERVICES	1,438.00
08/22/2016	BRECHIN, JOHN H	LEGAL SERVICES	918.00
08/22/2016	BRITE COMPUTERS	DUI TECHNOLOGY EXPENDITURES	412.50
08/22/2016	BUSINESS STRATEGY ADVISORS LLC	OTHER CONTRACTUAL SERVICES	850.00
08/22/2016	BYRON, MICHAEL	POST RETIREMENT BENEFITS	125.00

Check Issue Date	Payee	Invoice GL Account Title	Amount
08/22/2016	CDW GOVERNMENT INC	OTHER SUPPLIES	328.07
08/22/2016	CHICAGOLAND PAVING	OTHER CONTRACTUAL SERVICES	130,412.20
08/22/2016	CINTAS CORPORATION #344	SHOP SERVICES	59.94
08/22/2016	CIRA, KARL	OTHER CONTRACTUAL SERVICES	7,000.00
08/22/2016	CISCO HOUSING SOLUTIONS	UTILITY CASH CLEARING	99.82
08/22/2016	CIVILTECH ENGINEERING INC	ENGINEERING SERVICES	1,094.32
08/22/2016	COLLEGE OF DU PAGE	TRAINING & CONFERENCES	3,113.00
08/22/2016	COMMONWEALTH EDISON CO	UTILITY - ELECTRIC	4,879.63
08/22/2016	COOL SCIENCE	OTHER CONTRACTUAL SERVICES	24.00
08/22/2016	CURRENT TECHNOLOGIES CORP	OTHER CONTRACTUAL SERVICES	2,410.00
08/22/2016	DE NITTIS, P	UTILITY CASH CLEARING	79.18
08/22/2016	DELTA DENTAL OF ILLINOIS	DELTA DENTAL RESERVE	10,880.61
08/22/2016	DREISILKER ELECTRIC MOTORS INC	CAPITAL OUTLAY	1,423.13
08/22/2016	DUPAGE COUNTY COLLECTOR	REAL ESTATE TAXES DUE	328.40
08/22/2016	DUPAGE COUNTY HEALTH DEPT	PROGRAM SUPPLIES	75.00
08/22/2016	DUPAGE COUNTY RECORDER	OTHER CONTRACTUAL SERVICES	118.00
08/22/2016	DUPAGE WATER COMMISSION	PURCHASE OF WATER	252,513.60
08/22/2016	DUSKI, MARK	POST RETIREMENT BENEFITS	125.00
08/22/2016	DYNEGY ENERGY SERVICES	UTILITY - ELECTRIC	9,544.10
08/22/2016	EBERHART, CHRISTOPHER	UTILITY CASH CLEARING	56.37
08/22/2016	EJ EQUIPMENT INC	OTHER CONTRACTUAL SERVICES	804.31
08/22/2016	ELEVATOR INSPECTION SVC CO INC	INSPECTORS FEES	160.00
08/22/2016	ELMHURST MEMORIAL OCC HEALTH	OTHER CONTRACTUAL SERVICES	200.00
08/22/2016	ETP LABS INC	LABORATORY TESTING	216.00
08/22/2016	FIRST STUDENT INC.	TRANSPORTATION	1,680.00
08/22/2016	FLOW TECHNICS	OTHER CONTRACTUAL SERVICES	621.00
08/22/2016	FOLEY, MEGHAN	OTHER CONTRACTUAL SERVICES	225.00
08/22/2016	FOSTER COACH SALES INC	OTHER CONTRACTUAL SERVICES	200.00
08/22/2016	GARDINER KOCH WEISBERG	OTHER CONTRACTUAL SERVICES	3,593.50
08/22/2016	GARVEY, KRISTIN	UTILITY CASH CLEARING	77.02
08/22/2016	GARVEY'S OFFICE PRODUCTS	OFFICE SUPPLIES	281.55
08/22/2016	GOLDEN SPIKE DEVELOPMENT LLC	ESCROW: GOLDEN SPIKE	390.00
08/22/2016	GOLDNER ASSOCIATES INC	OTHER SUPPLIES	485.07
08/22/2016	GORDON FLESCH COMPANY INC	MAINT OF RADIO EQUIPMENT	513.07
08/22/2016	GREEN, KIMBERLY	ESCROW: P. W. PROJECTS	562.50
08/22/2016	GRILL, PATRICK	TELEPHONE	49.98

Check Issue Date	Payee	Invoice GL Account Title	Amount
08/22/2016	GRUMBOS PLUMBING INC, JIM	OTHER CONTRACTUAL SERVICES	1,200.00
08/22/2016	HD SUPPLY WATERWORKS	FIRE HYDRANT REPAIR PARTS	2,173.93
08/22/2016	HEIDELMEIER, JOHN	POST RETIREMENT BENEFITS	125.00
08/22/2016	HEIDNER PROPERTY MGMT	P&Z DEPOSIT: MISCELLANEOUS	394.95
08/22/2016	ILLINOIS HOMICIDE	TRAINING & CONFERENCES	195.00
08/22/2016	INSIDE OUT EXPRESS CAR WASH IN	OTHER CONTRACTUAL SERVICES	48.95
08/22/2016	INTERGOVERNMENTAL RISK	TRAINING & CONFERENCES	12,285.48
08/22/2016	J G UNIFORMS INC	UNIFORMS	925.00
08/22/2016	JANOWSKI, HALINA	UTILITY CASH CLEARING	36.26
08/22/2016	JOHNSON'S VILLA PARK INC	OTHER CONTRACTUAL SERVICES	204.00
08/22/2016	KOMLINE-SANDERSON	OTHER CONTRACTUAL SERVICES	445.57
08/22/2016	KONICA MINOLTA BUSINESS	MAINT OF OFFICE EQUIPMENT	86.24
08/22/2016	KONICA MINOLTA PREMIER FINANCE	MAINT OF OFFICE EQUIPMENT	83.00
08/22/2016	KUSTOM SIGNALS INC	OTHER SUPPLIES	195.50
08/22/2016	LABOR RELATIONS	DUES & PUBLICATIONS	150.00
08/22/2016	LAPAGE, PATRICIA	UTILITY CASH CLEARING	69.28
08/22/2016	LEWIS, WILLIAM	ADMINISTRATIVE ADJUDICATION	35.00
08/22/2016	LOWUM, DENISE	UTILITY CASH CLEARING	51.00
08/22/2016	LUKOWICZ, JEREMIE	TELEPHONE	49.98
08/22/2016	MARCELLO, DONALD J.	OTHER CONTRACTUAL SERVICES	300.00
08/22/2016	MARCOTT ENTERPRISES INC	DISPOSAL EXPENSE	7,050.00
08/22/2016	MCANDREWS, PATRICK	OTHER CONTRACTUAL SERVICES	1,200.00
08/22/2016	MCNAMARA, JAMES J	POST RETIREMENT BENEFITS	125.00
08/22/2016	MEADE INC	OTHER CONTRACTUAL SERVICES	772.00
08/22/2016	MIDLAND GROUP PROPERTY SERVIC	OTHER CONTRACTUAL SERVICES	1,812.50
08/22/2016	MODERN DAY ROMEOS	OTHER CONTRACTUAL SERVICES	3,000.00
08/22/2016	NASCA, ANTHONY	UTILITY CASH CLEARING	120.50
08/22/2016	NATIONAL ASSN OF SCHOOL	DUES & PUBLICATIONS	40.00
08/22/2016	NEENAH FOUNDRY COMPANY	CAST IRON ITEMS	217.00
08/22/2016	NESCI, JAMES C	OTHER CONTRACTUAL SERVICES	475.00
08/22/2016	NEWHOUSE, ROBERT	UTILITY CASH CLEARING	123.16
08/22/2016	NICOR GAS	UTILITY - GAS	1,791.80
08/22/2016	NIX, ALAN	UTILITY CASH CLEARING	57.89
08/22/2016	ORR & ASSOC, KATHLEEN FIELD	LEGAL SERVICES	10,686.00
08/22/2016	P A CRIMSON FIRE RISK SERVICES	OTHER CONTRACTUAL SERVICES	543.43
08/22/2016	PADDOCK PUBLICATIONS	DUES & PUBLICATIONS	359.80

Check Issue Date	Payee	Invoice GL Account Title	Amount
08/22/2016	PARKER, LYNN	UTILITY CASH CLEARING	11.16
08/22/2016	PATETE, HOLLY	BUILDING PERMITS	20.00
08/22/2016	PIPE-VIEW LLC	ENGINEERING SERVICES	19,647.58
08/22/2016	PITNEY BOWES GLOBAL FINANCIAL	POSTAGE	135.00
08/22/2016	PORTER LEE CORPORATION	OTHER CONTRACTUAL SERVICES	919.00
08/22/2016	POSITIVE IMPRESSIONS	OTHER SUPPLIES	59.04
08/22/2016	QUALITY PLACEMENT AUTHORITY, L	OTHER CONTRACTUAL SERVICES	1,600.00
08/22/2016	RASCHILLO, DEMETRA	UTILITY CASH CLEARING	101.00
08/22/2016	RJN GROUP INC	ENGINEERING SERVICES	6,630.00
08/22/2016	ROTARY CLUB OF VILLA PARK	DUES & PUBLICATIONS	296.66
08/22/2016	ROY STROM REFUSE REMOVAL INC	OTHER CONTRACTUAL SERVICES	114,448.70
08/22/2016	RUSS' PLUMBING	OTHER CONTRACTUAL SERVICES	6,492.00
08/22/2016	SCHUCHART, ROXANNE	UTILITY CASH CLEARING	129.18
08/22/2016	SEMPLETON PRODUCTIONS LLC	OTHER CONTRACTUAL SERVICES	2,500.00
08/22/2016	SENSIT TECHNOLOGIES	OTHER CONTRACTUAL SERVICES	242.52
08/22/2016	SEVEN STARS MARTIAL ARTS	OTHER CONTRACTUAL SERVICES	270.20
08/22/2016	SMITH PARTNERS	UTILITY CASH CLEARING	127.88
08/22/2016	SMITH, VIOLET R	OTHER CONTRACTUAL SERVICES	210.00
08/22/2016	OLON, JOSEPH J	LEGAL SERVICES-POLICE	2,687.50
08/22/2016	SPRA	OTHER CONTRACTUAL SERVICES	225.00
08/22/2016	STANLEY CONSULTANTS INC	ENGINEERING SERVICES	2,737.26
08/22/2016	STATE INDUSTRIAL PRODUCTS	BUILDING MAINT SUPPLIES	72.76
08/22/2016	STOBB, RANDY	UTILITY CASH CLEARING	117.03
08/22/2016	STYPKA, STANLEY	UTILITY CASH CLEARING	104.62
08/22/2016	SUBURBAN DRIVE LINE CO	INSPECTIONS AND SAFETY TESTS	720.00
08/22/2016	TEE JAY SERVICE CO INC	OTHER CONTRACTUAL SERVICES	220.00
08/22/2016	TERRA CONSULTING GROUP LTD	ENGINEERING SERVICES	7,500.00
08/22/2016	TERRACE SUPPLY COMPANY	OTHER SUPPLIES	43.71
08/22/2016	THREE CUTTLEFISH LLC	UTILITY CASH CLEARING	123.53
08/22/2016	TOP BOARD UP CO INC	OTHER CONTRACTUAL SERVICES	860.00
08/22/2016	TRANSUNION RISK & ALTERNATIVE	OTHER CONTRACTUAL SERVICES	21.00
08/22/2016	TRIFONE, JOHN	UTILITY CASH CLEARING	9.81
08/22/2016	TROOST MONUMENT CO, PETER	NON-CAPITAL OUTLAY	284.00
08/22/2016	TWIN ELECTRICAL SERVICE	CAPITAL OUTLAY	280.00
08/22/2016	UNIVAR USA INC	CHEMICALS	1,572.75
08/22/2016	VARNEY, CARL	UTILITY CASH CLEARING	70.50



Check Issue Date	Payee	Invoice GL Account Title	Amount
08/22/2016	VELEZ, VIOLETA	UTILITY CASH CLEARING	37.99
08/22/2016	VENCHUS, THOMAS	TELEPHONE	49.98
08/22/2016	VERIZON WIRELESS	TELEPHONE	2,415.52
08/22/2016	VICELLI, LOUIS	POST RETIREMENT BENEFITS	125.00
08/22/2016	VILLA PARK CHAMBER OF COMMERC	SUMMERFEST COMMISSION	4,442.80
08/22/2016	VISION SERVICE PLAN	VISION SERVICE PLAN RESERVE	2,635.97
08/22/2016	VPPD	TRAINING & CONFERENCES	225.48
08/22/2016	WACHTEL, KEVIN	TELEPHONE	49.98
08/22/2016	WAGEWORKS	EMPLOYEE HEALTH INS. DED.	548.00
08/22/2016	WHEELING PARK DISTRICT	PROGRAM SUPPLIES	698.00
08/22/2016	XEROX BUSINESS SERVICES LLC	OTHER CONTRACTUAL SERVICES	3,716.00
Total 08/22/2016:			828,599.04
<b>08/26/2016</b>			
08/26/2016	DHEKALE, SHARAD	CNW PARKING PERMITS	82.50
08/26/2016	HEALTHCARE SERVICE CORPORATI	GROUP INSURANCE REC	236,629.59
08/26/2016	ILLINOIS DEPARTMENT OF	EMPLOYEE BENEFITS	402.00
08/26/2016	ILLINOIS SECRETARY OF STATE	OTHER CONTRACTUAL SERVICES	202.00
08/26/2016	KORYNECKY, HOSANNA	TRAINING & CONFERENCES	25.00
08/26/2016	BMO HARRIS MASTERCARD	MOTOR VEHICLE PARTS & ACCESS	54,146.47
08/26/2016	QUALITY PLACEMENT AUTHORITY LL	OTHER CONTRACTUAL SERVICES	3,200.00
08/26/2016	WALSH, TIMOTHY	TRAINING & CONFERENCES	548.56
Total 08/26/2016:			295,236.12
<b>08/31/2016</b>			
08/31/2016	GLENN STEARNS CHAPTER 13 TRUS	SALARY GARNISHMENT	207.70
08/31/2016	TEAMSTERS LOCAL 700	POLICE PENSION DED.	294.00
08/31/2016	AFSCME UNION DUES	MISC. DEDUCTIONS	709.17
08/31/2016	FICA MC FED WH EFTPS	MEDICARE DED.	91,928.57
08/31/2016	FIRE UNION DUES	FIRE UNION DUES DED	1,560.00
08/31/2016	ICMA	ICMA DEFERRED COMP DED.	3,276.28
08/31/2016	ILLINOIS DEPARTMENT OF REVENUE	STATE TAX WH	14,153.67
08/31/2016	IMRF	VOLUNTARY IMRF DEDUCTION	38,405.43
08/31/2016	METROPOLITAN ALLIANCE-POLICE	POLICE PENSION DED.	816.00

Check Issue Date	Payee	Invoice GL Account Title	Amount
08/31/2016	NATIONWIDE	PEBSCO DEDUCTION	8,193.87
08/31/2016	SDU	SALARY GARNISHMENT	3,020.31
08/31/2016	VEBA	VEBA DEDUCTION	5,292.53
08/31/2016	VILLA PARK FIREFIGHTERS PENSION	FIRE PENSION DED.	7,994.32
08/31/2016	VILLA PARK POLICE PENSION FUND	POLICE PENSION DED.	11,498.00
08/31/2016	WAGeworks	MISC. DEDUCTIONS	1,663.83
Total 08/31/2016:			189,013.68
<b>09/02/2016</b>			
09/02/2016	ANDERSON, DANITA	TRAINING & CONFERENCES	199.00
09/02/2016	PAVELCHIK, ROBERT	DUES & PUBLICATIONS	1,015.26
09/02/2016	VPFD	OTHER SUPPLIES	320.79
Total 09/02/2016:			1,535.05
<b>09/09/2016</b>			
09/09/2016	GREEN, KIMBERLY	ESCROW: P. W. PROJECTS	562.50
Total 09/09/2016:			562.50
<b>09/12/2016</b>			
09/12/2016	A.G.A.D. PEST CONTROL	OTHER CONTRACTUAL SERVICES	495.00
09/12/2016	AIR ONE EQUIPMENT INC	OTHER CONTRACTUAL SERVICES	228.79
09/12/2016	BAXTER & WOODMAN INC	ENGINEERING SERVICES	13,932.50
09/12/2016	BDK QUALITY SERVICES INC	OTHER CONTRACTUAL SERVICES	4,066.00
09/12/2016	BEAR LANDSCAPE GROUP	OTHER CONTRACTUAL SERVICES	1,300.00
09/12/2016	BEAVAN, JACK	UTILITY CASH CLEARING	9.36
09/12/2016	BONE, KEVIN	UTILITY CASH CLEARING	85.65
09/12/2016	BOSWORTH, ANDREW	PROGRAM SUPPLIES	100.00
09/12/2016	BOUND TREE MEDICAL LLC	OTHER SUPPLIES	171.16
09/12/2016	BRUST FUNERAL HOME	UTILITY CASH CLEARING	116.75
09/12/2016	BURKE ENGINEERING LTD, CHRISTO	ENGINEERING SERVICES	1,605.00
09/12/2016	CARRERA, RUTILO	UTILITY CASH CLEARING	296.90
09/12/2016	CASE LOTS INC	BUILDING MAINT SUPPLIES	236.75
09/12/2016	CDS OFFICE TECHNOLOGIES	DUI TECHNOLOGY EXPENDITURES	1,120.00

Check Issue Date	Payee	Invoice GL Account Title	Amount
09/12/2016	CHICAGO BADGE & INSIGNIA CO	UNIFORMS	132.10
09/12/2016	CHICAGOLAND PAVING	CAPITAL OUTLAY	489,910.00
09/12/2016	CHOUDHRY, ZAFAR	UTILITY CASH CLEARING	73.30
09/12/2016	CICINELLI, JOSEPH	PROGRAM SUPPLIES	200.00
09/12/2016	CINTAS CORPORATION #344	SHOP SERVICES	155.82
09/12/2016	CONSERVATION DESIGN FORUM	ENGINEERING SERVICES	1,076.25
09/12/2016	CONSTELLATION NEW ENERGY	UTILITY - ELECTRIC	4,664.90
09/12/2016	CORTEZ, MARVIN	UTILITY CASH CLEARING	4.31
09/12/2016	CURRENT TECHNOLOGIES CORP	MAINT OF OFFICE EQUIPMENT	4,137.65
09/12/2016	DAVIS, CAROL	COMMUNITY PRIDE COMMISSION	21.86
09/12/2016	DAVIS, CASSIE	UTILITY CASH CLEARING	81.17
09/12/2016	DEAN JOSEPH GALLERY	UTILITY CASH CLEARING	726.37
09/12/2016	DEARBORN NATIONAL LIFE	DUE TO/FROM LIBRARY	761.82
09/12/2016	DELTA DENTAL OF ILLINOIS	DELTA DENTAL RESERVE	17,011.73
09/12/2016	DENLER INC	OTHER CONTRACTUAL SERVICES	142,312.50
09/12/2016	DOMINICK'S PIZZA	PROGRAM SUPPLIES	105.75
09/12/2016	DUPAGE ANIMAL HOSPITAL LTD	ANIMAL HOSPITAL EXPENSE	620.00
09/12/2016	DUPAGE COUNTY ANIMAL CONTROL	ANIMAL HOSPITAL EXPENSE	390.00
09/12/2016	DUPAGE HIGH SCHOOL DIST #88	OTHER CONTRACTUAL SERVICES	1,046.06
09/12/2016	DUPAGE MAYORS & MANAGERS CON	TRAINING & CONFERENCES	795.00
09/12/2016	EMMERING, JOHN	UTILITY CASH CLEARING	15.00
09/12/2016	FIEBRANDT, ED	OTHER CONTRACTUAL SERVICES	575.00
09/12/2016	FIOLA, JAN	TELEPHONE	49.98
09/12/2016	FIRST STUDENT INC.	TRANSPORTATION	560.00
09/12/2016	FLOW TECHNICS	OTHER CONTRACTUAL SERVICES	1,848.88
09/12/2016	FORECLOSED ASSETS SALES A	UTILITY CASH CLEARING	121.90
09/12/2016	FORET, ADAM	UTILITY CASH CLEARING	71.82
09/12/2016	GARVEY'S OFFICE PRODUCTS	OFFICE SUPPLIES	60.90
09/12/2016	GFC LEASING	MAINT OF OFFICE EQUIPMENT	2,394.23
09/12/2016	GLENBARD UNIFORM INC	OTHER SUPPLIES	532.50
09/12/2016	GLOBE CONSTRUCTION INC	OTHER CONTRACTUAL SERVICES	46,645.52
09/12/2016	GOOD SAMARITAN EMSS	OTHER CONTRACTUAL SERVICES	1,260.00
09/12/2016	GORMAN, JANET	OTHER SUPPLIES	65.25
09/12/2016	GRAPHIC ARTS SERVICES	PRINTING	326.00
09/12/2016	GURNICZ, ESTHER	FALL/WNTR/SPRG PROGRAM REV	12.00
09/12/2016	HERNANDEZ, GABRIEL	UTILITY CASH CLEARING	44.34

Check Issue Date	Payee	Invoice GL Account Title	Amount
09/12/2016	HOME DEPOT CREDIT SERVICES	BUILDING MAINT SUPPLIES	49.51
09/12/2016	HORTON GROUP INC, THE	DUE TO/FROM LIBRARY	2,040.80
09/12/2016	HOVING PIT STOP INC	RENTAL OF EQUIPMENT	286.00
09/12/2016	HUNTINGHOUSE, DARLENE L	UNIFORMS	100.37
09/12/2016	IACE	TRAINING & CONFERENCES	35.00
09/12/2016	ILLINOIS PUMP INC	OTHER CONTRACTUAL SERVICES	5,400.00
09/12/2016	ILLINOIS STATE POLICE	OTHER CONTRACTUAL SERVICES	1,000.00
09/12/2016	INLAND BANK	OTHER CONTRACTUAL SERVICES	38.85
09/12/2016	INTERGOVERNMENTAL RISK	INSURANCE CLAIM LOSSES	452.97
09/12/2016	JESSEN, DENNIS	TELEPHONE	49.98
09/12/2016	JOHNSON'S VILLA PARK INC	OTHER CONTRACTUAL SERVICES	6.30
09/12/2016	KADUK, JOHN L	UTILITY CASH CLEARING	47.66
09/12/2016	KEEHNER JR, RICH	OTHER SUPPLIES	110.00
09/12/2016	KIWANIS CLUB OF VILLA PARK	DUES & PUBLICATIONS	540.00
09/12/2016	KOHNKE, GEORGE	CAPITAL OUTLAY	1,000.00
09/12/2016	KONICA MINOLTA BUSINESS	MAINT OF OFFICE EQUIPMENT	86.60
09/12/2016	KRUMWIEDE ROOFING & EXTERIORS	OTHER CONTRACTUAL SERVICES	1,695.00
09/12/2016	KYC INVESTMENT GROUP INC	UTILITY CASH CLEARING	136.39
09/12/2016	LEONARD, TIM	PROGRAM SUPPLIES	350.00
09/12/2016	LINDEN OAKS MEDICAL GROUP	LIBRARY RECEIVABLE	1,167.25
09/12/2016	LOMBARD, VILLAGE OF	OTHER CONTRACTUAL SERVICES	1,199.00
09/12/2016	LUKOWICZ, JEREMIE	TELEPHONE	49.98
09/12/2016	MACK INDUSTRIES	UTILITY CASH CLEARING	106.82
09/12/2016	MIDLAND PLUMBING	ESCROW: P. W. PROJECTS	1,200.00
09/12/2016	MIEHLE, PAM	FALL/WNTR/SPRG PROGRAM REV	210.00
09/12/2016	MINUTEMAN PRESS	OTHER CONTRACTUAL SERVICES	126.00
09/12/2016	MORROW BROTHERS FORD INC	MOTOR VEHICLE PARTS & ACCESS	275.00
09/12/2016	MUNICIPAL CODE CORPORATION	OTHER CONTRACTUAL SERVICES	347.43
09/12/2016	NEENAH FOUNDRY COMPANY	CAST IRON ITEMS	620.00
09/12/2016	NICHOLSON, JEANIE	COMMUNITY PRIDE COMMISSION	126.63
09/12/2016	NORGLER, RON	UTILITY CASH CLEARING	131.17
09/12/2016	NORTHWEST POLICE ACADEMY	TRAINING & CONFERENCES	50.00
09/12/2016	NUNEZ, CARLOS	FALL/WNTR/SPRG PROGRAM REV	62.00
09/12/2016	OBYRNE, FRANCIS	FALL/WNTR/SPRG PROGRAM REV	62.00
09/12/2016	OTIS ELEVATOR CO	OTHER CONTRACTUAL SERVICES	4,963.68
09/12/2016	PADDOCK PUBLICATIONS	P&Z DEPOSIT: MISCELLANEOUS	143.75

Check Issue Date	Payee	Invoice GL Account Title	Amount
09/12/2016	PAN O GRAPHICS	UTILITY CASH CLEARING	9.91
09/12/2016	PDC LABORATORIES INC	LABORATORY TESTING	305.00
09/12/2016	PIPE-VIEW LLC	ENGINEERING SERVICES	4,849.67
09/12/2016	POPA, KAREN	FALL/WNTR/SPRG PROGRAM REV	28.00
09/12/2016	POSITIVE IMPRESSIONS	OTHER SUPPLIES	59.04
09/12/2016	PRO SAFETY INC	OTHER SUPPLIES	134.10
09/12/2016	PROFESSIONAL PAVING &	OTHER CONTRACTUAL SERVICES	3,515.00
09/12/2016	QUALITY PLACEMENT AUTHORITY LL	OTHER CONTRACTUAL SERVICES	1,600.00
09/12/2016	RACLAW, JONATHAN	UTILITY CASH CLEARING	115.07
09/12/2016	RADCO COMMUNICATIONS INC	MAINT OF RADIO EQUIPMENT	505.50
09/12/2016	RJN GROUP INC	ENGINEERING SERVICES	19,617.00
09/12/2016	ROADSAFE TRAFFIC SYSTEMS	STREET SIGN MATERIALS	2,671.99
09/12/2016	ROBINSON ENGINEERING	ENGINEERING SERVICES	23,751.90
09/12/2016	ROSENTHAL BROS INC	OTHER INSURANCE	825.00
09/12/2016	SCOTTISH PLUMBER	ESCROW: P. W. PROJECTS	1,200.00
09/12/2016	SERVICE SANITATION INC	RENTAL OF EQUIPMENT	113.14
09/12/2016	SHAUGHNESSY, KEVIN W	OTHER CONTRACTUAL SERVICES	350.00
09/12/2016	SIEBOLDS, JOHN	UTILITY CASH CLEARING	116.48
09/12/2016	SK ELECTRONICS	CAPITAL OUTLAY	531.47
09/12/2016	SKEETER KELL SPORTS	UNIFORMS	165.00
09/12/2016	SMG SECURITY SYSTEMS INC	OTHER CONTRACTUAL SERVICES	120.00
09/12/2016	SMITH & FULLER	LEGAL SERVICES-POLICE	2,991.15
09/12/2016	SOLON, JOSEPH J	LEGAL SERVICES-POLICE	2,075.00
09/12/2016	STANLEY CONSULTANTS INC	ENGINEERING SERVICES	2,163.12
09/12/2016	STAPLETON, STEVE	TELEPHONE	149.94
09/12/2016	STAR PRO SHOP	PROGRAM SUPPLIES	71.00
09/12/2016	STATE INDUSTRIAL PRODUCTS	BUILDING MAINT SUPPLIES	172.27
09/12/2016	TELCOM INNOVATIONS GROUP LLC	TELEPHONE	2,551.00
09/12/2016	TYCO INTEGRATED SECURITY LLC	OTHER CONTRACTUAL SERVICES	150.00
09/12/2016	UNDERGROUND IMAGING CORP	CAPITAL OUTLAY	1,153.82
09/12/2016	UNITED DISPATCH	SENIOR CITIZEN CAB SUBSIDY	463.30
09/12/2016	UNIVAR USA INC	CHEMICALS	1,048.50
09/12/2016	US BANK	OTHER CONTRACTUAL SERVICES	225.00
09/12/2016	V3 COMPANIES OF ILLINOIS	ENGINEERING SERVICES	19,341.08
09/12/2016	VENCHUS, THOMAS	TELEPHONE	49.98
09/12/2016	VERIZON WIRELESS	OTHER SUPPLIES	3,080.71

Check Issue Date	Payee	Invoice GL Account Title	Amount
09/12/2016	VETERAN'S TOWING & RECOVERY, I	OTHER CONTRACTUAL SERVICES	175.00
09/12/2016	VILLA PARK ACE HARDWARE	BUILDING MAINT SUPPLIES	68.59
09/12/2016	VISION SERVICE PLAN	VISION SERVICE PLAN RESERVE	2,042.56
09/12/2016	WAGeworks	EMPLOYEE BENEFITS	150.00
09/12/2016	WARCALDE, MARIA	UTILITY CASH CLEARING	86.64
09/12/2016	WEST CENTRAL MUNICIPAL	DUES & PUBLICATIONS	5,500.00
09/12/2016	WEST SUBURBAN OFFICE PRODUCT	OFFICE SUPPLIES	177.93
09/12/2016	WILLIAMSEN, SHAWN	PROGRAM SUPPLIES	400.00
09/12/2016	WINDOWS WEST & CARPETS	UTILITY CASH CLEARING	71.90
09/12/2016	WORLDPOINT ECC INC	PROGRAM SUPPLIES	117.95
09/12/2016	YANNOTTI, ROBERT	UTILITY CASH CLEARING	101.41
09/12/2016	YOUTH ELITE SOCCER LLC	OTHER CONTRACTUAL SERVICES	4,080.00
09/12/2016	COMCAST CABLE	OTHER CONTRACTUAL SERVICES	244.85
Total 09/12/2016:			876,325.88
<b>09/14/2016</b>			
09/14/2016	GLENN STEARNS CHAPTER 13 TRUS	SALARY GARNISHMENT	207.70
09/14/2016	AFSCME UNION DUES	MISC. DEDUCTIONS	709.17
09/14/2016	FICA MC FED WH EFTPS	MEDICARE DED.	88,356.53
09/14/2016	FIRE UNION DUES	FIRE UNION DUES DED	1,560.00
09/14/2016	ICMA	ICMA DEFERRED COMP DED.	3,114.64
09/14/2016	ILLINOIS DEPARTMENT OF REVENUE	STATE TAX WH	13,675.52
09/14/2016	IMRF	VOLUNTARY IMRF DEDUCTION	37,711.06
09/14/2016	NATIONWIDE	PEBSCO DEDUCTION	8,238.90
09/14/2016	SDU	SALARY GARNISHMENT	3,020.31
09/14/2016	VEBA	VEBA DEDUCTION	5,308.84
09/14/2016	VILLA PARK FIREFIGHTERS PENSION	FIRE PENSION DED.	7,994.32
09/14/2016	VILLA PARK POLICE PENSION FUND	POLICE PENSION DED.	11,532.02
09/14/2016	WAGeworks	MISC. DEDUCTIONS	1,663.83
Total 09/14/2016:			183,092.84
<b>09/16/2016</b>			
09/16/2016	EAGLE ACADEMY OF MARTIAL ARTS	OTHER CONTRACTUAL SERVICES	2,434.53
09/16/2016	ZORICH, EDWARD	POST RETIREMENT BENEFITS	125.00

Check Issue Date	Payee	Invoice GL Account Title	Amount
Total 09/16/2016:			2,559.53
<b>09/18/2016</b>			
09/18/2016	SPRA	OTHER CONTRACTUAL SERVICES	.00
Total 09/18/2016:			.00
<b>09/23/2016</b>			
09/23/2016	BMO HARRIS MASTERCARD	MOTOR VEHICLE PARTS & ACCESS	43,039.68
09/23/2016	MUNICIPAL CLERKS OF DUPAGE CO	DUES & PUBLICATIONS	20.00
09/23/2016	ROL VEL RUL, MATEUSZ	TRAINING & CONFERENCES	125.00
09/23/2016	VPPW	TRAINING & CONFERENCES	97.32
Total 09/23/2016:			43,282.00
<b>09/26/2016</b>			
09/26/2016	TIGERLILY MUSIC	OTHER CONTRACTUAL SERVICES	600.00
09/26/2016	ALL STAR SPORTS INSTRUCTION	OTHER CONTRACTUAL SERVICES	352.00
09/26/2016	ALLIED GARAGE DOOR INC	OTHER CONTRACTUAL SERVICES	412.52
09/26/2016	AMERICAN PRINTING TECHNOLOGIE	OTHER CONTRACTUAL SERVICES	802.00
09/26/2016	AQUA PURE ENTERPRISES INC	CHEMICALS	79.52
09/26/2016	BAXTER & WOODMAN INC	ENGINEERING SERVICES	2,085.00
09/26/2016	BEAR LANDSCAPE GROUP	OTHER CONTRACTUAL SERVICES	210.00
09/26/2016	BEST OFFICIALS	OFFICIATING SERVICES	1,128.00
09/26/2016	BRECHIN, JOHN H	LEGAL SERVICES	1,152.00
09/26/2016	BURKE ENGINEERING LTD, CHRISTO	ENGINEERING SERVICES	5,536.00
09/26/2016	BYRON, MICHAEL	POST RETIREMENT BENEFITS	125.00
09/26/2016	CASAS, MARIEN	FALL/WNTR/SPRG PROGRAM REV	56.00
09/26/2016	CASE LOTS INC	BUILDING MAINT SUPPLIES	633.20
09/26/2016	CHICAGOLAND PAVING	OTHER CONTRACTUAL SERVICES	6,863.80
09/26/2016	CINTAS CORPORATION #344	SHOP SERVICES	107.88
09/26/2016	CIVIC PLUS	OTHER CONTRACTUAL SERVICES	12,890.05
09/26/2016	CLARK DIETZ INC	ENGINEERING SERVICES	37,525.62
09/26/2016	CONSERVATION DESIGN FORUM	ENGINEERING SERVICES	11,431.50
09/26/2016	CURRENT TECHNOLOGIES CORP	OTHER CONTRACTUAL SERVICES	3,982.50

Check Issue Date	Payee	Invoice GL Account Title	Amount
09/26/2016	DE FILIPPIS, BENJAMIN	POST RETIREMENT BENEFITS	125.00
09/26/2016	DU KANE ASPHALT CO	ASPHALT MIX	378.00
09/26/2016	DUPAGE ANIMAL HOSPITAL LTD	ANIMAL HOSPITAL EXPENSE	190.00
09/26/2016	DUPAGE COUNTY HEALTH DEPT	PROGRAM SUPPLIES	75.00
09/26/2016	DUPAGE COUNTY RECORDER	OTHER CONTRACTUAL SERVICES	90.00
09/26/2016	DUPAGE MATERIALS CO	ASPHALT MIX	1,941.95
09/26/2016	DUPAGE SECURITY SOLUTIONS INC	JANITORIAL SUPPLIES	29.88
09/26/2016	DUPAGE WATER COMMISSION	PURCHASE OF WATER	242,760.00
09/26/2016	DUSKI, MARK	POST RETIREMENT BENEFITS	125.00
09/26/2016	ECOSERV CORP	CHEMICALS	1,552.00
09/26/2016	EJ EQUIPMENT INC	NON-CAPITAL OUTLAY	5,291.00
09/26/2016	EMERGENCY TELEPHONE SYSTEM	OTHER CONTRACTUAL SERVICES	4,571.61
09/26/2016	ENGINEERING SOLUTIONS TEAM	ENGINEERING SERVICES	1,265.00
09/26/2016	ETP LABS INC	LABORATORY TESTING	240.00
09/26/2016	FLOW TECHNICS	OTHER CONTRACTUAL SERVICES	509.00
09/26/2016	GARVEY'S OFFICE PRODUCTS	OFFICE SUPPLIES	135.67
09/26/2016	GAS DEPOT INC	GAS & DIESEL FUEL	13,232.46
09/26/2016	GENTILE & ASSOCIATES INC	OTHER CONTRACTUAL SERVICES	3,700.00
09/26/2016	GLOBE CONSTRUCTION INC	OTHER CONTRACTUAL SERVICES	.00
09/26/2016	GORDON FLESCH COMPANY INC	MAINT OF RADIO EQUIPMENT	424.70
09/26/2016	GOVERNMENT FINANCE OFFICERS	DUES & PUBLICATIONS	225.00
09/26/2016	GOVHRUSA.COM	SALARIES: FULL-TIME	6,979.00
09/26/2016	GRILL, PATRICK	TELEPHONE	49.98
09/26/2016	GRUMBOS PLUMBING INC, JIM	OTHER CONTRACTUAL SERVICES	250.00
09/26/2016	HEALTHCARE SERVICE CORPORATI	GROUP INSURANCE REC	238,499.59
09/26/2016	HEALY ASPHALT CO LLC	ASPHALT MIX	356.32
09/26/2016	HEIDELMEIER, JOHN	POST RETIREMENT BENEFITS	125.00
09/26/2016	HOLY COW SPORTS INC	PROGRAM SUPPLIES	407.50
09/26/2016	HORTON GROUP INC, THE	DUE TO/FROM LIBRARY	7,888.00
09/26/2016	HOVING PIT STOP INC	RENTAL OF EQUIPMENT	286.00
09/26/2016	HUMPHRIS, JACK	POST RETIREMENT BENEFITS	250.00
09/26/2016	ILLINOIS ATTORNEY GENERAL	SEX OFFENDER REGISTRATION	210.00
09/26/2016	ILLINOIS LEAP	TRAINING & CONFERENCES	100.00
09/26/2016	ILLINOIS SECRETARY OF STATE	OTHER CONTRACTUAL SERVICES	101.00
09/26/2016	INTERGOVERNMENTAL RISK	INSURANCE CLAIM LOSSES	8,179.31
09/26/2016	JIM'S TOWING	OTHER CONTRACTUAL SERVICES	175.00



Check Issue Date	Payee	Invoice GL Account Title	Amount
09/26/2016	KIWANIS CLUB OF VILLA PARK	DUES & PUBLICATIONS	135.00
09/26/2016	KONICA MINOLTA PREMIER FINANCE	MAINT OF OFFICE EQUIPMENT	83.00
09/26/2016	MAILFINANCE	RENTAL OF EQUIPMENT	584.04
09/26/2016	MCANDREWS, PATRICK	OTHER CONTRACTUAL SERVICES	1,200.00
09/26/2016	MCCANN INDUSTRIES INC	NON-CAPITAL OUTLAY	15.32
09/26/2016	MCNAMARA, JAMES J	POST RETIREMENT BENEFITS	125.00
09/26/2016	MENARDS	BUILDING MAINT SUPPLIES	54.55
09/26/2016	MICHAEL ANTHONY'S PIZZA	PROGRAM SUPPLIES	314.00
09/26/2016	MIDWEST GROUNDCOVERS	GROUNDS SUPPLIES	757.20
09/26/2016	MORROW BROTHERS FORD INC	CAPITAL OUTLAY	52,602.00
09/26/2016	MWM CONSULTING GROUP	OTHER CONTRACTUAL SERVICES	500.00
09/26/2016	NICOR GAS	UTILITY - GAS	1,378.02
09/26/2016	NORTH EAST MULTI-REGIONAL	TRAINING & CONFERENCES	375.00
09/26/2016	NUNEZ, CARLOS	FALL/WNTR/SPRG PROGRAM REV	17.00
09/26/2016	ORANGE CRUSH LLC	CAPITAL OUTLAY	675,173.79
09/26/2016	ORR & ASSOC, KATHLEEN FIELD	OTHER CONTRACTUAL SERVICES	9,496.50
09/26/2016	PANDAS PANS ADVOCACY & SUPPO	POLICE COMMERCIAL SERVICES	200.00
09/26/2016	PARAMEDIC BILLING SERVICES	OTHER CONTRACTUAL SERVICES	2,652.23
09/26/2016	PRINTSMART PRINTING &	OFFICE SUPPLIES	230.48
09/26/2016	PUBLIC SAFETY SHARED SERVICES	SEX OFFENDER REGISTRATION	210.00
09/26/2016	QUALITY PLACEMENT AUTHORITY LL	OTHER CONTRACTUAL SERVICES	4,480.00
09/26/2016	RJN GROUP INC	ENGINEERING SERVICES	35,847.68
09/26/2016	ROBERTS, DEBORAH	LEGAL SERVICES-POLICE	800.00
09/26/2016	ROBINSON ENGINEERING	ENGINEERING SERVICES	23,751.90
09/26/2016	SCHROEDER TRUCKING INC	RENTAL OF EQUIPMENT	124.20
09/26/2016	SMG SECURITY SYSTEMS INC	OTHER CONTRACTUAL SERVICES	1,948.98
09/26/2016	SMITH & FULLER	LEGAL SERVICES-POLICE	3,291.30
09/26/2016	SMITH, ROBERT	RENTAL OF EQUIPMENT	380.00
09/26/2016	SOIL & MATERIAL CONSULTANTS	ENGINEERING SERVICES	145.00
09/26/2016	SPEARS, ED	PROGRAM SUPPLIES	350.00
09/26/2016	STAFFING NETWORK LLC	SALARIES: TEMPORARY	820.00
09/26/2016	STAR PRO SHOP	PROGRAM SUPPLIES	44.00
09/26/2016	SUPERCO SPECIALTY PRODUCTS	OTHER SUPPLIES	199.33
09/26/2016	SVARA, JAMES	RANGE SUPPLIES	47.32
09/26/2016	TERRACE SUPPLY COMPANY	OTHER SUPPLIES	43.71
09/26/2016	THOMAS PUMP COMPANY	CAPITAL OUTLAY	3,944.00

Check Issue Date	Payee	Invoice GL Account Title	Amount
09/26/2016	THYSSENKRUPP ELEVATOR CORP	OTHER CONTRACTUAL SERVICES	1,264.11
09/26/2016	TRANSUNION RISK & ALTERNATIVE	OTHER CONTRACTUAL SERVICES	74.25
09/26/2016	TREASURER, STATE OF ILLINOIS	SEX OFFENDER REGISTRATION	35.00
09/26/2016	TRI-R SYSTEMS INC	OTHER CONTRACTUAL SERVICES	2,090.00
09/26/2016	TROOST MONUMENT CO, PETER	GROUNDS SUPPLIES	284.00
09/26/2016	V3 COMPANIES OF ILLINOIS	OTHER CONTRACTUAL SERVICES	9,672.81
09/26/2016	VERIZON WIRELESS	TELEPHONE	647.57
09/26/2016	VETERAN'S TOWING & RECOVERY, I	OTHER CONTRACTUAL SERVICES	175.00
09/26/2016	VICELLI, LOUIS	POST RETIREMENT BENEFITS	125.00
09/26/2016	VILLA PARK ACE HARDWARE	PROGRAM SUPPLIES	27.44
09/26/2016	VILLA PARK CHAMBER OF COMMERC	SUMMERFEST COMMISSION	54.00
09/26/2016	WACHTEL, KEVIN	TELEPHONE	49.98
09/26/2016	WESTMORE SUPPLY CO	GROUNDS SUPPLIES	1,251.08
09/26/2016	WHITE KNIGHT DETAIL	OTHER CONTRACTUAL SERVICES	150.00
09/26/2016	YORK CENTER PARK DISTRICT	PROGRAM SUPPLIES	140.00
09/26/2016	ZENON COMPANY	OTHER CONTRACTUAL SERVICES	1,000.00
09/26/2016	ZORICH, EDWARD	POST RETIREMENT BENEFITS	125.00
Total 09/26/2016:			1,466,176.35
<b>09/27/2016</b>			
09/27/2016	BAXTER & WOODMAN INC	ENGINEERING SERVICES	607.50
09/27/2016	GLOBE CONSTRUCTION INC	OTHER CONTRACTUAL SERVICES	13,857.68
Total 09/27/2016:			14,465.18
<b>09/28/2016</b>			
09/28/2016	GLENN STEARNS CHAPTER 13 TRUS	SALARY GARNISHMENT	207.70
09/28/2016	AFSCME UNION DUES	MISC. DEDUCTIONS	709.17
09/28/2016	FICA MC FED WH EFTPS	MEDICARE DED.	89,956.83
09/28/2016	FIRE UNION DUES	FIRE UNION DUES DED	1,560.00
09/28/2016	ICMA	ICMA DEFERRED COMP DED.	3,114.64
09/28/2016	ILLINOIS DEPARTMENT OF REVENUE	STATE TAX WH	14,039.67
09/28/2016	IMRF	VOLUNTARY IMRF DEDUCTION	38,144.07
09/28/2016	NATIONWIDE	PEBSCO DEDUCTION	8,203.77
09/28/2016	SDU	SALARY GARNISHMENT	3,020.31

Check Issue Date	Payee	Invoice GL Account Title	Amount
09/28/2016	VEBA	VEBA DEDUCTION	5,313.54
09/28/2016	VILLA PARK FIREFIGHTERS PENSION	FIRE PENSION DED.	8,516.73
09/28/2016	VILLA PARK POLICE PENSION FUND	POLICE PENSION DED.	11,541.82
09/28/2016	WAGeworks	MISC. DEDUCTIONS	1,663.83
Total 09/28/2016:			185,992.08
<b>09/30/2016</b>			
09/30/2016	IL S.O.S.	OTHER CONTRACTUAL SERVICES	380.00
09/30/2016	KEEHNER JR, RICH	OTHER CONTRACTUAL SERVICES	164.68
09/30/2016	METROPOLITAN MAYORS CAUCUS	DUES & PUBLICATIONS	985.68
09/30/2016	UNITED DISPATCH	SENIOR CITIZEN CAB SUBSIDY	429.60
Total 09/30/2016:			1,959.96
<b>10/07/2016</b>			
10/07/2016	TUMBLING TIMES INC	OTHER CONTRACTUAL SERVICES	2,639.20
10/07/2016	VPPD	TRAINING & CONFERENCES	270.03
Total 10/07/2016:			2,909.23
<b>10/10/2016</b>			
10/10/2016	3M CHICAGO	STREET SIGN MATERIALS	2,868.75
10/10/2016	A TO Z ALL PURPOSE RENTAL	RENTAL OF EQUIPMENT	131.25
10/10/2016	A.G.A.D. PEST CONTROL	OTHER CONTRACTUAL SERVICES	445.00
10/10/2016	ADDISON, VILLAGE OF	TRAINING & CONFERENCES	275.00
10/10/2016	ALLIED GARAGE DOOR INC	OTHER CONTRACTUAL SERVICES	1,602.85
10/10/2016	ARENA, MICHAEL L	OTHER CONTRACTUAL SERVICES	19,327.00
10/10/2016	BAIG,RANA	TRAINING & CONFERENCES	442.41
10/10/2016	BDK QUALITY SERVICES INC	SALARIES: TEMPORARY	646.00
10/10/2016	BEAR LANDSCAPE GROUP	OTHER CONTRACTUAL SERVICES	725.00
10/10/2016	BOUND TREE MEDICAL LLC	OTHER SUPPLIES	335.96
10/10/2016	C.O.P.S AND F.I.R.E PERSONNEL	FIRE & POLICE COMMISSION	160.00
10/10/2016	CARLSON, DAVID/MARI	ADMINISTRATIVE ADJUDICATION	20.00
10/10/2016	CINTAS CORPORATION #344	SHOP SERVICES	167.82
10/10/2016	CLARK DIETZ INC	ENGINEERING SERVICES	250.00

Check Issue Date	Payee	Invoice GL Account Title	Amount
10/10/2016	CLS BACKGROUND INVESTIGATIONS	FIRE & POLICE COMMISSION	1,355.40
10/10/2016	COLLEGE OF DU PAGE	TRAINING & CONFERENCES	195.00
10/10/2016	COMCAST CABLE	OTHER CONTRACTUAL SERVICES	244.85
10/10/2016	COMMONWEALTH EDISON CO	UTILITY - ELECTRIC	4,408.16
10/10/2016	CONSTELLATION	UTILITY - ELECTRIC	4,120.00
10/10/2016	COUNTY COURT REPORTERS INC	PLANNING & ZONING COMMISSION	611.70
10/10/2016	DEARBORN NATIONAL LIFE	DUE TO/FROM LIBRARY	767.06
10/10/2016	DYNEGY ENERGY SERVICES	UTILITY - ELECTRIC	9,457.12
10/10/2016	ELEVATOR INSPECTION SVC CO INC	INSPECTORS FEES	80.00
10/10/2016	ETP LABS INC	LABORATORY TESTING	938.00
10/10/2016	FIOLA, JAN	TELEPHONE	49.98
10/10/2016	FIRST COMMUNICATIONS LLC	TELEPHONE	8,789.25
10/10/2016	FRANKE, MARSHALL	ADMINISTRATIVE ADJUDICATION	40.00
10/10/2016	FRIERI, JOSEPH	P&Z DEPOSIT: MISCELLANEOUS	334.90
10/10/2016	GARVEY'S OFFICE PRODUCTS	OFFICE SUPPLIES	38.32
10/10/2016	GENTILE & ASSOCIATES INC	LEGAL NOTICES	750.00
10/10/2016	GLAZER, GAYLE	OTHER CONTRACTUAL SERVICES	.00
10/10/2016	GRAPHIC ARTS SERVICES	PRINTING	486.00
10/10/2016	GUDMUNDSSON, AGUST	OTHER CONTRACTUAL SERVICES	5,990.00
10/10/2016	HD SUPPLY WATERWORKS	OTHER CONTRACTUAL SERVICES	163.00
10/10/2016	HOME DEPOT CREDIT SERVICES	OTHER SUPPLIES	247.58
10/10/2016	ILLINOIS ENVIRONMENTAL	IEPA LOAN REPAYMENTS	96,749.09
10/10/2016	IMAGE TREND INC	OTHER CONTRACTUAL SERVICES	400.00
10/10/2016	INLAND BANK	OTHER CONTRACTUAL SERVICES	40.50
10/10/2016	INSIDE OUT EXPRESS CAR WASH IN	OTHER CONTRACTUAL SERVICES	38.99
10/10/2016	JET BRITE CAR WASH INC	OTHER CONTRACTUAL SERVICES	90.00
10/10/2016	JIM'S TOWING	OTHER CONTRACTUAL SERVICES	175.00
10/10/2016	JOHNSON'S VILLA PARK INC	OTHER CONTRACTUAL SERVICES	126.15
10/10/2016	JUSKELIS, VYDAS	TRAINING & CONFERENCES	960.68
10/10/2016	KIEFT BROS INC	SEWERMAIN REPAIR PARTS	141.45
10/10/2016	KONICA MINOLTA BUSINESS	MAINT OF OFFICE EQUIPMENT	113.04
10/10/2016	LANG ICE COMPANY	PROGRAM SUPPLIES	91.80
10/10/2016	LOMBARD PARK DISTRICT	OTHER CONTRACTUAL SERVICES	1,100.00
10/10/2016	MARCOTT ENTERPRISES INC	DISPOSAL EXPENSE	5,000.63
10/10/2016	MARTENSON TURF PRODUCTS INC	ATHLETIC FIELD MATERIALS	1,103.95
10/10/2016	MCCANN INDUSTRIES INC	OTHER CONTRACTUAL SERVICES	525.60

Check Issue Date	Payee	Invoice GL Account Title	Amount
10/10/2016	MEADE INC	OTHER CONTRACTUAL SERVICES	772.00
10/10/2016	MICHAEL ANTHONY'S PIZZA	PROGRAM SUPPLIES	119.00
10/10/2016	MIDLAND PLUMBING & SEWER	ESCROW: P. W. PROJECTS	1,200.00
10/10/2016	MUNICIPAL CODE CORPORATION	OTHER CONTRACTUAL SERVICES	512.45
10/10/2016	NATIONAL POWER RODDING CORP	CAPITAL OUTLAY	5,651.25
10/10/2016	O'HERRON CO INC, RAY	UNIFORMS	42.00
10/10/2016	PARAMEDIC BILLING SERVICES	OTHER CONTRACTUAL SERVICES	962.55
10/10/2016	POPA, RITA	FALL/WNTR/SPRG PROGRAM REV	28.00
10/10/2016	PRO SAFETY INC	OTHER SUPPLIES	1,288.50
10/10/2016	PROMOS 911 INC	PROGRAM SUPPLIES	1,045.27
10/10/2016	QUALITY PLACEMENT AUTHORITY LL	OTHER CONTRACTUAL SERVICES	3,100.00
10/10/2016	QUICKSCORES LLC	OTHER CONTRACTUAL SERVICES	240.00
10/10/2016	RECORD INFORMATION SERVICES	OTHER CONTRACTUAL SERVICES	400.00
10/10/2016	REPOSH, FRANK	CAPITAL OUTLAY	291.92
10/10/2016	ROADSAFE TRAFFIC SYSTEMS	STREET SIGN MATERIALS	196.25
10/10/2016	ROBINSON ENGINEERING	ENGINEERING SERVICES	8,479.75
10/10/2016	ROTO ROOTER	ESCROW: P. W. PROJECTS	1,200.00
10/10/2016	ROY STROM REFUSE REMOVAL INC	OTHER CONTRACTUAL SERVICES	132,391.74
10/10/2016	SALT CREEK SANITARY DISTRICT	WATER & SEWER SERVICE	18,634.20
10/10/2016	SCHOOL DISTRICT #45	OTHER CONTRACTUAL SERVICES	7,550.00
10/10/2016	SCHULZE, DAN	OTHER SUPPLIES	449.00
10/10/2016	SERVICE SANITATION INC	RENTAL OF EQUIPMENT	99.00
10/10/2016	SHAW MEDIA	LEGAL NOTICES	971.16
10/10/2016	SOIL & MATERIAL CONSULTANTS	ENGINEERING SERVICES	527.50
10/10/2016	SONNY ACRES INC	PROGRAM SUPPLIES	342.50
10/10/2016	STAFFING NETWORK LLC	SALARIES: TEMPORARY	4,120.50
10/10/2016	STAPLETON, STEVE	TELEPHONE	49.98
10/10/2016	STATE INDUSTRIAL PRODUCTS	BUILDING MAINT SUPPLIES	164.78
10/10/2016	TACTICAL VIDEO	OTHER SUPPLIES	674.00
10/10/2016	TERRACE FLOOR COVERING	NON-CAPITAL OUTLAY	2,050.00
10/10/2016	TRAFFIC CONTROL & PROTECTION	STREET SIGN MATERIALS	552.90
10/10/2016	TYCO INTEGRATED SECURITY LLC	OTHER CONTRACTUAL SERVICES	161.25
10/10/2016	UPBEAT INC	OTHER CONTRACTUAL SERVICES	2,453.21
10/10/2016	V3 COMPANIES OF ILLINOIS	ENGINEERING SERVICES	3,130.66
10/10/2016	VERIZON WIRELESS	OTHER CONTRACTUAL SERVICES	1,444.62
10/10/2016	VINTAGE TECH LLC	OTHER CONTRACTUAL SERVICES	800.76

Check Issue Date	Payee	Invoice GL Account Title	Amount
10/10/2016	WACHTEL, KEVIN	TRAINING & CONFERENCES	136.80
10/10/2016	WEST SUBURBAN OFFICE PRODUCT	OFFICE SUPPLIES	37.98
10/10/2016	WESTMORE SUPPLY CO	CONCRETE - REDI MIX	4,879.86
Total 10/10/2016:			380,271.58
<b>10/12/2016</b>			
10/12/2016	GLENN STEARNS CHAPTER 13 TRUS	SALARY GARNISHMENT	207.70
10/12/2016	TEAMSTERS LOCAL 700	POLICE PENSION DED.	294.00
10/12/2016	AFSCME UNION DUES	MISC. DEDUCTIONS	762.16
10/12/2016	FICA MC FED WH EFTPS	MEDICARE DED.	88,519.19
10/12/2016	FIRE UNION DUES	FIRE UNION DUES DED	1,560.00
10/12/2016	ICMA	ICMA DEFERRED COMP DED.	3,114.64
10/12/2016	ILLINOIS DEPARTMENT OF REVENUE	STATE TAX WH	13,750.26
10/12/2016	IMRF	VOLUNTARY IMRF DEDUCTION	38,196.66
10/12/2016	METROPOLITAN ALLIANCE-POLICE	POLICE PENSION DED.	816.00
10/12/2016	NATIONWIDE	PEBSCO DEDUCTION	8,185.07
10/12/2016	SDU	SALARY GARNISHMENT	3,020.31
10/12/2016	VEBA	VEBA DEDUCTION	5,351.85
10/12/2016	VILLA PARK FIREFIGHTERS PENSION	FIRE PENSION DED.	7,994.32
10/12/2016	VILLA PARK POLICE PENSION FUND	POLICE PENSION DED.	11,621.76
10/12/2016	WAGWORKS	MISC. DEDUCTIONS	1,663.83
Total 10/12/2016:			185,057.75
<b>10/21/2016</b>			
10/21/2016	MAFFIA, COLLEEN	UTILITY CASH CLEARING	106.33
10/21/2016	PAVELCHIK, ROBERT	TRAINING & CONFERENCES	300.00
Total 10/21/2016:			406.33
<b>10/24/2016</b>			
10/24/2016	2014-1 IH BORROWER L.P.	UTILITY CASH CLEARING	115.03
10/24/2016	ADDISON ENGRAVING INC	GROUNDS SUPPLIES	175.00
10/24/2016	AEGIS APPRAISAL	ENGINEERING SERVICES	350.00
10/24/2016	AMERICAN PRINTING TECHNOLOGIE	OTHER CONTRACTUAL SERVICES	6,202.00

Check Issue Date	Payee	Invoice GL Account Title	Amount
10/24/2016	BAXTER & WOODMAN INC	ENGINEERING SERVICES	100.00
10/24/2016	BEAR LANDSCAPE GROUP	OTHER CONTRACTUAL SERVICES	1,750.00
10/24/2016	BEST OFFICIALS	OTHER CONTRACTUAL SERVICES	456.00
10/24/2016	BRECHIN, JOHN H	LEGAL SERVICES	918.00
10/24/2016	BREND, LINDA	BUILDING PERMITS	210.00
10/24/2016	BROWN, KATIE	SUMMER PROGRAM REVENUE	106.00
10/24/2016	BYRON, MICHAEL	POST RETIREMENT BENEFITS	125.00
10/24/2016	CAGAN PROPERTY MGMT	UTILITY CASH CLEARING	57.51
10/24/2016	CAMMARATA, DAN	UTILITY CASH CLEARING	54.38
10/24/2016	CASE LOTS INC	BUILDING MAINT SUPPLIES	63.80
10/24/2016	CINTAS CORPORATION #344	SHOP SERVICES	47.94
10/24/2016	CITYTECH USA INC.	DUES & PUBLICATIONS	390.00
10/24/2016	CIVIC PLUS	OTHER CONTRACTUAL SERVICES	1,044.75
10/24/2016	COMMONWEALTH EDISON CO	UTILITY - ELECTRIC	3,018.55
10/24/2016	CONSTELLATION	UTILITY - ELECTRIC	3,895.91
10/24/2016	COUNTY COURT REPORTERS INC	PLANNING & ZONING COMMISSION	299.60
10/24/2016	CURRENT TECHNOLOGIES CORP	OTHER CONTRACTUAL SERVICES	1,435.79
10/24/2016	DE FILIPPIS, BENJAMIN	POST RETIREMENT BENEFITS	125.00
10/24/2016	DELTA DENTAL OF ILLINOIS	DELTA DENTAL RESERVE	10,255.87
10/24/2016	DI NASO, DAVE	OTHER CONTRACTUAL SERVICES	300.00
10/24/2016	DOCI, FLAMUR ALEX	BUILDING PERMITS	125.00
10/24/2016	DU-COMM	DUCOMM	96,266.75
10/24/2016	DUPAGE COUNTY HEALTH DEPT	PROGRAM SUPPLIES	75.00
10/24/2016	DUPAGE COUNTY RECORDER	OTHER SUPPLIES	271.00
10/24/2016	DUPAGE MATERIALS CO	ASPHALT MIX	1,601.89
10/24/2016	DUSKI, MARK	POST RETIREMENT BENEFITS	125.00
10/24/2016	DYNEGY ENERGY SERVICES	UTILITY - ELECTRIC	9,961.95
10/24/2016	EARL C JOHNSON	SALARIES: TEMPORARY	480.00
10/24/2016	ELEVATOR INSPECTION SVC CO INC	INSPECTORS FEES	50.00
10/24/2016	ELMHURST OCCUPATIONAL HEALTH	OTHER CONTRACTUAL SERVICES	90.00
10/24/2016	FEDEX	TELEPHONE	13.34
10/24/2016	FISHER, SABRYNA	BUILDING RENTAL	275.00
10/24/2016	FLOW TECHNICS	OTHER CONTRACTUAL SERVICES	2,008.00
10/24/2016	GARVEY'S OFFICE PRODUCTS	OFFICE SUPPLIES	294.72
10/24/2016	GLENBARD UNIFORM INC	OTHER SUPPLIES	230.00
10/24/2016	GOTFRYD, JOANNA	UTILITY CASH CLEARING	74.77

Check Issue Date	Payee	Invoice GL Account Title	Amount
10/24/2016	GRABOWSKI, ROBERT	OTHER SUPPLIES	60.00
10/24/2016	GRUMBOS PLUMBING INC, JIM	OTHER CONTRACTUAL SERVICES	1,350.00
10/24/2016	HARRIS COMPUTER SYSTEMS	CAPITAL OUTLAY	2,640.00
10/24/2016	HD SUPPLY WATERWORKS	VALVES	4,265.18
10/24/2016	HEALY ASPHALT CO LLC	ASPHALT MIX	724.43
10/24/2016	HEIDELMEIER, JOHN	POST RETIREMENT BENEFITS	125.00
10/24/2016	HOME DEPOT CREDIT SERVICES	PROGRAM SUPPLIES	222.87
10/24/2016	HOVING PIT STOP INC	RENTAL OF EQUIPMENT	1,786.00
10/24/2016	HUMPHRIS, JACK	POST RETIREMENT BENEFITS	125.00
10/24/2016	HURLEY, TERESA	OTHER CONTRACTUAL SERVICES	1,575.00
10/24/2016	HUTTO & SONS INC	OTHER CONTRACTUAL SERVICES	57.00
10/24/2016	INTERGOVERNMENTAL RISK	INSURANCE CLAIM LOSSES	7,717.32
10/24/2016	IVANOVICH, MUGS	UTILITY CASH CLEARING	89.29
10/24/2016	J & S PLUMBING	OTHER CONTRACTUAL SERVICES	6,400.00
10/24/2016	J G UNIFORMS INC	UNIFORMS	895.00
10/24/2016	JESSEN, DENNIS	TELEPHONE	49.98
10/24/2016	JET BRITE CAR WASH INC	OTHER CONTRACTUAL SERVICES	126.00
10/24/2016	JIM'S TOWING	OTHER CONTRACTUAL SERVICES	175.00
10/24/2016	JOHNSON, BRYNN	UTILITY CASH CLEARING	62.90
10/24/2016	JOHNSON'S VILLA PARK INC	OTHER CONTRACTUAL SERVICES	153.00
10/24/2016	KASSMIER, MICHAEL	UTILITY CASH CLEARING	8.51
10/24/2016	KIEFT BROS INC	PRECAST & CONCRETE MATERIALS	260.86
10/24/2016	KONICA MINOLTA PREMIER FINANCE	MAINT OF OFFICE EQUIPMENT	83.00
10/24/2016	LANG ICE COMPANY	PROGRAM SUPPLIES	151.20
10/24/2016	LOU'S GLOVES INC	OTHER CONTRACTUAL SERVICES	74.00
10/24/2016	MACK INDUSTRIES	UTILITY CASH CLEARING	230.15
10/24/2016	MCALLISTER EQUIPMENT CO	RENTAL OF EQUIPMENT	450.00
10/24/2016	MCANDREWS, PATRICK	OTHER CONTRACTUAL SERVICES	1,200.00
10/24/2016	MCMAMARA, JAMES J	POST RETIREMENT BENEFITS	125.00
10/24/2016	MCMAMARA, KAREN L.	UTILITY CASH CLEARING	116.52
10/24/2016	MENARDS	PROGRAM SUPPLIES	281.44
10/24/2016	MENCINSKAS, PATRICIA	UTILITY CASH CLEARING	87.63
10/24/2016	METROPOLITAN FIRE CHIEFS ASSN	TRAINING & CONFERENCES	140.00
10/24/2016	NICOR GAS	UTILITY - GAS	1,117.10
10/24/2016	NORTH EAST MULTI-REGIONAL	TRAINING & CONFERENCES	650.00
10/24/2016	O'HERRON CO INC, RAY	UNIFORMS	934.73



Check Issue Date	Payee	Invoice GL Account Title	Amount
10/24/2016	ORR & ASSOC, KATHLEEN FIELD	OTHER CONTRACTUAL SERVICES	6,766.50
10/24/2016	PADDOCK PUBLICATIONS	P&Z DEPOSIT: MISCELLANEOUS	462.30
10/24/2016	PETERSON, KEITH & ERIN	UTILITY CASH CLEARING	43.86
10/24/2016	PHYSICAL FUSION TRAINING CENTE	OTHER CONTRACTUAL SERVICES	26.60
10/24/2016	PROMOS 911 INC	PROGRAM SUPPLIES	854.97
10/24/2016	QUALITY PLACEMENT AUTHORITY LL	OTHER CONTRACTUAL SERVICES	1,600.00
10/24/2016	ROTARY CLUB OF VILLA PARK	DUES & PUBLICATIONS	515.00
10/24/2016	ROTH, CECILIA	UTILITY CASH CLEARING	57.42
10/24/2016	SALVATO, JULIANA MELLO	UTILITY CASH CLEARING	73.79
10/24/2016	SAWYER, BRIAN	TELEPHONE	49.98
10/24/2016	SIEBOLDS, JOHN	UTILITY CASH CLEARING	121.10
10/24/2016	SIMPLEX GRINNELL	OTHER CONTRACTUAL SERVICES	205.39
10/24/2016	SITEIMPROVE INC	OTHER CONTRACTUAL SERVICES	3,772.80
10/24/2016	SITOWSKI, CAROL MAY	UTILITY CASH CLEARING	206.96
10/24/2016	SKEETER KELL SPORTS	UNIFORMS	165.00
10/24/2016	SMG SECURITY SYSTEMS INC	OTHER CONTRACTUAL SERVICES	338.00
10/24/2016	SOIL & MATERIAL CONSULTANTS	ENGINEERING SERVICES	1,860.00
10/24/2016	SOLENIS LLC	CHEMICALS	1,440.00
10/24/2016	STAFFING NETWORK LLC	SALARIES: TEMPORARY	984.00
10/24/2016	STANLEY CONSULTANTS INC	ENGINEERING SERVICES	2,300.00
10/24/2016	STAPLETON, STEVE	TELEPHONE	49.98
10/24/2016	STEDER, BRIAN	UTILITY CASH CLEARING	147.02
10/24/2016	SUBURBAN DRIVE LINE CO	INSPECTIONS AND SAFETY TESTS	150.00
10/24/2016	TERRACE SUPPLY COMPANY	OTHER SUPPLIES	42.30
10/24/2016	THYSSENKRUPP ELEVATOR CORP	OTHER CONTRACTUAL SERVICES	300.00
10/24/2016	TRANSUNION RISK & ALTERNATIVE	OTHER CONTRACTUAL SERVICES	35.50
10/24/2016	TWIN ELECTRICAL SERVICE	OTHER CONTRACTUAL SERVICES	125.00
10/24/2016	UNIVERSITY OF ILLINOIS	TRAINING & CONFERENCES	300.00
10/24/2016	V3 COMPANIES OF ILLINOIS	ENGINEERING SERVICES	54,268.29
10/24/2016	VENCHUS, THOMAS	TELEPHONE	49.98
10/24/2016	VERIZON WIRELESS	OTHER SUPPLIES	1,056.85
10/24/2016	VICELLI, LOUIS	POST RETIREMENT BENEFITS	125.00
10/24/2016	VISION SERVICE PLAN	VISION SERVICE PLAN RESERVE	2,622.39
10/24/2016	WACHTEL, KEVIN	TELEPHONE	49.98
10/24/2016	WAGeworks	EMPLOYEE HEALTH INS. DED.	150.00
10/24/2016	WAYPOINT UTILITIES CHICAGO	UTILITY CASH CLEARING	131.91

Check Issue Date	Payee	Invoice GL Account Title	Amount
10/24/2016	WEST & SONS TOWING INC	OTHER CONTRACTUAL SERVICES	165.00
10/24/2016	WEST, BENJAMIN	UTILITY CASH CLEARING	49.34
10/24/2016	WOLF & ASSOCIATES LLC, KEVIN	OTHER CONTRACTUAL SERVICES	1,000.00
10/24/2016	ZORICH, EDWARD	POST RETIREMENT BENEFITS	125.00
Total 10/24/2016:			260,734.87
<b>10/26/2016</b>			
10/26/2016	GLENN STEARNS CHAPTER 13 TRUS	SALARY GARNISHMENT	207.70
10/26/2016	AFSCME UNION DUES	MISC. DEDUCTIONS	762.16
10/26/2016	FICA MC FED WH EFTPS	MEDICARE DED.	101,465.39
10/26/2016	FIRE UNION DUES	FIRE UNION DUES DED	1,560.00
10/26/2016	ICMA	ICMA DEFERRED COMP DED.	3,114.64
10/26/2016	ILLINOIS DEPARTMENT OF REVENUE	STATE TAX WH	16,139.83
10/26/2016	IMRF	VOLUNTARY IMRF DEDUCTION	40,908.94
10/26/2016	NATIONWIDE	PEBSCO DEDUCTION	8,188.37
10/26/2016	SDU	SALARY GARNISHMENT	3,020.31
10/26/2016	VEBA	VEBA DEDUCTION	5,609.86
10/26/2016	VILLA PARK FIREFIGHTERS PENSION	FIRE PENSION DED.	7,997.80
10/26/2016	VILLA PARK POLICE PENSION FUND	POLICE PENSION DED.	12,159.99
10/26/2016	WAGeworks	MISC. DEDUCTIONS	1,663.83
Total 10/26/2016:			202,798.82
<b>10/28/2016</b>			
10/28/2016	BMO HARRIS MASTERCARD	MOTOR VEHICLE PARTS & ACCESS	44,574.10
10/28/2016	CALL ONE	TELEPHONE	534.34
10/28/2016	HEALTHCARE SERVICE CORPORATI	GROUP INSURANCE REC	237,236.62
Total 10/28/2016:			282,345.06
<b>11/03/2016</b>			
11/03/2016	PATEL,SACHIN	LIQUOR LICENSES	437.50
Total 11/03/2016:			437.50

Check Issue Date	Payee	Invoice GL Account Title	Amount
<b>11/04/2016</b>			
11/04/2016	OBENAU AUCTION SERVICE INC	CAPITAL OUTLAY	15,855.00
11/04/2016	GLAZER, GAYLE	OTHER CONTRACTUAL SERVICES	300.00
11/04/2016	STASCH, AL	TRAINING & CONFERENCES	150.00
11/04/2016	SVARA, JAMES	RANGE SUPPLIES	129.99
11/04/2016	VILLA PARK VFW 2801	TRAINING & CONFERENCES	300.00
Total 11/04/2016:			16,734.99
<b>11/07/2016</b>			
11/07/2016	A.G.A.D. PEST CONTROL	OTHER CONTRACTUAL SERVICES	445.00
11/07/2016	AEGIS APPRAISAL	ENGINEERING SERVICES	250.00
11/07/2016	AIR ONE EQUIPMENT INC	OTHER CONTRACTUAL SERVICES	1,186.00
11/07/2016	ALL STAR SPORTS INSTRUCTION	OTHER CONTRACTUAL SERVICES	880.00
11/07/2016	AMERICAN TRAFFIC SAFETY	STREET SIGN MATERIALS	1,152.00
11/07/2016	B & F CONSTRUCTION CODE SERVIC	OTHER CONTRACTUAL SERVICES	300.00
11/07/2016	BAUER, THERESA	COMMUNITY PRIDE COMMISSION	19.09
11/07/2016	BAUM, ANGELA	FALL/WNTR/SPRG PROGRAM REV	82.00
11/07/2016	BAXTER & WOODMAN INC	ENGINEERING SERVICES	3,092.50
11/07/2016	BCB GROUP INC	OTHER SUPPLIES	55.78
11/07/2016	BDK QUALITY SERVICES INC	OTHER CONTRACTUAL SERVICES	225.00
11/07/2016	BEAR LANDSCAPE GROUP	OTHER CONTRACTUAL SERVICES	785.00
11/07/2016	BONE PROPERTIES LLC	OTHER CONTRACTUAL SERVICES	44,427.96
11/07/2016	BRONZE MEMORIAL COMPANY	OTHER CONTRACTUAL SERVICES	878.00
11/07/2016	BURKE ENGINEERING LTD, CHRISTO	ENGINEERING SERVICES	4,399.00
11/07/2016	CALL ONE	TELEPHONE	267.68
11/07/2016	CASE LOTS INC	BUILDING MAINT SUPPLIES	354.90
11/07/2016	CASTLE CHEVROLET	OTHER CONTRACTUAL SERVICES	54,899.70
11/07/2016	CDS OFFICE TECHNOLOGIES	DUI TECHNOLOGY EXPENDITURES	2,776.00
11/07/2016	CINTAS CORPORATION #344	SHOP SERVICES	107.88
11/07/2016	CLARK DIETZ INC	ENGINEERING SERVICES	14,535.31
11/07/2016	COMCAST CABLE	OTHER CONTRACTUAL SERVICES	244.85
11/07/2016	CONSERVATION DESIGN FORUM	ENGINEERING SERVICES	4,145.50
11/07/2016	COUNTY COURT REPORTERS INC	P&Z DEPOSIT: MISCELLANEOUS	418.40
11/07/2016	CURRENT TECHNOLOGIES CORP	OTHER CONTRACTUAL SERVICES	5,033.30
11/07/2016	D & B LANDSCAPING SRVCS INC	OTHER CONTRACTUAL SERVICES	9,985.00

Check Issue Date	Payee	Invoice GL Account Title	Amount
11/07/2016	DEARBORN NATIONAL LIFE	DUE TO/FROM LIBRARY	765.24
11/07/2016	DU-COMM	DUCOMM	16,604.25
11/07/2016	DUPAGE ANIMAL HOSPITAL LTD	ANIMAL HOSPITAL EXPENSE	110.00
11/07/2016	DUPAGE MAYORS & MANAGERS CON	DUES & PUBLICATIONS	40.00
11/07/2016	DUPAGE WATER COMMISSION	PURCHASE OF WATER	224,784.00
11/07/2016	ELEVATOR INSPECTION SVC CO INC	INSPECTORS FEES	1,202.00
11/07/2016	ELMHURST OCCUPATIONAL HEALTH	OTHER CONTRACTUAL SERVICES	877.00
11/07/2016	GARDINER KOCH WEISBERG	LEGAL SERVICES	390.00
11/07/2016	GARVEY'S OFFICE PRODUCTS	OFFICE SUPPLIES	139.19
11/07/2016	GAS DEPOT INC	GAS & DIESEL FUEL	12,966.59
11/07/2016	GFC LEASING	MAINT OF OFFICE EQUIPMENT	2,394.23
11/07/2016	GORDON FLESCH COMPANY INC	MAINT OF RADIO EQUIPMENT	501.79
11/07/2016	HD SUPPLY WATERWORKS	WATERMAIN REPAIR PARTS	3,496.00
11/07/2016	HORTON GROUP INC, THE	DUE TO/FROM LIBRARY	1,890.00
11/07/2016	INTERGOVERNMENTAL RISK	TRAINING & CONFERENCES	284.75
11/07/2016	J G UNIFORMS INC	UNIFORMS	2,685.00
11/07/2016	JET BRITE CAR WASH INC	OTHER CONTRACTUAL SERVICES	33.00
11/07/2016	KELLENBERGER ELECTRIC INC	OTHER CONTRACTUAL SERVICES	1,200.00
11/07/2016	KORYNECKY, HOSANNA	SENIOR CITIZENS COMMISSION	525.00
11/07/2016	LOU'S AUTO BODY INC	INSURANCE CLAIM LOSSES	1,958.28
11/07/2016	LUKOWICZ, JEREMIE	TELEPHONE	49.98
11/07/2016	MARCOTT ENTERPRISES INC	DISPOSAL EXPENSE	14,160.00
11/07/2016	MARTENSON TURF PRODUCTS INC	WALKS, ROADS & PARKING LOTS	2,122.50
11/07/2016	MEADE INC	OTHER CONTRACTUAL SERVICES	39,950.00
11/07/2016	MOORE MEDICAL LLC	OTHER SUPPLIES	791.71
11/07/2016	MUNICIPAL CODE CORPORATION	OTHER CONTRACTUAL SERVICES	550.00
11/07/2016	PARAMEDIC BILLING SERVICES	OTHER CONTRACTUAL SERVICES	794.74
11/07/2016	PIONEER TIRE REPAIR EQUIP INC	MOTOR VEHICLE PARTS & ACCESS	171.13
11/07/2016	QUALITY PLACEMENT AUTHORITY LL	OTHER CONTRACTUAL SERVICES	2,760.00
11/07/2016	RC SYSTEMS INC	OTHER CONTRACTUAL SERVICES	322.92
11/07/2016	RJN GROUP INC	ENGINEERING SERVICES	34,201.80
11/07/2016	ROADSAFE TRAFFIC SYSTEMS	STREET SIGN MATERIALS	1,013.80
11/07/2016	ROBERTSON, JOHN	OTHER CONTRACTUAL SERVICES	289.10
11/07/2016	ROBINSON ENGINEERING	ENGINEERING SERVICES	11,875.95
11/07/2016	ROCK RIVER AUTO BODY	INSURANCE CLAIM LOSSES	3,393.57
11/07/2016	ROTARY CLUB OF VILLA PARK	DUES & PUBLICATIONS	270.00

Check Issue Date	Payee	Invoice GL Account Title	Amount
11/07/2016	SAWYER, BRIAN	TELEPHONE	49.98
11/07/2016	SCOT DECAL COMPANY INC	OTHER SUPPLIES	963.00
11/07/2016	SIGN A RAMA	SENIOR CITIZENS COMMISSION	115.79
11/07/2016	SITE ONE LANDSCAPE SUPPLY	OTHER SUPPLIES	1,860.50
11/07/2016	SMITH, VIOLET R	OTHER CONTRACTUAL SERVICES	315.00
11/07/2016	SOLON, JOSEPH J	LEGAL SERVICES-POLICE	2,650.00
11/07/2016	STANLEY CONSULTANTS INC	ENGINEERING SERVICES	10,016.82
11/07/2016	STAPLES ADVANTAGE	OFFICE SUPPLIES	141.99
11/07/2016	STATE INDUSTRIAL PRODUCTS	BUILDING MAINT SUPPLIES	102.72
11/07/2016	TERRA CONSULTING GROUP LTD	ENGINEERING SERVICES	500.00
11/07/2016	TERRACE SUPPLY COMPANY	OTHER SUPPLIES	421.03
11/07/2016	THOMAS PUMP COMPANY	OTHER CONTRACTUAL SERVICES	320.00
11/07/2016	TRAFFIC CONTROL & PROTECTION	STREET SIGN MATERIALS	1,992.10
11/07/2016	TYCO INTEGRATED SECURITY LLC	OTHER CONTRACTUAL SERVICES	483.75
11/07/2016	UNITED DISPATCH	SENIOR CITIZEN CAB SUBSIDY	548.20
11/07/2016	V3 COMPANIES OF ILLINOIS	OTHER CONTRACTUAL SERVICES	7,518.47
11/07/2016	VILLA PARK ACE HARDWARE	BUILDING MAINT SUPPLIES	141.57
11/07/2016	VILLA PARK OFFICE EQUIPMENT	NON-CAPITAL OUTLAY	1,594.94
11/07/2016	VILLA PARK PUBLIC LIBRARY	PERS PROP REPLACEMENT TAXES	12,325.42
11/07/2016	WEST & SONS TOWING INC	OTHER CONTRACTUAL SERVICES	175.00
11/07/2016	ZIMMERMAN REAL ESTATE	OTHER CONTRACTUAL SERVICES	3,250.00
Total 11/07/2016:			581,995.65
<b>11/09/2016</b>			
11/09/2016	GLENN STEARNS CHAPTER 13 TRUS	SALARY GARNISHMENT	207.70
11/09/2016	TEAMSTERS LOCAL 700	POLICE PENSION DED.	294.00
11/09/2016	AFSCME UNION DUES	MISC. DEDUCTIONS	762.86
11/09/2016	FICA MC FED WH EFTPS	MEDICARE DED.	92,280.96
11/09/2016	FIRE UNION DUES	FIRE UNION DUES DED	1,560.00
11/09/2016	ICMA	ICMA DEFERRED COMP DED.	3,114.64
11/09/2016	ILLINOIS DEPARTMENT OF REVENUE	STATE TAX WH	14,252.62
11/09/2016	IMRF	VOLUNTARY IMRF DEDUCTION	38,164.42
11/09/2016	METROPOLITAN ALLIANCE-POLICE	POLICE PENSION DED.	816.00
11/09/2016	NATIONWIDE	PEBSO DEDUCTION	8,156.37
11/09/2016	SDU	SALARY GARNISHMENT	3,020.31

Check Issue Date	Payee	Invoice GL Account Title	Amount
11/09/2016	VEBA	VEBA DEDUCTION	5,334.95
11/09/2016	VILLA PARK FIREFIGHTERS PENSION	FIRE PENSION DED.	8,009.44
11/09/2016	VILLA PARK POLICE PENSION FUND	POLICE PENSION DED.	11,586.46
11/09/2016	WAGeworks	MISC. DEDUCTIONS	1,663.83
Total 11/09/2016:			189,224.56
<b>11/11/2016</b>			
11/11/2016	CAGAN MANAGEMENT GROUP	UTILITY CASH CLEARING	77.65
11/11/2016	CAGAN MGMT GROUP	UTILITY CASH CLEARING	393.17
11/11/2016	GREENBAUER, STEVE	UTILITY CASH CLEARING	62.43
11/11/2016	HUNSBERGER, KAITLYN	UTILITY CASH CLEARING	51.65
11/11/2016	ILLINOIS GFOA	TRAINING & CONFERENCES	250.00
11/11/2016	JIMENEZ, JUAN	UTILITY CASH CLEARING	14.35
11/11/2016	MACH, HOUSTON	UTILITY CASH CLEARING	62.78
11/11/2016	NELSON, DEBORAH	UTILITY CASH CLEARING	101.92
11/11/2016	REID, SCOTT	UTILITY CASH CLEARING	127.65
11/11/2016	SACKS, LARRY	UTILITY CASH CLEARING	90.65
11/11/2016	SALUDABLE, VIDA	UTILITY CASH CLEARING	221.10
11/11/2016	SCAVONE, BILL	UTILITY CASH CLEARING	295.98
11/11/2016	SOTTO-GARCIA, NUARA	UTILITY CASH CLEARING	65.79
11/11/2016	TREASURER, STATE OF ILLINOIS	UNCLAIMED PROPERTY	208.91
11/11/2016	WOLF, LAURA	UTILITY CASH CLEARING	100.00
11/11/2016	XMOTORSPORT INC	UTILITY CASH CLEARING	102.20
11/11/2016	Z TEAM	UTILITY CASH CLEARING	117.24
Total 11/11/2016:			2,343.47
<b>11/13/2016</b>			
11/13/2016	CONVERSA, CHRIS	PROGRAM SUPPLIES	.00
Total 11/13/2016:			.00
<b>11/14/2016</b>			
11/14/2016	ADT SECURITY SERVICES INC	OTHER CONTRACTUAL SERVICES	33.29
11/14/2016	BABICZ, JEAN	FALL/WNTR/SPRG PROGRAM REV	75.00

Check Issue Date	Payee	Invoice GL Account Title	Amount
11/14/2016	BAKER, RACHEL	CNW PARKING PERMITS	5.00
11/14/2016	BEAR LANDSCAPE GROUP	OTHER CONTRACTUAL SERVICES	1,010.00
11/14/2016	BYRON, MICHAEL	POST RETIREMENT BENEFITS	125.00
11/14/2016	C.O.P.S AND F.I.R.E PERSONNEL	FIRE & POLICE COMMISSION	610.00
11/14/2016	CINTAS CORPORATION #344	SHOP SERVICES	59.94
11/14/2016	CLS BACKGROUND INVESTIGATIONS	FIRE & POLICE COMMISSION	1,357.90
11/14/2016	COLLEGE OF DU PAGE	TRAINING & CONFERENCES	7,338.00
11/14/2016	COMMONWEALTH EDISON CO	UTILITY - ELECTRIC	141.49
11/14/2016	COUNTY COURT REPORTERS INC	P&Z DEPOSIT: MISCELLANEOUS	392.00
11/14/2016	D & B LANDSCAPING SRVCS INC	OTHER CONTRACTUAL SERVICES	3,600.00
11/14/2016	DE FILIPPIS, BENJAMIN	POST RETIREMENT BENEFITS	125.00
11/14/2016	DELTA DENTAL OF ILLINOIS	DELTA DENTAL RESERVE	9,760.57
11/14/2016	DEPENDABLE PRINTING SERVICES	PRINTING SERVICES	66.50
11/14/2016	DEVASTO, ANNE	FALL/WNTR/SPRG PROGRAM REV	22.00
11/14/2016	DUPAGE COUNTY	OTHER CONTRACTUAL SERVICES	750.00
11/14/2016	DUPAGE TIRE & AUTO CENTER INC	MOTOR VEHICLE PARTS & ACCESS	276.84
11/14/2016	DUSKI, MARK	POST RETIREMENT BENEFITS	125.00
11/14/2016	EJ EQUIPMENT INC	OTHER SUPPLIES	1,523.95
11/14/2016	ELMHURST OCCUPATIONAL HEALTH	OTHER CONTRACTUAL SERVICES	636.00
11/14/2016	ENTENMANN-ROVIN COMPANY	UNIFORMS	456.00
11/14/2016	ETP LABS INC	LABORATORY TESTING	216.00
11/14/2016	FIRST COMMUNICATIONS LLC	TELEPHONE	8,672.79
11/14/2016	FIRST STUDENT INC.	TRANSPORTATION	174.35
11/14/2016	FISHER, AMANDA	FALL/WNTR/SPRG PROGRAM REV	22.00
11/14/2016	GORDON FOOD SERVICE INC	OTHER SUPPLIES	12.99
11/14/2016	GOVTEMPSUSA LLC	OTHER CONTRACTUAL SERVICES	1,568.00
11/14/2016	HANCOCK ENGINEERING CO, EDWIN	ENGINEERING SERVICES	9,300.00
11/14/2016	HD SUPPLY WATERWORKS	SEWERMAIN REPAIR PARTS	452.60
11/14/2016	HEIDELMEIER, JOHN	POST RETIREMENT BENEFITS	125.00
11/14/2016	HOME DEPOT CREDIT SERVICES	OTHER SUPPLIES	138.54
11/14/2016	HORTON GROUP INC, THE	DUE TO/FROM LIBRARY	2,798.60
11/14/2016	HOVING PIT STOP INC	RENTAL OF EQUIPMENT	286.00
11/14/2016	HUMPHRIS, JACK	POST RETIREMENT BENEFITS	125.00
11/14/2016	HUNTINGHOUSE, DARLENE L	OTHER SUPPLIES	100.49
11/14/2016	HUTTO & SONS INC	OTHER CONTRACTUAL SERVICES	439.00
11/14/2016	ILLINOIS FIRE & POLICE	FIRE & POLICE COMMISSION	1,550.00

Check Issue Date	Payee	Invoice GL Account Title	Amount
11/14/2016	ILLINOIS FIRE INSPECTORS ASSN	DUES & PUBLICATIONS	95.00
11/14/2016	ILLINOIS LEAP	DUES & PUBLICATIONS	40.00
11/14/2016	INLAND BANK	OTHER CONTRACTUAL SERVICES	38.40
11/14/2016	JESSEN, DENNIS	TELEPHONE	49.98
11/14/2016	JET BRITE CAR WASH INC	OTHER CONTRACTUAL SERVICES	111.00
11/14/2016	JOHNSON'S VILLA PARK INC	OTHER CONTRACTUAL SERVICES	6.90
11/14/2016	KEEHNER JR, RICHARD D	OTHER CONTRACTUAL SERVICES	75.89
11/14/2016	KENIG LINDGREN O'HARA	ENGINEERING SERVICES	5,504.39
11/14/2016	KONICA MINOLTA BUSINESS	MAINT OF OFFICE EQUIPMENT	127.95
11/14/2016	LMCC	TRAINING & CONFERENCES	225.00
11/14/2016	MAILFINANCE	RENTAL OF EQUIPMENT	609.97
11/14/2016	MAJEWSKI, ARKADIUSZ	FALL/WNTR/SPRG PROGRAM REV	29.00
11/14/2016	MCNAMARA, JAMES J	POST RETIREMENT BENEFITS	125.00
11/14/2016	MUNICIPAL CODE CORPORATION	OTHER CONTRACTUAL SERVICES	113.71
11/14/2016	NICOR GAS	UTILITY - GAS	1,518.13
11/14/2016	OBERTS, BENJAMIN	FALL/WNTR/SPRG PROGRAM REV	22.00
11/14/2016	ORR & ASSOC, KATHLEEN FIELD	OTHER CONTRACTUAL SERVICES	9,779.25
11/14/2016	P A CRIMSON FIRE RISK SERVICES	OTHER CONTRACTUAL SERVICES	1,078.89
11/14/2016	PORTER PIPE AND SUPPLY	WATER METERS	16.53
11/14/2016	ROBERTS, DEBORAH	OTHER CONTRACTUAL SERVICES	38.50
11/14/2016	ROMEOVILLE, VILLAGE OF	TRAINING & CONFERENCES	1,665.00
11/14/2016	SHARPE, TIMOTHY W	OTHER CONTRACTUAL SERVICES	5,600.00
11/14/2016	SIKICH LLP	OTHER CONTRACTUAL SERVICES	10,000.00
11/14/2016	SMITH & FULLER	LEGAL SERVICES-POLICE	5,454.45
11/14/2016	SOLON, JOSEPH J	LEGAL SERVICES-POLICE	2,000.00
11/14/2016	STAPLES ADVANTAGE	OFFICE SUPPLIES	63.95
11/14/2016	STAR PRO SHOP	PROGRAM SUPPLIES	528.00
11/14/2016	TELCOM INNOVATIONS GROUP LLC	TELEPHONE	19.55
11/14/2016	TERRACE SUPPLY COMPANY	OTHER SUPPLIES	43.71
11/14/2016	TRANSUNION RISK & ALTERNATIVE	OTHER CONTRACTUAL SERVICES	52.50
11/14/2016	TRUE NORTH CONSULTANTS INC	ENGINEERING SERVICES	7,200.00
11/14/2016	US BANK	OTHER CONTRACTUAL SERVICES	450.00
11/14/2016	VERIZON WIRELESS	MAINT OF RADIO EQUIPMENT	.00
11/14/2016	VICELLI, LOUIS	POST RETIREMENT BENEFITS	125.00
11/14/2016	VILLA PARK ACE HARDWARE	OTHER CONTRACTUAL SERVICES	24.48
11/14/2016	VILLA PARK LIONS CLUB	DUES & PUBLICATIONS	75.00



Check Issue Date	Payee	Invoice GL Account Title	Amount
11/14/2016	VISION SERVICE PLAN	VISION SERVICE PLAN RESERVE	1,859.97
11/14/2016	VORTEX TECHNOLOGIES INC	OTHER CONTRACTUAL SERVICES	2,415.00
11/14/2016	VFPD	OTHER SUPPLIES	287.58
11/14/2016	VPPD	TRAINING & CONFERENCES	242.49
11/14/2016	WACHTEL, KEVIN	TELEPHONE	49.98
11/14/2016	WAREHOUSE DIRECT	PHOTO MATERIALS & SUPPLIES	79.96
11/14/2016	ZAWILINSKI, JULIANA	FALL/WNTR/SPRG PROGRAM REV	75.00
11/14/2016	ZIEBELL WATER SERVICE	SERVICE CONNECTION MATERIALS	276.40
11/14/2016	ZORICH, EDWARD	POST RETIREMENT BENEFITS	125.00
Total 11/14/2016:			112,789.35
<b>11/18/2016</b>			
11/18/2016	METRA GROUP TRAVEL	PROGRAM SUPPLIES	402.00
11/18/2016	GORDON FLESCH COMPANY INC	MAINT OF RADIO EQUIPMENT	741.40
11/18/2016	ILLINOIS SECRETARY OF STATE	OTHER CONTRACTUAL SERVICES	380.00
11/18/2016	ROCK VALLEY PUBLISHING LLC	COMMUNITY PRIDE COMMISSION	312.75
11/18/2016	BMO HARRIS MASTERCARD	MOTOR VEHICLE PARTS & ACCESS	32,199.12
Total 11/18/2016:			34,035.27
<b>11/19/2016</b>			
11/19/2016	CONVERSA, CHRIS	PROGRAM SUPPLIES	350.00
Total 11/19/2016:			350.00
<b>11/21/2016</b>			
11/21/2016	GLENN STEARNS CHAPTER 13 TRUS	SALARY GARNISHMENT	207.70
11/21/2016	AFSCME UNION DUES	MISC. DEDUCTIONS	827.33
11/21/2016	FICA MC FED WH EFTPS	MEDICARE DED.	90,606.96
11/21/2016	FIRE UNION DUES	FIRE UNION DUES DED	1,560.00
11/21/2016	ICMA	ICMA DEFERRED COMP DED.	2,835.40
11/21/2016	ILLINOIS DEPARTMENT OF REVENUE	STATE TAX WH	13,960.75
11/21/2016	IMRF	VOLUNTARY IMRF DEDUCTION	38,204.68
11/21/2016	NATIONWIDE	PEBSO DEDUCTION	27,871.47
11/21/2016	SDU	SALARY GARNISHMENT	3,020.31

Check Issue Date	Payee	Invoice GL Account Title	Amount
11/21/2016	VEBA	VEBA DEDUCTION	5,209.55
11/21/2016	VILLA PARK FIREFIGHTERS PENSION	FIRE PENSION DED.	8,009.44
11/21/2016	VILLA PARK POLICE PENSION FUND	POLICE PENSION DED.	11,324.85
11/21/2016	WAGeworks	MISC. DEDUCTIONS	1,663.83
Total 11/21/2016:			205,302.27
<b>11/23/2016</b>			
11/23/2016	WALKER, TIFFANY	OTHER CONTRACTUAL SERVICES	111.86
11/23/2016	GFC LEASING	MAINT OF OFFICE EQUIPMENT	2,394.23
11/23/2016	HEALTHCARE SERVICE CORPORATI	GROUP INSURANCE REC	240,794.80
11/23/2016	IFSAP	TRAINING & CONFERENCES	80.00
11/23/2016	VERIZON WIRELESS	OTHER CONTRACTUAL SERVICES	317.43
Total 11/23/2016:			243,698.32
<b>12/02/2016</b>			
12/02/2016	IL S.O.S.	OTHER CONTRACTUAL SERVICES	101.00
12/02/2016	KEEHNER JR, RICHARD D	OTHER CONTRACTUAL SERVICES	75.89
12/02/2016	KUKOVEC, MICHAEL	UTILITY CASH CLEARING	64.87
12/02/2016	UNITED DISPATCH	SENIOR CITIZEN CAB SUBSIDY	930.20
Total 12/02/2016:			1,171.96
<b>12/05/2016</b>			
12/05/2016	ACITELLI HEATING & PIPING	OTHER CONTRACTUAL SERVICES	4,025.00
12/05/2016	AMERICAN METAL INSTALLERS	CAPITAL OUTLAY	575.00
12/05/2016	AMERICAN PRINTING TECHNOLOGIE	PRINTING SERVICES	1,407.70
12/05/2016	B & F CONSTRUCTION CODE SERVIC	OTHER CONTRACTUAL SERVICES	200.00
12/05/2016	BACKFLOW SOLUTIONS INC	OTHER CONTRACTUAL SERVICES	495.00
12/05/2016	BCB GROUP INC	OTHER SUPPLIES	119.65
12/05/2016	BDK QUALITY SERVICES INC	OTHER CONTRACTUAL SERVICES	8,132.00
12/05/2016	BEAR LANDSCAPE GROUP	OTHER CONTRACTUAL SERVICES	175.00
12/05/2016	BEST OFFICIALS	OFFICIATING SERVICES	456.00
12/05/2016	BRECHIN, JOHN H.	LEGAL SERVICES	1,044.00
12/05/2016	BULTHUIS, ELIZABETH	FALL/WNTR/SPRG PROGRAM REV	31.00

Check Issue Date	Payee	Invoice GL Account Title	Amount
12/05/2016	BURKE ENGINEERING LTD, CHRISTO	ENGINEERING SERVICES	21,908.70
12/05/2016	CAM LLC	OTHER CONTRACTUAL SERVICES	67,969.23
12/05/2016	CHICAGOLAND CIRCULATION	PRINTING SERVICES	1,870.00
12/05/2016	CHICAGOLAND PAVING	CAPITAL OUTLAY	483,665.49
12/05/2016	CINTAS CORPORATION #344	SHOP SERVICES	107.88
12/05/2016	CLARK BAIRD SMITH LLP	LEGAL SERVICES	381.25
12/05/2016	CLARKE ENVIRONMENTAL MOSQUIT	MOSQUITO ABATEMENT	8,250.48
12/05/2016	COMMONWEALTH EDISON CO	UTILITY - ELECTRIC	2,664.43
12/05/2016	CONNOLLY, NICOLE	FALL/WNTR/SPRG PROGRAM REV	69.00
12/05/2016	CONSERVATION DESIGN FORUM	ENGINEERING SERVICES	1,347.50
12/05/2016	CONSTELLATION	UTILITY - ELECTRIC	3,648.87
12/05/2016	COUNTY COURT REPORTERS INC	PLANNING & ZONING COMMISSION	268.80
12/05/2016	CREEKSIDE PRINTING	PRINTING SERVICES	5,535.00
12/05/2016	CUES	OTHER CONTRACTUAL SERVICES	1,800.00
12/05/2016	CURRENT TECHNOLOGIES CORP	OTHER CONTRACTUAL SERVICES	1,223.28
12/05/2016	DAVIN INDUSTRIES INC	DISPOSAL EXPENSE	1,710.00
12/05/2016	DISPLAY SALES CO	OTHER CONTRACTUAL SERVICES	1,355.00
12/05/2016	DU-COMM	DUCOMM	224.25
12/05/2016	DUPAGE ANIMAL HOSPITAL LTD	ANIMAL HOSPITAL EXPENSE	60.00
12/05/2016	DUPAGE COUNTY HEALTH DEPT	PROGRAM SUPPLIES	75.00
12/05/2016	DUPAGE MATERIALS CO	ASPHALT MIX	1,203.90
12/05/2016	DUPAGE WATER COMMISSION	PURCHASE OF WATER	219,604.80
12/05/2016	DYNAMIC TREE SERVICE INC	TREE REMOVAL & TRIMMING	3,960.00
12/05/2016	DYNEGY ENERGY SERVICES	UTILITY - ELECTRIC	10,086.52
12/05/2016	EJ EQUIPMENT INC	RENTAL OF EQUIPMENT	162.19
12/05/2016	ELGENESS, CATHRINE	EMPLOYEE BENEFITS	53.34
12/05/2016	ELINEUP LLC	OTHER CONTRACTUAL SERVICES	600.00
12/05/2016	FIREGROUND SUPPLY INC	UNIFORMS	1,161.30
12/05/2016	FIRST STUDENT INC.	TRANSPORTATION	784.00
12/05/2016	GARDINER KOCH WEISBERG	LEGAL SERVICES	277.00
12/05/2016	GNP ENERGY CORP	OTHER CONTRACTUAL SERVICES	104,054.00
12/05/2016	GOVTEMPSUSA LLC	OTHER CONTRACTUAL SERVICES	3,136.00
12/05/2016	HAYNES, RITA	BUILDING PERMITS	80.00
12/05/2016	HD SUPPLY WATERWORKS	OTHER CONTRACTUAL SERVICES	360.40
12/05/2016	HEALY ASPHALT CO LLC	ASPHALT MIX	940.58
12/05/2016	HOLY COW SPORTS INC	PROGRAM SUPPLIES	236.75

Check Issue Date	Payee	Invoice GL Account Title	Amount
12/05/2016	HOOD, SANDEE	CNW PARKING PERMITS	82.50
12/05/2016	HORTON GROUP INC, THE	DUE TO/FROM LIBRARY	1,885.00
12/05/2016	HURLEY, TERESA	OTHER CONTRACTUAL SERVICES	1,575.00
12/05/2016	ILLINOIS DEPT OF AGRICULTURE	DUES & PUBLICATIONS	40.00
12/05/2016	ILLINOIS MUNICIPAL LEAGUE	DUES & PUBLICATIONS	1,750.00
12/05/2016	IMPRESSIONS IN STONE	CAPITAL OUTLAY	712.50
12/05/2016	INSIDE OUT EXPRESS CAR WASH IN	OTHER CONTRACTUAL SERVICES	66.98
12/05/2016	INTERGOVERNMENTAL RISK	INSURANCE CLAIM LOSSES	5,382.63
12/05/2016	INTERGOVERNMENTAL RISK	INSURANCE CLAIM LOSSES	334.90
12/05/2016	INTOXIMETERS INC	DUI TECHNOLOGY EXPENDITURES	30.65
12/05/2016	J.P.C. TREE CARE LLC	DISPOSAL EXPENSE	5,700.00
12/05/2016	JESSEN, DENNIS	TELEPHONE	49.98
12/05/2016	JIM'S TOWING	OTHER CONTRACTUAL SERVICES	340.00
12/05/2016	JOHNSON'S VILLA PARK INC	OTHER CONTRACTUAL SERVICES	138.00
12/05/2016	KANTOR, GARY	OTHER CONTRACTUAL SERVICES	214.00
12/05/2016	KENIG LINDGREN O'HARA	ENGINEERING SERVICES	4,890.00
12/05/2016	KIEFT BROS INC	PRECAST & CONCRETE MATERIALS	61.85
12/05/2016	KONICA MINOLTA PREMIER FINANCE	MAINT OF OFFICE EQUIPMENT	83.00
12/05/2016	LEONE, MICHAEL	ESCROW: P. W. PROJECTS	562.50
12/05/2016	LINDEN OAKS MEDICAL GROUP	LIBRARY RECEIVABLE	1,155.75
12/05/2016	LUKOWICZ, JEREMIE	TELEPHONE	49.98
12/05/2016	MARCOTT ENTERPRISES INC	GENERAL EQUIPMENT PARTS	900.00
12/05/2016	MARTINELLO, JAIME	SUMMER PROGRAM REVENUE	65.00
12/05/2016	MCANDREWS, PATRICK	OTHER CONTRACTUAL SERVICES	1,200.00
12/05/2016	MEADE INC	OTHER CONTRACTUAL SERVICES	1,824.03
12/05/2016	MENARDS	PROGRAM SUPPLIES	838.19
12/05/2016	MIDCO INC	TELEPHONE	941.50
12/05/2016	MIDLAND GROUP PROPERTY SERVIC	OTHER CONTRACTUAL SERVICES	7,871.00
12/05/2016	MIDLAND PLUMBING & SEWER	BUILDING PERMITS	100.00
12/05/2016	MISFITS CONSTRUCTION COMPANY	CAPITAL OUTLAY	65,115.00
12/05/2016	MOORE MEDICAL LLC	OTHER SUPPLIES	58.71
12/05/2016	MUELLER, JAMES	BUILDING PERMITS	50.00
12/05/2016	NUGENT SALES GROUP INC	ADMINISTRATIVE ADJUDICATION	20.00
12/05/2016	O'HERRON CO INC, RAY	RANGE SUPPLIES	102.47
12/05/2016	ORANGE CRUSH LLC	CAPITAL OUTLAY	257,054.50
12/05/2016	PHOENIX HOME CONSTRUCTION	ESCROW: P. W. PROJECTS	500.00

Check Issue Date	Payee	Invoice GL Account Title	Amount
12/05/2016	POSTMASTER	POSTAGE	405.00
12/05/2016	PRINTSMART PRINTING &	OFFICE SUPPLIES	198.00
12/05/2016	RIDGEWAY PRECISION MECHANICAL	ESCROW: P. W. PROJECTS	1,200.00
12/05/2016	RJN GROUP INC	CAPITAL OUTLAY	27,816.26
12/05/2016	ROADSAFE TRAFFIC SYSTEMS	BARRICADES	105.00
12/05/2016	ROBERTS, DEBORAH	LEGAL SERVICES-POLICE	800.00
12/05/2016	ROY STROM REFUSE REMOVAL INC	OTHER CONTRACTUAL SERVICES	238,082.92
12/05/2016	RUSS'S PLUMBING&SEWER INC	ESCROW: P. W. PROJECTS	1,200.00
12/05/2016	SCOTTISH PLUMBER	ESCROW: P. W. PROJECTS	1,200.00
12/05/2016	SERVICE SANITATION INC	RENTAL OF EQUIPMENT	99.00
12/05/2016	SHAUGHNESSY, KEVIN W	OTHER CONTRACTUAL SERVICES	175.00
12/05/2016	SIKICH LLP	EMPLOYEE BENEFITS	1,125.00
12/05/2016	SIMPLEX GRINNELL	MAINT OF OFFICE EQUIPMENT	192.80
12/05/2016	SITE ONE LANDSCAPE SUPPLY	TREE REMOVAL & TRIMMING	1,895.47
12/05/2016	SMG SECURITY SYSTEMS INC	OTHER CONTRACTUAL SERVICES	1,290.00
12/05/2016	SOIL & MATERIAL CONSULTANTS	ENGINEERING SERVICES	1,417.50
12/05/2016	SPEARS, ED	PROGRAM SUPPLIES	150.00
12/05/2016	STANLEY CONSULTANTS INC	ENGINEERING SERVICES	1,437.50
12/05/2016	SUBURBAN DRIVE LINE CO	INSPECTIONS AND SAFETY TESTS	30.00
12/05/2016	TACTICAL VIDEO	MAINT OF OFFICE EQUIPMENT	375.00
12/05/2016	TELCOM INNOVATIONS GROUP LLC	TELEPHONE	432.00
12/05/2016	TERRA CONSULTING GROUP LTD	ENGINEERING SERVICES	9,920.00
12/05/2016	TERRACE SUPPLY COMPANY	OTHER SUPPLIES	122.43
12/05/2016	TRAFFIC CONTROL & PROTECTION	STREET LIGHTING MATERIALS	581.50
12/05/2016	TUMBLING TIMES INC	OTHER CONTRACTUAL SERVICES	2,419.90
12/05/2016	US BANK	INTEREST PAYMENTS-SERIES 2009A	3,169,260.65
12/05/2016	V3 COMPANIES OF ILLINOIS	ENGINEERING SERVICES	21,555.05
12/05/2016	VENCHUS, THOMAS	TELEPHONE	49.98
12/05/2016	VETERAN'S TOWING & RECOVERY, I	OTHER CONTRACTUAL SERVICES	350.00
12/05/2016	VILLA PARK CHAMBER OF COMMERC	DUES & PUBLICATIONS	25.00
12/05/2016	VILLA PARK LIONS CLUB	DUES & PUBLICATIONS	135.00
12/05/2016	VILLA PARK PUBLIC LIBRARY	PERS PROP REPLACEMENT TAXES	10,041.61
12/05/2016	VINTAGE TECH LLC	OTHER CONTRACTUAL SERVICES	1,627.70
12/05/2016	WEST SUBURBAN OFFICE PRODUCT	OFFICE SUPPLIES	71.18
12/05/2016	WESTMORE SUPPLY CO	CONCRETE - REDI MIX	4,087.95
12/05/2016	WIDERSKI, BRYAN	CAPITAL OUTLAY	1,000.00

Check Issue Date	Payee	Invoice GL Account Title	Amount
12/05/2016	WORLDPOINT ECC INC	PROGRAM SUPPLIES	282.95
12/05/2016	YOUNG, JASON	TELEPHONE	49.98
12/05/2016	FIOLA, JANICE	TELEPHONE	49.98
12/05/2016	GRILL, PATRICK	TELEPHONE	99.96
Total 12/05/2016:			4,830,598.18
<b>12/07/2016</b>			
12/07/2016	GLENN STEARNS CHAPTER 13 TRUS	SALARY GARNISHMENT	207.70
12/07/2016	TEAMSTERS LOCAL 700	POLICE PENSION DED.	294.00
12/07/2016	AFSCME UNION DUES	MISC. DEDUCTIONS	827.33
12/07/2016	FICA MC FED WH EFTPS	MEDICARE DED.	105,539.33
12/07/2016	FIRE UNION DUES	FIRE UNION DUES DED	1,560.00
12/07/2016	ICMA	ICMA DEFERRED COMP DED.	3,021.56
12/07/2016	ILLINOIS DEPARTMENT OF REVENUE	STATE TAX WH	17,058.04
12/07/2016	IMRF	VOLUNTARY IMRF DEDUCTION	38,956.04
12/07/2016	METROPOLITAN ALLIANCE-POLICE	POLICE PENSION DED.	782.00
12/07/2016	NATIONWIDE	PEBSCO DEDUCTION	8,339.52
12/07/2016	SDU	SALARY GARNISHMENT	3,020.31
12/07/2016	VEBA	VEBA DEDUCTION	5,188.77
12/07/2016	VILLA PARK FIREFIGHTERS PENSION	FIRE PENSION DED.	16,263.04
12/07/2016	VILLA PARK POLICE PENSION FUND	POLICE PENSION DED.	11,281.49
12/07/2016	WAGeworks	MISC. DEDUCTIONS	1,663.83
Total 12/07/2016:			214,002.96
<b>12/09/2016</b>			
12/09/2016	BULLWINKEL, DEBORAH	OTHER SUPPLIES	116.98
12/09/2016	VPRD CRB	PROGRAM SUPPLIES	260.74
12/09/2016	WEBQA INC	OTHER CONTRACTUAL SERVICES	1,350.00
Total 12/09/2016:			1,727.72
<b>12/16/2016</b>			
12/16/2016	KUDELAS, MIKIE	PROGRAM SUPPLIES	28.35
12/16/2016	VPCD/ED	OFFICE SUPPLIES	148.78

Check Issue Date	Payee	Invoice GL Account Title	Amount
Total 12/16/2016:			177.13
<b>12/19/2016</b>			
12/19/2016	GLENN STEARNS CHAPTER 13 TRUS	SALARY GARNISHMENT	207.70
12/19/2016	A.G.A.D. PEST CONTROL	OTHER CONTRACTUAL SERVICES	350.00
12/19/2016	ACITELLI HEATING & PIPING	HEATING & A/C MAINT SERV	274.00
12/19/2016	ADAMS, KELLY	CAPITAL OUTLAY	1,000.00
12/19/2016	ALBERS, MICHELLE & DAN	CAPITAL OUTLAY	1,000.00
12/19/2016	AMERICAN PRINTING TECHNOLOGIE	OTHER CONTRACTUAL SERVICES	802.00
12/19/2016	ARENA, MICHAEL L	OTHER CONTRACTUAL SERVICES	2,148.00
12/19/2016	BACKFLOW SOLUTIONS INC	OTHER CONTRACTUAL SERVICES	10,101.00
12/19/2016	BAXTER & WOODMAN INC	ENGINEERING SERVICES	16,472.96
12/19/2016	BDK QUALITY SERVICES INC	OTHER CONTRACTUAL SERVICES	4,066.00
12/19/2016	BRECHIN, JOHN H.	LEGAL SERVICES	2,772.00
12/19/2016	BURKE ENGINEERING LTD, CHRISTO	ENGINEERING SERVICES	44,931.67
12/19/2016	BYRON, MICHAEL	POST RETIREMENT BENEFITS	125.00
12/19/2016	CINTAS CORPORATION #344	SHOP SERVICES	199.76
12/19/2016	CLARK DIETZ INC	ENGINEERING SERVICES	34,772.37
12/19/2016	COLAGROSSI, DON	CAPITAL OUTLAY	1,000.00
12/19/2016	COLBY, DENNIS	OTHER CONTRACTUAL SERVICES	140.00
12/19/2016	COMCAST CABLE	OTHER CONTRACTUAL SERVICES	244.85
12/19/2016	COMMONWEALTH EDISON CO	UTILITY - ELECTRIC	3,613.67
12/19/2016	CURRENT TECHNOLOGIES CORP	OTHER CONTRACTUAL SERVICES	499.00
12/19/2016	DAUGHERTY, DEBBIE	UTILITY CASH CLEARING	113.89
12/19/2016	DE FILIPPIS, BENJAMIN	POST RETIREMENT BENEFITS	125.00
12/19/2016	DEARBORN NATIONAL LIFE	DUE TO/FROM LIBRARY	765.24
12/19/2016	DELL MARKETING LP	MAINT OF OFFICE EQUIPMENT	20.20
12/19/2016	DELTA DENTAL OF ILLINOIS	DELTA DENTAL RESERVE	10,611.95
12/19/2016	DEMITO, DEBBIE	UTILITY CASH CLEARING	121.37
12/19/2016	DUPAGE COUNTY HEALTH DEPT	PROGRAM SUPPLIES	75.00
12/19/2016	DUPAGE COUNTY RECORDER	OTHER CONTRACTUAL SERVICES	122.00
12/19/2016	DUPAGE MATERIALS CO	ASPHALT MIX	1,918.24
12/19/2016	DUPAGE MAYORS & MANAGERS CON	TRAINING & CONFERENCES	80.00
12/19/2016	DUPAGE TIRE & AUTO CENTER INC	MOTOR VEHICLE PARTS & ACCESS	905.65
12/19/2016	DUPAGE WATER COMMISSION	PURCHASE OF WATER	210,312.00

Check Issue Date	Payee	Invoice GL Account Title	Amount
12/19/2016	DUSKI, MARK	POST RETIREMENT BENEFITS	125.00
12/19/2016	EAGLE ACADEMY OF MARTIAL ARTS	OTHER CONTRACTUAL SERVICES	2,818.20
12/19/2016	EJ EQUIPMENT INC	OTHER CONTRACTUAL SERVICES	2,163.58
12/19/2016	ELEVATOR INSPECTION SVC CO INC	INSPECTORS FEES	80.00
12/19/2016	ENGINEERING SOLUTIONS TEAM	ENGINEERING SERVICES	5,375.00
12/19/2016	ETP LABS INC	LABORATORY TESTING	440.00
12/19/2016	FEDEX	OTHER CONTRACTUAL SERVICES	12.31
12/19/2016	FIOLA, JANICE	TELEPHONE	49.98
12/19/2016	FIRST COMMUNICATIONS LLC	TELEPHONE	8,621.26
12/19/2016	FLOW TECHNICS	OTHER CONTRACTUAL SERVICES	564.00
12/19/2016	GARVEY'S OFFICE PRODUCTS	OFFICE SUPPLIES	88.34
12/19/2016	GOODRICH, REID	UTILITY CASH CLEARING	116.32
12/19/2016	GORDON FLESCH COMPANY INC	MAINT OF OFFICE EQUIPMENT	727.10
12/19/2016	GOVTEMPSUSA LLC	OTHER CONTRACTUAL SERVICES	3,136.00
12/19/2016	GRILL, PATRICK	TELEPHONE	49.98
12/19/2016	GRISETA, CARMELA	CAPITAL OUTLAY	1,000.00
12/19/2016	HAWK HOMES	UTILITY CASH CLEARING	119.66
12/19/2016	HD SUPPLY WATERWORKS	METER REPAIRS	15,242.40
12/19/2016	HEALY ASPHALT CO LLC	ASPHALT MIX	337.98
12/19/2016	HEIDELMEIER, JOHN	POST RETIREMENT BENEFITS	125.00
12/19/2016	HOLY COW SPORTS INC	DANCE TEAM FUNDRAISER	1,036.25
12/19/2016	HOVING PIT STOP INC	RENTAL OF EQUIPMENT	10.22
12/19/2016	HUDSON, MICHAEL	UTILITY CASH CLEARING	117.19
12/19/2016	HUMPHRIS, JACK	POST RETIREMENT BENEFITS	125.00
12/19/2016	HUNTINGHOUSE, DARLENE L	UNIFORMS	18.97
12/19/2016	IACE	TRAINING & CONFERENCES	70.00
12/19/2016	ILLINOIS DEPT OF AGRICULTURE	TRAINING & CONFERENCES	35.00
12/19/2016	ILLINOIS ENVIRONMENTAL	IEPA LOAN REPAYMENTS	13,175.25
12/19/2016	INLAND BANK	OTHER CONTRACTUAL SERVICES	73.95
12/19/2016	INTERGOVERNMENTAL RISK	TRAINING & CONFERENCES	7,306.31
12/19/2016	J G UNIFORMS INC	UNIFORMS	895.00
12/19/2016	JET BRITE CAR WASH INC	OTHER CONTRACTUAL SERVICES	90.00
12/19/2016	JOHNSON'S VILLA PARK INC	OTHER CONTRACTUAL SERVICES	282.75
12/19/2016	JORDAHL, CHAD OR REBECCA	UTILITY CASH CLEARING	169.93
12/19/2016	KENIG LINDGREN O'HARA	P&Z DEPOSIT: MISCELLANEOUS	4,480.00
12/19/2016	KIEFT BROS INC	PRECAST & CONCRETE MATERIALS	671.33



Check Issue Date	Payee	Invoice GL Account Title	Amount
12/19/2016	KILBOY, KELLY	CAPITAL OUTLAY	1,000.00
12/19/2016	KONICA MINOLTA BUSINESS	MAINT OF OFFICE EQUIPMENT	128.29
12/19/2016	KONICA MINOLTA PREMIER FINANCE	MAINT OF OFFICE EQUIPMENT	83.00
12/19/2016	KUBBE, JASON	UTILITY CASH CLEARING	39.46
12/19/2016	LOU'S GLOVES INC	OTHER SUPPLIES	74.00
12/19/2016	MARCOTT ENTERPRISES INC	CAPITAL OUTLAY	534.56
12/19/2016	MARTENSON TURF PRODUCTS INC	ATHLETIC FIELD MATERIALS	570.00
12/19/2016	MAS PLUMBING	ESCROW: P. W. PROJECTS	1,200.00
12/19/2016	MCALLISTER EQUIPMENT COMPANY	UTILITY CASH CLEARING	30.00
12/19/2016	MCANDREWS, PATRICK	OTHER CONTRACTUAL SERVICES	1,200.00
12/19/2016	MCNAMARA, JAMES J	POST RETIREMENT BENEFITS	125.00
12/19/2016	MEADE INC	OTHER CONTRACTUAL SERVICES	796.00
12/19/2016	MIDLAND PLUMBING & SEWER	OTHER CONTRACTUAL SERVICES	4,375.00
12/19/2016	MINUTEMAN PRESS	OFFICE SUPPLIES	349.00
12/19/2016	MISFITS CONSTRUCTION COMPANY	CAPITAL OUTLAY	24,299.00
12/19/2016	MITSUKA, BRANDON	TRAINING & CONFERENCES	125.83
12/19/2016	MOHR OIL CO	GAS & DIESEL FUEL	11,581.30
12/19/2016	MOORE MEDICAL LLC	OTHER SUPPLIES	164.00
12/19/2016	MUNICIPAL CODE CORPORATION	OTHER CONTRACTUAL SERVICES	215.29
12/19/2016	MUNICIPAL EMERGENCY SERVICES	UNIFORMS	8,529.58
12/19/2016	NEDSRA	CONTRIBUTIONS	197,820.24
12/19/2016	NICOR GAS	UTILITY - GAS	2,899.44
12/19/2016	NORTH EAST MULTI-REGIONAL	TRAINING & CONFERENCES	700.00
12/19/2016	O'HERRON CO INC, RAY	UNIFORMS	258.90
12/19/2016	OPOLONY, THOMAS	GROUP INSURANCE REC	480.03
12/19/2016	ORANGE CRUSH LLC	CAPITAL OUTLAY	34,224.00
12/19/2016	ORR & ASSOC, KATHLEEN FIELD	OTHER CONTRACTUAL SERVICES	7,029.75
12/19/2016	PACENTI, DORIS	CAPITAL OUTLAY	1,000.00
12/19/2016	PARENTI, R	UTILITY CASH CLEARING	32.46
12/19/2016	PDC LABORATORIES INC	LABORATORY TESTING	305.00
12/19/2016	PINELLO, PHILLIP	UTILITY CASH CLEARING	296.49
12/19/2016	PLOWMAN, KEVIN	UTILITY CASH CLEARING	71.37
12/19/2016	PORTER, THAD	CAPITAL OUTLAY	1,000.00
12/19/2016	POSITIVE IMPRESSIONS	OTHER SUPPLIES	59.04
12/19/2016	RADCO COMMUNICATIONS INC	MAINT OF OFFICE EQUIPMENT	505.50
12/19/2016	ROBERTSON, JOHN	OTHER CONTRACTUAL SERVICES	417.20

Check Issue Date	Payee	Invoice GL Account Title	Amount
12/19/2016	ROY STROM REFUSE REMOVAL INC	OTHER CONTRACTUAL SERVICES	139,034.29
12/19/2016	RUSS'S PLUMBING&SEWER INC	ESCROW: P. W. PROJECTS	1,495.00
12/19/2016	SAIGER, DENISE	UTILITY CASH CLEARING	49.41
12/19/2016	SALERNO, RICHARD	TELEPHONE	199.92
12/19/2016	SCHARF, LARRY	CAPITAL OUTLAY	1,000.00
12/19/2016	SCHOOL DISTRICT #45	RENTAL/LEASE	133.75
12/19/2016	SIGTRONICS CORPORATION	MAINT OF RADIO EQUIPMENT	1,088.18
12/19/2016	SIKICH LLP	OTHER CONTRACTUAL SERVICES	7,728.00
12/19/2016	SITE ONE LANDSCAPE SUPPLY	TREE REMOVAL & TRIMMING	174.85
12/19/2016	SMITH & FULLER	LEGAL SERVICES-POLICE	3,312.00
12/19/2016	SMITH, VIOLET R	OTHER CONTRACTUAL SERVICES	315.00
12/19/2016	SOIL & MATERIAL CONSULTANTS	ENGINEERING SERVICES	247.50
12/19/2016	SOLON, JOSEPH J	LEGAL SERVICES-POLICE	1,000.00
12/19/2016	STANFA, JAMES	OTHER CONTRACTUAL SERVICES	3,612.50
12/19/2016	STANLEY CONSULTANTS INC	ENGINEERING SERVICES	5,904.00
12/19/2016	STATE INDUSTRIAL PRODUCTS	BUILDING MAINT SUPPLIES	223.63
12/19/2016	SWALLOW CONSTRUCTION CORP	OTHER CONTRACTUAL SERVICES	10,168.33
12/19/2016	SWANSON, CORA	CAPITAL OUTLAY	1,000.00
12/19/2016	TERRA CONSULTING GROUP LTD	ENGINEERING SERVICES	2,990.00
12/19/2016	TERRACE SUPPLY COMPANY	OTHER SUPPLIES	42.30
12/19/2016	THYSSENKRUPP ELEVATOR CORP	OTHER CONTRACTUAL SERVICES	1,264.11
12/19/2016	TRANSUNION RISK & ALTERNATIVE	OTHER CONTRACTUAL SERVICES	37.75
12/19/2016	TREASURER, STATE OF ILLINOIS	OTHER CONTRACTUAL SERVICES	319,710.64
12/19/2016	TREASURER, STATE OF ILLINOIS	OTHER CONTRACTUAL SERVICES	46,064.51
12/19/2016	TYCO INTEGRATED SECURITY LLC	OTHER CONTRACTUAL SERVICES	161.25
12/19/2016	UHLE, MICHAEL	P&Z DEPOSIT: MISCELLANEOUS	232.10
12/19/2016	VAN DER DYKE, TOM	UTILITY CASH CLEARING	25.83
12/19/2016	VENCHUS, THOMAS	TELEPHONE	49.98
12/19/2016	VERIZON WIRELESS	TELEPHONE	3,220.44
12/19/2016	VICELLI, LOUIS	POST RETIREMENT BENEFITS	125.00
12/19/2016	VINTAGE TECH LLC	OTHER CONTRACTUAL SERVICES	3,205.18
12/19/2016	VISION SERVICE PLAN	VISION SERVICE PLAN RESERVE	3,388.25
12/19/2016	VPRD ICC	PROGRAM SUPPLIES	235.44
12/19/2016	WAGeworks	EMPLOYEE HEALTH INS. DED.	150.00
12/19/2016	WEST SUBURBAN OFFICE PRODUCT	GENERAL EQUIPMENT PARTS	284.00
12/19/2016	WOOD, JOSHUA	PROGRAM SUPPLIES	100.00

Check Issue Date	Payee	Invoice GL Account Title	Amount
12/19/2016	ZORICH, EDWARD	POST RETIREMENT BENEFITS	125.00
12/19/2016	AFSCME UNION DUES	MISC. DEDUCTIONS	827.33
12/19/2016	FICA MC FED WH EFTPS	MEDICARE DED.	87,777.97
12/19/2016	FIRE UNION DUES	FIRE UNION DUES DED	1,560.00
12/19/2016	ICMA	ICMA DEFERRED COMP DED.	2,928.48
12/19/2016	ILLINOIS DEPARTMENT OF REVENUE	STATE TAX WH	13,539.61
12/19/2016	IMRF	VOLUNTARY IMRF DEDUCTION	40,891.48
12/19/2016	NATIONWIDE	PEBSCO DEDUCTION	8,059.27
12/19/2016	SDU	SALARY GARNISHMENT	3,020.31
12/19/2016	VEBA	VEBA DEDUCTION	5,200.81
12/19/2016	VILLA PARK FIREFIGHTERS PENSION	FIRE PENSION DED.	8,009.44
12/19/2016	VILLA PARK POLICE PENSION FUND	POLICE PENSION DED.	11,306.60
12/19/2016	WAGWORKS	MISC. DEDUCTIONS	1,663.83
Total 12/19/2016:			1,465,041.78
<b>12/22/2016</b>			
12/22/2016	BMO HARRIS MASTERCARD	OTHER CONTRACTUAL SERVICES	47,557.46
12/22/2016	DUPAGE CO CHIEFS OF POLICE	DUES & PUBLICATIONS	825.00
12/22/2016	ELMHURST PARK DISTRICT	MISCELLANEOUS REVENUE	7,022.50
12/22/2016	SIKICH LLP	DUE TO/FROM LIBRARY	1,587.00
12/22/2016	VP FINANCE DEPARTMENT	MAINT OF OFFICE EQUIPMENT	150.89
12/22/2016	WEBQA INC	OTHER CONTRACTUAL SERVICES	45.00
Total 12/22/2016:			57,187.85
<b>12/28/2016</b>			
12/28/2016	ILLINOIS DEPARTMENT OF REVENUE	STATE TAX WH	4.36
Total 12/28/2016:			4.36
<b>12/30/2016</b>			
12/30/2016	HEALTHCARE SERVICE CORPORATI	GROUP INSURANCE REC	235,085.46
12/30/2016	JARAS, JEFF	ADMINISTRATIVE ADJUDICATION	35.00
12/30/2016	UNITED DISPATCH	SENIOR CITIZEN CAB SUBSIDY	1,723.10

Check Issue Date	Payee	Invoice GL Account Title	Amount
Total 12/30/2016:			236,843.56
<b>01/03/2017</b>			
01/03/2017	GLENN STEARNS CHAPTER 13 TRUS	SALARY GARNISHMENT	207.70
01/03/2017	TEAMSTERS LOCAL 700	POLICE PENSION DED.	294.00
01/03/2017	WAGE LEVY UNIT	SALARY GARNISHMENT	298.56
01/03/2017	AFSCME UNION DUES	MISC. DEDUCTIONS	843.51
01/03/2017	FICA MC FED WH EFTPS	MEDICARE DED.	91,117.88
01/03/2017	FIRE UNION DUES	FIRE UNION DUES DED	1,560.00
01/03/2017	ICMA	ICMA DEFERRED COMP DED.	3,028.48
01/03/2017	ILLINOIS DEPARTMENT OF REVENUE	STATE TAX WH	13,822.48
01/03/2017	IMRF	VOLUNTARY IMRF DEDUCTION	36,466.24
01/03/2017	METROPOLITAN ALLIANCE-POLICE	POLICE PENSION DED.	816.00
01/03/2017	NATIONWIDE	PEBSCO DEDUCTION	8,096.07
01/03/2017	SDU	SALARY GARNISHMENT	3,020.31
01/03/2017	VEBA	VEBA DEDUCTION	5,207.21
01/03/2017	VILLA PARK FIREFIGHTERS PENSION	FIRE PENSION DED.	8,016.39
01/03/2017	VILLA PARK POLICE PENSION FUND	POLICE PENSION DED.	11,319.95
01/03/2017	WAGWORKS	MISC. DEDUCTIONS	1,663.83
Total 01/03/2017:			185,778.61
<b>01/06/2017</b>			
01/06/2017	SALT CREEK SANITARY DISTRICT	WATER & SEWER SERVICE	6,952.03
Total 01/06/2017:			6,952.03
<b>01/09/2017</b>			
01/09/2017	A.G.A.D. PEST CONTROL	OTHER CONTRACTUAL SERVICES	350.00
01/09/2017	AHEAD OF OUR TIME PUBLISHING IN	OTHER CONTRACTUAL SERVICES	500.00
01/09/2017	AIR ONE EQUIPMENT INC	OTHER CONTRACTUAL SERVICES	1,150.54
01/09/2017	ALL STAR SPORTS INSTRUCTION	OTHER CONTRACTUAL SERVICES	1,288.00
01/09/2017	ALLIED GARAGE DOOR INC	OTHER CONTRACTUAL SERVICES	395.51
01/09/2017	AMERICAN PRINTING TECHNOLOGIE	POSTAGE	5,400.00
01/09/2017	BEST OFFICIALS	OFFICIATING SERVICES	570.00

Check Issue Date	Payee	Invoice GL Account Title	Amount
01/09/2017	BIG TUNA MARKETING	PRINTING SERVICES	142.89
01/09/2017	BURKE ENGINEERING LTD, CHRISTO	ENGINEERING SERVICES	1,739.00
01/09/2017	C.O.P.S AND F.I.R.E PERSONNEL	FIRE & POLICE COMMISSION	900.00
01/09/2017	CASE LOTS INC	BUILDING MAINT SUPPLIES	648.20
01/09/2017	CHICAGO METROPOLITAN AGENCY	DUES & PUBLICATIONS	825.12
01/09/2017	CINTAS CORPORATION #344	SHOP SERVICES	107.88
01/09/2017	CLARK DIETZ INC	ENGINEERING SERVICES	9,178.97
01/09/2017	CONSERVATION DESIGN FORUM	ENGINEERING SERVICES	3,387.50
01/09/2017	CONSTELLATION	UTILITY - ELECTRIC	3,940.28
01/09/2017	COOL SCIENCE	OTHER CONTRACTUAL SERVICES	96.00
01/09/2017	DUPAGE ANIMAL HOSPITAL LTD	ANIMAL HOSPITAL EXPENSE	120.00
01/09/2017	DUPAGE COUNTY RECORDER	OTHER CONTRACTUAL SERVICES	9.00
01/09/2017	DYNEGY ENERGY SERVICES	UTILITY - ELECTRIC	10,497.25
01/09/2017	EARL C JOHNSON	SALARIES: TEMPORARY	1,290.00
01/09/2017	ELEVATOR INSPECTION SVC CO INC	INSPECTORS FEES	50.00
01/09/2017	ELMHURST OCCUPATIONAL HEALTH	FIRE & POLICE COMMISSION	5,734.00
01/09/2017	ENGINEERING SOLUTIONS TEAM	ENGINEERING SERVICES	4,875.00
01/09/2017	FIREGROUND SUPPLY INC	UNIFORMS	103.25
01/09/2017	FIREHOUSE MAGAZINE	DUES & PUBLICATIONS	24.95
01/09/2017	GARVEY'S OFFICE PRODUCTS	PRINTING SERVICES	62.28
01/09/2017	GFC LEASING	MAINT OF OFFICE EQUIPMENT	307.16
01/09/2017	GORDON FLESCH COMPANY INC	MAINT OF OFFICE EQUIPMENT	115.74
01/09/2017	GOVTEMPSUSA LLC	OTHER CONTRACTUAL SERVICES	1,881.60
01/09/2017	GRAPHIC ARTS SERVICES	PRINTING	321.00
01/09/2017	HORTON GROUP INC, THE	DUE TO/FROM LIBRARY	1,595.00
01/09/2017	IAFC MEMBERSHIP CL500039	DUES & PUBLICATIONS	209.00
01/09/2017	ILLINOIS FIREFIGHTERS ASSN	DUES & PUBLICATIONS	125.00
01/09/2017	ILLINOIS SOCIETY OF PROFESSIONA	DUES & PUBLICATIONS	150.00
01/09/2017	INTERGOVERNMENTAL RISK	TRAINING & CONFERENCES	66.00
01/09/2017	JET BRITE CAR WASH INC	OTHER CONTRACTUAL SERVICES	87.00
01/09/2017	JIM'S TOWING	OTHER CONTRACTUAL SERVICES	115.00
01/09/2017	KONICA MINOLTA BUSINESS	MAINT OF OFFICE EQUIPMENT	85.31
01/09/2017	KORYNECKY, HOSANNA	SENIOR CITIZENS COMMISSION	271.60
01/09/2017	LOMBARD PARK DISTRICT	OTHER CONTRACTUAL SERVICES	672.00
01/09/2017	MOHR OIL CO	GAS & DIESEL FUEL	13,026.30
01/09/2017	NFPA	DUES & PUBLICATIONS	1,345.50

Check Issue Date	Payee	Invoice GL Account Title	Amount
01/09/2017	NFPA	DUES & PUBLICATIONS	175.00
01/09/2017	PARAMEDIC BILLING SERVICES	OTHER CONTRACTUAL SERVICES	1,606.96
01/09/2017	PRINTSMART PRINTING &	PRINTING SERVICES	181.70
01/09/2017	QUICKSCORES LLC	OTHER CONTRACTUAL SERVICES	102.00
01/09/2017	QUILL CORPORATION	OFFICE SUPPLIES	90.05
01/09/2017	RESCUEDIRECT INC	OTHER SUPPLIES	1,184.57
01/09/2017	RJN GROUP INC	ENGINEERING SERVICES	24,320.50
01/09/2017	ROBINSON ENGINEERING	ENGINEERING SERVICES	11,875.95
01/09/2017	SIKICH LLP	OTHER CONTRACTUAL SERVICES	9,105.00
01/09/2017	SMG SECURITY SYSTEMS INC	OTHER CONTRACTUAL SERVICES	2,158.98
01/09/2017	STANLEY CONSULTANTS INC	ENGINEERING SERVICES	2,534.16
01/09/2017	SUBURBAN DRIVE LINE CO	INSPECTIONS AND SAFETY TESTS	30.00
01/09/2017	TKB ASSOCIATES INC	OTHER CONTRACTUAL SERVICES	2,772.00
01/09/2017	TRUE NORTH CONSULTANTS INC	ENGINEERING SERVICES	5,060.00
01/09/2017	TYCO INTEGRATED SECURITY LLC	OTHER CONTRACTUAL SERVICES	161.25
01/09/2017	V3 COMPANIES OF ILLINOIS	ENGINEERING SERVICES	1,891.09
01/09/2017	VERIZON WIRELESS	OTHER CONTRACTUAL SERVICES	.00
01/09/2017	VERMONT SYSTEMS	PROGRAM SUPPLIES	325.00
01/09/2017	WACHTEL, KEVIN	TELEPHONE	49.98
01/09/2017	WEST SUBURBAN OFFICE PRODUCT	OFFICE SUPPLIES	34.78
Total 01/09/2017:			137,417.80
<b>01/13/2017</b>			
01/13/2017	CUDDEN, JENNIFER	UTILITY CASH CLEARING	83.93
01/13/2017	MCCARTHY, JEFF	UTILITY CASH CLEARING	19.07
01/13/2017	VPPW	TRAINING & CONFERENCES	161.84
Total 01/13/2017:			264.84
<b>01/18/2017</b>			
01/18/2017	GLENN STEARNS CHAPTER 13 TRUS	SALARY GARNISHMENT	207.70
01/18/2017	WAGE LEVY UNIT	SALARY GARNISHMENT	298.56
01/18/2017	AFSCME UNION DUES	MISC. DEDUCTIONS	838.02
01/18/2017	FICA MC FED WH EFTPS	MEDICARE DED.	89,030.47
01/18/2017	FIRE UNION DUES	FIRE UNION DUES DED	1,560.00

Check Issue Date	Payee	Invoice GL Account Title	Amount
01/18/2017	ICMA	ICMA DEFERRED COMP DED.	3,040.90
01/18/2017	ILLINOIS DEPARTMENT OF REVENUE	STATE TAX WH	13,701.57
01/18/2017	IMRF	VOLUNTARY IMRF DEDUCTION	35,944.32
01/18/2017	NATIONWIDE	PEBSCO DEDUCTION	8,164.27
01/18/2017	SDU	SALARY GARNISHMENT	3,020.31
01/18/2017	VEBA	VEBA DEDUCTION	5,264.83
01/18/2017	VILLA PARK FIREFIGHTERS PENSION	FIRE PENSION DED.	8,024.54
01/18/2017	VILLA PARK POLICE PENSION FUND	POLICE PENSION DED.	11,440.17
01/18/2017	WAGeworks	MISC. DEDUCTIONS	1,663.83
Total 01/18/2017:			182,199.49
<b>01/23/2017</b>			
01/23/2017	ACITELLI HEATING & PIPING	OTHER CONTRACTUAL SERVICES	585.00
01/23/2017	ALLIED GARAGE DOOR INC	OTHER CONTRACTUAL SERVICES	588.72
01/23/2017	AMERICAN PRINTING TECHNOLOGIE	OTHER CONTRACTUAL SERVICES	802.00
01/23/2017	AVELAR, MIKE	UNIFORMS	425.00
01/23/2017	BDK QUALITY SERVICES INC	OTHER CONTRACTUAL SERVICES	4,066.00
01/23/2017	BRECHIN, JOHN H.	LEGAL SERVICES	936.00
01/23/2017	BUSS, DANUTA	OTHER SUPPLIES	57.30
01/23/2017	BYRON, MICHAEL	POST RETIREMENT BENEFITS	125.00
01/23/2017	CALL ONE	TELEPHONE	267.68
01/23/2017	CARGILL INC	SALT/CALCIUM CHLORIDE	13,831.03
01/23/2017	CHAPLIN, JUSTIN	UTILITY CASH CLEARING	49.16
01/23/2017	CINTAS CORPORATION #344	SHOP SERVICES	107.88
01/23/2017	CISCO HOUSING SOLUTIONS	UTILITY CASH CLEARING	125.95
01/23/2017	CLARK DIETZ INC	ENGINEERING SERVICES	8,560.20
01/23/2017	COMCAST CABLE	TELEPHONE	254.35
01/23/2017	COMMONWEALTH EDISON CO	UTILITY - ELECTRIC	4,095.00
01/23/2017	CONSTELLATION	UTILITY - ELECTRIC	4,814.63
01/23/2017	CRITICAL REACH INC	OTHER CONTRACTUAL SERVICES	435.00
01/23/2017	CURRENT TECHNOLOGIES CORP	OTHER CONTRACTUAL SERVICES	179.00
01/23/2017	CURRIE MOTORS	CAPITAL OUTLAY	86,631.00
01/23/2017	DALIEGE, JORDAN	UNIFORMS	425.00
01/23/2017	DARLEY & CO, WS	UNIFORMS	1,064.00
01/23/2017	DAVIN INDUSTRIES INC	DISPOSAL EXPENSE	1,140.00

Check Issue Date	Payee	Invoice GL Account Title	Amount
01/23/2017	DE FILIPPIS, BENJAMIN	POST RETIREMENT BENEFITS	125.00
01/23/2017	DELTA DENTAL OF ILLINOIS	DELTA DENTAL RESERVE	11,769.98
01/23/2017	DGDB LLC ENTERPRISES	UTILITY CASH CLEARING	115.48
01/23/2017	DU-COMM	DUCOMM	96,266.75
01/23/2017	DUPAGE ANIMAL HOSPITAL LTD	ANIMAL HOSPITAL EXPENSE	90.00
01/23/2017	DUPAGE COUNTY HEALTH DEPT	PROGRAM SUPPLIES	75.00
01/23/2017	DUPAGE COUNTY MAJOR CRIMES	OTHER CONTRACTUAL SERVICES	500.00
01/23/2017	DUPAGE MATERIALS CO	ASPHALT MIX	667.63
01/23/2017	DUSKI, MARK	POST RETIREMENT BENEFITS	125.00
01/23/2017	DYNAMIC TREE SERVICE INC	TREE REMOVAL & TRIMMING	3,825.00
01/23/2017	EBSER, ROB	UTILITY CASH CLEARING	49.74
01/23/2017	ECOSERV CORP	CHEMICALS	1,552.00
01/23/2017	EJ EQUIPMENT INC	RENTAL OF EQUIPMENT	74.21
01/23/2017	ELEVATOR INSPECTION SVC CO INC	INSPECTORS FEES	25.00
01/23/2017	ELMHURST MEMORIAL HOSPITAL	OTHER CONTRACTUAL SERVICES	2,910.00
01/23/2017	ETP LABS INC	LABORATORY TESTING	224.00
01/23/2017	FEDEX	OTHER CONTRACTUAL SERVICES	65.08
01/23/2017	FIOLA, JANICE	TELEPHONE	49.98
01/23/2017	FIRST COMMUNICATIONS LLC	TELEPHONE	8,641.04
01/23/2017	GARVEY'S OFFICE PRODUCTS	OFFICE SUPPLIES	221.37
01/23/2017	GERATY & COMPANY ACCESS CONT	MAINT OF OFFICE EQUIPMENT	180.00
01/23/2017	GFC LEASING	MAINT OF OFFICE EQUIPMENT	2,463.39
01/23/2017	GORDON FLESCH COMPANY INC	MAINT OF OFFICE EQUIPMENT	112.98
01/23/2017	GOVTEMPSUSA LLC	OTHER CONTRACTUAL SERVICES	3,136.00
01/23/2017	HEALY ASPHALT CO LLC	ASPHALT MIX	489.94
01/23/2017	HEIDELMEIER, JOHN	POST RETIREMENT BENEFITS	125.00
01/23/2017	HOLY COW SPORTS INC	UNIFORMS	135.00
01/23/2017	HUMPHRIS, JACK	POST RETIREMENT BENEFITS	125.00
01/23/2017	HURLEY, REBEKAH	FALL/WNTR/SPRG PROGRAM REV	74.00
01/23/2017	IAAI	DUES & PUBLICATIONS	115.00
01/23/2017	IL S.O.S.	OTHER CONTRACTUAL SERVICES	101.00
01/23/2017	INTERGOVERNMENTAL RISK	OTHER INSURANCE	465,430.00
01/23/2017	J G UNIFORMS INC	UNIFORMS	786.00
01/23/2017	JESSEN, DENNIS	TELEPHONE	49.98
01/23/2017	JIM'S TOWING	OTHER CONTRACTUAL SERVICES	366.00
01/23/2017	JOHNSON'S VILLA PARK INC	OTHER CONTRACTUAL SERVICES	159.00



Check Issue Date	Payee	Invoice GL Account Title	Amount
01/23/2017	JUSKELIS, VYDAS	TELEPHONE	99.96
01/23/2017	KEEHNER JR, RICHARD D	OTHER CONTRACTUAL SERVICES	75.89
01/23/2017	K-FIVE CONSTRUCTION CORP	MISCELLANEOUS REVENUE	2,000.00
01/23/2017	KONICA MINOLTA PREMIER FINANCE	MAINT OF OFFICE EQUIPMENT	83.00
01/23/2017	LANTZ, STEPHANIE	UTILITY CASH CLEARING	47.52
01/23/2017	LUKOWICZ, JEREMIE	TRAINING & CONFERENCES	3,114.44
01/23/2017	LUSTREA, ANITA	UTILITY CASH CLEARING	9.82
01/23/2017	LYONS, WILLIAM	OTHER CONTRACTUAL SERVICES	250.00
01/23/2017	MCANDREWS, PATRICK	OTHER CONTRACTUAL SERVICES	1,200.00
01/23/2017	MCNAMARA, JAMES J	POST RETIREMENT BENEFITS	125.00
01/23/2017	MEADE INC	OTHER CONTRACTUAL SERVICES	796.00
01/23/2017	MEDRANO, LUIS	UTILITY CASH CLEARING	85.13
01/23/2017	MICHAEL ANTHONY'S PIZZA	PROGRAM SUPPLIES	470.50
01/23/2017	MIDLAND PLUMBING & SEWER	OTHER CONTRACTUAL SERVICES	1,135.00
01/23/2017	MOORE MEDICAL LLC	OTHER SUPPLIES	79.52
01/23/2017	MUNICIPAL CODE CORPORATION	OTHER CONTRACTUAL SERVICES	296.30
01/23/2017	NICOR GAS	UTILITY - GAS	13,951.78
01/23/2017	NORTH EAST MULTI-REGIONAL	TRAINING & CONFERENCES	292.00
01/23/2017	ORR & ASSOC, KATHLEEN FIELD	LEGAL SERVICES	6,132.75
01/23/2017	PARAMEDIC BILLING SERVICES	OTHER CONTRACTUAL SERVICES	1,606.96
01/23/2017	PITNEY BOWES	POSTAGE	300.00
01/23/2017	POSITIVE IMPRESSIONS	OTHER SUPPLIES	109.08
01/23/2017	QUEZADA, ESTELA	UTILITY CASH CLEARING	116.37
01/23/2017	ROBERTS, DEBORAH	LEGAL SERVICES-POLICE	835.00
01/23/2017	ROMEOVILLE, VILLAGE OF	TRAINING & CONFERENCES	700.00
01/23/2017	ROY STROM REFUSE REMOVAL INC	OTHER CONTRACTUAL SERVICES	121,347.51
01/23/2017	SALERNO, RICHARD	TELEPHONE	49.98
01/23/2017	SAWYER, BRIAN	OTHER CONTRACTUAL SERVICES	92.97
01/23/2017	SCHOOL DISTRICT #45	RENTAL/LEASE	67.50
01/23/2017	SHAW MEDIA	LEGAL NOTICES	2,088.76
01/23/2017	SOLEM, KAREN	UTILITY CASH CLEARING	120.01
01/23/2017	OLON, JOSEPH J	LEGAL SERVICES-POLICE	2,500.00
01/23/2017	SPRINT SOLUTIONS INC	COMMUNITY PRIDE COMMISSION	140.88
01/23/2017	STAPLETON, STEVE	TELEPHONE	99.96
01/23/2017	STEINER, CARRIE	OTHER CONTRACTUAL SERVICES	400.00
01/23/2017	STEPHENS, CAROLE H	OTHER CONTRACTUAL SERVICES	475.00

Check Issue Date	Payee	Invoice GL Account Title	Amount
01/23/2017	STEVENS ON, DUANE	UTILITY CASH CLEARING	31.07
01/23/2017	STOLTZ, BILL	CAPITAL OUTLAY	1,000.00
01/23/2017	SUBURBAN DRIVE LINE CO	INSPECTIONS AND SAFETY TESTS	60.00
01/23/2017	TERRACE SUPPLY COMPANY	OTHER SUPPLIES	43.71
01/23/2017	TRAFFIC CONTROL & PROTECTION	STREET SIGN MATERIALS	411.00
01/23/2017	UL LLC	OTHER CONTRACTUAL SERVICES	399.00
01/23/2017	US BANK	OTHER CONTRACTUAL SERVICES	450.00
01/23/2017	VENCHUS, THOMAS	TELEPHONE	49.98
01/23/2017	VERIZON WIRELESS	TELEPHONE	583.64
01/23/2017	VICELLI, LOUIS	POST RETIREMENT BENEFITS	125.00
01/23/2017	VISION SERVICE PLAN	VISION SERVICE PLAN RESERVE	3,258.40
01/23/2017	WACHTEL, KEVIN	TELEPHONE	49.98
01/23/2017	WAGWORKS	EMPLOYEE HEALTH INS. DED.	150.00
01/23/2017	WEST & SONS TOWING INC	OTHER CONTRACTUAL SERVICES	175.00
01/23/2017	WEST SUBURBAN OFFICE PRODUCT	OFFICE SUPPLIES	69.64
01/23/2017	WHITE, AUDREY	UTILITY CASH CLEARING	130.85
01/23/2017	YORK CENTER PARK DISTRICT	PROGRAM SUPPLIES	320.00
01/23/2017	ZENGER'S INC	BUILDING MAINT SUPPLIES	70.00
01/23/2017	ZENON COMPANY	CAPITAL OUTLAY	25,285.00
01/23/2017	ZORICH, EDWARD	POST RETIREMENT BENEFITS	125.00
Total 01/23/2017:			924,867.31
<b>01/27/2017</b>			
01/27/2017	BMO HARRIS MASTERCARD	GENERAL EQUIPMENT PARTS	39,603.66
01/27/2017	CARLSON, HEATHER	TRAINING & CONFERENCES	51.29
01/27/2017	DEARBORN NATIONAL LIFE	DUE TO/FROM LIBRARY	765.24
01/27/2017	EARL, SUZANNE	TRAINING & CONFERENCES	76.30
01/27/2017	GUTIERREZ, MARIA	UTILITY CASH CLEARING	150.00
01/27/2017	HEALTHCARE SERVICE CORPORATI	GROUP INSURANCE REC	239,664.92
01/27/2017	KEEHNER JR, RICHARD D	OTHER CONTRACTUAL SERVICES	75.89
01/27/2017	KUDELAS, MICHAELYN	TRAINING & CONFERENCES	39.54
01/27/2017	LAY, MICHAEL	DUES & PUBLICATIONS	35.00
01/27/2017	MCHONE, ROBERT	UTILITY CASH CLEARING	108.53
01/27/2017	UNION PACIFIC RAILROAD CO	OTHER CONTRACTUAL SERVICES	1,200.00
01/27/2017	VPPD	TRAINING & CONFERENCES	290.50

Check Issue Date	Payee	Invoice GL Account Title	Amount
Total 01/27/2017:			282,060.87
<b>01/29/2017</b>			
01/29/2017	VETERAN'S TOWING INC	OTHER CONTRACTUAL SERVICES	350.00
Total 01/29/2017:			350.00
<b>02/01/2017</b>			
02/01/2017	GLENN STEARNS CHAPTER 13 TRUS	SALARY GARNISHMENT	207.70
02/01/2017	TEAMSTERS LOCAL 700	POLICE PENSION DED.	294.00
02/01/2017	WAGE LEVY UNIT	SALARY GARNISHMENT	187.75
02/01/2017	AFSCME UNION DUES	MISC. DEDUCTIONS	881.84
02/01/2017	FICA MC FED WH EFTPS	MEDICARE DED.	89,190.96
02/01/2017	FIRE UNION DUES	FIRE UNION DUES DED	1,560.00
02/01/2017	ICMA	ICMA DEFERRED COMP DED.	3,028.48
02/01/2017	ILLINOIS DEPARTMENT OF REVENUE	STATE TAX WH	13,678.46
02/01/2017	IMRF	VOLUNTARY IMRF DEDUCTION	36,472.25
02/01/2017	METROPOLITAN ALLIANCE-POLICE	POLICE PENSION DED.	884.00
02/01/2017	NATIONWIDE	PEBSO DEDUCTION	8,147.77
02/01/2017	SDU	SALARY GARNISHMENT	3,020.31
02/01/2017	VEBA	VEBA DEDUCTION	5,303.25
02/01/2017	VILLA PARK FIREFIGHTERS PENSION	FIRE PENSION DED.	8,024.54
02/01/2017	VILLA PARK POLICE PENSION FUND	POLICE PENSION DED.	11,520.32
02/01/2017	WAGWORKS	MISC. DEDUCTIONS	1,663.83
Total 02/01/2017:			184,065.46
<b>02/03/2017</b>			
02/03/2017	ILLINOIS SECRETARY OF STATE	OTHER CONTRACTUAL SERVICES	309.00
02/03/2017	MCCANN, DANIEL	DUES & PUBLICATIONS	35.00
02/03/2017	RINCON FAMILY SERVICES	TRAINING & CONFERENCES	50.00
02/03/2017	STAPLETON, STEVE	TELEPHONE	49.98
Total 02/03/2017:			443.98

Check Issue Date	Payee	Invoice GL Account Title	Amount
<b>02/05/2017</b>			
02/05/2017	MORTGAGE CONTRACTING SERVICE	UTILITY CASH CLEARING	.00
Total 02/05/2017:			.00
<b>02/10/2017</b>			
02/10/2017	VFPD	OTHER SUPPLIES	190.14
02/10/2017	WEICHERT REALTORS	UTILITY CASH CLEARING	127.83
Total 02/10/2017:			317.97
<b>02/13/2017</b>			
02/13/2017	A.G.A.D. PEST CONTROL	OTHER CONTRACTUAL SERVICES	445.00
02/13/2017	ADDISON FIRE PROTECTION DIST#1	TRAINING & CONFERENCES	600.00
02/13/2017	AIELLO, MICHAEL	UTILITY CASH CLEARING	87.62
02/13/2017	AIR ONE EQUIPMENT INC	OTHER CONTRACTUAL SERVICES	800.14
02/13/2017	ALLIED GARAGE DOOR INC	OTHER CONTRACTUAL SERVICES	441.63
02/13/2017	ANDERSON, RICHARD	UTILITY CASH CLEARING	33.58
02/13/2017	ANDREWS, JOAN	UTILITY CASH CLEARING	78.54
02/13/2017	ARDMORE PHARMACY	UTILITY CASH CLEARING	38.93
02/13/2017	ASSOCIATED TECHNICAL SERVICES	OTHER CONTRACTUAL SERVICES	353.50
02/13/2017	BARNETT, JAMES	UTILITY CASH CLEARING	71.10
02/13/2017	BDK QUALITY SERVICES INC	OTHER CONTRACTUAL SERVICES	4,066.00
02/13/2017	BEAUSOLEIL, ROXANNE	CAPITAL OUTLAY	1,000.00
02/13/2017	BIG TUNA MARKETING	PRINTING SERVICES	48.32
02/13/2017	BOYCE, KEVIN	UTILITY CASH CLEARING	36.33
02/13/2017	BROWN, MAXWELL WINTER	UTILITY CASH CLEARING	61.37
02/13/2017	BYLINE BANK	UTILITY CASH CLEARING	405.92
02/13/2017	CAGAN PROPERTY MGMT	UTILITY CASH CLEARING	42.09
02/13/2017	CARTER, JOSEPHINE	UTILITY CASH CLEARING	30.09
02/13/2017	CHC WELLNESS	DUE TO/FROM LIBRARY	1,587.00
02/13/2017	CINTAS CORPORATION #344	SHOP SERVICES	167.82
02/13/2017	CLARK DIETZ INC	ENGINEERING SERVICES	1,913.92
02/13/2017	COMCAST CABLE	OTHER CONTRACTUAL SERVICES	254.35
02/13/2017	CORRPRO COMPANIES INC	OTHER CONTRACTUAL SERVICES	1,970.00
02/13/2017	COUNTY COURT REPORTERS INC	LEGAL NOTICES	241.30

Check Issue Date	Payee	Invoice GL Account Title	Amount
02/13/2017	CURRENT TECHNOLOGIES CORP	OTHER CONTRACTUAL SERVICES	180.53
02/13/2017	CZARNOWSKI, CHRIS	UTILITY CASH CLEARING	253.19
02/13/2017	DARLEY & CO, WS	UNIFORMS	537.43
02/13/2017	DEFUSS, CARRIE	OTHER CONTRACTUAL SERVICES	200.00
02/13/2017	DELTA DENTAL OF ILLINOIS	DELTA DENTAL RESERVE	8,272.20
02/13/2017	DI BALSAMO, CARMINE	UTILITY CASH CLEARING	113.59
02/13/2017	DIBARI, NICOLA	UTILITY CASH CLEARING	114.80
02/13/2017	DOMENICO, ANTHONY	UTILITY CASH CLEARING	29.40
02/13/2017	DU-COMM	DUCOMM	16,604.25
02/13/2017	DUPAGE COUNTY	OTHER CONTRACTUAL SERVICES	750.00
02/13/2017	DUPAGE MATERIALS CO	ASPHALT MIX	560.00
02/13/2017	DUPAGE WATER COMMISSION	PURCHASE OF WATER	228,470.40
02/13/2017	DWYER, JOHN	UTILITY CASH CLEARING	111.49
02/13/2017	DYNEGY ENERGY SERVICES	UTILITY - ELECTRIC	11,232.08
02/13/2017	ENTENMANN-ROVIN COMPANY	UNIFORMS	57.00
02/13/2017	EPSTEIN, RACHEL	UTILITY CASH CLEARING	72.40
02/13/2017	ETP LABS INC	LABORATORY TESTING	811.00
02/13/2017	FEDEX	OTHER CONTRACTUAL SERVICES	20.79
02/13/2017	FIELD ASSET SERVICES LLC	UTILITY CASH CLEARING	27.68
02/13/2017	FIELD STREET PROPERTIES	UTILITY CASH CLEARING	34.66
02/13/2017	FIRST COMMUNICATIONS LLC	TELEPHONE	8,608.51
02/13/2017	FITZHARRIS, BRENDAN	UTILITY CASH CLEARING	100.00
02/13/2017	FRANKE, WILLIAM	UTILITY CASH CLEARING	86.92
02/13/2017	GARDINER KOCH WEISBERG	LEGAL SERVICES	5,654.03
02/13/2017	GARVEY'S OFFICE PRODUCTS	OTHER SUPPLIES	65.72
02/13/2017	GENTILE, FRANK	UTILITY CASH CLEARING	300.00
02/13/2017	GLENBARD SECURITY INC	UNIFORMS	2,411.18
02/13/2017	GNP ENERGY CORP	STREET LIGHTING MATERIALS	9,649.08
02/13/2017	GOLDEN TOUCH PROPERTIES	UTILITY CASH CLEARING	126.12
02/13/2017	GONZALES, DANIEL	UTILITY CASH CLEARING	52.88
02/13/2017	GOODWILL REALTY GROUP	UTILITY CASH CLEARING	140.63
02/13/2017	GORECKI, Z	UTILITY CASH CLEARING	52.88
02/13/2017	GOVTEMPSUSA LLC	OTHER CONTRACTUAL SERVICES	3,763.20
02/13/2017	GRILL, PATRICK	TELEPHONE	49.98
02/13/2017	GRIMES, MICHAEL	UTILITY CASH CLEARING	108.38
02/13/2017	GRUMBOS PLUMBING INC, JIM	OTHER CONTRACTUAL SERVICES	175.00

Check Issue Date	Payee	Invoice GL Account Title	Amount
02/13/2017	GUIDOLIN, RON	UTILITY CASH CLEARING	11.09
02/13/2017	HD SUPPLY WATERWORKS	SERVICE CONNECTION MATERIALS	1,200.00
02/13/2017	HOME DEPOT CREDIT SERVICES	OTHER SUPPLIES	105.38
02/13/2017	HUGGINS, MICAH	UTILITY CASH CLEARING	48.84
02/13/2017	IH 2 PROPERTY IL LLP	UTILITY CASH CLEARING	343.18
02/13/2017	IH5 PROPERTY ILLINOIS LP	UTILITY CASH CLEARING	147.52
02/13/2017	IL REAL ESTATE PARTNERS	UTILITY CASH CLEARING	45.24
02/13/2017	INGRAM, CATHERINE	UTILITY CASH CLEARING	99.62
02/13/2017	INLAND BANK	OTHER CONTRACTUAL SERVICES	38.25
02/13/2017	INTERGOVERNMENTAL RISK	INSURANCE CLAIM LOSSES	17,218.61
02/13/2017	INTERNATIONAL INSTITUTE OF	DUES & PUBLICATIONS	225.00
02/13/2017	J G UNIFORMS INC	UNIFORMS	200.50
02/13/2017	JESSEN, DENNIS	TELEPHONE	49.98
02/13/2017	JOHNSON'S VILLA PARK INC	OTHER CONTRACTUAL SERVICES	7.05
02/13/2017	JULIE INC	OTHER CONTRACTUAL SERVICES	3,972.72
02/13/2017	KALIS, ROBERT	CAPITAL OUTLAY	1,000.00
02/13/2017	KENDALL PARTNERS LTD	UTILITY CASH CLEARING	109.11
02/13/2017	KOELLER, EDWARD	UTILITY CASH CLEARING	121.10
02/13/2017	KONICA MINOLTA BUSINESS	MAINT OF OFFICE EQUIPMENT	74.45
02/13/2017	KOUTSIANELOS, BILL	UTILITY CASH CLEARING	138.31
02/13/2017	KP INVESTMENTS	UTILITY CASH CLEARING	893.74
02/13/2017	LABARBERA, DONNA	PROGRAM SUPPLIES	75.00
02/13/2017	LACHNIT, LINDA	UTILITY CASH CLEARING	30.00
02/13/2017	LOMBARD, VILLAGE OF	LOMBARD SEWER SERVICE	2,705.12
02/13/2017	LONGTON, D W	UTILITY CASH CLEARING	28.88
02/13/2017	M & M TEXACO	UTILITY CASH CLEARING	20.97
02/13/2017	MARCHESE, ROBERT	UTILITY CASH CLEARING	48.96
02/13/2017	MC CRUM, RYAN	UTILITY CASH CLEARING	100.90
02/13/2017	MCCARTHY, JEFF	UTILITY CASH CLEARING	19.07
02/13/2017	METRON-FARNIER LLC	WATER METERS	7,555.15
02/13/2017	METROPOLITAN FIRE CHIEFS ASSN	DUES & PUBLICATIONS	40.00
02/13/2017	MIDLAND GROUP PROPERTY SERVIC	OTHER CONTRACTUAL SERVICES	1,280.00
02/13/2017	MIDLAND PLUMBING & SEWER	ESCROW: P. W. PROJECTS	1,200.00
02/13/2017	MINSCHING, LAUREN	UTILITY CASH CLEARING	47.59
02/13/2017	MINUTEMAN PRESS	PRINTING SERVICES	370.00
02/13/2017	MOORE MEDICAL LLC	OTHER SUPPLIES	294.71

Check Issue Date	Payee	Invoice GL Account Title	Amount
02/13/2017	MORE BREWING CO	OTHER CONTRACTUAL SERVICES	20,000.00
02/13/2017	MUNICIPAL CODE CORPORATION	OTHER CONTRACTUAL SERVICES	335.00
02/13/2017	MUNICIPAL RESOURCES GROUP INC	LEGAL SERVICES	2,500.00
02/13/2017	NICOR GAS	UTILITY - GAS	7,778.46
02/13/2017	O'HERRON CO INC, RAY	UNIFORMS	59.90
02/13/2017	ONECIC, EDUARD	UTILITY CASH CLEARING	22.23
02/13/2017	PADDOCK PUBLICATIONS	P&Z DEPOSIT: MISCELLANEOUS	460.00
02/13/2017	PARAMEDIC BILLING SERVICES	OTHER CONTRACTUAL SERVICES	554.00
02/13/2017	PDC LABORATORIES INC	LABORATORY TESTING	57.00
02/13/2017	PERRELLI, GIANNI	UTILITY CASH CLEARING	12.84
02/13/2017	PESCEONE, MARY	UTILITY CASH CLEARING	52.16
02/13/2017	PROCOM ENTERPRISES LTD	OTHER CONTRACTUAL SERVICES	340.00
02/13/2017	QUICKSCORES LLC	OTHER CONTRACTUAL SERVICES	114.00
02/13/2017	QUIK IMPRESSIONS GROUP	OTHER SUPPLIES	346.00
02/13/2017	RACHUS, DAVE	OTHER CONTRACTUAL SERVICES	8,855.50
02/13/2017	RADON DETECTION SPECIALISTS	OTHER CONTRACTUAL SERVICES	1,140.00
02/13/2017	REECE, LOUIS	UTILITY CASH CLEARING	21.36
02/13/2017	RHODES, CHARLES	UTILITY CASH CLEARING	60.16
02/13/2017	ROTARY CLUB OF VILLA PARK	DUES & PUBLICATIONS	645.00
02/13/2017	SALT CREEK SANITARY DISTRICT	WATER & SEWER SERVICE	651.37
02/13/2017	SALUDABLE, VIDA	UTILITY CASH CLEARING	32.96
02/13/2017	SAWYER, BRIAN	OTHER CONTRACTUAL SERVICES	78.33
02/13/2017	SCHAEFFER, ROBERT	UTILITY CASH CLEARING	6.33
02/13/2017	SCHROEDER'S ACE HARDWARE	OTHER SUPPLIES	11.88
02/13/2017	SEIWERT, PETER	UTILITY CASH CLEARING	5.00
02/13/2017	SENGEBUCH, HENRY	UTILITY CASH CLEARING	51.05
02/13/2017	SENSUS USA	OTHER CONTRACTUAL SERVICES	1,893.15
02/13/2017	SEXTON, CHRIS	UTILITY CASH CLEARING	10.83
02/13/2017	SIKICH LLP	OTHER CONTRACTUAL SERVICES	3,882.00
02/13/2017	SIR SPEEDY PRINT SIGNS MARKETIN	OFFICE SUPPLIES	120.00
02/13/2017	SKEETER KELL SPORTS	UNIFORMS	165.00
02/13/2017	SMITH & FULLER	LEGAL SERVICES-POLICE	3,353.40
02/13/2017	SOIL & MATERIAL CONSULTANTS	ENGINEERING SERVICES	225.00
02/13/2017	SOLON, JOSEPH J	LEGAL SERVICES-POLICE	2,150.00
02/13/2017	ST. PAUL LUTHERAN CHURCH	UTILITY CASH CLEARING	30.10
02/13/2017	STAPLES ADVANTAGE	OFFICE SUPPLIES	53.44

Check Issue Date	Payee	Invoice GL Account Title	Amount
02/13/2017	STATE INDUSTRIAL PRODUCTS	BUILDING MAINT SUPPLIES	291.40
02/13/2017	SWENSON, NORM	UTILITY CASH CLEARING	56.49
02/13/2017	SYLVESTER, DANA	ESCROW: P. W. PROJECTS	675.00
02/13/2017	TAUCHEN, LAUREN	UTILITY CASH CLEARING	37.16
02/13/2017	TJEERDEMA, DARLENE	UTILITY CASH CLEARING	88.01
02/13/2017	TRAFFIC CONTROL & PROTECTION	STREET SIGN MATERIALS	62.50
02/13/2017	TRANSUNION RISK & ALTERNATIVE	OTHER CONTRACTUAL SERVICES	64.50
02/13/2017	TREASURER, STATE OF ILLINOIS	OTHER CONTRACTUAL SERVICES	281,410.38
02/13/2017	TRI-R SYSTEMS INC	OTHER CONTRACTUAL SERVICES	2,950.00
02/13/2017	TUMBLING TIMES INC	OTHER CONTRACTUAL SERVICES	1,084.30
02/13/2017	TYCO INTEGRATED SECURITY LLC	OTHER CONTRACTUAL SERVICES	483.75
02/13/2017	UNIQUE PRODUCTS	UTILITY CASH CLEARING	98.69
02/13/2017	US BANK	OTHER CONTRACTUAL SERVICES	225.00
02/13/2017	V & R TEXACO	UTILITY CASH CLEARING	63.06
02/13/2017	VELKOVA, KIRIL	UTILITY CASH CLEARING	40.05
02/13/2017	VENCHUS, THOMAS	TELEPHONE	49.98
02/13/2017	VERIZON WIRELESS	MAINT OF RADIO EQUIPMENT	3,221.55
02/13/2017	VERMONT SYSTEMS	OTHER CONTRACTUAL SERVICES	200.00
02/13/2017	VERPAELE, ROBERT	UTILITY CASH CLEARING	6.43
02/13/2017	VETERAN'S TOWING & RECOVERY IN	OTHER CONTRACTUAL SERVICES	350.00
02/13/2017	VILLA PARK ACE HARDWARE	BUILDING MAINT SUPPLIES	24.68
02/13/2017	VILLA PARK CHAMBER OF COMMERC	TRAINING & CONFERENCES	280.00
02/13/2017	VILLA PARK OFFICE EQUIPMENT	OTHER SUPPLIES	399.98
02/13/2017	VINTAGE TECH LLC	OTHER CONTRACTUAL SERVICES	773.88
02/13/2017	VISION SERVICE PLAN	VISION SERVICE PLAN RESERVE	3,262.18
02/13/2017	WATER PRODUCTS-AURORA	WATERMAIN REPAIR PARTS	770.00
02/13/2017	WEST SUBURBAN OFFICE PRODUCT	OFFICE SUPPLIES	78.05
02/13/2017	WHITEHAIR, CATHERINE	CAPITAL OUTLAY	625.00
02/13/2017	WORLDPOINT ECC INC	PROGRAM SUPPLIES	782.85
02/13/2017	XMOTORSPORT INC	UTILITY CASH CLEARING	10.50
02/13/2017	YOUNG, JASON	TELEPHONE	49.98
02/13/2017	YOUNG, RAY	UTILITY CASH CLEARING	20.97
02/13/2017	Z TEAM	UTILITY CASH CLEARING	139.84
Total 02/13/2017:			709,187.60



Check Issue Date	Payee	Invoice GL Account Title	Amount
<b>02/15/2017</b>			
02/15/2017	GLENN STEARNS CHAPTER 13 TRUS	SALARY GARNISHMENT	207.70
02/15/2017	AFSCME UNION DUES	MISC. DEDUCTIONS	881.84
02/15/2017	FICA MC FED WH EFTPS	MEDICARE DED.	85,833.20
02/15/2017	FIRE UNION DUES	FIRE UNION DUES DED	1,560.00
02/15/2017	ICMA	ICMA DEFERRED COMP DED.	3,028.48
02/15/2017	ILLINOIS DEPARTMENT OF REVENUE	STATE TAX WH	13,211.24
02/15/2017	IMRF	VOLUNTARY IMRF DEDUCTION	36,108.49
02/15/2017	NATIONWIDE	PEBSCO DEDUCTION	8,162.47
02/15/2017	SDU	SALARY GARNISHMENT	3,020.31
02/15/2017	VEBA	VEBA DEDUCTION	5,303.25
02/15/2017	VILLA PARK FIREFIGHTERS PENSION	FIRE PENSION DED.	8,024.54
02/15/2017	VILLA PARK POLICE PENSION FUND	POLICE PENSION DED.	11,520.32
02/15/2017	WAGeworks	MISC. DEDUCTIONS	1,663.83
Total 02/15/2017:			<u>178,525.67</u>
<b>02/17/2017</b>			
02/17/2017	COMMONWEALTH EDISON CO	UTILITY - ELECTRIC	221.61
02/17/2017	IL S.O.S.	OTHER CONTRACTUAL SERVICES	101.00
02/17/2017	PHYSIO CONTROL CORPORATION	NON-CAPITAL OUTLAY	23,515.05
Total 02/17/2017:			<u>23,837.66</u>
<b>02/19/2017</b>			
02/19/2017	VERIZON WIRELESS	TELEPHONE	.00
Total 02/19/2017:			<u>.00</u>
<b>02/23/2017</b>			
02/23/2017	VERIZON WIRELESS	MAINT OF RADIO EQUIPMENT	4,270.63
02/23/2017	BLOSSOMGAME, STEPHANIE	UTILITY CASH CLEARING	225.04
Total 02/23/2017:			<u>4,495.67</u>

Check Issue Date	Payee	Invoice GL Account Title	Amount
<b>02/24/2017</b>			
02/24/2017	CAPULONG-TOMENBANG, CLAIRE	UTILITY CASH CLEARING	119.22
02/24/2017	GALVIN, KIM	MISCELLANEOUS REVENUE	150.00
02/24/2017	PHYSIO CONTROL CORPORATION	OTHER CONTRACTUAL SERVICES	2,934.96
02/24/2017	WEBQA INC	OTHER CONTRACTUAL SERVICES	1,455.00
Total 02/24/2017:			4,659.18
<b>02/27/2017</b>			
02/27/2017	A.G.A.D. PEST CONTROL	OTHER CONTRACTUAL SERVICES	28.00
02/27/2017	AIR ONE EQUIPMENT INC	NON-CAPITAL OUTLAY	208,554.00
02/27/2017	AIR ONE EQUIPMENT INC	OTHER CONTRACTUAL SERVICES	80.00
02/27/2017	ALL WOOD LOG SPLITTERS	NON-CAPITAL OUTLAY	8,200.00
02/27/2017	AMERICAN PRINTING TECHNOLOGIE	OTHER CONTRACTUAL SERVICES	1,411.02
02/27/2017	AMP PLUMBING	ESCROW: P. W. PROJECTS	1,200.00
02/27/2017	ASSOCIATED TECHNICAL SERVICES	OTHER CONTRACTUAL SERVICES	603.50
02/27/2017	ASTROBLAST INC	GENERAL EQUIPMENT PARTS	75.00
02/27/2017	AUTOMATIC DOOR CO NO1	OTHER CONTRACTUAL SERVICES	561.75
02/27/2017	B & F CONSTRUCTION CODE SERVIC	OTHER CONTRACTUAL SERVICES	1,167.20
02/27/2017	BAXTER & WOODMAN INC	ENGINEERING SERVICES	383.75
02/27/2017	BCB GROUP INC	OTHER SUPPLIES	62.98
02/27/2017	BRECHIN, JOHN H.	LEGAL SERVICES	630.00
02/27/2017	BURKE ENGINEERING LTD, CHRISTO	ENGINEERING SERVICES	61,087.98
02/27/2017	BYRON, MICHAEL	POST RETIREMENT BENEFITS	125.00
02/27/2017	CALL ONE	TELEPHONE	267.68
02/27/2017	CAR REFLECTIONS	CAPITAL OUTLAY	1,700.00
02/27/2017	CARLSON, HEATHER	TRAINING & CONFERENCES	405.00
02/27/2017	CASE LOTS INC	BUILDING MAINT SUPPLIES	436.10
02/27/2017	CHICAGOLAND PAVING	CAPITAL OUTLAY	409,061.40
02/27/2017	CINTAS CORPORATION #344	SHOP SERVICES	107.88
02/27/2017	CIVILTECH ENGINEERING INC	ENGINEERING SERVICES	30,448.10
02/27/2017	CLARK BAIRD SMITH LLP	LEGAL SERVICES	381.25
02/27/2017	COLLEGE OF DU PAGE	TRAINING & CONFERENCES	3,113.00
02/27/2017	CONNOLLY, NICOLE	FALL/WNTR/SPRG PROGRAM REV	72.00
02/27/2017	CONSERVATION DESIGN FORUM	ENGINEERING SERVICES	14,507.45
02/27/2017	COOL SCIENCE	OTHER CONTRACTUAL SERVICES	266.00

Check Issue Date	Payee	Invoice GL Account Title	Amount
02/27/2017	CURRENT TECHNOLOGIES CORP	OTHER CONTRACTUAL SERVICES	21,907.58
02/27/2017	DALBY, GARY	UTILITY CASH CLEARING	34.09
02/27/2017	DARLEY & CO, WS	NON-CAPITAL OUTLAY	2,148.33
02/27/2017	DE FILIPPIS, BENJAMIN	POST RETIREMENT BENEFITS	125.00
02/27/2017	DUPAGE ANIMAL HOSPITAL LTD	ANIMAL HOSPITAL EXPENSE	60.00
02/27/2017	DUPAGE COUNTY HEALTH DEPT	PROGRAM SUPPLIES	75.00
02/27/2017	DUPAGE MATERIALS CO	ASPHALT MIX	1,785.00
02/27/2017	DUPAGE MAYORS & MANAGERS CON	TRAINING & CONFERENCES	55.00
02/27/2017	DUPAGE WATER COMMISSION	PURCHASE OF WATER	227,548.80
02/27/2017	DUSKI, MARK	POST RETIREMENT BENEFITS	125.00
02/27/2017	EJ EQUIPMENT INC	OTHER CONTRACTUAL SERVICES	657.95
02/27/2017	ELEVATOR INSPECTION SVC CO INC	INSPECTORS FEES	105.00
02/27/2017	ENGINEERING SOLUTIONS TEAM	ENGINEERING SERVICES	5,520.00
02/27/2017	ESRI INC	OTHER CONTRACTUAL SERVICES	400.00
02/27/2017	FOSTER COACH SALES INC	OTHER SUPPLIES	39.70
02/27/2017	GARVEY'S OFFICE PRODUCTS	OFFICE SUPPLIES	185.19
02/27/2017	GFC LEASING	MAINT OF OFFICE EQUIPMENT	5,164.78
02/27/2017	GORDON FLESCH COMPANY INC	MAINT OF OFFICE EQUIPMENT	166.55
02/27/2017	HARRIS COMPUTER SYSTEMS	NON-CAPITAL OUTLAY	5,345.97
02/27/2017	HARVIN REAL ESTATE LLC	UTILITY CASH CLEARING	86.40
02/27/2017	HD SUPPLY WATERWORKS	WATER METERS	18,340.00
02/27/2017	HEALTHCARE SERVICE CORPORATI	GROUP INSURANCE REC	237,359.15
02/27/2017	HEIDELMEIER, JOHN	POST RETIREMENT BENEFITS	125.00
02/27/2017	HELLMAN, BRIAN	UTILITY CASH CLEARING	21.18
02/27/2017	HOLY COW SPORTS INC	RESALE ITEMS	695.75
02/27/2017	HUMPHRIS, JACK	POST RETIREMENT BENEFITS	125.00
02/27/2017	IH2 PROPERTIES	UTILITY CASH CLEARING	42.08
02/27/2017	ILLINOIS DEPARTMENT OF	UNEMPLOYMENT COSTS	3.00
02/27/2017	ILLINOIS FIRE CHIEF'S ASSN	DUES & PUBLICATIONS	325.00
02/27/2017	INLAND BANK	OTHER CONTRACTUAL SERVICES	36.90
02/27/2017	INSIDE OUT EXPRESS CAR WASH IN	OTHER CONTRACTUAL SERVICES	80.97
02/27/2017	INTERGOVERNMENTAL RISK	OTHER INSURANCE	16,852.25
02/27/2017	J G UNIFORMS INC	UNIFORMS	1,782.79
02/27/2017	JET BRITE CAR WASH INC	OTHER CONTRACTUAL SERVICES	54.00
02/27/2017	JL CONCRETE DESIGN	ESCROW: RECYCLING BINS	438.75
02/27/2017	JOHNSON, JENNIFER	FALL/WNTR/SPRG PROGRAM REV	19.00

Check Issue Date	Payee	Invoice GL Account Title	Amount
02/27/2017	JOHNSON'S VILLA PARK INC	OTHER CONTRACTUAL SERVICES	6.60
02/27/2017	KANTOR, GARY	OTHER CONTRACTUAL SERVICES	28.00
02/27/2017	KING CONSTRUCTION	UTILITY CASH CLEARING	34.92
02/27/2017	KODIAK CONTRACTORS	OTHER CONTRACTUAL SERVICES	650.00
02/27/2017	KONICA MINOLTA PREMIER FINANCE	MAINT OF OFFICE EQUIPMENT	83.00
02/27/2017	LAW BULLETIN PUBLISHING CO	DUES & PUBLICATIONS	275.00
02/27/2017	MAILFINANCE	RENTAL OF EQUIPMENT	609.97
02/27/2017	MCANDREWS, PATRICK	OTHER CONTRACTUAL SERVICES	1,200.00
02/27/2017	MCNAMARA, JAMES J	POST RETIREMENT BENEFITS	125.00
02/27/2017	MEADE INC	OTHER CONTRACTUAL SERVICES	3,697.69
02/27/2017	MUNICIPAL EMERGENCY SERVICES	UNIFORMS	18.79
02/27/2017	NORTH EAST MULTI-REGIONAL	TRAINING & CONFERENCES	1,100.00
02/27/2017	ORR & ASSOC, KATHLEEN FIELD	OTHER CONTRACTUAL SERVICES	8,326.50
02/27/2017	P.F.PETTIBONE & CO.	UNIFORMS	86.95
02/27/2017	PANEK, BRIAN	OFFICIATING SERVICES	684.00
02/27/2017	PDC LABORATORIES INC	LABORATORY TESTING	1,590.00
02/27/2017	PITNEY BOWES GLOBAL FINANCIAL	POSTAGE	135.00
02/27/2017	POSTMASTER	POSTAGE	225.00
02/27/2017	PRODUCTS FILLING & PACKAGING	UTILITY CASH CLEARING	251.25
02/27/2017	PURO FILTER CORP	UTILITY CASH CLEARING	223.88
02/27/2017	RECON SOLUTIONS, INC.	BUILDING PERMITS	50.00
02/27/2017	REINHART, MICHAEL	UTILITY CASH CLEARING	65.33
02/27/2017	RJN GROUP INC	ENGINEERING SERVICES	17,710.80
02/27/2017	ROY STROM REFUSE REMOVAL INC	OTHER CONTRACTUAL SERVICES	125,401.32
02/27/2017	SAYULITA INC	UTILITY CASH CLEARING	246.39
02/27/2017	SCHOOL DISTRICT #45	RENTAL/LEASE	105.00
02/27/2017	SKRYD, JACKIE	PROGRAM SUPPLIES	285.00
02/27/2017	STANLEY CONSULTANTS INC	ENGINEERING SERVICES	342.24
02/27/2017	STAPLETON, STEVE	TELEPHONE	49.98
02/27/2017	STASCH, ALLEN	CABLE TV COMMISSION	256.15
02/27/2017	SZKOLKA, JOHN	POST RETIREMENT BENEFITS	250.00
02/27/2017	TERRA CONSULTING GROUP LTD	ENGINEERING SERVICES	300.00
02/27/2017	TERRACE SUPPLY COMPANY	OTHER SUPPLIES	34.41
02/27/2017	TRAFFIC CONTROL & PROTECTION	STREET SIGN MATERIALS	651.10
02/27/2017	TRITECH FORENSICS	OTHER SUPPLIES	231.10
02/27/2017	UNITED DISPATCH	SENIOR CITIZEN CAB SUBSIDY	625.00

Check Issue Date	Payee	Invoice GL Account Title	Amount
02/27/2017	V3 COMPANIES OF ILLINOIS	ENGINEERING SERVICES	36,082.63
02/27/2017	VERIZON WIRELESS	OTHER CONTRACTUAL SERVICES	2,416.40
02/27/2017	VICELLI, LOUIS	POST RETIREMENT BENEFITS	125.00
02/27/2017	VILLA PARK PUBLIC LIBRARY	PERS PROP REPLACEMENT TAXES	12,602.33
02/27/2017	VINTAGE TECH LLC	OTHER CONTRACTUAL SERVICES	687.08
02/27/2017	WACHTEL, KEVIN	TELEPHONE	49.98
02/27/2017	WAUSAU TILE INC	OTHER CONTRACTUAL SERVICES	1,385.19
02/27/2017	WEBQA INC	OTHER CONTRACTUAL SERVICES	1,455.00
02/27/2017	WEST SUBURBAN OFFICE PRODUCT	OFFICE SUPPLIES	44.92
02/27/2017	YOUNG, JASON	TELEPHONE	49.98
02/27/2017	ZORICH, EDWARD	POST RETIREMENT BENEFITS	125.00
Total 02/27/2017:			1,513,751.08
<b>02/28/2017</b>			
02/28/2017	GLENN STEARNS CHAPTER 13 TRUS	SALARY GARNISHMENT	207.70
02/28/2017	TEAMSTERS LOCAL 700	POLICE PENSION DED.	294.00
02/28/2017	AFSCME UNION DUES	MISC. DEDUCTIONS	881.84
02/28/2017	FICA MC FED WH EFTPS	MEDICARE DED.	87,999.32
02/28/2017	FIRE UNION DUES	FIRE UNION DUES DED	1,560.00
02/28/2017	ICMA	ICMA DEFERRED COMP DED.	3,028.48
02/28/2017	ILLINOIS DEPARTMENT OF REVENUE	STATE TAX WH	13,665.34
02/28/2017	IMRF	VOLUNTARY IMRF DEDUCTION	36,077.54
02/28/2017	METROPOLITAN ALLIANCE-POLICE	POLICE PENSION DED.	884.00
02/28/2017	NATIONWIDE	PEBSCO DEDUCTION	8,088.87
02/28/2017	SDU	SALARY GARNISHMENT	3,020.31
02/28/2017	VEBA	VEBA DEDUCTION	5,326.43
02/28/2017	VILLA PARK FIREFIGHTERS PENSION	FIRE PENSION DED.	8,024.54
02/28/2017	VILLA PARK POLICE PENSION FUND	POLICE PENSION DED.	11,568.68
02/28/2017	WAGeworks	MISC. DEDUCTIONS	1,663.83
Total 02/28/2017:			182,290.88
<b>03/03/2017</b>			
03/03/2017	VERIZON WIRELESS	OTHER CONTRACTUAL SERVICES	1,595.73

Check Issue Date	Payee	Invoice GL Account Title	Amount
Total 03/03/2017:			1,595.73
<b>03/06/2017</b>			
03/06/2017	ADVANCED TELECOM SOLUTIONS LL	CAPITAL OUTLAY	3,428.00
03/06/2017	BONE PROPERTIES LLC	OTHER CONTRACTUAL SERVICES	55,186.56
03/06/2017	CARGILL INC	SALT/CALCIUM CHLORIDE	19,652.16
03/06/2017	CASTLE CHEVROLET	OTHER CONTRACTUAL SERVICES	48,986.94
03/06/2017	CHICAGO BADGE & INSIGNIA CO	UNIFORMS	68.28
03/06/2017	CONNOLLY, NICOLE	FALL/WNTR/SPRG PROGRAM REV	22.00
03/06/2017	COUNTY COURT REPORTERS INC	P&Z DEPOSIT: MISCELLANEOUS	602.20
03/06/2017	DUPAGE MATERIALS CO	ASPHALT MIX	1,664.60
03/06/2017	ESRI INC	OTHER CONTRACTUAL SERVICES	10,000.00
03/06/2017	FEDEX	OTHER CONTRACTUAL SERVICES	33.50
03/06/2017	GARVEY'S OFFICE PRODUCTS	OFFICE SUPPLIES	36.03
03/06/2017	GORDON FLESCH COMPANY INC	MAINT OF RADIO EQUIPMENT	337.40
03/06/2017	J G UNIFORMS INC	UNIFORMS	45.00
03/06/2017	JET BRITE CAR WASH INC	OTHER CONTRACTUAL SERVICES	54.00
03/06/2017	JUSKELIS, VYDAS	TELEPHONE	49.98
03/06/2017	KEEHNER JR, RICH	OTHER CONTRACTUAL SERVICES	75.89
03/06/2017	LOMBARD PARK DISTRICT	OTHER CONTRACTUAL SERVICES	333.20
03/06/2017	LUCKY MOTORS	OTHER CONTRACTUAL SERVICES	90,575.30
03/06/2017	MOTOR CYCLE CENTER INC	OTHER CONTRACTUAL SERVICES	4,921.39
03/06/2017	ROBERTS, DEBORAH	LEGAL SERVICES-POLICE	1,000.00
03/06/2017	RUSSO'S POWER EQUIPMENT INC	NON-CAPITAL OUTLAY	1,006.50
03/06/2017	SAFECHECKS	OFFICE SUPPLIES	540.80
03/06/2017	SIKICH LLP	EMPLOYEE BENEFITS	3,566.00
03/06/2017	SMG SECURITY SYSTEMS INC	OTHER CONTRACTUAL SERVICES	120.00
03/06/2017	SMITH, VIOLET R	OTHER CONTRACTUAL SERVICES	490.00
03/06/2017	SUBURBAN DRIVE LINE CO	INSPECTIONS AND SAFETY TESTS	810.00
03/06/2017	TUMBLING TIMES INC	OTHER CONTRACTUAL SERVICES	1,456.00
03/06/2017	TYCO INTEGRATED SECURITY LLC	OTHER CONTRACTUAL SERVICES	161.25
03/06/2017	VILLA PARK CHAMBER OF COMMERC	TRAINING & CONFERENCES	25.00
03/06/2017	VINTAGE TECH LLC	OTHER CONTRACTUAL SERVICES	683.30

Check Issue Date	Payee	Invoice GL Account Title	Amount
Total 03/06/2017:			245,931.28
<b>03/13/2017</b>			
03/13/2017	222 RIDGE LLC. C/O KING CONSTR. I	UTILITY CASH CLEARING	20.42
03/13/2017	A.G.A.D. PEST CONTROL	OTHER CONTRACTUAL SERVICES	270.00
03/13/2017	ALTISOURCE SINGLE FAMILY	UTILITY CASH CLEARING	100.00
03/13/2017	ASCAP	PROGRAM SUPPLIES	341.83
03/13/2017	ASCO SERVICES INC	OTHER CONTRACTUAL SERVICES	600.00
03/13/2017	ASSOCIATED TECHNICAL SERVICES	OTHER CONTRACTUAL SERVICES	908.75
03/13/2017	AVELAR, MIKE	OTHER SUPPLIES	50.00
03/13/2017	AVS PRIME REALTY	UTILITY CASH CLEARING	119.56
03/13/2017	AYALA'S COCINA	UTILITY CASH CLEARING	31.41
03/13/2017	BACH, FRED	UTILITY CASH CLEARING	58.05
03/13/2017	BARGAJE, AMOL	UTILITY CASH CLEARING	30.00
03/13/2017	BDK QUALITY SERVICES INC	OTHER CONTRACTUAL SERVICES	4,066.00
03/13/2017	BERRY, SUZANNE	UTILITY CASH CLEARING	61.75
03/13/2017	CARROLL, EMILY	UTILITY CASH CLEARING	75.52
03/13/2017	CDS OFFICE TECHNOLOGIES	NON-CAPITAL OUTLAY	55,804.00
03/13/2017	CHRISTY, MARK	UTILITY CASH CLEARING	91.43
03/13/2017	COMCAST CABLE	OTHER CONTRACTUAL SERVICES	254.35
03/13/2017	COMMONWEALTH EDISON CO	UTILITY - ELECTRIC	3,740.62
03/13/2017	CONTE BUILDING CORPORATION	UTILITY CASH CLEARING	20.42
03/13/2017	CONWAY SHIELDS, PAUL	OTHER CONTRACTUAL SERVICES	439.00
03/13/2017	CREEKSIDE PRINTING	PRINTING SERVICES	1,219.00
03/13/2017	CSMA FT LLC	UTILITY CASH CLEARING	124.07
03/13/2017	CURRENT TECHNOLOGIES CORP	CAPITAL OUTLAY	6,993.21
03/13/2017	DALBY, GARY	UTILITY CASH CLEARING	38.02
03/13/2017	DALIEGE, JORDAN	OTHER SUPPLIES	50.00
03/13/2017	DELTA DENTAL OF ILLINOIS	DELTA DENTAL RESERVE	10,637.08
03/13/2017	DGDB LLC ENTERPRISES	UTILITY CASH CLEARING	83.24
03/13/2017	DOLL, DENNIS	UTILITY CASH CLEARING	26.86
03/13/2017	DUPAGE COUNTY ANIMAL CONTROL	ANIMAL HOSPITAL EXPENSE	185.00
03/13/2017	DYNEGY ENERGY SERVICES	UTILITY - ELECTRIC	12,136.55
03/13/2017	ELMHURST OCCUPATIONAL HEALTH	OTHER CONTRACTUAL SERVICES	190.00
03/13/2017	ETP LABS INC	LABORATORY TESTING	232.00

Check Issue Date	Payee	Invoice GL Account Title	Amount
03/13/2017	FARRINGTON, JEFFREY	UTILITY CASH CLEARING	64.87
03/13/2017	FIELD STREET PROPERTIES	UTILITY CASH CLEARING	154.08
03/13/2017	FIOLA, JANICE	TELEPHONE	49.98
03/13/2017	FLOW TECHNICS	OTHER CONTRACTUAL SERVICES	1,221.00
03/13/2017	GARDINER KOCH WEISBERG	OTHER CONTRACTUAL SERVICES	7,084.40
03/13/2017	GENTILE & ASSOCIATES INC	ENGINEERING SERVICES	2,600.00
03/13/2017	GOODWILL REALTY GROUP	UTILITY CASH CLEARING	74.82
03/13/2017	GREEN, PAUL	UTILITY CASH CLEARING	54.39
03/13/2017	GRILL, PATRICK	TELEPHONE	49.98
03/13/2017	HALL, JOHN	UTILITY CASH CLEARING	121.07
03/13/2017	HARESHKYMAR, PATEL	UTILITY CASH CLEARING	213.58
03/13/2017	HARMON, A M	UTILITY CASH CLEARING	38.00
03/13/2017	HD SUPPLY WATERWORKS	SERVICE CONNECTION MATERIALS	3,195.75
03/13/2017	HEINEMANS, R	UTILITY CASH CLEARING	44.15
03/13/2017	HERITAGE CRYSTAL CLEAN LLC	ENGINE OIL	157.50
03/13/2017	HINTON, ROSS	UTILITY CASH CLEARING	39.12
03/13/2017	HORTON GROUP INC, THE	DUE TO/FROM LIBRARY	1,605.00
03/13/2017	HUNTER, DEBORAH	UTILITY CASH CLEARING	67.30
03/13/2017	HUTTO & SONS INC	OTHER SUPPLIES	165.00
03/13/2017	IL REAL ESTATE PARTNERS	UTILITY CASH CLEARING	236.10
03/13/2017	ILLINOIS OFFICE OF THE ATTORNEY	SEX OFFENDER REGISTRATION	270.00
03/13/2017	ILLINOIS STATE POLICE	SEX OFFENDER REGISTRATION	270.00
03/13/2017	JESSEN, DENNIS	TELEPHONE	49.98
03/13/2017	JET BRITE CAR WASH INC	OTHER CONTRACTUAL SERVICES	75.00
03/13/2017	JIM'S TOWING	OTHER CONTRACTUAL SERVICES	165.00
03/13/2017	JORDAHL, CHAD OR REBECCA	UTILITY CASH CLEARING	165.22
03/13/2017	KENSINGTON PROPERTIES	UTILITY CASH CLEARING	38.43
03/13/2017	LAMBERTY, DAVE	UTILITY CASH CLEARING	16.57
03/13/2017	LAZER AUTO PARTS	UTILITY CASH CLEARING	218.68
03/13/2017	LINDEN OAKS MEDICAL GROUP	LIBRARY RECEIVABLE	1,178.75
03/13/2017	LUND INDUSTRIES INC	DUI TECHNOLOGY EXPENDITURES	13,324.84
03/13/2017	MAD INVESTORS LLC	UTILITY CASH CLEARING	113.81
03/13/2017	MC CORMACK, PATRICK	UTILITY CASH CLEARING	128.67
03/13/2017	MC ELLWAIN, ANGELA	UTILITY CASH CLEARING	30.00
03/13/2017	MCGILL, FRED	UTILITY CASH CLEARING	150.83
03/13/2017	MIDLAND GROUP	UTILITY CASH CLEARING	99.80



Check Issue Date	Payee	Invoice GL Account Title	Amount
03/13/2017	MOHAMMED, SALEEM	UTILITY CASH CLEARING	56.60
03/13/2017	PACK, ADAM	UTILITY CASH CLEARING	76.41
03/13/2017	PANEK, BRIAN	OFFICIATING SERVICES	618.00
03/13/2017	PARMOUNT REALTIES	UTILITY CASH CLEARING	195.94
03/13/2017	PDC LABORATORIES INC	LABORATORY TESTING	255.00
03/13/2017	PK MGMT GROUP	UTILITY CASH CLEARING	66.65
03/13/2017	POSTMASTER	POSTAGE	405.00
03/13/2017	POWERS, STAR	UTILITY CASH CLEARING	104.93
03/13/2017	PURO FILTER CORP	UTILITY CASH CLEARING	26.12
03/13/2017	R D P CORP	UTILITY CASH CLEARING	236.72
03/13/2017	REYNOLDS, KELLY	FALL/WNTR/SPRG PROGRAM REV	100.00
03/13/2017	RUBLE, JOANNE M	UTILITY CASH CLEARING	51.16
03/13/2017	RUDIGIER, S & B MEHABEA	UTILITY CASH CLEARING	189.05
03/13/2017	RUSS'S PLUMBING&SEWER INC	ESCROW: P. W. PROJECTS	1,600.00
03/13/2017	RZ AUTO BODY C/O SCOTTISH PLUM	UTILITY CASH CLEARING	158.40
03/13/2017	SAWYER, BRIAN	OTHER CONTRACTUAL SERVICES	74.91
03/13/2017	SCHOOL DISTRICT #45	RENTAL/LEASE	15.00
03/13/2017	SIEBER, ROBERT	UTILITY CASH CLEARING	17.58
03/13/2017	SINCLAIR, TIM	UTILITY CASH CLEARING	88.85
03/13/2017	SLADEK, STEPHANIE	UTILITY CASH CLEARING	57.96
03/13/2017	SOLON, JOSEPH J	LEGAL SERVICES-POLICE	2,112.50
03/13/2017	STAPLES ADVANTAGE	OFFICE SUPPLIES	367.38
03/13/2017	TELCOM INNOVATIONS GROUP LLC	TELEPHONE	2,551.00
03/13/2017	TERRACE SUPPLY COMPANY	OTHER SUPPLIES	40.81
03/13/2017	THYSSENKRUPP ELEVATOR CORP	OTHER CONTRACTUAL SERVICES	1,307.72
03/13/2017	TRANSUNION RISK & ALTERNATIVE	OTHER CONTRACTUAL SERVICES	39.40
03/13/2017	TREASURER, STATE OF ILLINOIS	SEX OFFENDER REGISTRATION	45.00
03/13/2017	V3 COMPANIES OF ILLINOIS	ENGINEERING SERVICES	7,714.41
03/13/2017	VERIZON WIRELESS	MAINT OF RADIO EQUIPMENT	796.81
03/13/2017	VILLA DUPAGE PARTNERS	UTILITY CASH CLEARING	52.14
03/13/2017	VILLA FURNITURE	UTILITY CASH CLEARING	8.98
03/13/2017	VILLA PARK ACE HARDWARE	OTHER SUPPLIES	47.80
03/13/2017	VILLA PARK STORES	UTILITY CASH CLEARING	110.59
03/13/2017	VISION SERVICE PLAN	VISION SERVICE PLAN RESERVE	1,868.95
03/13/2017	WAGeworks	EMPLOYEE HEALTH INS. DED.	150.00
03/13/2017	WITTKKE, JACQUELINE	UTILITY CASH CLEARING	163.53

Check Issue Date	Payee	Invoice GL Account Title	Amount
03/13/2017	YANNOTTI, ROBERT	UTILITY CASH CLEARING	44.80
Total 03/13/2017:			154,345.91
<b>03/15/2017</b>			
03/15/2017	GLENN STEARNS CHAPTER 13 TRUS	SALARY GARNISHMENT	207.70
03/15/2017	AFSCME UNION DUES	MISC. DEDUCTIONS	881.84
03/15/2017	FICA MC FED WH EFTPS	MEDICARE DED.	87,011.35
03/15/2017	FIRE UNION DUES	FIRE UNION DUES DED	1,560.00
03/15/2017	ICMA	ICMA DEFERRED COMP DED.	3,028.48
03/15/2017	ILLINOIS DEPARTMENT OF REVENUE	STATE TAX WH	13,410.64
03/15/2017	IMRF	VOLUNTARY IMRF DEDUCTION	36,447.08
03/15/2017	NATIONWIDE	PEBSCO DEDUCTION	8,135.57
03/15/2017	SDU	SALARY GARNISHMENT	3,020.31
03/15/2017	VEBA	VEBA DEDUCTION	5,331.10
03/15/2017	VILLA PARK FIREFIGHTERS PENSION	FIRE PENSION DED.	8,028.01
03/15/2017	VILLA PARK POLICE PENSION FUND	POLICE PENSION DED.	11,578.40
03/15/2017	WAGeworks	MISC. DEDUCTIONS	1,663.83
Total 03/15/2017:			180,304.31
<b>03/17/2017</b>			
03/17/2017	ZABRAN, JOSEPH	UTILITY CASH CLEARING	1,080.91
Total 03/17/2017:			1,080.91
<b>03/20/2017</b>			
03/20/2017	A.G.A.D. PEST CONTROL	OTHER CONTRACTUAL SERVICES	175.00
03/20/2017	AMERICAN PRINTING TECHNOLOGIE	OTHER CONTRACTUAL SERVICES	6,277.00
03/20/2017	AQUA PURE ENTERPRISES INC	GENERAL EQUIPMENT PARTS	100.05
03/20/2017	BAXTER & WOODMAN INC	ENGINEERING SERVICES	6,650.14
03/20/2017	BRECHIN, JOHN H.	LEGAL SERVICES	576.00
03/20/2017	BULLWINKEL, DEBORAH	TRAINING & CONFERENCES	47.00
03/20/2017	BURKE ENGINEERING LTD, CHRISTO	ENGINEERING SERVICES	21,307.79
03/20/2017	CINTAS CORPORATION #344	SHOP SERVICES	215.76
03/20/2017	CIVILTECH ENGINEERING INC	ENGINEERING SERVICES	47,017.03

Check Issue Date	Payee	Invoice GL Account Title	Amount
03/20/2017	CLARK DIETZ INC	ENGINEERING SERVICES	1,718.19
03/20/2017	COLLEGE OF DU PAGE	RENTAL/LEASE	720.00
03/20/2017	CONSERVATION DESIGN FORUM	ENGINEERING SERVICES	3,992.68
03/20/2017	CONSTELLATION NEW ENERGY INC	UTILITY - ELECTRIC	5,583.62
03/20/2017	CREEKSIDE PRINTING	PRINTING SERVICES	760.56
03/20/2017	CZARNECKI, PAUL	TRAINING & CONFERENCES	60.00
03/20/2017	DEARBORN NATIONAL LIFE	DUE TO/FROM LIBRARY	2,295.72
03/20/2017	DUPAGE COUNTY HEALTH DEPT	PROGRAM SUPPLIES	75.00
03/20/2017	DUPAGE COUNTY RECORDER	OTHER CONTRACTUAL SERVICES	106.00
03/20/2017	FEDEX	OTHER CONTRACTUAL SERVICES	9.42
03/20/2017	GAS DEPOT INC	GAS & DIESEL FUEL	12,775.39
03/20/2017	KONICA MINOLTA BUSINESS	MAINT OF OFFICE EQUIPMENT	113.42
03/20/2017	KONICA MINOLTA PREMIER FINANCE	MAINT OF OFFICE EQUIPMENT	83.00
03/20/2017	MICHAEL ANTHONY'S PIZZA	PROGRAM SUPPLIES	472.50
03/20/2017	MIDLAND PLUMBING & SEWER	ESCROW: P. W. PROJECTS	1,200.00
03/20/2017	MISFITS CONSTRUCTION COMPANY	CAPITAL OUTLAY	4,706.00
03/20/2017	MONTES, MICHAEL	CAPITAL OUTLAY	1,000.00
03/20/2017	NOVASTOR CORPORATION	OTHER CONTRACTUAL SERVICES	858.00
03/20/2017	ORR & ASSOC, KATHLEEN FIELD	OTHER CONTRACTUAL SERVICES	9,584.25
03/20/2017	PHYSICAL FUSION TRAINING CENTE	OTHER CONTRACTUAL SERVICES	198.10
03/20/2017	PRO SAFETY INC	GENERAL EQUIPMENT PARTS	126.32
03/20/2017	RJN GROUP INC	CAPITAL OUTLAY	13,670.00
03/20/2017	SMG SECURITY SYSTEMS INC	OTHER CONTRACTUAL SERVICES	198.00
03/20/2017	SOIL & MATERIAL CONSULTANTS	ENGINEERING SERVICES	225.00
03/20/2017	STANLEY CONSULTANTS INC	ENGINEERING SERVICES	156.00
03/20/2017	TERRACE SUPPLY COMPANY	HAND TOOLS	39.48
03/20/2017	TRUE NORTH CONSULTANTS INC	ENGINEERING SERVICES	4,537.00
03/20/2017	US BANK	OTHER CONTRACTUAL SERVICES	450.00
03/20/2017	VILLAGE OF VILLA PARK UTILITY BILL	WATER & SEWER SERVICE	4,530.53
03/20/2017	WACHTEL, KEVIN	TELEPHONE	49.98
03/20/2017	WEST SUBURBAN OFFICE PRODUCT	OFFICE SUPPLIES	82.53
Total 03/20/2017:			152,742.46
<b>03/27/2017</b>			
03/27/2017	ARLU ENT OF VILLA PARK	UTILITY CASH CLEARING	155.20

Check Issue Date	Payee	Invoice GL Account Title	Amount
03/27/2017	BLANK, ANGELA	UTILITY CASH CLEARING	34.13
03/27/2017	BMO HARRIS MASTERCARD	TRAINING & CONFERENCES	43,012.91
03/27/2017	BUNJES, STEPHEN	UTILITY CASH CLEARING	34.00
03/27/2017	BYRON, MICHAEL	POST RETIREMENT BENEFITS	125.00
03/27/2017	CALL ONE	TELEPHONE	267.68
03/27/2017	CHC WELLNESS	DUE TO/FROM LIBRARY	3,755.00
03/27/2017	COMMONWEALTH EDISON CO	UTILITY - ELECTRIC	199.00
03/27/2017	DE FILIPPIS, BENJAMIN	POST RETIREMENT BENEFITS	125.00
03/27/2017	DIX, DANIEL	P&Z DEPOSIT: MISCELLANEOUS	328.30
03/27/2017	DOYLE, BOB	FALL/WNTR/SPRG PROGRAM REV	62.00
03/27/2017	DUPAGE ANIMAL HOSPITAL LTD	ANIMAL HOSPITAL EXPENSE	130.00
03/27/2017	DUPAGE COUNTY RECORDER	OTHER CONTRACTUAL SERVICES	72.00
03/27/2017	DUPAGE TIRE & AUTO CENTER INC	MOTOR VEHICLE PARTS & ACCESS	936.30
03/27/2017	DUSKI, MARK	POST RETIREMENT BENEFITS	125.00
03/27/2017	ELMHURST OCCUPATIONAL HEALTH	FIRE & POLICE COMMISSION	3,869.00
03/27/2017	ETP LABS INC	LABORATORY TESTING	390.00
03/27/2017	FLOW TECHNICS	OTHER CONTRACTUAL SERVICES	419.00
03/27/2017	GARCIA/PAV REALTORS	UTILITY CASH CLEARING	10.20
03/27/2017	GFC LEASING	MAINT OF OFFICE EQUIPMENT	2,564.39
03/27/2017	GORDON FLESCH COMPANY INC	MAINT OF RADIO EQUIPMENT	456.92
03/27/2017	HD SUPPLY WATERWORKS	OTHER SUPPLIES	1,096.34
03/27/2017	HEALTH SOURCE OF VILLA PARK	UTILITY CASH CLEARING	52.95
03/27/2017	HEIDELMEIER, JOHN	POST RETIREMENT BENEFITS	125.00
03/27/2017	HUMPHRIS, JACK	POST RETIREMENT BENEFITS	125.00
03/27/2017	ILLINOIS PUBLIC WORKS MUTUAL	DUES & PUBLICATIONS	200.00
03/27/2017	JIM'S TOWING	OTHER CONTRACTUAL SERVICES	350.00
03/27/2017	JOHNSON'S VILLA PARK INC	OTHER CONTRACTUAL SERVICES	249.00
03/27/2017	KB ADVANCED TECHNOLOGIES	CAPITAL OUTLAY	4,634.00
03/27/2017	KIEFT BROS INC	SEWERMAIN REPAIR PARTS	442.18
03/27/2017	KORDIK, DAN	UTILITY CASH CLEARING	142.35
03/27/2017	MCANDREWS, PATRICK	OTHER CONTRACTUAL SERVICES	1,200.00
03/27/2017	MCMAMARA, JAMES J	POST RETIREMENT BENEFITS	125.00
03/27/2017	MEADE INC	OTHER CONTRACTUAL SERVICES	796.00
03/27/2017	MIDLAND PLUMBING & SEWER	OTHER CONTRACTUAL SERVICES	1,200.00
03/27/2017	PETERMAN, TODD	UTILITY CASH CLEARING	62.46
03/27/2017	QUILL CORPORATION	OFFICE SUPPLIES	110.01

Check Issue Date	Payee	Invoice GL Account Title	Amount
03/27/2017	RDG FUND ONE LLC	UTILITY CASH CLEARING	152.86
03/27/2017	REMAX ENTERPRISES	UTILITY CASH CLEARING	17.29
03/27/2017	RIZWAN, MUHAMMAD	FALL/WNTR/SPRG PROGRAM REV	55.00
03/27/2017	ROSALES, JULIA	UTILITY CASH CLEARING	54.82
03/27/2017	ROY STROM REFUSE REMOVAL INC	OTHER CONTRACTUAL SERVICES	124,141.39
03/27/2017	SALERNO, RICHARD	TELEPHONE	49.98
03/27/2017	SCHWEIHS, DOROTHY	UTILITY CASH CLEARING	17.92
03/27/2017	SIRIUS TECHNOLOGIES INC	CAPITAL OUTLAY	4,300.00
03/27/2017	SMG SECURITY SYSTEMS INC	OTHER CONTRACTUAL SERVICES	2,158.98
03/27/2017	SMITH & FULLER	LEGAL SERVICES-POLICE	2,625.27
03/27/2017	STAPLETON, STEVE	TELEPHONE	49.98
03/27/2017	STAR PRO SHOP	PROGRAM SUPPLIES	330.00
03/27/2017	STATE INDUSTRIAL PRODUCTS	BUILDING MAINT SUPPLIES	96.30
03/27/2017	SZKOLKA, JOHN	POST RETIREMENT BENEFITS	125.00
03/27/2017	THARANI, AMEEN	UTILITY CASH CLEARING	165.09
03/27/2017	UNITED DISPATCH	SENIOR CITIZEN CAB SUBSIDY	461.80
03/27/2017	VENCHUS, THOMAS	TELEPHONE	49.98
03/27/2017	VERIZON WIRELESS	TELEPHONE	1,454.30
03/27/2017	VERIZON WIRELESS	OTHER CONTRACTUAL SERVICES	316.35
03/27/2017	VERIZON WIRELESS	TELEPHONE	566.92
03/27/2017	VICELLI, LOUIS	POST RETIREMENT BENEFITS	125.00
03/27/2017	VILLA PARK ACE HARDWARE	BUILDING MAINT SUPPLIES	11.38
03/27/2017	VPFD	TRAINING & CONFERENCES	244.05
03/27/2017	WAYPOINT HOMES UTILITIES	UTILITY CASH CLEARING	212.10
03/27/2017	WELDON, STELLA	UTILITY CASH CLEARING	64.92
03/27/2017	WORLDPOINT ECC INC	PROGRAM SUPPLIES	207.55
03/27/2017	YURACHEK, IRWIN	UTILITY CASH CLEARING	11.99
03/27/2017	ZORICH, EDWARD	POST RETIREMENT BENEFITS	125.00
Total 03/27/2017:			206,172.54
<b>03/28/2017</b>			
03/28/2017	GLENN STEARNS CHAPTER 13 TRUS	SALARY GARNISHMENT	207.70
03/28/2017	AFSCME UNION DUES	MISC. DEDUCTIONS	881.84
03/28/2017	FICA MC FED WH EFTPS	MEDICARE DED.	91,520.02
03/28/2017	FIRE UNION DUES	FIRE UNION DUES DED	1,560.00

Check Issue Date	Payee	Invoice GL Account Title	Amount
03/28/2017	ICMA	ICMA DEFERRED COMP DED.	3,028.48
03/28/2017	ILLINOIS DEPARTMENT OF REVENUE	STATE TAX WH	13,929.66
03/28/2017	IMRF	VOLUNTARY IMRF DEDUCTION	38,097.34
03/28/2017	NATIONWIDE	PEBSCO DEDUCTION	8,141.81
03/28/2017	SDU	SALARY GARNISHMENT	3,020.31
03/28/2017	VEBA	VEBA DEDUCTION	5,331.10
03/28/2017	VILLA PARK FIREFIGHTERS PENSION	FIRE PENSION DED.	8,054.74
03/28/2017	VILLA PARK POLICE PENSION FUND	POLICE PENSION DED.	11,578.40
03/28/2017	WAGeworks	MISC. DEDUCTIONS	1,663.83
Total 03/28/2017:			187,015.23
<b>03/31/2017</b>			
03/31/2017	HEALTHCARE SERVICE CORPORATI	GROUP INSURANCE REC	244,853.93
03/31/2017	VELKOVA, SOFIA	UTILITY CASH CLEARING	139.66
Total 03/31/2017:			244,993.59
<b>04/03/2017</b>			
04/03/2017	A.G.A.D. PEST CONTROL	OTHER CONTRACTUAL SERVICES	80.00
04/03/2017	APPLIED GEOSCIENCE INC	DISPOSAL EXPENSE	850.00
04/03/2017	APWA	DUES & PUBLICATIONS	640.00
04/03/2017	AQUA PURE ENTERPRISES INC	OTHER CONTRACTUAL SERVICES	432.00
04/03/2017	BENES, GEORGE	DUES & PUBLICATIONS	70.00
04/03/2017	BLUE LINE, THE	FIRE & POLICE COMMISSION	298.00
04/03/2017	BMO HARRIS MASTERCARD	HAND TOOLS	40,884.07
04/03/2017	C.O.P.S AND F.I.R.E PERSONNEL	FIRE & POLICE COMMISSION	610.00
04/03/2017	CALL ONE	TELEPHONE	1,391.05
04/03/2017	CINTAS CORPORATION #344	SHOP SERVICES	47.94
04/03/2017	CLS BACKGROUND INVESTIGATIONS	FIRE & POLICE COMMISSION	1,375.90
04/03/2017	COMMONWEALTH EDISON CO	UTILITY - ELECTRIC	3,642.43
04/03/2017	CONSTELLATION NEW ENERGY INC	UTILITY - ELECTRIC	3,591.70
04/03/2017	COUNTY COURT REPORTERS INC	PLANNING & ZONING COMMISSION	175.00
04/03/2017	DUPAGE COUNTY RECORDER	OTHER CONTRACTUAL SERVICES	68.00
04/03/2017	DUPAGE WATER COMMISSION	PURCHASE OF WATER	198,432.00
04/03/2017	DYNAMIC TREE SERVICE INC	TREE REMOVAL & TRIMMING	5,125.00

Check Issue Date	Payee	Invoice GL Account Title	Amount
04/03/2017	DYNEGY ENERGY SERVICES	UTILITY - ELECTRIC	11,250.50
04/03/2017	EAGLE ACADEMY OF MARTIAL ARTS	OTHER CONTRACTUAL SERVICES	2,734.20
04/03/2017	ENGINEERING SOLUTIONS TEAM	ENGINEERING SERVICES	2,265.00
04/03/2017	FEDEX	OTHER CONTRACTUAL SERVICES	9.44
04/03/2017	FIRST COMMUNICATIONS LLC	TELEPHONE	8,579.16
04/03/2017	GAS DEPOT INC	GAS & DIESEL FUEL	12,012.23
04/03/2017	IACE	TRAINING & CONFERENCES	35.00
04/03/2017	IL S.O.S.	OTHER CONTRACTUAL SERVICES	570.00
04/03/2017	ILLINOIS ENVIRONMENTAL	IEPA LOAN REPAYMENTS	96,749.09
04/03/2017	JET BRITE CAR WASH INC	OTHER CONTRACTUAL SERVICES	63.00
04/03/2017	KEEHNER JR, RICHARD D	OTHER CONTRACTUAL SERVICES	75.89
04/03/2017	KODIAK CONTRACTORS	OTHER CONTRACTUAL SERVICES	650.00
04/03/2017	LUND INDUSTRIES INC	CAPITAL OUTLAY	243.78
04/03/2017	MORPHOTRAK LLC	OTHER CONTRACTUAL SERVICES	2,555.00
04/03/2017	NICOR GAS	UTILITY - GAS	5,913.21
04/03/2017	O'HERRON CO INC, RAY	UNIFORMS	542.88
04/03/2017	PRECISION PLUMBING SERVICES	ESCROW: P. W. PROJECTS	1,200.00
04/03/2017	ROBERTSON, JOHN	OTHER CONTRACTUAL SERVICES	629.30
04/03/2017	SALT CREEK SANITARY DISTRICT	WATER & SEWER SERVICE	1,892.12
04/03/2017	SIRIUS TECHNOLOGIES INC	CAPITAL OUTLAY	1,100.00
04/03/2017	SMG SECURITY SYSTEMS INC	OTHER CONTRACTUAL SERVICES	268.00
04/03/2017	SMITH & FULLER	LEGAL SERVICES-POLICE	3,084.30
04/03/2017	SMITH, VIOLET R	OTHER CONTRACTUAL SERVICES	350.00
04/03/2017	THEODORE POLYGRAPH SERVICES	FIRE & POLICE COMMISSION	175.00
04/03/2017	TYCO INTEGRATED SECURITY LLC	OTHER CONTRACTUAL SERVICES	161.25
04/03/2017	V3 COMPANIES OF ILLINOIS	ENGINEERING SERVICES	5,265.32
04/03/2017	VILLA PARK OFFICE EQUIPMENT	NON-CAPITAL OUTLAY	3,495.00
04/03/2017	WEST & SONS TOWING INC	OTHER CONTRACTUAL SERVICES	175.00
04/03/2017	WHEATLAND TITLE GUARANTY CO	OTHER SUPPLIES	452.00
Total 04/03/2017:			420,208.76
<b>04/10/2017</b>			
04/10/2017	AITKEN, DAVID	UTILITY CASH CLEARING	62.74
04/10/2017	BIG TUNA MARKETING	OTHER SUPPLIES	40.09
04/10/2017	BROERS, JOHN	UTILITY CASH CLEARING	9.99

Check Issue Date	Payee	Invoice GL Account Title	Amount
04/10/2017	BURKE ENGINEERING LTD, CHRISTO	ENGINEERING SERVICES	23,514.47
04/10/2017	CHOPLAN JOHN	UTILITY CASH CLEARING	30.00
04/10/2017	CIVILTECH ENGINEERING INC	ENGINEERING SERVICES	28,123.58
04/10/2017	CLARK DIETZ INC	ENGINEERING SERVICES	2,065.00
04/10/2017	COMCAST CABLE	OTHER CONTRACTUAL SERVICES	254.35
04/10/2017	CONSERVATION DESIGN FORUM	ENGINEERING SERVICES	3,992.68
04/10/2017	DUNHAM, EMMET	UTILITY CASH CLEARING	37.90
04/10/2017	DUPAGE COUNTY CHIEFS OF	DUES & PUBLICATIONS	50.00
04/10/2017	FINNEGAN, KATHLEEN	UTILITY CASH CLEARING	12.48
04/10/2017	GORDON FLESCH COMPANY INC	MAINT OF OFFICE EQUIPMENT	244.05
04/10/2017	GRASSI, ANTHONY	UTILITY CASH CLEARING	25.19
04/10/2017	GREENLEAF, RICHARD	UTILITY CASH CLEARING	33.53
04/10/2017	HALL, JOHN	UTILITY CASH CLEARING	39.05
04/10/2017	HORTON GROUP INC, THE	DUE TO/FROM LIBRARY	1,400.00
04/10/2017	INLAND BANK	OTHER CONTRACTUAL SERVICES	70.35
04/10/2017	JOHNSON'S VILLA PARK INC	OTHER CONTRACTUAL SERVICES	12.75
04/10/2017	KELLY, KELLY	UTILITY CASH CLEARING	196.92
04/10/2017	KING, THOMAS	UTILITY CASH CLEARING	30.00
04/10/2017	KONICA MINOLTA BUSINESS	MAINT OF OFFICE EQUIPMENT	126.45
04/10/2017	KOUTSIANELOS, BILL	UTILITY CASH CLEARING	139.71
04/10/2017	KUECHLE, KELLY	EMPLOYEE BENEFITS	53.07
04/10/2017	KURTH, DEBBIE	UTILITY CASH CLEARING	47.17
04/10/2017	LUBBEN, VANCE	ADMINISTRATIVE TOWING FEES	500.00
04/10/2017	MILLER, JOHN	UTILITY CASH CLEARING	64.99
04/10/2017	MOORE MEDICAL LLC	PROGRAM SUPPLIES	761.27
04/10/2017	MUTUAL AID BOX ALARM SYSTEM	OTHER SUPPLIES	26.00
04/10/2017	NEUROCARE AND FAMILY SRVCS PC	OTHER CONTRACTUAL SERVICES	2,300.00
04/10/2017	PAPENDORF, KAREN	UTILITY CASH CLEARING	40.00
04/10/2017	PASSAGLIA, SALLY	UTILITY CASH CLEARING	68.44
04/10/2017	PRIEST, RACHEL	UTILITY CASH CLEARING	75.85
04/10/2017	REHRMANN, ANTHONY	UTILITY CASH CLEARING	56.40
04/10/2017	RJN GROUP INC	ENGINEERING SERVICES	14,569.50
04/10/2017	SCELFO, FRISTINE	UTILITY CASH CLEARING	.00
04/10/2017	SOLIUNAS, LIDIJA	UTILITY CASH CLEARING	149.37
04/10/2017	SUPER AUTOHAUS INC	UTILITY CASH CLEARING	46.33
04/10/2017	TELCOM INNOVATIONS GROUP LLC	TELEPHONE	174.00



Check Issue Date	Payee	Invoice GL Account Title	Amount
04/10/2017	VERIZON WIRELESS	MAINT OF RADIO EQUIPMENT	586.61
04/10/2017	VILLA PARK ACE HARDWARE	BUILDING MAINT SUPPLIES	115.85
04/10/2017	WAGeworks	EMPLOYEE HEALTH INS. DED.	150.00
04/10/2017	WEST & SONS TOWING INC	OTHER CONTRACTUAL SERVICES	175.00
04/10/2017	YOO, BYUNGIL	UTILITY CASH CLEARING	61.91
04/10/2017	SCelfo, KRISTINE	UTILITY CASH CLEARING	11.39
Total 04/10/2017:			80,544.43
<b>04/12/2017</b>			
04/12/2017	GLENN STEARNS CHAPTER 13 TRUS	SALARY GARNISHMENT	207.70
04/12/2017	TEAMSTERS LOCAL 700	POLICE PENSION DED.	294.00
04/12/2017	AFSCME UNION DUES	MISC. DEDUCTIONS	881.84
04/12/2017	FICA MC FED WH EFTPS	MEDICARE DED.	91,041.35
04/12/2017	FIRE UNION DUES	FIRE UNION DUES DED	1,560.00
04/12/2017	ICMA	ICMA DEFERRED COMP DED.	3,028.48
04/12/2017	ILLINOIS DEPARTMENT OF REVENUE	STATE TAX WH	14,019.31
04/12/2017	IMRF	VOLUNTARY IMRF DEDUCTION	37,902.19
04/12/2017	METROPOLITAN ALLIANCE-POLICE	POLICE PENSION DED.	884.00
04/12/2017	NATIONWIDE	PEBSco DEDUCTION	8,125.67
04/12/2017	SDU	SALARY GARNISHMENT	3,020.31
04/12/2017	VEBA	VEBA DEDUCTION	5,398.33
04/12/2017	VILLA PARK FIREFIGHTERS PENSION	FIRE PENSION DED.	8,577.15
04/12/2017	VILLA PARK POLICE PENSION FUND	POLICE PENSION DED.	11,718.66
04/12/2017	WAGeworks	MISC. DEDUCTIONS	1,663.83
Total 04/12/2017:			188,322.82
<b>04/16/2017</b>			
04/16/2017	MONTY TITLING TRUST 1	UTILITY CASH CLEARING	.00
Total 04/16/2017:			.00
<b>04/17/2017</b>			
04/17/2017	A.G.A.D. PEST CONTROL	OTHER CONTRACTUAL SERVICES	365.00
04/17/2017	ADDISON ENGRAVING INC	HISTORIC PRESERVATION COMM	30.50

Check Issue Date	Payee	Invoice GL Account Title	Amount
04/17/2017	ADDISON PARK DISTRICT	OTHER CONTRACTUAL SERVICES	1,390.50
04/17/2017	ALL STAR SPORTS INSTRUCTION	OTHER CONTRACTUAL SERVICES	962.50
04/17/2017	AMERICAN PRINTING TECHNOLOGIE	OTHER CONTRACTUAL SERVICES	827.00
04/17/2017	CALL ONE	NON-CAPITAL OUTLAY	10,000.00
04/17/2017	CDS OFFICE TECHNOLOGIES	NON-CAPITAL OUTLAY	2,866.00
04/17/2017	CENTER GUARD PLUMBING	ESCROW: P. W. PROJECTS	1,200.00
04/17/2017	CINTAS CORPORATION #344	SHOP SERVICES	107.88
04/17/2017	CURRENT TECHNOLOGIES CORP	OTHER CONTRACTUAL SERVICES	2,000.25
04/17/2017	DELL MARKETING LP	MAINT OF OFFICE EQUIPMENT	4,943.88
04/17/2017	DOYLE, BOB	FALL/WNTR/SPRG PROGRAM REV	70.00
04/17/2017	DUPAGE COUNTY HEALTH	PROGRAM SUPPLIES	812.00
04/17/2017	DUPAGE SWIM & DIVE CONFERENCE	PROGRAM SUPPLIES	445.00
04/17/2017	ELEVATOR INSPECTION SVC CO INC	INSPECTORS FEES	1,152.00
04/17/2017	FEDEX	OTHER CONTRACTUAL SERVICES	9.40
04/17/2017	FIOLA, JAN	TELEPHONE	49.98
04/17/2017	GARDINER KOCH WEISBERG	LEGAL SERVICES	1,125.14
04/17/2017	GARVEY'S OFFICE PRODUCTS	OFFICE SUPPLIES	980.89
04/17/2017	GRILL, PATRICK	TELEPHONE	49.98
04/17/2017	HEIDEN, ALEX	OTHER SUPPLIES	60.00
04/17/2017	HOLY COW SPORTS INC	PROGRAM SUPPLIES	225.00
04/17/2017	INTERGOVERNMENTAL RISK	INSURANCE CLAIM LOSSES	8,386.57
04/17/2017	J & S PLUMBING	OTHER CONTRACTUAL SERVICES	11,670.00
04/17/2017	JUSKELIS, VYDAS	TELEPHONE	49.98
04/17/2017	KENIG LINDGREN O'HARA	ENGINEERING SERVICES	6,240.60
04/17/2017	LUKOWICZ, JEREMIE	TELEPHONE	149.94
04/17/2017	MICHAEL ANTHONY'S PIZZA	PROGRAM SUPPLIES	51.00
04/17/2017	NATIONAL PEN CO LLC	OFFICE SUPPLIES	94.94
04/17/2017	ORR & ASSOC, KATHLEEN FIELD	OTHER CONTRACTUAL SERVICES	9,194.25
04/17/2017	PANEK, BRIAN	OFFICIATING SERVICES	43.00
04/17/2017	SAWYER, BRIAN	OTHER CONTRACTUAL SERVICES	73.52
04/17/2017	SCHEITLER, RODERICK	OTHER SUPPLIES	60.00
04/17/2017	SCHOOL DISTRICT #45	RENTAL/LEASE	30.00
04/17/2017	SERVICE SANITATION INC	RENTAL OF EQUIPMENT	77.25
04/17/2017	SIR SPEEDY PRINT SIGNS MARKETIN	OFFICE SUPPLIES	315.00
04/17/2017	SOLON, JOSEPH J	LEGAL SERVICES-POLICE	2,575.00
04/17/2017	SSPRF-LESO	OTHER CONTRACTUAL SERVICES	600.00

Check Issue Date	Payee	Invoice GL Account Title	Amount
04/17/2017	US BANK	OTHER CONTRACTUAL SERVICES	900.00
04/17/2017	VILLA PARK PUBLIC LIBRARY	PERS PROP REPLACEMENT TAXES	6,378.95
04/17/2017	WACHTEL, KEVIN	TELEPHONE	49.98
04/17/2017	WEST SUBURBAN OFFICE PRODUCT	OFFICE SUPPLIES	1,726.61
Total 04/17/2017:			78,339.49
<b>04/24/2017</b>			
04/24/2017	ALEXANDER CHEMICAL CORP	CHEMICALS	1,038.00
04/24/2017	BYRON, MICHAEL	POST RETIREMENT BENEFITS	125.00
04/24/2017	CALL ONE	TELEPHONE	267.68
04/24/2017	CASE LOTS INC	BUILDING MAINT SUPPLIES	473.15
04/24/2017	CINTAS CORPORATION #344	SHOP SERVICES	59.94
04/24/2017	CLARK BAIRD SMITH LLP	LEGAL SERVICES	2,756.25
04/24/2017	CLARKE ENVIRONMENTAL MOSQUIT	MOSQUITO ABATEMENT	8,250.48
04/24/2017	DE FILIPPIS, BENJAMIN	POST RETIREMENT BENEFITS	125.00
04/24/2017	DEARBORN NATIONAL LIFE	DUE TO/FROM LIBRARY	765.24
04/24/2017	DELL MARKETING LP	OTHER SUPPLIES	269.56
04/24/2017	DESIGNSPRING GROUP LLC	OTHER CONTRACTUAL SERVICES	4,390.00
04/24/2017	DUPAGE ANIMAL HOSPITAL LTD	ANIMAL HOSPITAL EXPENSE	20.00
04/24/2017	DUPAGE COUNTY FIRE CHIEFS	TRAINING & CONFERENCES	85.00
04/24/2017	DUPAGE COUNTY HEALTH DEPT	PROGRAM SUPPLIES	100.00
04/24/2017	DUPAGE COUNTY RECORDER	OTHER CONTRACTUAL SERVICES	48.00
04/24/2017	DUPAGE HIGH SCHOOL DISTRICT 88	RENTAL/LEASE	946.00
04/24/2017	DUPAGE MATERIALS CO	ASPHALT MIX	1,125.60
04/24/2017	DUSKI, MARK	POST RETIREMENT BENEFITS	125.00
04/24/2017	EJ EQUIPMENT INC	OTHER SUPPLIES	391.09
04/24/2017	ELMHURST MEMORIAL HOSPITAL	OTHER CONTRACTUAL SERVICES	594.00
04/24/2017	ELMHURST OCCUPATIONAL HEALTH	FIRE & POLICE COMMISSION	564.00
04/24/2017	ETP LABS INC	LABORATORY TESTING	216.00
04/24/2017	FIREGROUND SUPPLY INC	UNIFORMS	316.25
04/24/2017	FLOW TECHNICS	OTHER CONTRACTUAL SERVICES	1,311.00
04/24/2017	GARVEY'S OFFICE PRODUCTS	OFFICE SUPPLIES	58.31
04/24/2017	GASVODA & ASSOCIATES INC	OTHER CONTRACTUAL SERVICES	14,187.64
04/24/2017	GFC LEASING	MAINT OF OFFICE EQUIPMENT	2,598.39
04/24/2017	GLENBARD SECURITY INC	OTHER SUPPLIES	652.99

Check Issue Date	Payee	Invoice GL Account Title	Amount
04/24/2017	GNP ENERGY CORP	INSURANCE CLAIM LOSSES	1,726.00
04/24/2017	GORDON FLESCH COMPANY INC	MAINT OF RADIO EQUIPMENT	281.66
04/24/2017	GRUMBOS PLUMBING INC, JIM	OTHER CONTRACTUAL SERVICES	275.00
04/24/2017	GUTIERREZ, VINCE	OTHER SUPPLIES	69.09
04/24/2017	HARRIS COMPUTER SYSTEMS	CAPITAL OUTLAY	12,658.50
04/24/2017	HAZCHEM ENVIRONMENTAL CORP	OTHER SUPPLIES	112.00
04/24/2017	HD SUPPLY WATERWORKS	SERVICE CONNECTION MATERIALS	345.53
04/24/2017	HEALY ASPHALT CO LLC	ASPHALT MIX	1,023.11
04/24/2017	HEIDELMEIER, JOHN	POST RETIREMENT BENEFITS	125.00
04/24/2017	HUMPHRIS, JACK	POST RETIREMENT BENEFITS	125.00
04/24/2017	ILLINOIS SECRETARY OF STATE	OTHER CONTRACTUAL SERVICES	101.00
04/24/2017	INSIDE OUT EXPRESS CAR WASH IN	OTHER CONTRACTUAL SERVICES	45.99
04/24/2017	J G UNIFORMS INC	UNIFORMS	1,499.45
04/24/2017	JACKLIN, RICHARD	CAPITAL OUTLAY	1,000.00
04/24/2017	KIEFT BROS INC	SEWERMAIN REPAIR PARTS	107.96
04/24/2017	KONICA MINOLTA PREMIER FINANCE	MAINT OF OFFICE EQUIPMENT	83.00
04/24/2017	KUDELAS, MIKIE	FALL/WNTR/SPRG PROGRAM REV	16.00
04/24/2017	MCANDREWS, PATRICK	OTHER CONTRACTUAL SERVICES	1,200.00
04/24/2017	MCMAMARA, JAMES J	POST RETIREMENT BENEFITS	125.00
04/24/2017	MEADE INC	OTHER CONTRACTUAL SERVICES	796.00
04/24/2017	MIDLAND PLUMBING & SEWER	OTHER CONTRACTUAL SERVICES	4,030.00
04/24/2017	MONROE TRUCK EQUIPMENT	OTHER SUPPLIES	360.00
04/24/2017	MUNICIPAL CODE CORPORATION	OTHER CONTRACTUAL SERVICES	1,204.58
04/24/2017	MUNICIPAL FLEET MANAGERS	DUES & PUBLICATIONS	30.00
04/24/2017	O'HERRON CO INC, RAY	OTHER SUPPLIES	165.98
04/24/2017	PADDOCK PUBLICATIONS	PLANNING & ZONING COMMISSION	348.45
04/24/2017	RADCO COMMUNICATIONS INC	MAINT OF RADIO EQUIPMENT	505.50
04/24/2017	ROBERTSON, JOHN	OTHER CONTRACTUAL SERVICES	967.40
04/24/2017	ROY STROM REFUSE REMOVAL INC	OTHER CONTRACTUAL SERVICES	120,291.86
04/24/2017	SCOTTISH PLUMBER	ESCROW: P. W. PROJECTS	1,200.00
04/24/2017	SERVICE SANITATION INC	RENTAL OF EQUIPMENT	103.00
04/24/2017	SHAW MEDIA	LEGAL NOTICES	586.20
04/24/2017	SINCLAIR MINERAL & CHEMICAL CO	OTHER SUPPLIES	1,534.00
04/24/2017	SIRIUS TECHNOLOGIES INC	OTHER CONTRACTUAL SERVICES	400.00
04/24/2017	SMITH, VIOLET R	OTHER CONTRACTUAL SERVICES	350.00
04/24/2017	STAPLES ADVANTAGE	PHOTO MATERIALS & SUPPLIES	126.14

Check Issue Date	Payee	Invoice GL Account Title	Amount
04/24/2017	SUBURBAN DRIVELINE INC	INSPECTIONS AND SAFETY TESTS	150.00
04/24/2017	SZKOLKA, JOHN	POST RETIREMENT BENEFITS	125.00
04/24/2017	TELCOM INNOVATIONS GROUP LLC	TELEPHONE	174.00
04/24/2017	TERRACE FLOOR COVERING	NON-CAPITAL OUTLAY	8,810.00
04/24/2017	TERRACE SUPPLY COMPANY	GENERAL EQUIPMENT PARTS	44.34
04/24/2017	TRAFFIC CONTROL & PROTECTION	STREET SIGN MATERIALS	1,003.00
04/24/2017	TRANSUNION RISK & ALTERNATIVE	OTHER CONTRACTUAL SERVICES	65.10
04/24/2017	TREE TOWNS IMAGING & COLOR GR	OTHER CONTRACTUAL SERVICES	50.00
04/24/2017	TUMBLING TIMES INC	OTHER CONTRACTUAL SERVICES	1,824.90
04/24/2017	UNIVERSITY OF ILLINOIS	TRAINING & CONFERENCES	300.00
04/24/2017	USA BLUEBOOK	OTHER SUPPLIES	258.51
04/24/2017	VAZQUEZ, ESTEBAN	CAPITAL OUTLAY	1,000.00
04/24/2017	VERIZON WIRELESS	TELEPHONE	1,500.88
04/24/2017	VERIZON WIRELESS	TELEPHONE	574.42
04/24/2017	VERIZON WIRELESS	OTHER CONTRACTUAL SERVICES	317.43
04/24/2017	VICELLI, LOUIS	POST RETIREMENT BENEFITS	125.00
04/24/2017	VILLA PARK ACE HARDWARE	HAND TOOLS	24.11
04/24/2017	VILLA PARK CHAMBER OF COMMERC	TRAINING & CONFERENCES	150.00
04/24/2017	VISION SERVICE PLAN	VISION SERVICE PLAN RESERVE	2,291.76
04/24/2017	VPPD	DUES & PUBLICATIONS	245.66
04/24/2017	WOLF, BEVERLY & MARVIN	CAPITAL OUTLAY	1,000.00
04/24/2017	WORLDPOINT ECC INC	PROGRAM SUPPLIES	172.95
04/24/2017	ZECEVIC, BRANKO	UTILITY CASH CLEARING	326.48
04/24/2017	ZORICH, EDWARD	POST RETIREMENT BENEFITS	125.00
Total 04/24/2017:			216,436.51
<b>04/26/2017</b>			
04/26/2017	GLENN STEARNS CHAPTER 13 TRUS	SALARY GARNISHMENT	207.70
04/26/2017	AFSCME UNION DUES	MISC. DEDUCTIONS	881.84
04/26/2017	FICA MC FED WH EFTPS	MEDICARE DED.	104,117.89
04/26/2017	FIRE UNION DUES	FIRE UNION DUES DED	1,560.00
04/26/2017	ICMA	ICMA DEFERRED COMP DED.	3,028.48
04/26/2017	ILLINOIS DEPARTMENT OF REVENUE	STATE TAX WH	16,340.78
04/26/2017	IMRF	VOLUNTARY IMRF DEDUCTION	37,704.36
04/26/2017	NATIONWIDE	PEBSCO DEDUCTION	8,156.47

Check Issue Date	Payee	Invoice GL Account Title	Amount
04/26/2017	SDU	SALARY GARNISHMENT	3,020.31
04/26/2017	VEBA	VEBA DEDUCTION	5,427.14
04/26/2017	VILLA PARK FIREFIGHTERS PENSION	FIRE PENSION DED.	8,054.74
04/26/2017	VILLA PARK POLICE PENSION FUND	POLICE PENSION DED.	11,778.77
04/26/2017	WAGeworks	MISC. DEDUCTIONS	1,663.83
Total 04/26/2017:			201,942.31
<b>04/30/2017</b>			
04/30/2017	ASLAM, JAWED	BUILDING RENTAL	.00
04/30/2017	ZAWORSKI, FRANCES	UTILITY CASH CLEARING	.00
Total 04/30/2017:			.00
Grand Totals:			29,259,139.0

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
Grand Totals:	29,360,963.57	29,360,963.57-	.00