

ANYONE WISHING TO ADDRESS THE BOARD ON ANY OF THE FOLLOWING AGENDA ITEMS SHOULD CONTACT THE MAYOR PRIOR TO THE START OF TONIGHT'S MEETING AT 8:00 P.M. See "Citizen's Guide" on last page.

VILLAGE OF BOLINGBROOK
REGULAR MEETING
AGENDA FOR MARCH 8, 2016

ROGER C. CLAAR
Mayor

CAROL S. PENNING
Village Clerk

JAMES S. BOAN
Village Attorney

TRUSTEES
LEROY J. BROWN
MICHAEL T. LAWLER
RICARDO MORALES
JOSEPH B. MORELLI
PATRICIA E. SCHANKS
MARIA A. ZARATE

PLEDGE OF ALLEGIANCE:

A. ROLL CALL:

B. APPROVAL OF MINUTES:

1. Regular Meeting of February 23, 2016

C. APPROVAL OF AGENDA:

D. APPROVAL OF APPOINTMENTS – BOARDS AND COMMISSIONS:

E. REPORTS OF OFFICERS:

1. Mayor

a. Proclamations

1. Valley View Educational Enrichment Day

b. Commission Appointments/Reappointments

1. Arts Council Commission

New Appointments:

- Thea Camara

c. Public Hearing

- 1. Public Hearing Re Annexation and Annexation Agreement: Considering a Petition to Annex a Tract of Property Comprising Approximately 6.12 Acres Owned and Operated by ComEd and located South of I-55 and East of Veterans Parkway**

2. Staff

a. Bill Approval

- 1. Bill Listing A - \$ 879,115.52**
 - 2. Bill Listing B - \$ 517,294.71**
- Total \$1,396,410.23**

F. MOTIONS

1. Motion to Accept Low Bid from Avalon Petroleum Company for Transport and Delivery of Fuel for the 2016 Motor Fuel Program

- 8 bid requests sent out/3 bids received
- Annual Fleet Fuel Contract including Golf Course
- Contract May 1, 2016 – April 30, 2017
- “Rack Price” plus delivery charge 1.25 cents/gallon gas – 1.75 cents/gallon diesel
- Amount budgeted is \$525,000.00
- Reviewed by Public Services Committee

G. RESOLUTIONS

- 1. Resolution (16R-009) Adopting the Municipal Legislative Priorities of the DuPage Mayors and Managers Conference for the 2016 Legislative Session**
 - Expresses Village's support for DMMC Legislative Initiative
 - a. Preserve local municipal revenues
 - b. Amend Workman's Compensation Statutes
 - c. Remove legislative barriers to allow greater flexibility in local regulation

- 2. Resolution (16R-010) Approving Purchase of Two Replacement Copiers for Use in the Police Department**
 - Replaces 1 ten year old (575,000 copies) and 1 six year old copier (672,000 copies)
 - For use in Patrol and Records Division
 - \$13,075.00 to Illinois Paper (Ricoh)
 - \$11,861.00 to McGrath (Savin)
 - Total Cost \$24,936.00
 - Reviewed by Public Safety Committee

- 3. Resolution (16R-011) Approving Purchase of Seven 2016 Ford Police Interceptor Sedans**
 - State Bid Purchase
 - Morrow Brothers Ford - Greenfield, IL
 - \$26,635.00 per car – Total with equipment \$228,445.00
 - Reviewed by Public Safety Committee

- 4. Resolution (16R-012) Approving Purchase of One 2016 Chevrolet Passenger Van for Use in the Fire Department and One 2016 Chevrolet Silverado Pick Up Truck for Use in the Police Department from Advantage Chevrolet**
 - Replacement vehicles
 - a. Van (\$28,248.00) replaces 16 year old van with 69,738 miles
 - b. Pick Up Truck (\$40,797.00) replaces 13 year old car with 155,000 miles
 - Van used by Emergency Management Agency
 - Pick Up used by Watch/Shift Commander
 - Cost \$70,045.00
 - Reviewed by Public Safety Committee

5. **Resolution (16R-013) Approving Proposal for LED Sign – Bolingbrook’s Clow International Airport – Aurora Sign Company**
 - Sign was transplanted from Fountaindale Library Site in 2011
 - Parts in cabinet are obsolete and unavailable
 - Replace components with LED equipment
 - Cost \$13,382.00
 - Reviewed by Public Services Committee

6. **Resolution (16R-014) Approving Purchase of Dump/Plow Truck from JX Enterprises, Inc. d/b/a JX Peterbilt for Use by Public Works**
 - Replaces 2004 dump truck with mechanical problems/74,000 miles
 - Purchase through National Joint Purchasing Association/LAKE County DOT
 - Includes Snow Plow and V-box
 - Cost \$179,934.00
 - Reviewed by Public Services Committee

7. **Resolution (16R-015) Approving Proposal from the firm of “Engineering Solutions Team” for Fire Station #3 Building and Site Rehabilitation Project**
 - Built in 1978
 - Water infiltration problems effecting structure
 - 2009 and 2014 engineering studies identified problems
 - Contract to provide “scope of work” and bid documents
 - Cost not to exceed \$70,400.00
 - Reviewed by Public Services Committee

H. ORDINANCES

1. **PC 16.04 Approval of an Amendment to a Special Use Permit for a Planned Development with Variances, Bolingbrook Food Mart, 419 S. Joliet Road; Suhas Patel, V & S Property Management, LLC; Applicant**
 - **Ordinance (16-017) Approving Amendment to a Special Use Permit for a Planned Development with a Sign Height Variance – Bolingbrook Food Mart (419 S. Joliet Road)**

2. **Ordinance (16-018) Approving Annexation Agreement with Commonwealth Edison Company**
3. **Ordinance (16-019) Annexing Certain Territory to the Village for Commonwealth Edison Company consisting of ±6.12 acres and located South of I-55 and East of Veterans Parkway**

I. QUESTIONS FROM AUDIENCE/PRESS:**

J. TRUSTEES' COMMENTS AND REPORTS:

K. EXECUTIVE SESSION:

L. ADJOURNMENT:

Approval for Submission:

**James S. Boan
Village Attorney**

**** CITIZEN'S GUIDE TO ADDRESSING THE VILLAGE BOARD**

Anyone wishing to speak under agenda "Section I—Public Comments" must adhere to the following guidelines:

- 1) **Please announce your name and address before commenting – all comments under PUBLIC COMMENTS are limited to three (3) minutes and each citizen will only be permitted to speak once.**
- 2) **Questions must be submitted in writing and responses will be provided prior to the next meeting.**
- 3) **At the Village Board meeting, all speakers must address their comments to the Mayor. The Mayor may request that the appropriate member of the Board or Staff respond to the comment.**
- 4) **Please do not repeat comments that have already been made by others.**

BOARD MEETING DATE 03/08/2016
BILL LISTINGS

Interims			
Check	Warrant/	Interim	
Date	Batch #	Amount	Total
02.17.16	16DDD	\$ 17,077.61	
02.19.16	16EEE	\$ 70,364.50	
02.24.16	16FFF	\$ 426,852.60	
02.24.16	16GGG	\$ 3,000.00	

Total Bill Listing B: 517,294.71

Bill Listing Warrant # 421 \$ 879,115.52

Total Bill Listing A: \$ 879,115.52

TOTAL BILL LISTINGS = \$ 1,396,410.23

02/17/2016 14:15
jsteiner

VILLAGE OF BOLINGBROOK
ACCOUNTS PAYABLE BILL LISTING

P 1
apwarrnt

DATE: 02/17/2016 WARRANT: 16DDD AMOUNT: \$ 17,077.61

ALL ITEMS CONTAINED HEREIN ARE PROPER EXPENSES FROM THE VILLAGE OF
BOLINGBROOK FOR SERVICES PERFORMED OR MATERIALS FURNISHED TO THE
VILLAGE.



DIRECTOR OF FINANCE

02/17/2016 14:15
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VILLAGE OF BOLINGBROOK
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 1000000 100005 HARRIS DISBURSEMENT CORP FUND WARRANT: 16DDD 02/17/2016 DUE DATE: 02/17/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
947 AT&T MOBILITY	1 M023000 435590	00008		INV	02/17/2016	287236383529X020916	341160	162706	
				E911 FUND	TELEPHONE	140.52			
				Invoice Net		140.52			
				CHECK TOTAL		140.52			
2229 B&F CONSTRUCTION CODE	1 1017701 435140	00001		INV	02/17/2016	43371	341144	162690	
				COMDEV ADM	INSPEC	1,280.80			
				Invoice Net		1,280.80			
				CHECK TOTAL		1,280.80			
10026 BOLINGBROOK CRICKET LE	1 1011101 435410	00000		INV	02/17/2016	DON FY16	341149	162695	
				BOARD	DONATIONS	2,500.00			
				Invoice Net		2,500.00			
				CHECK TOTAL		2,500.00			
186 BOLINGBROOK HIGH SCHOO	1 1011101 435410	00008		INV	02/17/2016	ADBOOK_SPRING_FY16	341148	162694	
				BOARD	DONATIONS	500.00			
				Invoice Net		500.00			
				CHECK TOTAL		500.00			
202 BOLINGBROOK LIONS CLUB	1 1011101 435410	00003		INV	02/17/2016	DON FY16	341147	162693	
				BOARD	DONATIONS	2,500.00			
				Invoice Net		2,500.00			
				CHECK TOTAL		2,500.00			
4794 CRISIS LINE OF WILL CO	1 1011101 435410	00000		INV	02/17/2016	DON FY16	341157	162703	
				BOARD	DONATIONS	100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			
10224 CROWDFIND	1 1016601 435100	00001		INV	02/17/2016	1046	341141	162687	
				IT SERV	CONSULTING	360.00			
				Invoice Net		360.00			
				CHECK TOTAL		360.00			
725 FORMS HANDLING EQUIPME	1 1012202 435600	00000		INV	02/17/2016	200516C	341153	162699	
				ADMIN SERV	EQUIPMAINT	290.00			
				Invoice Net		290.00			
				CHECK TOTAL		290.00			
7893 FORT DEARBORN NATIONAL	1 I002000 430310	00001		INV	02/17/2016	F011264-2_JA16	341152	162698	
				HOSP INS	ADMIN FEE	380.14			
				Invoice Net		380.14			
				CHECK TOTAL		380.14			
4848 GROOT INDUSTRIES	1 4034443 435840	00001		INV	02/17/2016	13878778	341143	162689	
				MFT STREET	TIP FEE	1,166.49			
				Invoice Net		1,166.49			

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VILLAGE OF BOLINGBROOK
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 1000000 100005 HARRIS DISBURSEMENT CORP FUND WARRANT: 16DDD 02/17/2016 DUE DATE: 02/17/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			1,166.49
872 HASSERT LANDSCAPING	1 1054407 435660	00000		INV FORESTRY	02/17/2016	2725	341142	162688	
				TREES&LAND		520.00			
				Invoice Net		520.00			
						CHECK TOTAL			520.00
10631 HENK LUBBERTS	1 1068801 488300	00000		INV RESERVES	02/17/2016	R178903963	341155	162701	
				SELF INSUR		117.45			
				Invoice Net		117.45			
						CHECK TOTAL			117.45
1013 ILLINOIS PHCC	1 1027703 435302	00000		INV INSPECTION	02/17/2016	CONTEG_FY16	341158	162704	
				COM DEV TR		35.00			
				Invoice Net		35.00			
						CHECK TOTAL			35.00
10635 LAMB'S FOLD	1 1011101 435410	00001		INV BOARD	02/17/2016	DON FY16	341164	162710	
				DONATIONS		500.00			
				Invoice Net		500.00			
						CHECK TOTAL			500.00
10633 MICHAEL GAS	1 1027000 325000	00000		INV COM DEV	02/17/2016	80683_REFUND	341145	162691	
				BUILD PERM		45.00			
				Invoice Net		45.00			
						CHECK TOTAL			45.00
9088 MLM GROUP	1 1034408 435700	00000		INV ENGINEER	02/17/2016	1746	341156	162702	
				ENG PROJ		1,000.00			
				Invoice Net		1,000.00			
						CHECK TOTAL			1,000.00
142 NCPERS-IL IMRF	1 1000000 204300	00001		INV GEN CORP	02/17/2016	PYRLL_FE16	341154	162700	
				DEF PAY		32.00			
				Invoice Net		32.00			
						CHECK TOTAL			32.00
8129 PAY FLEX SYSTEMS USA,	1 1002000 430310	00001		INV HOSP INS	02/17/2016	120954-770150	341150	162696	
				ADMIN FEE		250.00			
				Invoice Net		250.00			
8129 PAY FLEX SYSTEMS USA,	1 1012201 430310	00001		INV FINANCE	02/17/2016	115680-774384	341151	162697	
	2 1012201 430310			FINANCE		351.50			
				FINANCE		796.00			
				Invoice Net		1,147.50			
						CHECK TOTAL			1,397.50
8002 PUBLIC STORAGE		00000	118353	INV	02/17/2016	08060_MA16	341161	162707	

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VILLAGE OF BOLINGBROOK
DETAIL INVOICE LIST

P 4
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CASH ACCOUNT: 1000000 100005 HARRIS DISBURSEMENT CORP FUND WARRANT: 16DDD 02/17/2016 DUE DATE: 02/17/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	1012202 435630			ADMIN SERV	EQP RENTAL	198.00			
				Invoice Net		198.00			
						CHECK TOTAL	198.00		
3478	ROSA COJULUN			00001	INV 02/17/2016	PETTY CASH REIM_JA16	341159	162705	
1	1002000 430320			HOSP INS	CLAIMS	180.91			
2	1012202 455100			ADMIN SERV	OFFICE SUP	42.03			
3	1012000 374000			FINANCE	MISC INC	30.00			
4	1011101 435300			BOARD	EXEC ADMN	45.00			
5	1051102 431360			COMMISSION	HIST PRES	65.44			
6	1011104 455100			EXEC ADMIN	OFFICE SUP	81.19			
7	1012201 435302			FINANCE	STAFFTRAIN	45.14			
				Invoice Net		489.71			
						CHECK TOTAL	489.71		
10632	SONIA AULKH			00000	INV 02/17/2016	RE TAX REFUND_FE16	341146	162692	
1	1011101 435835			BOARD	RET REFUND	1,612.50			
				Invoice Net		1,612.50			
						CHECK TOTAL	1,612.50		
2110	TYLER TECHNOLOGIES, IN			00001	118742 INV 02/17/2016	045-149571	341162	162708	
1	1016601 435820			IT SERV	SOFTWARE	637.50			
				Invoice Net		637.50			
2110	TYLER TECHNOLOGIES, IN			00001	118742 INV 02/17/2016	045-151996	341163	162709	
1	1016601 435820			IT SERV	SOFTWARE	1,275.00			
				Invoice Net		1,275.00			
						CHECK TOTAL	1,912.50		
=====									
24	INVOICES				WARRANT TOTAL	17,077.61			
					CASH ACCOUNT BALANCE		17,077.61		
							5,479,615.95		
=====									

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VILLAGE OF BOLINGBROOK
WARRANT SUMMARY

P 5
apwarrnt

WARRANT: 16DDD 02/17/2016

DUE DATE: 02/17/2016

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
10 1000000	GENERAL CORPORATE 10 -0-0-000-204300-	DEFERRED COMP WITH PAY	32.00
10 1011101	EXECUTIVE MAYOR&BO 10 -1-1-101-435300-	EXEC MAYOR & BOARD ADM	45.00
10 1011101	EXECUTIVE MAYOR&BO 10 -1-1-101-435410-	BOARD OF TRUSTEES DONA	6,100.00
10 1011101	EXECUTIVE MAYOR&BO 10 -1-1-101-435835-	REAL ESTATE TRANSFER R	1,612.50
10 1011104	EXECUTIVE ADMINIST 10 -1-1-104-455100-	OFFICE SUPPLIES/PRINTI	81.19
10 1012000	FINANCE 10 -1-2-000-374000-	MISCELLANEOUS INCOME	30.00
10 1012201	FINANCE & ACCOUNTI 10 -1-2-201-430310-	FSA/DCAP ADMINISTRATIO	1,147.50
10 1012201	FINANCE & ACCOUNTI 10 -1-2-201-435302-	FINANCE TRAINING	45.14
10 1012202	FINANCE ADMINISTRA 10 -1-2-202-435600-	OFFICE EQUIPMENT MAINT	290.00
10 1012202	FINANCE ADMINISTRA 10 -1-2-202-435630-	EQUIPMENT RENTAL	198.00
10 1012202	FINANCE ADMINISTRA 10 -1-2-202-455100-	OFFICE SUPPLIES/PRINTI	42.03
10 1016601	IT SERVICES 10 -1-6-601-435100-	CONSULTANT/CONTRACTOR	360.00
10 1016601	IT SERVICES 10 -1-6-601-435820-	COMPUTER SOFTWARE MAIN	1,912.50
10 1017701	COM DEV ADMINISTRA 10 -1-7-701-435140-	INSPECTION SERVICES	1,280.80
10 1027000	COM DEV 10 -2-7-000-325000-	BUILDING PERMITS	45.00
10 1027703	COM DEV INSPECTION 10 -2-7-703-435302-	COM DEV INSPECTOR TRAI	35.00
10 1034408	PW ENGINEERING 10 -3-4-408-435700-	ENGINEERING PROJECTS	1,000.00
10 1051102	EXECUTIVE COMMISSI 10 -5-1-102-431360-	HISTORICAL PRESERVATIO	65.44
10 1054407	PW FORESTRY & PARK 10 -5-4-407-435660-	TREES & LANDSCAPING	520.00
10 1068801	RESERVES 10 -6-8-801-488300-	RESERVE FOR SELF-INSUR	117.45
CASH ACCOUNT 1000000 100005 BALANCE 5,479,615.95		FUND TOTAL	14,959.55
40 4034443	PW MFT STREET REPA 40 -3-4-443-435840-	TIPPING FEES	1,166.49
CASH ACCOUNT 1000000 100005 BALANCE 5,479,615.95		FUND TOTAL	1,166.49
10 1002000	FINANCE - HOSPITAL 10 -0-2-000-430310-	ADMINISTRATIVE FEES	630.14
10 1002000	FINANCE - HOSPITAL 10 -0-2-000-430320-	CLAIMS MEDICAL	180.91
CASH ACCOUNT 1000000 100005 BALANCE 5,479,615.95		FUND TOTAL	811.05
MO M023000	POLICE - E911 FUND MO -2-3-000-435590-	LINE CHARGES	140.52
CASH ACCOUNT 1000000 100005 BALANCE 5,479,615.95		FUND TOTAL	140.52
=====		WARRANT SUMMARY TOTAL	17,077.61
=====		GRAND TOTAL	17,077.61
=====			

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VILLAGE OF BOLINGBROOK
WARRANT LIST BY VOUCHER

P 6
apwarrnt

WARRANT: 16DDD 02/17/2016

DUE DATE: 02/17/2016

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
162687	10224	CROWDFIND INVOICE: 1046	341141		INV	02/17/2016	360.00	6 MONTH SUBSCRIPTION
162688	872	HASSET LANDSCAPING INVOICE: 2725	341142		INV	02/17/2016	520.00	REPAIRS DAMAGED RETAIN
162689	4848	GROOT INDUSTRIES INVOICE: 13878778	341143		INV	02/17/2016	1,166.49	TIPPING FEES 299 CANTE
162690	2229	B&F CONSTRUCTION CODE SERVICES INVOICE: 43371	341144		INV	02/17/2016	1,280.80	THIRD PARTY INSPECTION
162691	10633	MICHAEL GAS INVOICE: 80683_REFUND	341145		INV	02/17/2016	45.00	REFUND BUILDING PERMIT
162692	10632	SONIA AULKH INVOICE: RE TAX REFUND_FE16	341146		INV	02/17/2016	1,612.50	REFUND OF 1/2 OF REAL
162693	202	BOLINGBROOK LIONS CLUB INVOICE: DON_FY16	341147		INV	02/17/2016	2,500.00	DONATION FOR ANNUAL BB
162694	186	BOLINGBROOK HIGH SCHOOL INVOICE: ADBOOK_SPRING_FY16	341148		INV	02/17/2016	500.00	AD FOR PROGRAMS BOOK F
162695	10026	BOLINGBROOK CRICKET LEAGUE INVOICE: DON_FY16	341149		INV	02/17/2016	2,500.00	DONATION TO HELP DEFRA
162696	8129	PAY FLEX SYSTEMS USA, INC. INVOICE: 120954-770150	341150		INV	02/17/2016	250.00	EMPLOYEE GRP COBRA ADM
162697	8129	PAY FLEX SYSTEMS USA, INC. INVOICE: 115680-774384	341151		INV	02/17/2016	1,147.50	JAN '16 FSA ADMIN FEE
162698	7893	FORT DEARBORN NATIONAL LIFE INS. INVOICE: F011264-2_JA16	341152		INV	02/17/2016	380.14	JAN '16 STD ADMIN FEE
162699	725	FORMS HANDLING EQUIPMENT SERVC INVOICE: 200516C	341153		INV	02/17/2016	290.00	REPAIRS FOLDING MACHIN
162700	142	NCPERS-IL IMRF INVOICE: PYRLL_FE16	341154		INV	02/17/2016	32.00	GROUP LIFE INSURANCE 0
162701	10631	HENK LUBBERTS INVOICE: R178903963	341155		INV	02/17/2016	117.45	REIMBURSEMENT FOR REPA
162702	9088	MLM GROUP INVOICE: 1746	341156		INV	02/17/2016	1,000.00	DEPOSIT FOR REPAIRS AT
162703	4794	CRISIS LINE OF WILL COUNTY	341157		INV	02/17/2016	100.00	DONATION TO HELP PEOP

02/17/2016 14:15
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VILLAGE OF BOLINGBROOK
WARRANT LIST BY VOUCHER

P 7
apwarrnt

WARRANT: 16DDD 02/17/2016

DUE DATE: 02/17/2016

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT

INVOICE: DON_FY16								
162704	1013	ILLINOIS PHCC INVOICE: CONTED_FY16	341158		INV	02/17/2016	35.00	ILL PHCC CEU CLASS
162705	3478	ROSA COJULUN INVOICE: PETTY CASH REIM_JA16	341159		INV	02/17/2016	489.71	PETTY CASH REIMBURSEME
162706	947	AT&T MOBILITY INVOICE: 287236383529X020916	341160		INV	02/17/2016	140.52	ACCT# 287236383529
162707	8002	PUBLIC STORAGE INVOICE: 08060_MA16	341161	118353	INV	02/17/2016	198.00	FINANCIAL STORAGE LOCK
162708	2110	TYLER TECHNOLOGIES, INC INVOICE: 045-149571	341162	118742	INV	02/17/2016	637.50	PERMITS CODE ENFORCEME
162709	2110	TYLER TECHNOLOGIES, INC INVOICE: 045-151996	341163	118742	INV	02/17/2016	1,275.00	PERMITS CODE ENFORCEME
162710	10635	LAMB'S FOLD INVOICE: DON_FY16	341164		INV	02/17/2016	500.00	DINNER- AUCTION FUNDRA
WARRANT TOTAL							17,077.61	

** END OF REPORT - Generated by Jeanmarie Steiner **

02/17/2016 14:32
jsteiner

VILLAGE OF BOLINGBROOK
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

CASH ACCOUNT: 1000000 100005 HARRIS DISBURSEMENT CORP FUND
CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE

INV DATE PO WARRANT NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
169998	02/17/2016	PRTD	947 AT&T MOBILITY	162706	287236383529X020916	02/01/2016		16DDD	140.52
				140.52	M023000 435590				
								LINE CHARGES	
								CHECK	169998 TOTAL:
									140.52
169999	02/17/2016	PRTD	2229 B&F CONSTRUCTION COD	162690	43371	02/08/2016		16DDD	1,280.80
				1,280.80	1017701 435140			INSPECTION SERVICES	
								CHECK	169999 TOTAL:
									1,280.80
170000	02/17/2016	PRTD	10026 BOLINGBROOK CRICKET	162695	DON FY16	02/16/2016		16DDD	2,500.00
				2,500.00	1011101 435410			BOARD OF TRUSTEES DONATIONS	
								CHECK	170000 TOTAL:
									2,500.00
170001	02/17/2016	PRTD	186 BOLINGBROOK HIGH SCH	162694	ADBOOK_SPRING_FY16	02/02/2016		16DDD	500.00
				500.00	1011101 435410			BOARD OF TRUSTEES DONATIONS	
								CHECK	170001 TOTAL:
									500.00
170002	02/17/2016	PRTD	202 BOLINGBROOK LIONS CL	162693	DON FY16	02/02/2016		16DDD	2,500.00
				2,500.00	1011101 435410			BOARD OF TRUSTEES DONATIONS	
								CHECK	170002 TOTAL:
									2,500.00
170003	02/17/2016	PRTD	4794 CRISIS LINE OF WILL	162703	DON FY16	02/10/2016		16DDD	100.00
				100.00	1011101 435410			BOARD OF TRUSTEES DONATIONS	
								CHECK	170003 TOTAL:
									100.00
170004	02/17/2016	PRTD	10224 CROWDFIND	162687	1046	02/01/2016		16DDD	360.00
				360.00	1016601 435100			CONSULTANT/CONTRACTOR SERVICES	
								CHECK	170004 TOTAL:
									360.00
170005	02/17/2016	PRTD	725 FORMS HANDLING EQUIP	162699	200516C	02/06/2016		16DDD	290.00
				290.00	1012202 435600			OFFICE EQUIPMENT MAINTENANCE	
								CHECK	170005 TOTAL:
									290.00
170006	02/17/2016	PRTD	7893 FORT DEARBORN NATION	162698	F011264-2 JA16	01/05/2016		16DDD	380.14
				380.14	I002000 430310			ADMINISTRATIVE FEES	

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VILLAGE OF BOLINGBROOK
A/P CASH DISBURSEMENTS JOURNAL

P 2
apcshdsb

CASH ACCOUNT: 1000000 100005 HARRIS DISBURSEMENT CORP FUND
CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE

INV DATE PO WARRANT NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						CHECK	170006	TOTAL:	380.14
170007	02/17/2016	PRTD	4848 GROOT INDUSTRIES	162689	13878778	01/31/2016		16DDD	1,166.49
				1,166.49	4034443 435840	TIPPING FEES			
						CHECK	170007	TOTAL:	1,166.49
170008	02/17/2016	PRTD	872 HASSERT LANDSCAPING	162688	2725	02/05/2016		16DDD	520.00
				520.00	1054407 435660	TREES & LANDSCAPING			
						CHECK	170008	TOTAL:	520.00
170009	02/17/2016	PRTD	10631 HENK LUBBERTS	162701	R178903963	12/18/2015		16DDD	117.45
				117.45	1068801 488300	RESERVE FOR SELF-INSURANCE			
						CHECK	170009	TOTAL:	117.45
170010	02/17/2016	PRTD	1013 ILLINOIS PHCC	162704	CONTEG FY16	02/16/2016		16DDD	35.00
				35.00	1027703 435302	COM DEV INSPECTOR TRAINING			
						CHECK	170010	TOTAL:	35.00
170011	02/17/2016	PRTD	10635 LAMB'S FOLD	162710	DON FY16	02/16/2016		16DDD	500.00
				500.00	1011101 435410	BOARD OF TRUSTEES DONATIONS			
						CHECK	170011	TOTAL:	500.00
170012	02/17/2016	PRTD	10633 MICHAEL GAS	162691	80683 REFUND	02/05/2016		16DDD	45.00
				45.00	1027000 325000	BUILDING PERMITS			
						CHECK	170012	TOTAL:	45.00
170013	02/17/2016	PRTD	9088 MLM GROUP	162702	1746	02/05/2016		16DDD	1,000.00
				1,000.00	1034408 435700	ENGINEERING PROJECTS			
						CHECK	170013	TOTAL:	1,000.00
170014	02/17/2016	PRTD	142 NCPERS-IL IMRF	162700	PYRL FE16	02/11/2016		16DDD	32.00
				32.00	1000000 204300	DEFERRED COMP WITH PAYABLE			
						CHECK	170014	TOTAL:	32.00

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VILLAGE OF BOLINGBROOK
A/P CASH DISBURSEMENTS JOURNAL

P 3
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CASH ACCOUNT: 1000000 100005 HARRIS DISBURSEMENT CORP FUND
CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE

INV DATE PO WARRANT NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
170015	02/17/2016	PRTD	8129 PAY FLEX SYSTEMS USA	162696	120954-770150	01/01/2016		16DDD	250.00
				250.00	I002000 430310			ADMINISTRATIVE FEES	
				162697	115680-774384	01/12/2016		16DDD	1,147.50
				351.50	1012201 430310			FSA/DCAP ADMINISTRATION FEES	
				796.00	1012201 430310			FSA/DCAP ADMINISTRATION FEES	
								CHECK 170015 TOTAL:	1,397.50
170016	02/17/2016	PRTD	8002 PUBLIC STORAGE	162707	08060_MA16	02/12/2016	118353	16DDD	198.00
				198.00	1012202 435630			EQUIPMENT RENTAL	
								CHECK 170016 TOTAL:	198.00
170017	02/17/2016	PRTD	3478 ROSA COJULUN	162705	PETTY CASH REIM_JA16	02/10/2016		16DDD	489.71
				180.91	I002000 430320			CLAIMS MEDICAL	
				42.03	1012202 455100			OFFICE SUPPLIES/PRINTING	
				30.00	1012000 374000			MISCELLANEOUS INCOME	
				45.00	1011101 435300			EXEC MAYOR & BOARD ADMN TRAIN	
				65.44	1051102 431360			HISTORICAL PRESERVATION	
				81.19	1011104 455100			OFFICE SUPPLIES/PRINTING	
				45.14	1012201 435302			FINANCE TRAINING	
								CHECK 170017 TOTAL:	489.71
170018	02/17/2016	PRTD	10632 SONIA AULKH	162692	RE TAX REFUND_FE16	02/12/2016		16DDD	1,612.50
				1,612.50	1011101 435835			REAL ESTATE TRANSFER REFUNDS	
								CHECK 170018 TOTAL:	1,612.50
170019	02/17/2016	PRTD	2110 TYLER TECHNOLOGIES,	162708	045-149571	12/23/2015	118742	16DDD	637.50
				637.50	1016601 435820			COMPUTER SOFTWARE MAINTENANCE	
				162709	045-151996	02/02/2016	118742	16DDD	1,275.00
				1,275.00	1016601 435820			COMPUTER SOFTWARE MAINTENANCE	
								CHECK 170019 TOTAL:	1,912.50

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VILLAGE OF BOLINGBROOK
A/P CASH DISBURSEMENTS JOURNAL

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NUMBER OF CHECKS 22 *** CASH ACCOUNT TOTAL *** 17,077.61

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	22	17,077.61

*** GRAND TOTAL *** 17,077.61

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VILLAGE OF BOLINGBROOK
A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: jsteiner

YEAR PER JNL
SRC ACCOUNT

EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2016 10 146								
APP M000000-228000					CURRENT ACCOUNTS PAYABLE		140.52	
02/17/2016 16DDD	JMS				AP CASH DISBURSEMENTS JOURNAL			
APP 1000000-100005					HARRIS DISBURSEMENT CORP FUND			17,077.61
02/17/2016 16DDD	JMS				AP CASH DISBURSEMENTS JOURNAL			
APP 1000000-228000					CURRENT ACCOUNTS PAYABLE		14,959.55	
02/17/2016 16DDD	JMS				AP CASH DISBURSEMENTS JOURNAL			
APP I000000-228000					CURRENT ACCOUNTS PAYABLE		811.05	
02/17/2016 16DDD	JMS				AP CASH DISBURSEMENTS JOURNAL			
APP 4000000-228000					CURRENT ACCOUNTS PAYABLE		1,166.49	
02/17/2016 16DDD	JMS				AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL							17,077.61	17,077.61
APP 1000000-202113					DUE TO/FROM E911		140.52	
02/17/2016 16DDD	JMS							
APP M000000-202010					DUE TO/FROM GEN CORP			140.52
02/17/2016 16DDD	JMS							
APP 1000000-202109					DUE TO OR FROM SELF INSURANCE		811.05	
02/17/2016 16DDD	JMS							
APP I000000-202010					DUE TO OR FROM GEN. CORPORATE			811.05
02/17/2016 16DDD	JMS							
APP 1000000-202040					DUE TO OR FROM MOTOR FUEL TAX		1,166.49	
02/17/2016 16DDD	JMS							
APP 4000000-202010					DUE TO OR FROM GEN. CORP.			1,166.49
02/17/2016 16DDD	JMS							
SYSTEM GENERATED ENTRIES TOTAL							2,118.06	2,118.06
JOURNAL 2016/10/146 TOTAL							19,195.67	19,195.67

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VILLAGE OF BOLINGBROOK
A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

P 6
apcshdsb

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
10	2016 10	146	02/17/2016	GENERAL CORPORATE FUND		
				1000000-100005		
				1000000-202040		
				1000000-202109		
				1000000-202113		
				1000000-228000		
				HARRIS DISBURSEMENT CORP FUND		17,077.61
				DUE TO OR FROM MOTOR FUEL TAX	1,166.49	
				DUE TO OR FROM SELF INSURANCE	811.05	
				DUE TO/FROM E911	140.52	
				CURRENT ACCOUNTS PAYABLE	14,959.55	
				FUND TOTAL	17,077.61	17,077.61
40	2016 10	146	02/17/2016	MOTOR FUEL TAX FUND		
				4000000-202010		
				4000000-228000		
				DUE TO OR FROM GEN. CORP.		1,166.49
				CURRENT ACCOUNTS PAYABLE	1,166.49	
				FUND TOTAL	1,166.49	1,166.49
10	2016 10	146	02/17/2016	HOSPITALIZATION INSURANCE FUND		
				I000000-202010		
				I000000-228000		
				DUE TO OR FROM GEN. CORPORATE		811.05
				CURRENT ACCOUNTS PAYABLE	811.05	
				FUND TOTAL	811.05	811.05
MO	2016 10	146	02/17/2016	EMERGENCY 911 FUND		
				M000000-202010		
				M000000-228000		
				DUE TO/FROM GEN CORP		140.52
				CURRENT ACCOUNTS PAYABLE	140.52	
				FUND TOTAL	140.52	140.52

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VILLAGE OF BOLINGBROOK
A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

P 7
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FUND		DUE TO	DUE FROM
10	GENERAL CORPORATE FUND	2,118.06	
40	MOTOR FUEL TAX FUND		1,166.49
I0	HOSPITALIZATION INSURANCE FUND		811.05
M0	EMERGENCY 911 FUND		140.52
	TOTAL	2,118.06	2,118.06

** END OF REPORT - Generated by Jeanmarie Steiner **

02/19/2016 10:50
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VILLAGE OF BOLINGBROOK
ACCOUNTS PAYABLE BILL LISTING

P 1
apwarrnt

DATE: 02/19/2016 WARRANT: 16EEE AMOUNT: \$ 70,364.50

ALL ITEMS CONTAINED HEREIN ARE PROPER EXPENSES FROM THE VILLAGE OF
BOLINGBROOK FOR SERVICES PERFORMED OR MATERIALS FURNISHED TO THE
VILLAGE.

Rosa N. Caputo

DIRECTOR OF FINANCE

02/19/2016 10:50
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VILLAGE OF BOLINGBROOK
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 1000000 100005 HARRIS DISBURSEMENT CORP FUND WARRANT: 16EEE 02/19/2016 DUE DATE: 02/19/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
330	BOLINGBROOK CHAMBER OF	00001		INV	02/19/2016	106787			
	1 1011101 435400			BOARD	PUB RELATA	700.00	341165	162711	
				Invoice Net		700.00			
330	BOLINGBROOK CHAMBER OF	00001		INV	02/19/2016	106624			
	1 1011101 435400			BOARD	PUB RELATA	700.00	341166	162712	
				Invoice Net		700.00			
				CHECK TOTAL		1,400.00			
9228	ILLINOIS COUNTIES RISK	00001		INV	02/19/2016	RCB000000013809-B			
	1 H002000 430310			WORK COMP	ADMIN FEE	68,964.50	341167	162713	
				Invoice Net		68,964.50			
				CHECK TOTAL		68,964.50			
=====									
3 INVOICES						WARRANT TOTAL	70,364.50	70,364.50	
						CASH ACCOUNT BALANCE		5,462,538.34	
=====									

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VILLAGE OF BOLINGBROOK
WARRANT SUMMARY

P 3
apwarrnt

WARRANT: 16EEE 02/19/2016

DUE DATE: 02/19/2016

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
10 1011101 EXECUTIVE MAYOR&BO 10	-1-1-101-435400-	PUBLIC RELATIONS	1,400.00	4,016.81
		FUND TOTAL	1,400.00	
CASH ACCOUNT 1000000 100005	BALANCE 5,462,538.34			
H0 H002000 FINANCE WORKERS CO H0	-0-2-000-430310-	ADMINISTRATION FEES	68,964.50	892,170.40
		FUND TOTAL	68,964.50	
CASH ACCOUNT 1000000 100005	BALANCE 5,462,538.34			
=====				
WARRANT SUMMARY TOTAL			70,364.50	
=====				
GRAND TOTAL			70,364.50	
=====				

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VILLAGE OF BOLINGBROOK
WARRANT LIST BY VOUCHER

P 4
apwarrnt

WARRANT: 16EEE 02/19/2016

DUE DATE: 02/19/2016

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
162711	330	BOLINGBROOK CHAMBER OF COMMERCE	341165		INV	02/19/2016	700.00	SOV_TABLE OF TEN
		INVOICE: 106787						
162712	330	BOLINGBROOK CHAMBER OF COMMERCE	341166		INV	02/19/2016	700.00	SOV_TABLE OF TEN
		INVOICE: 106624						
162713	9228	ILLINOIS COUNTIES RISK MANAGEMENT TR	341167		INV	02/19/2016	68,964.50	WORKERS COMP AUDIT_FIN
		INVOICE: RCB000000013809-B						
						WARRANT TOTAL	70,364.50	

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VILLAGE OF BOLINGBROOK
A/P CASH DISBURSEMENTS JOURNAL

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apcshdsb

CASH ACCOUNT: 1000000 100005 HARRIS DISBURSEMENT CORP FUND
CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE

INV DATE PO WARRANT NET

170020 02/19/2016 PRD 330 BOLINGBROOK CHAMBER 162711 106787 01/13/2016 16EEE 700.00
700.00 1011101 435400 PUBLIC RELATIONS

162712 106624 12/29/2015 16EEE 700.00
700.00 1011101 435400 PUBLIC RELATIONS

CHECK 170020 TOTAL: 1,400.00

170021 02/19/2016 PRD 9228 ILLINOIS COUNTIES RI 162713 RCB000000013809-B 02/17/2016 16EEE 68,964.50
68,964.50 H002000 430310 ADMINISTRATION FEES

CHECK 170021 TOTAL: 68,964.50

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 70,364.50

COUNT AMOUNT

TOTAL PRINTED CHECKS 2 70,364.50

*** GRAND TOTAL *** 70,364.50

02/19/2016 11:01
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VILLAGE OF BOLINGBROOK
A/P CASH DISBURSEMENTS JOURNAL

P 2
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JOURNAL ENTRIES TO BE CREATED

CLERK: jsteiner

YEAR PER	JNL						ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC				
2016 10	171									
APP 1000000-228000	02/19/2016	16EEE	JMS			CURRENT ACCOUNTS PAYABLE			1,400.00	
						AP CASH DISBURSEMENTS JOURNAL				
APP 1000000-100005	02/19/2016	16EEE	JMS			HARRIS DISBURSEMENT CORP FUND				70,364.50
						AP CASH DISBURSEMENTS JOURNAL				
APP H000000-228000	02/19/2016	16EEE	JMS			CURRENT ACCOUNT PAYABLE			68,964.50	
						AP CASH DISBURSEMENTS JOURNAL				
GENERAL LEDGER TOTAL									70,364.50	70,364.50
APP 1000000-202108	02/19/2016	16EEE	JMS			DUE TO OR FROM WORKERS COMP			68,964.50	
APP H000000-202010	02/19/2016	16EEE	JMS			DUE TO OR FROM GEN. CORPORATE				68,964.50
SYSTEM GENERATED ENTRIES TOTAL									68,964.50	68,964.50
JOURNAL 2016/10/171 TOTAL									139,329.00	139,329.00

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VILLAGE OF BOLINGBROOK
A/P CASH DISBURSEMENTS JOURNAL

P 3
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JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
10	GENERAL CORPORATE FUND	2016 10	171	02/19/2016			
	1000000-100005				HARRIS DISBURSEMENT CORP FUND		70,364.50
	1000000-202108				DUE TO OR FROM WORKERS COMP	68,964.50	
	1000000-228000				CURRENT ACCOUNTS PAYABLE	1,400.00	
					FUND TOTAL	70,364.50	70,364.50
H0	WORKERS COMPENSATION FUND	2016 10	171	02/19/2016			
	H000000-202010				DUE TO OR FROM GEN. CORPORATE		68,964.50
	H000000-228000				CURRENT ACCOUNT PAYABLE	68,964.50	
					FUND TOTAL	68,964.50	68,964.50

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VILLAGE OF BOLINGBROOK
A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

P 4
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FUND		DUE TO	DUE FROM
10	GENERAL CORPORATE FUND	68,964.50	
H0	WORKERS COMPENSATION FUND		68,964.50
		TOTAL	
		68,964.50	68,964.50

** END OF REPORT - Generated by Jeanmarie Steiner **

02/24/2016 14:14
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VILLAGE OF BOLINGBROOK
ACCOUNTS PAYABLE BILL LISTING

P 1
apwarrnt

DATE: 02/24/2016 WARRANT: 16FFF AMOUNT: \$ 426,852.60

ALL ITEMS CONTAINED HEREIN ARE PROPER EXPENSES FROM THE VILLAGE OF
BOLINGBROOK FOR SERVICES PERFORMED OR MATERIALS FURNISHED TO THE
VILLAGE.



DIRECTOR OF FINANCE

CASH ACCOUNT: 1000000 100005 HARRIS DISBURSEMENT CORP FUND WARRANT: 16FFF 02/24/2016 DUE DATE: 02/24/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
947 AT&T	1 1016601 435590	00010		INV	02/24/2016	630226879402FE16	341168	162714	
		IT SERV		TELEPHONE		689.76			
		Invoice Net				689.76			
				CHECK TOTAL		689.76			-----
10219 BROOKVILLE ANIMAL HOSP	1 1023311 435805	00000	118401	INV	02/24/2016	14309	341170	162716	
		ANIMAL CT		SHELT SERV		126.80			
		Invoice Net				126.80			
10219 BROOKVILLE ANIMAL HOSP	1 1023311 435805	00000	118401	INV	02/24/2016	14433	341171	162717	
		ANIMAL CT		SHELT SERV		14.00			
		Invoice Net				14.00			
10219 BROOKVILLE ANIMAL HOSP	1 1023311 435805	00000	118401	INV	02/24/2016	15181	341172	162718	
		ANIMAL CT		SHELT SERV		53.81			
		Invoice Net				53.81			
10219 BROOKVILLE ANIMAL HOSP	1 1023311 435805	00000	118401	INV	02/24/2016	15200	341173	162719	
		ANIMAL CT		SHELT SERV		14.00			
		Invoice Net				14.00			
				CHECK TOTAL		208.61			-----
8264 CALL ONE	1 3044430 435590	00001		INV	02/24/2016	1128501FE16	341174	162720	
		WW ADMIN		TELEPHONE		310.57			
		Invoice Net				310.57			
8264 CALL ONE	1 1016601 435590	00001		INV	02/24/2016	1128141FE16	341175	162721	
		IT SERV		TELEPHONE		1,618.94			
		Invoice Net				1,618.94			
				CHECK TOTAL		1,929.51			-----
330 BOLINGBROOK CHAMBER OF	1 1011101 435400	00001		INV	02/24/2016	BOB FY16	341169	162715	
		BOARD		PUB RELATA		650.00			
		Invoice Net				650.00			
				CHECK TOTAL		650.00			-----
8881 CHARLES JONAH	1 1051102 431390	00000		INV	02/24/2016	936906658	341176	162722	
		COMMISSION		CHORUS		142.97			
		Invoice Net				142.97			
				CHECK TOTAL		142.97			-----
1371 COMCAST	1 1016601 435820	00001		INV	02/24/2016	8771201430174833FE16	341178	162724	
		IT SERV		SOFTWARE		124.95			
		Invoice Net				124.95			
1371 COMCAST	1 1025502 435680	00001		INV	02/24/2016	8771201430022578FE16	341179	162725	
		EMERG SERV		PROP MAINT		35.95			
		Invoice Net				35.95			
1371 COMCAST	1 1025502 435680	00001		INV	02/24/2016	8771201430043467FE16	341180	162726	
		EMERG SERV		PROP MAINT		108.23			
		Invoice Net				108.23			
1371 COMCAST		00001		INV	02/24/2016	8771201430233522FE1	341181	162727	

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VILLAGE OF BOLINGBROOK
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 1000000 100005 HARRIS DISBURSEMENT CORP FUND WARRANT: 16FFF 02/24/2016 DUE DATE: 02/24/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 1051102 455800			COMMISSION	BCT OP SUP	104.90			
				Invoice Net		104.90			
1371 COMCAST	1 1025502 435680	00001		EMERG SERV	INV 02/24/2016 PROP MAINT	8771201430051262FE16	341182	162728	
				Invoice Net		25.39			
1371 COMCAST	1 1016601 435820	00001		IT SERV	INV 02/24/2016 SOFTWARE	8771201430043459FE16	341183	162729	
				Invoice Net		126.88			
1371 COMCAST	1 1016601 435820	00001		IT SERV	INV 02/24/2016 SOFTWARE	8771201430043442FE16	341184	162730	
				Invoice Net		61.21			
1371 COMCAST	1 1025502 435680	00001		EMERG SERV	INV 02/24/2016 PROP MAINT	8771201430062764FE16	341185	162731	
				Invoice Net		3.21			
				CHECK TOTAL		590.72			-----
400 COMED	1 1014402 435682	00010		BUILDING	INV 02/24/2016 UTILITIES	8906049034FE16	341177	162723	
				Invoice Net		179.18			
				CHECK TOTAL		179.18			-----
8205 FIRE SERVICE, INC.	1 1025502 473000	00000	118740	EMERG SERV	INV 02/24/2016 OPER EQUIP	43305	341186	162732	
				Invoice Net		183,355.00			
				CHECK TOTAL		183,355.00			-----
976 IL AMERICAN WATER CO	1 1014402 435682	00003		BUILDING	INV 02/24/2016 UTILITIES	1679305FE16	341187	162733	
				Invoice Net		33.84			
976 IL AMERICAN WATER CO	1 1014402 435682	00003		BUILDING	INV 02/24/2016 UTILITIES	3297921FE16	341188	162734	
				Invoice Net		99.68			
976 IL AMERICAN WATER CO	1 1014402 435682	00003		BUILDING	INV 02/24/2016 UTILITIES	2615922FE16	341189	162735	
				Invoice Net		33.84			
976 IL AMERICAN WATER CO	1 1025502 435682	00003		EMERG SERV	INV 02/24/2016 UTILITIES	081110FE16	341190	162736	
				Invoice Net		307.89			
976 IL AMERICAN WATER CO	1 1025502 435682	00003		EMERG SERV	INV 02/24/2016 UTILITIES	426775FE16	341191	162737	
				Invoice Net		327.56			
976 IL AMERICAN WATER CO	1 AI51468 435682	00003		ARPT ST OP	INV 02/24/2016 UTILITIES	1527992FE16	341192	162738	
				Invoice Net		73.73			
976 IL AMERICAN WATER CO	1 3044430 435683	00003		WW ADMIN	INV 02/24/2016 LAKEWATER	953369FE16	341193	162739	
				Invoice Net		54.25			

CASH ACCOUNT: 1000000 100005 HARRIS DISBURSEMENT CORP FUND WARRANT: 16FFF 02/24/2016 DUE DATE: 02/24/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
976	IL AMERICAN WATER CO 1 1025502 435682	00003		INV	02/24/2016	1343392FE16 73.17 73.17 Invoice Net	341194	162740	
976	IL AMERICAN WATER CO 1 1025502 435682	00003		INV	02/24/2016	426867FE16 33.84 33.84 Invoice Net	341195	162741	
976	IL AMERICAN WATER CO 1 1014402 435682	00003		INV	02/24/2016	600696FE16 181.63 181.63 Invoice Net	341196	162742	
976	IL AMERICAN WATER CO 1 1025502 435682	00003		INV	02/24/2016	1343316FE16 554.30 554.30 Invoice Net	341197	162743	
976	IL AMERICAN WATER CO 1 1014402 435682	00003		INV	02/24/2016	311576FE16 1,145.72 1,145.72 Invoice Net	341198	162744	
976	IL AMERICAN WATER CO 1 1014402 435682	00003		INV	02/24/2016	2806339FE16 26.40 26.40 Invoice Net	341199	162745	
976	IL AMERICAN WATER CO 1 1014402 435682	00003		INV	02/24/2016	515057FE16 40.50 40.50 Invoice Net	341200	162746	
976	IL AMERICAN WATER CO 1 3044430 435683	00003		INV	02/24/2016	349472DE15 1,200.00 1,200.00 Invoice Net	341297	162843	
976	IL AMERICAN WATER CO 1 3044430 435683	00003		INV	02/24/2016	349472JA16 1,200.00 1,200.00 Invoice Net	341298	162844	
						CHECK TOTAL		5,386.35	-----
9228	ILLINOIS COUNTIES RISK 1 H002000 430310	00001	118804	INV	02/24/2016	RCB000000015140 148,506.63 148,506.63 Invoice Net	341201	162747	
						CHECK TOTAL		148,506.63	-----
1569	NICOR GAS 1 3044430 435682 2 1014402 435682 3 1014402 435682	00007		INV	02/24/2016	97855ESFE16 1,195.67 3,081.42 3,694.19 7,971.28 Invoice Net	341202	162748	
						CHECK TOTAL		7,971.28	-----
3239	OFFICE DEPOT 1 1017701 455100	00001	118443	INV	02/24/2016	820113795001 453.86 453.86 Invoice Net	341203	162749	
3239	OFFICE DEPOT 1 1017701 455100	00001	118443	INV	02/24/2016	820113796001 50.89 50.89 Invoice Net	341204	162750	

CASH ACCOUNT: 1000000 100005 HARRIS DISBURSEMENT CORP FUND WARRANT: 16FFF 02/24/2016 DUE DATE: 02/24/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3239	OFFICE DEPOT 1 1012202 455100	00001	118443	INV	02/24/2016	820847514001 23.49 23.49 Invoice Net	341205	162751	
3239	OFFICE DEPOT 1 1011104 455100	00001	118443	INV	02/24/2016	822050310001 38.93 38.93 Invoice Net	341206	162753	
3239	OFFICE DEPOT 1 1012202 455100	00001	118443	INV	02/24/2016	820847513001 24.31 24.31 Invoice Net	341208	162754	
						CHECK TOTAL	591.48		-----
8129	PAY FLEX SYSTEMS USA, 1 1012201 430310	00001		INV	02/24/2016	115680-787538 351.50 351.50 Invoice Net	341209	162755	
						CHECK TOTAL	351.50		-----
10218	ROBBINS SCHWARTZ 1 1011104 435110	00001		INV	02/24/2016	266337 19,997.00 19,997.00 Invoice Net	341211	162757	
10218	ROBBINS SCHWARTZ 1 1011104 435110	00001		INV	02/24/2016	266338 18,260.00 18,260.00 Invoice Net	341214	162760	
10218	ROBBINS SCHWARTZ 1 1011104 435110	00001		INV	02/24/2016	266339 16,550.00 16,550.00 Invoice Net	341216	162762	
10218	ROBBINS SCHWARTZ 1 1011104 435110	00001		INV	02/24/2016	266340 13,381.00 13,381.00 Invoice Net	341217	162764	
						CHECK TOTAL	68,188.00		-----
10636	SOOMAR RAJPER 1 1023000 337000	00000		INV	02/24/2016	16-962 300.00 300.00 Invoice Net	341220	162766	
						CHECK TOTAL	300.00		-----
1811	THOMAS ROSS 1 1023301 455100 2 1023302 435302 3 1023302 455800 4 1023308 435302 5 1023311 419300	00000		INV	02/24/2016	PETTY CASHREIMB_NO15 143.15 311.80 6.37 6.80 25.00 493.12 Invoice Net	341222	162768	
						CHECK TOTAL	493.12		-----
9429	TYCO INTEGRATED SECURI 1 1023302 435600	00001		INV	02/24/2016	25947455 658.00 658.00 Invoice Net	341223	162769	

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VILLAGE OF BOLINGBROOK
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 1000000 100005 HARRIS DISBURSEMENT CORP FUND WARRANT: 16FFF 02/24/2016 DUE DATE: 02/24/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	658.00		-----
2174	VERIZON WIRELESS 1 M023000 435590	00001		INV	02/24/2016	9759731885FE16	341225	162771	
		E911 FUND		TELEPHONE		836.26			
		Invoice Net				836.26			
2174	VERIZON WIRELESS 1 M023000 435590	00001		INV	02/24/2016	9759679942FE16	341227	162774	
		E911 FUND		TELEPHONE		1,601.41			
		Invoice Net				1,601.41			
2174	VERIZON WIRELESS 1 1025501 435590	00001		INV	02/24/2016	97602377744FE16	341229	162775	
		FIRE ADMIN		TELEPHONE		147.74			
		Invoice Net				147.74			
						CHECK TOTAL	2,585.41		-----
9526	PAETEC 1 1016601 435260	00001		INV	02/24/2016	59111031	341296	162842	
		IT SERV		INTERNET		4,075.08			
		Invoice Net				4,075.08			
						CHECK TOTAL	4,075.08		-----
=====									
54 INVOICES						WARRANT TOTAL	426,852.60	426,852.60	
						CASH ACCOUNT BALANCE		5,170,954.57	
=====									

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VILLAGE OF BOLINGBROOK
WARRANT SUMMARY

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apwarrnt

WARRANT: 16FFF 02/24/2016

DUE DATE: 02/24/2016

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
10 1011101	EXECUTIVE MAYOR&BO 10 -1-1-101-435400-	PUBLIC RELATIONS	650.00 3,366.81
10 1011104	EXECUTIVE ADMINIST 10 -1-1-104-435110-	ATTORNEY FEES	68,188.00 -30,111.22
10 1011104	EXECUTIVE ADMINIST 10 -1-1-104-455100-	OFFICE SUPPLIES/PRINTI	38.93 8,003.85
10 1012201	FINANCE & ACCOUNTI 10 -1-2-201-430310-	FSA/DCAP ADMINISTRATIO	351.50 983.00
10 1012202	FINANCE ADMINISTRA 10 -1-2-202-455100-	OFFICE SUPPLIES/PRINTI	47.80 13,304.83
10 1014402	PW BUILDING & GROU 10 -1-4-402-435682-	UTILITIES	8,516.40 -101,286.25
10 1016601	IT SERVICES 10 -1-6-601-435260-	INTERNET/WEB SERVICES	4,075.08 -1,975.08
10 1016601	IT SERVICES 10 -1-6-601-435590-	IT TELECOMMUNICATIONS	2,308.70 -4,812.73
10 1016601	IT SERVICES 10 -1-6-601-435820-	COMPUTER SOFTWARE MAIN	313.04 65,685.60
10 1017701	COM DEV ADMINISTRA 10 -1-7-701-455100-	OFFICE SUPPLIES/PRINTI	504.75 2,285.03
10 1023000	POLICE 10 -2-3-000-337000-	ADMINISTRAIVE TOWING	300.00 .00
10 1023301	POLICE ADMINISTRAT 10 -2-3-301-455100-	OFFICE SUPPLIES/PRINTI	143.15 5,585.15
10 1023302	POLICE PATROL SERV 10 -2-3-302-435302-	POLICE PATROL TRAINING	311.80 18,462.81
10 1023302	POLICE PATROL SERV 10 -2-3-302-435600-	EQUIPMENT MAINTENANCE	658.00 15,999.16
10 1023302	POLICE PATROL SERV 10 -2-3-302-455800-	OPERATIONAL SUPPLIES -	6.37 11,213.79
10 1023308	POLICE INVESTIGATI 10 -2-3-308-435302-	PD INVESTIGATIONS TRAI	6.80 4,040.27
10 1023311	ANIMAL CONTROL 10 -2-3-311-419300-	UNIFORM ALLOWANCE	25.00 1,650.00
10 1023311	ANIMAL CONTROL 10 -2-3-311-435805-	ANIMAL SHELTER SERVICE	208.61 880.00
10 1025501	FIRE ADMINISTRATIO 10 -2-5-501-435590-	TELEPHONE	147.74 1,053.00
10 1025502	FIRE EMERGENCY SER 10 -2-5-502-435680-	BUILDING MAINTENANCE	172.78 23,898.53
10 1025502	FIRE EMERGENCY SER 10 -2-5-502-435682-	UTILITIES	1,296.76 2,772.50
10 1025502	FIRE EMERGENCY SER 10 -2-5-502-473000-	CAPITAL OPERATING/OFFI	183,355.00 1,645.00
10 1051102	EXECUTIVE COMMISSI 10 -5-1-102-431390-	BOLINGBROOK COMMUNITY	142.97 3,326.91
10 1051102	EXECUTIVE COMMISSI 10 -5-1-102-455800-	BCT OPERATING SUPPLIES	104.90 50,025.39
CASH ACCOUNT 1000000 100005 BALANCE 5,170,954.57		FUND TOTAL	271,874.08
30 3044430	PW WASTEWATER FUND 30 -4-4-430-435590-	TELEPHONES	310.57 10,820.46
30 3044430	PW WASTEWATER FUND 30 -4-4-430-435682-	UTILITIES	1,195.67 101,182.75
30 3044430	PW WASTEWATER FUND 30 -4-4-430-435683-	LAKEWATER	2,454.25 12,526.00
CASH ACCOUNT 1000000 100005 BALANCE 5,170,954.57		FUND TOTAL	3,960.49
AI AI51468	BB AIRPORT OPERATI AI -5-1-468-435682-	UTILITIES	73.73 -1,851.03
CASH ACCOUNT 1000000 100005 BALANCE 5,170,954.57		FUND TOTAL	73.73
H0 H002000	FINANCE WORKERS CO H0 -0-2-000-430310-	ADMINISTRATION FEES	148,506.63 892,170.40
CASH ACCOUNT 1000000 100005 BALANCE 5,170,954.57		FUND TOTAL	148,506.63

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VILLAGE OF BOLINGBROOK
WARRANT SUMMARY

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apwarrnt

WARRANT: 16FFF 02/24/2016

DUE DATE: 02/24/2016

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
M0 M023000	POLICE - E911 FUND M0 -2-3-000-435590-	LINE CHARGES	2,437.67	26,246.11
CASH ACCOUNT 1000000 100005	BALANCE 5,170,954.57	FUND TOTAL	2,437.67	
=====				
WARRANT SUMMARY TOTAL			426,852.60	
=====				
GRAND TOTAL			426,852.60	
=====				

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VILLAGE OF BOLINGBROOK
WARRANT LIST BY VOUCHER

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apwarrnt

WARRANT: 16FFF 02/24/2016

DUE DATE: 02/24/2016

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
162714	947 AT&T		341168		INV	02/24/2016	689.76	ACCT: 630 226-8794 177
	INVOICE:	630226879402FE16						
162715	330 BOLINGBROOK CHAMBER OF COMMERCE		341169		INV	02/24/2016	650.00	2016 BEST OF BOLINGBRO
	INVOICE:	BOB_FY16						
162716	10219 BROOKVILLE ANIMAL HOSPITAL		341170	118401	INV	02/24/2016	126.80	Animal Shelter service
	INVOICE:	14309						
162717	10219 BROOKVILLE ANIMAL HOSPITAL		341171	118401	INV	02/24/2016	14.00	Animal Shelter service
	INVOICE:	14433						
162718	10219 BROOKVILLE ANIMAL HOSPITAL		341172	118401	INV	02/24/2016	53.81	Animal Shelter service
	INVOICE:	15181						
162719	10219 BROOKVILLE ANIMAL HOSPITAL		341173	118401	INV	02/24/2016	14.00	Animal Shelter service
	INVOICE:	15200						
162720	8264 CALL ONE		341174		INV	02/24/2016	310.57	ACCT: 1210719-1128501
	INVOICE:	1128501FE16						
162721	8264 CALL ONE		341175		INV	02/24/2016	1,618.94	ACCT: 1210679-1128141
	INVOICE:	1128141FE16						
162722	8881 CHARLES JONAH		341176		INV	02/24/2016	142.97	TO REIMBURSE FOR PAYME
	INVOICE:	936906658						
162723	400 COMED		341177		INV	02/24/2016	179.18	ACCT: 8906049034
	INVOICE:	8906049034FE16						
162724	1371 COMCAST		341178		INV	02/24/2016	124.95	ACCT: 8771 20 143 0174
	INVOICE:	8771201430174833FE16						
162725	1371 COMCAST		341179		INV	02/24/2016	35.95	ACCT: 8771 20 143 0022
	INVOICE:	8771201430022578FE16						
162726	1371 COMCAST		341180		INV	02/24/2016	108.23	ACCT: 8771 20 143 0043
	INVOICE:	8771201430043467FE16						
162727	1371 COMCAST		341181		INV	02/24/2016	104.90	ACCT: 8771 20 143 0233
	INVOICE:	8771201430233522FE1						
162728	1371 COMCAST		341182		INV	02/24/2016	25.39	ACCT: 8771 20 143 0051
	INVOICE:	8771201430051262FE16						
162729	1371 COMCAST		341183		INV	02/24/2016	126.88	ACCT: 8771 20 143 0043
	INVOICE:	8771201430043459FE16						
162730	1371 COMCAST		341184		INV	02/24/2016	61.21	ACCT: 8771 20 143 0043

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VILLAGE OF BOLINGBROOK
WARRANT LIST BY VOUCHER

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apwarrnt

WARRANT: 16FFF 02/24/2016

DUE DATE: 02/24/2016

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
		INVOICE: 8771201430043442FE16						
162731	1371	COMCAST	341185		INV	02/24/2016	3.21	ACCT: 8771 20 143 0062
		INVOICE: 8771201430062764FE16						
162732	8205	FIRE SERVICE, INC.	341186	118740	INV	02/24/2016	183,355.00	2016 WHEELED COACH AMB
		INVOICE: 43305						
162733	976	IL AMERICAN WATER CO	341187		INV	02/24/2016	33.84	ACCT: 1025-21000167930
		INVOICE: 1679305FE16						
162734	976	IL AMERICAN WATER CO	341188		INV	02/24/2016	99.68	ACCT: 1025-21000329792
		INVOICE: 3297921FE16						
162735	976	IL AMERICAN WATER CO	341189		INV	02/24/2016	33.84	ACCT: 1025-21000261592
		INVOICE: 2615922FE16						
162736	976	IL AMERICAN WATER CO	341190		INV	02/24/2016	307.89	ACCT: 1025-21000008111
		INVOICE: 081110FE16						
162737	976	IL AMERICAN WATER CO	341191		INV	02/24/2016	327.56	ACCT: 1025-21000042677
		INVOICE: 426775FE16						
162738	976	IL AMERICAN WATER CO	341192		INV	02/24/2016	73.73	ACCT: 1025-21000152799
		INVOICE: 1527992FE16						
162739	976	IL AMERICAN WATER CO	341193		INV	02/24/2016	54.25	ACCT: 1025-21000053369
		INVOICE: 953369FE16						
162740	976	IL AMERICAN WATER CO	341194		INV	02/24/2016	73.17	ACCT: 1025-21000134339
		INVOICE: 1343392FE16						
162741	976	IL AMERICAN WATER CO	341195		INV	02/24/2016	33.84	ACCT: 1025-21000042686
		INVOICE: 426867FE16						
162742	976	IL AMERICAN WATER CO	341196		INV	02/24/2016	181.63	ACCT: 1025-21000060069
		INVOICE: 600696FE16						
162743	976	IL AMERICAN WATER CO	341197		INV	02/24/2016	554.30	ACCT: 1025-21000134331
		INVOICE: 1343316FE16						
162744	976	IL AMERICAN WATER CO	341198		INV	02/24/2016	1,145.72	ACCT: 1025-21000031157
		INVOICE: 311576FE16						
162745	976	IL AMERICAN WATER CO	341199		INV	02/24/2016	26.40	ACCT: 1025-21000280633
		INVOICE: 2806339FE16						
162746	976	IL AMERICAN WATER CO	341200		INV	02/24/2016	40.50	ACCT: 1025-21000051505
		INVOICE: 515057FE16						

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VILLAGE OF BOLINGBROOK
WARRANT LIST BY VOUCHER

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apwarrnt

WARRANT: 16FFF 02/24/2016

DUE DATE: 02/24/2016

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
162747	9228	ILLINOIS COUNTIES RISK MANAGEMENT TR	341201	118804	INV	02/24/2016	148,506.63	WORKERS' COMPENSATION
		INVOICE: RCB000000015140						
162748	1569	NICOR GAS	341202		INV	02/24/2016	7,971.28	ACCT: 21044
		INVOICE: 97855BSFE16						
162749	3239	OFFICE DEPOT	341203	118443	INV	02/24/2016	453.86	2015-16 DEPT OFFICE SU
		INVOICE: 820113795001						
162750	3239	OFFICE DEPOT	341204	118443	INV	02/24/2016	50.89	2015-16 DEPT OFFICE SU
		INVOICE: 820113796001						
162751	3239	OFFICE DEPOT	341205	118443	INV	02/24/2016	23.49	2015-16 DEPT OFFICE SU
		INVOICE: 820847514001						
162753	3239	OFFICE DEPOT	341206	118443	INV	02/24/2016	38.93	2015-16 DEPT OFFICE SU
		INVOICE: 822050310001						
162754	3239	OFFICE DEPOT	341208	118443	INV	02/24/2016	24.31	2015-16 DEPT OFFICE SU
		INVOICE: 820847513001						
162755	8129	PAY FLEX SYSTEMS USA, INC.	341209		INV	02/24/2016	351.50	FEB '16 FSA ADMIN FEES
		INVOICE: 115680-787538						
162757	10218	ROBBINS SCHWARTZ	341211		INV	02/24/2016	19,997.00	PROFESSIONAL SERVICES
		INVOICE: 266337						
162760	10218	ROBBINS SCHWARTZ	341214		INV	02/24/2016	18,260.00	PROFESSIONAL SERVICES
		INVOICE: 266338						
162762	10218	ROBBINS SCHWARTZ	341216		INV	02/24/2016	16,550.00	PROFESSIONAL SERVICES R
		INVOICE: 266339						
162764	10218	ROBBINS SCHWARTZ	341217		INV	02/24/2016	13,381.00	PROFESSIONAL SERVICES
		INVOICE: 266340						
162766	10636	SOOMAR RAJPER	341220		INV	02/24/2016	300.00	REFUND TOW FEE TAKEN I
		INVOICE: 16-962						
162768	1811	THOMAS ROSS	341222		INV	02/24/2016	493.12	PETTY CASH REIMBURSEME
		INVOICE: PETTY CASHREIMB_NO15						
162769	9429	TYCO INTEGRATED SECURITY LLC	341223		INV	02/24/2016	658.00	CAMERA SYSTEM MAINTENA
		INVOICE: 25947455						
162771	2174	VERIZON WIRELESS	341225		INV	02/24/2016	836.26	ACCT: 587001674-00001
		INVOICE: 9759731885FE16						

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VILLAGE OF BOLINGBROOK
WARRANT LIST BY VOUCHER

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apwarrnt

WARRANT: 16FFF 02/24/2016

DUE DATE: 02/24/2016

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
162774	2174	VERIZON WIRELESS INVOICE: 9759679942FE16	341227		INV	02/24/2016	1,601.41	ACCT: 286796290-00001
162775	2174	VERIZON WIRELESS INVOICE: 97602377744FE16	341229		INV	02/24/2016	147.74	ACCT: 285500792-00001
162842	9526	PAETEC INVOICE: 59111031	341296		INV	02/24/2016	4,075.08	ACCT#5339619_JAN2015
162843	976	IL AMERICAN WATER CO INVOICE: 349472DE15	341297		INV	02/24/2016	1,200.00	ACCT# 1025-21000034947
162844	976	IL AMERICAN WATER CO INVOICE: 349472JA16	341298		INV	02/24/2016	1,200.00	1025-210000349472_1000
WARRANT TOTAL							426,852.60	

** END OF REPORT - Generated by Jeanmarie Steiner **

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VILLAGE OF BOLINGBROOK
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

CASH ACCOUNT: 1000000 100005 HARRIS DISBURSEMENT CORP FUND
CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE

INV DATE PO WARRANT NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
170083	02/24/2016	PRTD	947 AT&T	162714	630226879402FE16	02/07/2016		16FFF	689.76
				689.76	1016601 435590			IT TELECOMMUNICATIONS SERVICES	
							CHECK	170083 TOTAL:	689.76
170084	02/24/2016	PRTD	10219 BROOKVILLE ANIMAL HO	162716	14309	12/03/2015	118401	16FFF	126.80
				126.80	1023311 435805			ANIMAL SHELTER SERVICES	
				162717	14433	12/07/2015	118401	16FFF	14.00
				14.00	1023311 435805			ANIMAL SHELTER SERVICES	
				162718	15181	12/26/2015	118401	16FFF	53.81
				53.81	1023311 435805			ANIMAL SHELTER SERVICES	
				162719	15200	12/26/2015	118401	16FFF	14.00
				14.00	1023311 435805			ANIMAL SHELTER SERVICES	
							CHECK	170084 TOTAL:	208.61
170085	02/24/2016	PRTD	8264 CALL ONE	162720	1128501FE16	02/15/2016		16FFF	310.57
				310.57	3044430 435590			TELEPHONES	
				162721	1128141FE16	02/15/2016		16FFF	1,618.94
				1,618.94	1016601 435590			IT TELECOMMUNICATIONS SERVICES	
							CHECK	170085 TOTAL:	1,929.51
170086	02/24/2016	PRTD	330 BOLINGBROOK CHAMBER	162715	BOB FY16	02/19/2016		16FFF	650.00
				650.00	1011101 435400			PUBLIC RELATIONS	
							CHECK	170086 TOTAL:	650.00
170087	02/24/2016	PRTD	8881 CHARLES JONAH	162722	936906658	02/12/2016		16FFF	142.97
				142.97	1051102 431390			BOLINGBROOK COMMUNITY CHORUS	
							CHECK	170087 TOTAL:	142.97
170088	02/24/2016	PRTD	1371 COMCAST	162724	8771201430174833FE16	02/09/2016		16FFF	124.95
				124.95	1016601 435820			COMPUTER SOFTWARE MAINTENANCE	
				162725	8771201430022578FE16	02/07/2016		16FFF	35.95
				35.95	1025502 435680			BUILDING MAINTENANCE	
				162726	8771201430043467FE16	02/08/2016		16FFF	108.23
				108.23	1025502 435680			BUILDING MAINTENANCE	
				162727	8771201430233522FE1	02/08/2016		16FFF	104.90

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VILLAGE OF BOLINGBROOK
A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 1000000 100005 HARRIS DISBURSEMENT CORP FUND
CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE

INV DATE PO WARRANT NET

104.90	1051102	455800		BCT OPERATING SUPPLIES			
162728	8771201430051262FE16			02/09/2016	16FFF	25.39	
25.39	1025502	435680		BUILDING MAINTENANCE			
162729	8771201430043459FE16			02/10/2016	16FFF	126.88	
126.88	1016601	435820		COMPUTER SOFTWARE MAINTENANCE			
162730	8771201430043442FE16			02/08/2016	16FFF	61.21	
61.21	1016601	435820		COMPUTER SOFTWARE MAINTENANCE			
162731	8771201430062764FE16			02/08/2016	16FFF	3.21	
3.21	1025502	435680		BUILDING MAINTENANCE			

CHECK 170088 TOTAL: 590.72

170089 02/24/2016 PRD 400 COMED

162723	8906049034FE16			02/03/2016	16FFF	179.18	
179.18	1014402	435682		UTILITIES			

CHECK 170089 TOTAL: 179.18

170090 02/24/2016 PRD 8205 FIRE SERVICE, INC.

162732	43305			02/17/2016	118740	16FFF	183,355.00
183,355.00	1025502	473000		CAPITAL OPERATING/OFFICE EQUIP			

CHECK 170090 TOTAL: 183,355.00

170091 02/24/2016 PRD 976 IL AMERICAN WATER CO

162733	1679305FE16			02/10/2016	16FFF	33.84	
33.84	1014402	435682		UTILITIES			
162734	3297921FE16			02/10/2016	16FFF	99.68	
99.68	1014402	435682		UTILITIES			
162735	2615922FE16			02/10/2016	16FFF	33.84	
33.84	1014402	435682		UTILITIES			
162736	081110FE16			02/16/2016	16FFF	307.89	
307.89	1025502	435682		UTILITIES			
162737	426775FE16			02/18/2016	16FFF	327.56	
327.56	1025502	435682		UTILITIES			
162738	1527992FE16			02/18/2016	16FFF	73.73	
73.73	AI51468	435682		UTILITIES			
162739	953369FE16			02/18/2016	16FFF	54.25	
54.25	3044430	435683		LAKEWATER			
162740	1343392FE16			02/18/2016	16FFF	73.17	
73.17	1025502	435682		UTILITIES			

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VILLAGE OF BOLINGBROOK
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000 100005 HARRIS DISBURSEMENT CORP FUND
CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE

INV DATE PO WARRANT NET

162741	426867FE16	02/18/2016	16FFF	33.84
33.84	1025502 435682	UTILITIES		
162742	600696FE16	02/18/2016	16FFF	181.63
181.63	1014402 435682	UTILITIES		
162743	1343316FE16	02/18/2016	16FFF	554.30
554.30	1025502 435682	UTILITIES		
162744	311576FE16	02/18/2016	16FFF	1,145.72
1,145.72	1014402 435682	UTILITIES		
162745	2806339FE16	02/17/2016	16FFF	26.40
26.40	1014402 435682	UTILITIES		
162746	515057FE16	02/19/2016	16FFF	40.50
40.50	1014402 435682	UTILITIES		
162843	349472DE15	12/21/2015	16FFF	1,200.00
1,200.00	3044430 435683	LAKEWATER		
162844	349472JA16	01/19/2016	16FFF	1,200.00
1,200.00	3044430 435683	LAKEWATER		

CHECK 170091 TOTAL: 5,386.35

170092	02/24/2016	PRTD	9228 ILLINOIS COUNTIES RI	162747	RCB000000015140	02/19/2016	118804	16FFF	148,506.63
				148,506.63	H002000 430310	ADMINISTRATION FEES			

CHECK 170092 TOTAL: 148,506.63

170093	02/24/2016	PRTD	1569 NICOR GAS	162748	97855ESFE16	02/12/2016		16FFF	7,971.28
				1,195.67	3044430 435682	UTILITIES			
				3,081.42	1014402 435682	UTILITIES			
				3,694.19	1014402 435682	UTILITIES			

CHECK 170093 TOTAL: 7,971.28

170094	02/24/2016	PRTD	3239 OFFICE DEPOT	162749	820113795001	01/26/2016	118443	16FFF	453.86
				453.86	1017701 455100	OFFICE SUPPLIES/PRINTING			
				162750	820113796001	01/26/2016	118443	16FFF	50.89
				50.89	1017701 455100	OFFICE SUPPLIES/PRINTING			
				162751	820847514001	01/28/2016	118443	16FFF	23.49
				23.49	1012202 455100	OFFICE SUPPLIES/PRINTING			
				162753	822050310001	02/03/2016	118443	16FFF	38.93

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VILLAGE OF BOLINGBROOK
A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 1000000 100005 HARRIS DISBURSEMENT CORP FUND
CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE

INV DATE PO WARRANT NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				38.93	1011104 455100			OFFICE SUPPLIES/PRINTING	
				162754	820847513001	01/28/2016	118443	16FFF	24.31
				24.31	1012202 455100			OFFICE SUPPLIES/PRINTING	
								CHECK 170094 TOTAL:	591.48
170095	02/24/2016	PRTD	8129 PAY FLEX SYSTEMS USA	162755	115680-787538	02/12/2016		16FFF	351.50
				351.50	1012201 430310			FSA/DCAP ADMINISTRATION FEES	
								CHECK 170095 TOTAL:	351.50
170096	02/24/2016	PRTD	10218 ROBBINS SCHWARTZ	162757	266337	01/31/2016		16FFF	19,997.00
				19,997.00	1011104 435110			ATTORNEY FEES	
				162760	266338	01/15/2016		16FFF	18,260.00
				18,260.00	1011104 435110			ATTORNEY FEES	
				162762	266339	01/22/2016		16FFF	16,550.00
				16,550.00	1011104 435110			ATTORNEY FEES	
				162764	266340	01/29/2016		16FFF	13,381.00
				13,381.00	1011104 435110			ATTORNEY FEES	
								CHECK 170096 TOTAL:	68,188.00
170097	02/24/2016	PRTD	10636 SOOMAR RAJPER	162766	16-962	02/19/2016		16FFF	300.00
				300.00	1023000 337000			ADMINISTRATIVE TOWING	
								CHECK 170097 TOTAL:	300.00
170098	02/24/2016	PRTD	1811 THOMAS ROSS	162768	PETTY CASHREIMB_NO15	02/12/2016		16FFF	493.12
				143.15	1023301 455100			OFFICE SUPPLIES/PRINTING	
				311.80	1023302 435302			POLICE PATROL TRAINING	
				6.37	1023302 455800			OPERATIONAL SUPPLIES - PATROL	
				6.80	1023308 435302			PD INVESTIGATIONS TRAINING	
				25.00	1023311 419300			UNIFORM ALLOWANCE	
								CHECK 170098 TOTAL:	493.12
170099	02/24/2016	PRTD	9429 TYCO INTEGRATED SECU	162769	25947455	02/08/2016		16FFF	658.00
				658.00	1023302 435600			EQUIPMENT MAINTENANCE	
								CHECK 170099 TOTAL:	658.00

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VILLAGE OF BOLINGBROOK
A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 1000000 100005 HARRIS DISBURSEMENT CORP FUND
CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE

INV DATE PO WARRANT NET

170100	02/24/2016	PRTD	2174 VERIZON WIRELESS	162771	9759731885FE16	02/01/2016	16FFF	836.26
				836.26	M023000 435590	LINE CHARGES		
				162774	9759679942FE16	02/01/2016	16FFF	1,601.41
				1,601.41	M023000 435590	LINE CHARGES		
				162775	97602377744FE16	02/10/2016	16FFF	147.74
				147.74	1025501 435590	TELEPHONE		
						CHECK	170100 TOTAL:	2,585.41
170101	02/24/2016	PRTD	9526 PAETEC	162842	59111031	01/22/2016	16FFF	4,075.08
				4,075.08	1016601 435260	INTERNET/WEB SERVICES		
						CHECK	170101 TOTAL:	4,075.08

NUMBER OF CHECKS 19 *** CASH ACCOUNT TOTAL *** 426,852.60

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	19	426,852.60

*** GRAND TOTAL *** 426,852.60

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VILLAGE OF BOLINGBROOK
A/P CASH DISBURSEMENTS JOURNAL

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JOURNAL ENTRIES TO BE CREATED

CLERK: jsteiner

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2016 10	221	APP 1000000-228000	02/24/2016	16FFF	JMS			CURRENT ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		271,874.08	
APP 1000000-100005	02/24/2016	16FFF	JMS				HARRIS DISBURSEMENT CORP FUND AP CASH DISBURSEMENTS JOURNAL				426,852.60
APP 3000000-228000	02/24/2016	16FFF	JMS				CURRENT ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		3,960.49		
APP A100000-228000	02/24/2016	16FFF	JMS				CURRENT ACCOUNT PAYABLE AP CASH DISBURSEMENTS JOURNAL		73.73		
APP H000000-228000	02/24/2016	16FFF	JMS				CURRENT ACCOUNT PAYABLE AP CASH DISBURSEMENTS JOURNAL		148,506.63		
APP M000000-228000	02/24/2016	16FFF	JMS				CURRENT ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		2,437.67		
GENERAL LEDGER TOTAL										426,852.60	426,852.60
APP 1000000-202030	02/24/2016	16FFF	JMS				DUE TO OR FROM WASTEWATER FUND		3,960.49		
APP 3000000-202010	02/24/2016	16FFF	JMS				DUE TO OR FROM GEN. CORPORATE				3,960.49
APP 1000000-202100	02/24/2016	16FFF	JMS				DUE TO/FROM AIRPORT FUND		73.73		
APP A100000-202010	02/24/2016	16FFF	JMS				DUE TO OR FROM GEN. CORPORATE				73.73
APP 1000000-202108	02/24/2016	16FFF	JMS				DUE TO OR FROM WORKERS COMP		148,506.63		
APP H000000-202010	02/24/2016	16FFF	JMS				DUE TO OR FROM GEN. CORPORATE				148,506.63
APP 1000000-202113	02/24/2016	16FFF	JMS				DUE TO/FROM E911		2,437.67		
APP M000000-202010	02/24/2016	16FFF	JMS				DUE TO/FROM GEN CORP				2,437.67
SYSTEM GENERATED ENTRIES TOTAL										154,978.52	154,978.52
JOURNAL 2016/10/221 TOTAL										581,831.12	581,831.12

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VILLAGE OF BOLINGBROOK
A/P CASH DISBURSEMENTS JOURNAL

P 7
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JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT						
10 GENERAL CORPORATE FUND	2016 10	221	02/24/2016	HARRIS DISBURSEMENT CORP FUND		426,852.60
1000000-100005				DUE TO OR FROM WASTEWATER FUND	3,960.49	
1000000-202030				DUE TO/FROM AIRPORT FUND	73.73	
1000000-202100				DUE TO OR FROM WORKERS COMP	148,506.63	
1000000-202108				DUE TO/FROM E911	2,437.67	
1000000-202113				CURRENT ACCOUNTS PAYABLE	271,874.08	
1000000-228000						
				FUND TOTAL	426,852.60	426,852.60
30 WASTEWATER FUND	2016 10	221	02/24/2016	DUE TO OR FROM GEN. CORPORATE		3,960.49
3000000-202010				CURRENT ACCOUNTS PAYABLE	3,960.49	
3000000-228000						
				FUND TOTAL	3,960.49	3,960.49
AI BOLINGBROOK AIRPORT FUND	2016 10	221	02/24/2016	DUE TO OR FROM GEN. CORPORATE		73.73
AI00000-202010				CURRENT ACCOUNT PAYABLE	73.73	
AI00000-228000						
				FUND TOTAL	73.73	73.73
H0 WORKERS COMPENSATION FUND	2016 10	221	02/24/2016	DUE TO OR FROM GEN. CORPORATE		148,506.63
H000000-202010				CURRENT ACCOUNT PAYABLE	148,506.63	
H000000-228000						
				FUND TOTAL	148,506.63	148,506.63
M0 EMERGENCY 911 FUND	2016 10	221	02/24/2016	DUE TO/FROM GEN CORP		2,437.67
M000000-202010				CURRENT ACCOUNTS PAYABLE	2,437.67	
M000000-228000						
				FUND TOTAL	2,437.67	2,437.67

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VILLAGE OF BOLINGBROOK
A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

P 8
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FUND		DUE TO	DUE FROM
10	GENERAL CORPORATE FUND	154,978.52	
30	WASTEWATER FUND		3,960.49
AI	BOLINGBROOK AIRPORT FUND		73.73
H0	WORKERS COMPENSATION FUND		148,506.63
M0	EMERGENCY 911 FUND		2,437.67
	TOTAL	154,978.52	154,978.52

** END OF REPORT - Generated by Jeanmarie Steiner **

02/24/2016 14:44
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VILLAGE OF BOLINGBROOK
ACCOUNTS PAYABLE BILL LISTING

P 1
apwarrnt

DATE: 02/24/2016 WARRANT: 16GGG AMOUNT: \$ 3,000.00

ALL ITEMS CONTAINED HEREIN ARE PROPER EXPENSES FROM THE VILLAGE OF
BOLINGBROOK FOR SERVICES PERFORMED OR MATERIALS FURNISHED TO THE
VILLAGE.



DIRECTOR OF FINANCE

02/24/2016 14:44
jsteiner

VILLAGE OF BOLINGBROOK
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 1000000 100005 HARRIS DISBURSEMENT CORP FUND WARRANT: 16GGG 02/24/2016 DUE DATE: 02/24/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10634	ROBERT E. LEE	00000	118890	INV	02/24/2016	203			
	1 1016601 435100			IT SERV	CONSULTING	800.00	341300	162847	
				Invoice Net		800.00			
10634	ROBERT E. LEE	00000	118890	INV	02/24/2016	204			
	1 1016601 435100			IT SERV	CONSULTING	1,120.00	341301	162848	
				Invoice Net		1,120.00			
10634	ROBERT E. LEE	00000	118890	INV	02/24/2016	205			
	1 1016601 435100			IT SERV	CONSULTING	1,080.00	341302	162849	
				Invoice Net		1,080.00			
				CHECK TOTAL		3,000.00			-----
=====									
3 INVOICES						WARRANT TOTAL	3,000.00	3,000.00	
						CASH ACCOUNT BALANCE		4,744,101.97	
=====									

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VILLAGE OF BOLINGBROOK
WARRANT SUMMARY

P 3
apwarrnt

WARRANT: 16GGG 02/24/2016

DUE DATE: 02/24/2016

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
10 1016601 IT SERVICES	10 -1-6-601-435100-	3,000.00	19,646.46

		FUND TOTAL	3,000.00
CASH ACCOUNT 1000000 100005	BALANCE 4,744,101.97		
		=====	
		WARRANT SUMMARY TOTAL	3,000.00
		=====	
		GRAND TOTAL	3,000.00
		=====	

02/24/2016 14:44
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VILLAGE OF BOLINGBROOK
WARRANT LIST BY VOUCHER

P 4
apwarrnt

WARRANT: 16GGG 02/24/2016

DUE DATE: 02/24/2016

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
162847	10634	ROBERT E. LEE INVOICE: 203	341300	118890	INV	02/24/2016	800.00	CONTRACTOR AGREEMENT_W
162848	10634	ROBERT E. LEE INVOICE: 204	341301	118890	INV	02/24/2016	1,120.00	CONTRACTOR AGREEMENT_E
162849	10634	ROBERT E. LEE INVOICE: 205	341302	118890	INV	02/24/2016	1,080.00	CONTRACTOR AGREEMENT_W
WARRANT TOTAL							3,000.00	

** END OF REPORT - Generated by Jeanmarie Steiner **

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VILLAGE OF BOLINGBROOK
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

CASH ACCOUNT: 1000000 100005 HARRIS DISBURSEMENT CORP FUND
CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE

INV DATE PO WARRANT NET

170103	02/24/2016	PRTD	10634	ROBERT E. LEE	162847	203		02/06/2016	118890	16GGG		800.00
					800.00	1016601	435100			CONSULTANT/CONTRACTOR SERVICES		
					162848	204		02/13/2016	118890	16GGG		1,120.00
					1,120.00	1016601	435100			CONSULTANT/CONTRACTOR SERVICES		
					162849	205		02/20/2016	118890	16GGG		1,080.00
					1,080.00	1016601	435100			CONSULTANT/CONTRACTOR SERVICES		

CHECK 170103 TOTAL: 3,000.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 3,000.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	3,000.00

*** GRAND TOTAL *** 3,000.00

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VILLAGE OF BOLINGBROOK
A/P CASH DISBURSEMENTS JOURNAL

P 2
apcshdsb

CLERK: jsteiner

JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL					ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
2016 10	225								
APP 1000000-228000	02/24/2016	16GGG	JMS			CURRENT ACCOUNTS PAYABLE		3,000.00	
						AP CASH DISBURSEMENTS JOURNAL			
APP 1000000-100005	02/24/2016	16GGG	JMS			HARRIS DISBURSEMENT CORP FUND			3,000.00
						AP CASH DISBURSEMENTS JOURNAL			
						JOURNAL 2016/10/225	TOTAL	3,000.00	3,000.00

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VILLAGE OF BOLINGBROOK
A/P CASH DISBURSEMENTS JOURNAL

P 3
apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
10	GENERAL CORPORATE FUND	2016 10	225	02/24/2016			
	1000000-100005				HARRIS DISBURSEMENT CORP FUND		3,000.00
	1000000-228000				CURRENT ACCOUNTS PAYABLE	3,000.00	
					FUND TOTAL	3,000.00	3,000.00

** END OF REPORT - Generated by Jeanmarie Steiner **

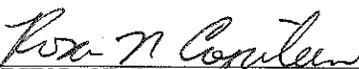
03/01/2016 14:44
jsteiner

VILLAGE OF BOLINGBROOK
ACCOUNTS PAYABLE BILL LISTING

P 1
apwarnt

DATE: 03/08/2016 WARRANT: 421 AMOUNT: \$ 879,115.52

ALL ITEMS CONTAINED HEREIN ARE PROPER EXPENSES FROM THE VILLAGE OF
BOLINGBROOK FOR SERVICES PERFORMED OR MATERIALS FURNISHED TO THE
VILLAGE.



DIRECTOR OF FINANCE

03/01/2016 14:44
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VILLAGE OF BOLINGBROOK
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 1000000 100005 HARRIS DISBURSEMENT CORP FUND WARRANT: 421 03/08/2016 DUE DATE: 03/08/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4674	ADVANTAGE CHEVROLET 1 1034403 435640	00001	118853	INV VEHICLE	03/08/2016	89054 45.98	341358	162906	
				Invoice Net		45.98			
						CHECK TOTAL		45.98	-----
4674	ADVANTAGE CHEVROLET 1 1034403 435640	00001	118853	INV VEHICLE	03/08/2016	88961 15.68	341359	162907	
				Invoice Net		15.68			
4674	ADVANTAGE CHEVROLET 1 1034403 435640	00001	118853	INV VEHICLE	03/08/2016	210605 1,391.93	341360	162908	
				Invoice Net		1,391.93			
4674	ADVANTAGE CHEVROLET 1 1034403 435640	00001	118853	INV VEHICLE	03/08/2016	89005 89.80	341361	162909	
				Invoice Net		89.80			
4674	ADVANTAGE CHEVROLET 1 1034403 435640	00001	118853	INV VEHICLE	03/08/2016	88973 89.80	341362	162910	
				Invoice Net		89.80			
4674	ADVANTAGE CHEVROLET 1 1034403 435640	00001	118853	INV VEHICLE	03/08/2016	89086 359.07	341363	162911	
				Invoice Net		359.07			
						CHECK TOTAL		1,946.28	-----
640	AIR ONE EQUIPMENT INC 1 1025502 435600	00000	118855	INV EMERG SERV	03/08/2016	110071 625.00	341262	162808	
				Invoice Net		625.00			
						CHECK TOTAL		625.00	-----
904	AMBER HEATING & AIR 1 1014402 435680	00001	118844	INV BUILDING	03/08/2016	0431366 1,554.57	341316	162863	
				Invoice Net		1,554.57			
						CHECK TOTAL		1,554.57	-----
10639	ANDREWS ANNING 1 1023000 331250	00000		INV POLICE	03/08/2016	16-872_REFUND 30.00	341318	162865	
				Invoice Net		30.00			
						CHECK TOTAL		30.00	-----
8729	ANDY FRAIN SERVICES 1 1023307 435100	00000	118424	INV SCHOOL	03/08/2016	209353 13,757.76	341263	162809	
				Invoice Net		13,757.76			
						CHECK TOTAL		13,757.76	-----
8463	ANITA SCOTT 1 1000000 229100	00000		INV GEN CORP	03/08/2016	BONDRELEASE_171158 500.00	341370	162918	
				Invoice Net		500.00			
						CHECK TOTAL		500.00	-----

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VILLAGE OF BOLINGBROOK
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 1000000 100005 HARRIS DISBURSEMENT CORP FUND WARRANT: 421 03/08/2016 DUE DATE: 03/08/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1776 ANN MARIE REYNOLDS		00000		INV	03/08/2016	OVERPYMT_MA16	341376	162924	
1	V002000 355310			RETIRE INS	RETIREE	73.12			
2	I002000 355310			HOSP INS	RETIREE	23.40			
				Invoice Net		96.52			
				CHECK TOTAL			96.52		-----
947 AT&T LONG DISTANCE		00007		INV	03/08/2016	856577842_JA16	341380	162928	
1	1016601 435260			IT SERV	INTERNET	14.84			
				Invoice Net		14.84			
				CHECK TOTAL			14.84		-----
9962 BEST TECHNOLOGY SYSTEM		00000	118314	INV	03/08/2016	BTL-15053-3	341319	162866	
1	1023302 435600			PATROL	EQP MAINT	430.00			
				Invoice Net		430.00			
				CHECK TOTAL			430.00		-----
7648 BOUND TREE MEDICAL		00001	118707	INV	03/08/2016	82058037	341264	162810	
1	1025504 455800			EMERG MED	OPR SUPPLY	124.73			
				Invoice Net		124.73			
				CHECK TOTAL			124.73		-----
8264 CALL ONE		00001		INV	03/08/2016	1128491FE16	341275	162821	
1	M023000 435590			E911 FUND	TELEPHONE	148.52			
				Invoice Net		148.52			
8264 CALL ONE		00001		INV	03/08/2016	1128477FE16	341276	162822	
1	M023000 435590			E911 FUND	TELEPHONE	4,578.70			
				Invoice Net		4,578.70			
				CHECK TOTAL			4,727.22		-----
299 CARQUEST OF BOLINGBROO		00000	118782	INV	03/08/2016	2377-522941	341267	162813	
1	1034403 455800			VEHICLE	OPR SUPPLY	128.61			
				Invoice Net		128.61			
299 CARQUEST OF BOLINGBROO		00000	118782	INV	03/08/2016	2377-523021	341268	162814	
1	1034403 455800			VEHICLE	OPR SUPPLY	42.70			
				Invoice Net		42.70			
299 CARQUEST OF BOLINGBROO		00000	118782	INV	03/08/2016	2377-523110	341269	162815	
1	1034403 455800			VEHICLE	OPR SUPPLY	22.06			
				Invoice Net		22.06			
299 CARQUEST OF BOLINGBROO		00000	118782	INV	03/08/2016	2377-523150	341270	162816	
1	1034403 455800			VEHICLE	OPR SUPPLY	33.00			
				Invoice Net		33.00			
299 CARQUEST OF BOLINGBROO		00000	118782	INV	03/08/2016	2377-523193	341271	162817	
1	1034403 455800			VEHICLE	OPR SUPPLY	66.00			
				Invoice Net		66.00			
299 CARQUEST OF BOLINGBROO		00000	118782	INV	03/08/2016	2377-523381	341272	162818	
1	1034403 455800			VEHICLE	OPR SUPPLY	986.00			
				Invoice Net		986.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
299	CARQUEST OF BOLINGBROO 1 1034403 455800	00000	118782	INV	03/08/2016	2377-523416 35.66 35.66	341273	162819	
				VEHICLE	OPR SUPPLY				
				Invoice Net					
				CHECK TOTAL		1,314.03			-----
310	CATCHING FLUID POWER I 1 1014403 455800	00001	118848	INV	03/08/2016	6054309 754.35 754.35	341274	162820	
				VEHICLE	VEH MNT SU				
				Invoice Net					
310	CATCHING FLUID POWER I 1 1014403 455800	00001	118848	INV	03/08/2016	6062033 28.09 28.09	341320	162867	
				VEHICLE	VEH MNT SU				
				Invoice Net					
				CHECK TOTAL		782.44			-----
366	CINTAS CORP 1 3044430 419300	00000	118289	INV	03/08/2016	344346948-2 130.01 130.01	341236	162782	
				WW ADMIN	UNIFORM				
				Invoice Net					
366	CINTAS CORP 1 1034401 419300	00000	118810	INV	03/08/2016	344346949 292.24 292.24	341265	162811	
				PW ADMIN	UNIFORM				
				Invoice Net					
366	CINTAS CORP 1 1034401 419300	00000	118810	INV	03/08/2016	344346948-1 304.28 304.28	341266	162812	
				PW ADMIN	UNIFORM				
				Invoice Net					
366	CINTAS CORP 1 1034401 419300	00000	118810	INV	03/08/2016	344350332 137.94 137.94	341351	162899	
				PW ADMIN	UNIFORM				
				Invoice Net					
366	CINTAS CORP 1 1034401 419300	00000	118810	INV	03/08/2016	344350333 297.24 297.24	341352	162900	
				PW ADMIN	UNIFORM				
				Invoice Net					
366	CINTAS CORP 1 1034401 419300	00000	118810	INV	03/08/2016	344353731 294.74 294.74	341353	162901	
				PW ADMIN	UNIFORM				
				Invoice Net					
366	CINTAS CORP 1 1034401 419300	00000	118810	INV	03/08/2016	344353730-1 291.88 291.88	341354	162902	
				PW ADMIN	UNIFORM				
				Invoice Net					
366	CINTAS CORP 1 3044430 419300	00000	118289	INV	03/08/2016	344353730-2 97.51 97.51	341355	162903	
				WW ADMIN	UNIFORM				
				Invoice Net					
				CHECK TOTAL		1,845.84			-----
400	COMED 1 1034409 435682	00010		INV	03/08/2016	1094313015FE16 271.34 271.34	341277	162823	
				ELEC MAINT	ST LHT SER				
				Invoice Net					
				CHECK TOTAL		271.34			-----
407	A & R SHARED SERVICES 1 M023000 435590	00002		INV	03/08/2016	T1625430 506.40 506.40	341321	162868	
				E911 FUND	TELEPHONE				
				Invoice Net					

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	506.40		-----
410	COMPONENT PRODUCTS	00000	118833	INV	03/08/2016	207616	341323	162870	
	1 4034448 454600			MFT SIGNAL	MISC EQUIP	370.00			
				Invoice Net		370.00			
						CHECK TOTAL	370.00		-----
465	CUTTING EDGE DOCUMENT	00001	118371	INV	03/08/2016	52088	341278	162824	
	1 1023301 455100			POL ADMIN	OFFICE SUP	75.00			
				Invoice Net		75.00			
465	CUTTING EDGE DOCUMENT	00001	118414	INV	03/08/2016	52089	341279	162825	
	1 1012202 455100			ADMIN SERV	OFFICE SUP	30.00			
				Invoice Net		30.00			
						CHECK TOTAL	105.00		-----
9434	DELAGE LANDEN PUBLIC F	00000	118349	INV	03/08/2016	49068665	341280	162826	
	1 1016601 435601			IT SERV	COMP MAINT	6,297.50			
				Invoice Net		6,297.50			
						CHECK TOTAL	6,297.50		-----
10194	DYNEGY ENERGY SERVICES	00000		INV	03/08/2016	115866316011	341324	162871	
	1 1014402 435682			BUILDING	UTILITIES	27,321.26			
				Invoice Net		27,321.26			
						CHECK TOTAL	27,321.26		-----
10108	ELEMENT MATERIALS TECH	00000	118485	INV	03/08/2016	EFW157085IN	341282	162828	
	1 3044435 433333			WAT RECLAM	CONTRACT	77.75			
				Invoice Net		77.75			
						CHECK TOTAL	77.75		-----
7273	ENTERPRISE NEWSPAPERS	00000	118453	INV	03/08/2016	105863	341281	162827	
	1 1011104 435440			EXEC ADMIN	ORD&NOTICE	43.23			
				Invoice Net		43.23			
7273	ENTERPRISE NEWSPAPERS	00000	118453	INV	03/08/2016	105973	341326	162873	
	1 1011104 435440			EXEC ADMIN	ORD&NOTICE	126.36			
				Invoice Net		126.36			
						CHECK TOTAL	169.59		-----
7273	ENTERPRISE NEWSPAPERS,	00001	118323	INV	03/08/2016	106144	341299	162845	
	1 1011104 435440			EXEC ADMIN	ORD&NOTICE	63.18			
				Invoice Net		63.18			
						CHECK TOTAL	63.18		-----
8049	FACTORY CLEANING EQUIP	00000		INV	03/08/2016	83322	341367	162915	
	1 1014402 455800			BUILDING	OPR SUPPLY	205.00			
	2 1034403 435600			VEHICLE	EQP MAINT	510.00			
				Invoice Net		715.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	715.00	-----	
6923	FAIR OAKS FORD 1 1034403 435640	00001	118854	INV VEHICLE	03/08/2016	6194721 201.13	341340	162888	
						Invoice Net	201.13		
6923	FAIR OAKS FORD 1 1034403 435640	00001	118854	INV VEHICLE	03/08/2016	5063006 16.89	341341	162889	
						Invoice Net	16.89		
6923	FAIR OAKS FORD 1 1034403 435640	00001	118854	INV VEHICLE	03/08/2016	5063071 114.21	341342	162890	
						Invoice Net	114.21		
6923	FAIR OAKS FORD 1 1034403 435640	00001	118854	INV VEHICLE	03/08/2016	5062609 48.65	341343	162891	
						Invoice Net	48.65		
6923	FAIR OAKS FORD 1 1034403 435640	00001	118854	INV VEHICLE	03/08/2016	6195106 265.09	341344	162892	
						Invoice Net	265.09		
6923	FAIR OAKS FORD 1 1034403 435640	00001	118854	INV VEHICLE	03/08/2016	6194735 740.26	341345	162893	
						Invoice Net	740.26		
6923	FAIR OAKS FORD 1 1024403 455800	00001		INV VEHICLE	03/08/2016	6196625 2,572.33	341369	162917	
						Invoice Net	2,572.33		
						CHECK TOTAL	3,958.56	-----	
4697	FERRARA FIRE APPARATUS 1 1024403 455800	00001	118661	INV VEHICLE	03/08/2016	INV00000W75627 181.46	341329	162876	
						Invoice Net	181.46		
						CHECK TOTAL	181.46	-----	
8205	FIRE SERVICE, INC. 1 1025502 435640	00000	118858	INV EMERG SERV	03/08/2016	20983 1,269.24	341284	162830	
						Invoice Net	1,269.24		
						CHECK TOTAL	1,269.24	-----	
9473	GLOBAL EMERGENCY PRODU 1 1025502 435640	00001	118860	INV EMERG SERV	03/08/2016	AGJ10085 2,793.68	341288	162834	
						Invoice Net	2,793.68		
9473	GLOBAL EMERGENCY PRODU 1 1025502 435640	00001	118860	INV EMERG SERV	03/08/2016	AGJ10205 614.25	341289	162835	
						Invoice Net	614.25		
9473	GLOBAL EMERGENCY PRODU 1 1025502 435640	00001	118860	INV EMERG SERV	03/08/2016	AGJ10069 1,072.50	341290	162836	
						Invoice Net	1,072.50		
9473	GLOBAL EMERGENCY PRODU 1 1025502 435640	00001	118859	INV EMERG SERV	03/08/2016	AGJ10070 3,996.60	341291	162837	
						Invoice Net	3,996.60		

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9473	GLOBAL EMERGENCY PRODU 1 1024403 455800	00001		VEHICLE FIRE-SUPP	INV 03/08/2016	AGJ10274 1,282.54 Invoice Net 1,282.54	341330	162877	
9473	GLOBAL EMERGENCY PRODU 1 1024403 455800	00001		VEHICLE FIRE-SUPP	INV 03/08/2016	AGJ10313 448.65 Invoice Net 448.65	341331	162878	
9473	GLOBAL EMERGENCY PRODU 1 1024403 455800	00001		VEHICLE FIRE-SUPP	INV 03/08/2016	AGJ10207 3,234.02 Invoice Net 3,234.02	341332	162879	
9473	GLOBAL EMERGENCY PRODU 1 1024403 455800	00001		VEHICLE FIRE-SUPP	INV 03/08/2016	AGJ10346 2,469.68 Invoice Net 2,469.68	341374	162922	
9473	GLOBAL EMERGENCY PRODU 1 1024403 455800	00001		VEHICLE FIRE-SUPP	INV 03/08/2016	AGJ10345 2,905.84 Invoice Net 2,905.84	341375	162923	
						CHECK TOTAL	18,817.76		-----
816	GRAINGER INC 1 1024403 455800	00001		VEHICLE FIRE-SUPP	INV 03/08/2016	9022606025 51.94 Invoice Net 51.94	341368	162916	
						CHECK TOTAL	51.94		-----
10280	GREASE MONKEY 1 1025502 435640	00001	118471	EMERG SERV VEHI MAINT	INV 03/08/2016	00172-9256 169.79 Invoice Net 169.79	341285	162831	
						CHECK TOTAL	169.79		-----
4848	GROOT INDUSTRIES 1 1014402 435680	00001	118604	BUILDING PROP MAINT	INV 03/08/2016	13878781 987.00 Invoice Net 987.00	341286	162832	
4848	GROOT INDUSTRIES 1 G042000 435275	00001		REFUSE REFUSE	INV 03/08/2016	RH JAN16 454,806.24 Invoice Net 454,806.24	341356	162904	
						CHECK TOTAL	455,793.24		-----
862	HANSEN SERVICES INC 1 1014402 435680	00000	118302	BUILDING PROP MAINT	INV 03/08/2016	348843 51.25 Invoice Net 51.25	341347	162895	
862	HANSEN SERVICES INC 1 1014402 435680	00000	118302	BUILDING PROP MAINT	INV 03/08/2016	348844 92.25 Invoice Net 92.25	341348	162896	
862	HANSEN SERVICES INC 1 1014402 435680	00000	118302	BUILDING PROP MAINT	INV 03/08/2016	348845 51.25 Invoice Net 51.25	341349	162897	
862	HANSEN SERVICES INC 1 1014402 435680	00000	118302	BUILDING PROP MAINT	INV 03/08/2016	348848 30.75 Invoice Net 30.75	341350	162898	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			225.50
9264	HENNESSY SOLUTIONS & S 1 1016601 435100	00000		INV	03/08/2016	1435 280.00 280.00	341237	162783	
						Invoice Net			
						CHECK TOTAL			280.00
8950	HUFF-N-PUFF 1 1025502 435680	00001		INV	03/08/2016	15111 130.00 130.00	341372	162920	
						EMERG SERV PROP MAINT			
						Invoice Net			
						CHECK TOTAL			130.00
1025	ILLINOIS PAPER COMPANY 1 1034401 435600	00000		INV	03/08/2016	IN206684 766.12 766.12	341383	162931	
						PW ADMIN EQP MAINT			
						Invoice Net			
						CHECK TOTAL			766.12
10585	IL LAW ENFORCEMENT ADM 1 1023301 435302 2 1023301 435302	00002		INV	03/08/2016	TRAINING_FY16 30.00 30.00 60.00	341292	162838	
						POL ADMIN PD STAFF T			
						POL ADMIN PD STAFF T			
						Invoice Net			
						CHECK TOTAL			60.00
9235	INTERNATIONAL CONFEREN 1 1023314 435214	00001		INV	03/08/2016	45249 125.00 125.00	341294	162840	
						CRIME PREV Comm Pgrms			
						Invoice Net			
						CHECK TOTAL			125.00
10625	INTERSTATE POWER SYSTE 1 1025502 435640	00000	118865	INV	03/08/2016	R042002736 1,031.22 1,031.22	341238	162784	
						EMERG SERV VEHI MAINT			
						Invoice Net			
						CHECK TOTAL			1,031.22
1127	JOLIET CLOTHING MART U 1 1025504 455500	00000	118830	INV	03/08/2016	715921 1,191.00 1,191.00	341240	162786	
						EMERG MED EMA SUPPL			
						Invoice Net			
						CHECK TOTAL			1,191.00
1101	JG UNIFORMS INC 1 1023302 419300	00000		INV	03/08/2016	41314 2,080.12 2,080.12	341295	162841	
						PATROL UNIFORM			
						Invoice Net			
						CHECK TOTAL			2,080.12
1115	JIMS TRUCK INSPECTION 1 1034403 435640	00000	118283	INV	03/08/2016	160238 32.00 32.00	341241	162787	
						VEHICLE VEHI MAINT			
						Invoice Net			
						CHECK TOTAL			32.00

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8745	KFORCE TECHNOLOGY 1 1016601 435100	00001		INV	03/08/2016	5654946 1,488.00 1,488.00 CHECK TOTAL	341382	162930	
				IT SERV	CONSULTING				
				Invoice Net					
8223	KNOX COMPANY (THE) 1 1025502 435640	00000	118815	INV	03/08/2016	INV00783089 634.00 634.00 CHECK TOTAL	341242	162788	
				EMERG SERV	VEHI MAINT				
				Invoice Net					
10473	KONE, INC. 1 1014402 435680	00000	118603	INV	03/08/2016	949215983 600.00 600.00 CHECK TOTAL	341328	162875	
				BUILDING	PROP MAINT				
				Invoice Net					
1214	KUSTA LAW FIRM PC 1 1023306 435110	00000	118329	INV	03/08/2016	MAR16 4,105.00 4,105.00 CHECK TOTAL	341243	162789	
				COURT	LEGAL FEES				
				Invoice Net					
10641	LEVINTE 1 1023000 334000	00000		INV	03/08/2016	REFUND_354683 50.00 50.00 CHECK TOTAL	341378	162926	
				POLICE	PARK FINE				
				Invoice Net					
10352	MAGID GLOVE & SAFETY M 1 1034401 419300	00000	118382	INV	03/08/2016	715361 241.20 241.20 CHECK TOTAL	341333	162880	
				PW ADMIN	UNIFORM				
				Invoice Net					
1368	MCGRATH OFFICE EQUIPME 1 1012202 455100	00001		INV	03/08/2016	114624 125.00 125.00 CHECK TOTAL	341303	162850	
				ADMIN SERV	OFFICE SUP				
				Invoice Net					
9039	MED PRO WASTE DISPOSAL 1 1023308 435600	00001		INV	03/08/2016	16-03867 350.19 350.19 CHECK TOTAL	341246	162792	
				INVESTIGAT	EQP MAINT				
				Invoice Net					
1390	MENARDS INC 1 1025502 455800	00001	118671	INV	03/08/2016	88129 38.36 38.36 CHECK TOTAL	341244	162790	
				EMERG SERV	OPR SUPPLY				
				Invoice Net					
1390	MENARDS INC 1 1025502 455800	00001	118671	INV	03/08/2016	87909 22.70 22.70 CHECK TOTAL	341245	162791	
				EMERG SERV	OPR SUPPLY				
				Invoice Net					
1390	MENARDS INC	00001	118670	INV	03/08/2016	87702	341247	162793	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 1025502 435680			EMERG SERV	PROP MAINT	29.99			
				Invoice Net		29.99			
1390 MENARDS INC	00001 118670 INV 03/08/2016					87792	341248	162794	
	1 1025502 435680			EMERG SERV	PROP MAINT	62.82			
				Invoice Net		62.82			
1390 MENARDS INC	00001 118670 INV 03/08/2016					88003	341249	162795	
	1 1025502 435680			EMERG SERV	PROP MAINT	49.97			
				Invoice Net		49.97			
				CHECK TOTAL			203.84		-----
1397 METRO TANK & PUMP CO.	00001 INV 03/08/2016					13232	341366	162914	
	1 1034403 435600			VEHICLE	EQP MAINT	516.66			
				Invoice Net		516.66			
				CHECK TOTAL			516.66		-----
1464 MOTOROLA	00001 118373 INV 03/08/2016					21993123115	341250	162796	
	1 M023000 435600			E911 FUND	EQP MAINT	68.00			
				Invoice Net		68.00			
				CHECK TOTAL			68.00		-----
1491 NAPA AUTO PARTS/BANK O	00000 118288 INV 03/08/2016					592814	341251	162797	
	1 1034403 455800			VEHICLE	OPR SUPPLY	22.80			
				Invoice Net		22.80			
1491 NAPA AUTO PARTS/BANK O	00000 118288 INV 03/08/2016					592997	341252	162798	
	1 1034403 455800			VEHICLE	OPR SUPPLY	44.94			
				Invoice Net		44.94			
1491 NAPA AUTO PARTS/BANK O	00000 118288 INV 03/08/2016					592998	341253	162799	
	1 1034403 455800			VEHICLE	OPR SUPPLY	123.98			
				Invoice Net		123.98			
1491 NAPA AUTO PARTS/BANK O	00000 118589 INV 03/08/2016					591030	341254	162800	
	1 1024403 455800			VEHICLE	FIRE-SUPP	21.30			
				Invoice Net		21.30			
1491 NAPA AUTO PARTS/BANK O	00000 118589 INV 03/08/2016					591046	341255	162801	
	1 1024403 455800			VEHICLE	FIRE-SUPP	48.16			
				Invoice Net		48.16			
1491 NAPA AUTO PARTS/BANK O	00000 118589 INV 03/08/2016					591130	341256	162802	
	1 1024403 455800			VEHICLE	FIRE-SUPP	51.92			
				Invoice Net		51.92			
1491 NAPA AUTO PARTS/BANK O	00000 118589 INV 03/08/2016					591649	341257	162803	
	1 1024403 455800			VEHICLE	FIRE-SUPP	16.15			
				Invoice Net		16.15			
				CHECK TOTAL			329.25		-----
9565 TRITECH FORENSICS	00001 INV 03/08/2016					128557	341308	162855	
	1 1023301 455300			POL ADMIN	STATE FORF	3,569.39			
				Invoice Net		3,569.39			
9565 TRITECH FORENSICS	00001 INV 03/08/2016					128658	341309	162856	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 1023301 455300			POL ADMIN	STATE FORF	293.71			
				Invoice Net		293.71			
						CHECK TOTAL	3,863.10		-----
1569	NICOR GAS			00008	INV 03/08/2016	43136910FE16	341258	162804	
	1 3044430 435682			WW ADMIN	UTILITIES	4.82			
				Invoice Net		4.82			
1569	NICOR GAS			00008	INV 03/08/2016	82484116FE16	341259	162805	
	1 3044430 435682			WW ADMIN	UTILITIES	30.37			
				Invoice Net		30.37			
1569	NICOR GAS			00008	INV 03/08/2016	07194243FE16	341260	162806	
	1 AI51468 435682			ARPT ST OP	UTILITIES	291.33			
				Invoice Net		291.33			
1569	NICOR GAS			00008	INV 03/08/2016	11255910FE16	341261	162807	
	1 3044430 435682			WW ADMIN	UTILITIES	30.35			
				Invoice Net		30.35			
						CHECK TOTAL	356.87		-----
10640	NORTH LAWDALE EMPLOYM			00000	INV 03/08/2016	WKSHOPS_FEB16	341377	162925	
	1 1023302 435302			PATROL	PD PTRL TR	2,200.00			
				Invoice Net		2,200.00			
						CHECK TOTAL	2,200.00		-----
9415	ON TIME EMBROIDERY, IN			00000	INV 03/08/2016	E 30296	341371	162919	
	1 1025502 419300			EMERG SERV	UNIFORM	64.95			
				Invoice Net		64.95			
						CHECK TOTAL	64.95		-----
1608	ORANGE CRUSH LLC			00000	118852 INV 03/08/2016	5040 FINAL	341339	162887	
	1 1034404 435670			PAVEMENT	ROAD MAINT	167,684.81			
				Invoice Net		167,684.81			
						CHECK TOTAL	167,684.81		-----
8727	PARENT PETROLEUM			00001	118734 INV 03/08/2016	976551-1	341334	162881	
	1 1034403 455800			VEHICLE	OPR SUPPLY	1,408.00			
				Invoice Net		1,408.00			
8727	PARENT PETROLEUM			00001	118287 INV 03/08/2016	976551-2	341335	162882	
	1 1014403 455800			VEHICLE	VEH MNT SU	118.84			
				Invoice Net		118.84			
						CHECK TOTAL	1,526.84		-----
10593	PCM			00001	118802 INV 03/08/2016	S94333160101	341207	162752	
	1 1016601 435601			IT SERV	COMP MAINT	83.87			
				Invoice Net		83.87			
10593	PCM			00001	118802 INV 03/08/2016	S94388470101	341210	162756	
	1 1016601 435601			IT SERV	COMP MAINT	89.59			
				Invoice Net		89.59			

CASH ACCOUNT: 1000000 100005 HARRIS DISBURSEMENT CORP FUND WARRANT: 421 03/08/2016 DUE DATE: 03/08/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10593	PCM								
	1 1016601 435601	00001	118802	INV	03/08/2016	S94449060101	341212	162758	
				IT SERV	COMP MAINT	112.14			
				Invoice Net		112.14			
10593	PCM								
	1 1016601 435601	00001	118802	INV	03/08/2016	S94641710101	341213	162759	
				IT SERV	COMP MAINT	395.45			
				Invoice Net		395.45			
10593	PCM								
	1 1016601 435820	00001		INV	03/08/2016	S94478150101	341306	162853	
				IT SERV	SOFTWARE	1,430.46			
				Invoice Net		1,430.46			
10593	PCM								
	1 1016601 435820	00001		INV	03/08/2016	S94318430101	341336	162883	
				IT SERV	SOFTWARE	576.00			
	2 1023312 455100			PROF STAND	OFFICE SUP	613.54			
				Invoice Net		1,189.54			
				CHECK TOTAL			3,301.05		-----
7761	PHYSICIANS IMMEDIATE C								
	1 1023312 435831	00003		INV	03/08/2016	1359370	341304	162851	
				PROF STAND	NEW HIRE	464.00			
				Invoice Net		464.00			
7761	PHYSICIANS IMMEDIATE C								
	1 1023312 435831	00003		INV	03/08/2016	1359900	341305	162852	
				PROF STAND	NEW HIRE	86.00			
				Invoice Net		86.00			
				CHECK TOTAL			550.00		-----
7646	PORTER LEE CORP								
	1 1023308 435600	00000		INV	03/08/2016	16900	341218	162763	
				INVESTIGAT	EQP MAINT	1,050.00			
				Invoice Net		1,050.00			
7646	PORTER LEE CORP								
	1 1023314 435214	00000		INV	03/08/2016	16941	341219	162765	
				CRIME PREV	Comm Pgrms	2,442.00			
				Invoice Net		2,442.00			
				CHECK TOTAL			3,492.00		-----
1682	POWER EQUIPMENT LEASIN								
	1 1034403 435640	00000	118849	INV	03/08/2016	23278	341215	162761	
				VEHICLE	VEHI MAINT	2,038.68			
				Invoice Net		2,038.68			
				CHECK TOTAL			2,038.68		-----
1781	RICK'S LANDSCAPING & L								
	1 1034405 435235	00000		INV	03/08/2016	11754	341365	162913	
				SNOW PLOW	CUL DE SAC	3,032.29			
				Invoice Net		3,032.29			
1781	RICK'S LANDSCAPING & L								
	1 1034405 435235	00000		INV	03/08/2016	11768	341384	162932	
				SNOW PLOW	CUL DE SAC	1,119.24			
				Invoice Net		1,119.24			
				CHECK TOTAL			4,151.53		-----
1783	RIGGS BROTHERS								
	1 1034403 435640	00001	118592	INV	03/08/2016	126878	341224	162770	
				VEHICLE	VEHI MAINT	78.00			
				Invoice Net		78.00			

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CASH ACCOUNT: 1000000 100005 HARRIS DISBURSEMENT CORP FUND WARRANT: 421 03/08/2016 DUE DATE: 03/08/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	78.00		-----
4854	ROMEOVILLE FIRE ACADEM	00000	118785	INV	03/08/2016	2016-013	341337	162884	
	1 1025502 435302			EMERG SERV	FIRE TRAIN	155.00			
				Invoice Net		155.00			
4854	ROMEOVILLE FIRE ACADEM	00000	118811	INV	03/08/2016	2016-032	341338	162885	
	1 1025502 435302			EMERG SERV	FIRE TRAIN	330.00			
				Invoice Net		330.00			
						CHECK TOTAL	485.00		-----
9936	INTERSTATE BILLING SER	00001	118760	INV	03/08/2016	3001582986	341226	162772	
	1 1034403 435640			VEHICLE	VEHI MAINT	347.26			
				Invoice Net		347.26			
						CHECK TOTAL	347.26		-----
8508	SAFELITE FULFILLMENT,	00000	118850	INV	03/08/2016	05561-610987	341228	162773	
	1 1034403 435640			VEHICLE	VEHI MAINT	153.57			
				Invoice Net		153.57			
8508	SAFELITE FULFILLMENT,	00000	118850	INV	03/08/2016	05561-611235	341230	162776	
	1 1034403 435640			VEHICLE	VEHI MAINT	39.95			
				Invoice Net		39.95			
						CHECK TOTAL	193.52		-----
9609	SHAW MEDIA	00000	118839	INV	03/08/2016	1153403	341232	162778	
	1 1011104 435440			EXEC ADMIN	ORD&NOTICE	156.96			
				Invoice Net		156.96			
						CHECK TOTAL	156.96		-----
2042	SYNAGRO TECHNOLOGIES I	00001	118523	INV	03/08/2016	20-126178	341231	162777	
	1 3044435 433370			WAT RECLAM	SLUDGE	10,626.00			
				Invoice Net		10,626.00			
						CHECK TOTAL	10,626.00		-----
3509	THOMSON/WEST PUBLISHIN	00002		INV	03/08/2016	833242666	341364	162912	
	1 1023308 455800			INVESTIGAT	INV SUPPLY	273.14			
				Invoice Net		273.14			
						CHECK TOTAL	273.14		-----
9429	TYCO INTEGRATED SECURI	00001	118509	INV	03/08/2016	25924168	341233	162779	
	1 1014402 435680			BUILDING	PROP MAINT	463.50			
				Invoice Net		463.50			
9429	TYCO INTEGRATED SECURI	00001	118796	INV	03/08/2016	25947454	341234	162780	
	1 1014402 435680			BUILDING	PROP MAINT	1,769.00			
				Invoice Net		1,769.00			
						CHECK TOTAL	2,232.50		-----
8990	KEY GOVT FINANCE, INC.	00002		INV	03/08/2016	601003011001601-2	341307	162854	

CASH ACCOUNT: 1000000 100005 HARRIS DISBURSEMENT CORP FUND WARRANT: 421 03/08/2016 DUE DATE: 03/08/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 1016601 435820			IT SERV Invoice Net		690.35 690.35			
						CHECK TOTAL	690.35		-----
2131	UNITED RADIO COMM INC 1 M023000 435600	00000	118735	INV E911 FUND Invoice Net	03/08/2016	109006774-1 89.84 89.84	341235	162781	
						CHECK TOTAL	89.84		-----
7944	US GAS 1 1025504 455800	00000	118271	INV EMERG MED Invoice Net	03/08/2016	252500 76.10 76.10	341357	162905	
						CHECK TOTAL	76.10		-----
4603	W S DARLEY & CO 1 1025502 455550	00001	118725	INV EMERG SERV Invoice Net	03/08/2016	17230027 100.00 100.00	341310	162857	
4603	W S DARLEY & CO 1 1025502 455550	00001	118725	INV EMERG SERV Invoice Net	03/08/2016	17227795 4,080.00 4,080.00	341311	162858	
4603	W S DARLEY & CO 1 1025502 455520	00001		INV EMERG SERV Invoice Net	03/08/2016	17229912-1 92.06 92.06	341373	162921	
						CHECK TOTAL	4,272.06		-----
10069	WESCOM 1 1023303 435100	00001		INV TELECOM911 Invoice Net	03/08/2016	04012016-A 103,166.71 103,166.71	341379	162927	
						CHECK TOTAL	103,166.71		-----
2276	WORLDPOINT/EEC 1 1025504 435302	00001	118812	INV EMERG MED Invoice Net	03/08/2016	5533395 654.43 654.43	341312	162859	
						CHECK TOTAL	654.43		-----
9590	XTIVITY 1 M023000 435600	00000		INV E911 FUND Invoice Net	03/08/2016	679 2,537.50 2,537.50	341313	162860	
9590	XTIVITY 1 M023000 435600	00000		INV E911 FUND Invoice Net	03/08/2016	643 2,900.00 2,900.00	341314	162861	
9590	XTIVITY 1 1016601 435820	00000		INV IT SERV Invoice Net	03/08/2016	622 2,500.00 2,500.00	341381	162929	
						CHECK TOTAL	7,937.50		-----
8500	YAHOO!	00001		INV	03/08/2016	301850	341315	162862	

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VILLAGE OF BOLINGBROOK
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CASH ACCOUNT: 1000000 100005 HARRIS DISBURSEMENT CORP FUND WARRANT: 421 03/08/2016 DUE DATE: 03/08/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	1023308 455800			INVESTIGAT Invoice Net	INV SUPPLY	40.00 40.00			
						CHECK TOTAL			40.00
=====									
150 INVOICES						WARRANT TOTAL	879,115.52	879,115.52	
						CASH ACCOUNT BALANCE		4,741,101.97	
=====									

WARRANT: 421 03/08/2016

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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
10 1000000	GENERAL CORPORATE 10 -0-0-000-229100-	ESCROW DEPOSIT	500.00
10 1011104	EXECUTIVE ADMINIST 10 -1-1-104-435440-	PUBLICATION OF ORD & N	389.73
10 1012202	FINANCE ADMINISTRA 10 -1-2-202-455100-	OFFICE SUPPLIES/PRINTI	155.00
10 1014402	PW BUILDING & GROU 10 -1-4-402-435680-	BUILDING & GROUNDS MAI	5,599.57
10 1014402	PW BUILDING & GROU 10 -1-4-402-435682-	UTILITIES	27,321.26
10 1014402	PW BUILDING & GROU 10 -1-4-402-455800-	MAINTENANCE SUPPLIES	205.00
10 1014403	PW VEHICLE MAINTEN 10 -1-4-403-455800-	VEH MAINT OPERATING SU	901.28
10 1016601	IT SERVICES 10 -1-6-601-435100-	CONSULTANT/CONTRACTOR	1,768.00
10 1016601	IT SERVICES 10 -1-6-601-435260-	INTERNET/WEB SERVICES	14.84
10 1016601	IT SERVICES 10 -1-6-601-435601-	COMPUTER EQUIPMENT MAI	6,978.55
10 1016601	IT SERVICES 10 -1-6-601-435820-	COMPUTER SOFTWARE MAIN	5,196.81
10 1023000	POLICE 10 -2-3-000-331250-	BOOKING FEE	30.00
10 1023000	POLICE 10 -2-3-000-334000-	PARKING/VEHICLE FINES	50.00
10 1023301	POLICE ADMINISTRAT 10 -2-3-301-435302-	POLICE ADMINISTRATION	60.00
10 1023301	POLICE ADMINISTRAT 10 -2-3-301-455100-	OFFICE SUPPLIES/PRINTI	75.00
10 1023301	POLICE ADMINISTRAT 10 -2-3-301-455300-	STATE FORFEITED FUNDS	3,863.10
10 1023302	POLICE PATROL SERV 10 -2-3-302-419300-	UNIFORM ALLOWANCE	2,080.12
10 1023302	POLICE PATROL SERV 10 -2-3-302-435302-	POLICE PATROL TRAINING	2,200.00
10 1023302	POLICE PATROL SERV 10 -2-3-302-435600-	EQUIPMENT MAINTENANCE	430.00
10 1023303	POLICE EMERGENCY C 10 -2-3-303-435100-	WESCOM	103,166.71
10 1023306	POLICE ADMIN ADJUD 10 -2-3-306-435110-	VILLAGE PROSECUTOR FEE	4,105.00
10 1023307	POLICE SCHOOL PROG 10 -2-3-307-435100-	CONSULTING/PROFESSIONA	13,757.76
10 1023308	POLICE INVESTIGATI 10 -2-3-308-435600-	EQUIPMENT MAINTENANCE	1,400.19
10 1023308	POLICE INVESTIGATI 10 -2-3-308-455800-	OPERATIONAL SUPPLIES -	313.14
10 1023312	PROFESSIONAL STAND 10 -2-3-312-435831-	NEW HIRE TESTING	550.00
10 1023312	PROFESSIONAL STAND 10 -2-3-312-455100-	OFFICE SUPPLIES/PRINTI	613.54
10 1023314	CRIME PREVENTION 10 -2-3-314-435214-	Community Programs	2,567.00
10 1024403	PW VEHICLE MAINTEN 10 -2-4-403-455800-	VEHICLE MAINT-FIRE SUP	13,283.99
10 1025502	FIRE EMERGENCY SER 10 -2-5-502-419300-	UNIFORM ALLOWANCE	64.95
10 1025502	FIRE EMERGENCY SER 10 -2-5-502-435302-	FIRE TRAINING	485.00
10 1025502	FIRE EMERGENCY SER 10 -2-5-502-435600-	EQUIPMENT MAINTENANCE	625.00
10 1025502	FIRE EMERGENCY SER 10 -2-5-502-435640-	VEHICLE MAINTENANCE	11,581.28
10 1025502	FIRE EMERGENCY SER 10 -2-5-502-435680-	BUILDING MAINTENANCE	272.78
10 1025502	FIRE EMERGENCY SER 10 -2-5-502-455520-	HAZ-MAT MATERIALS	92.06
10 1025502	FIRE EMERGENCY SER 10 -2-5-502-455550-	SAFETY CLOTHING	4,180.00
10 1025502	FIRE EMERGENCY SER 10 -2-5-502-455800-	OPERATIONAL SUPPLIES	61.06
10 1025504	FIRE EMERGENCY MED 10 -2-5-504-435302-	EMS TRAINING	654.43
10 1025504	FIRE EMERGENCY MED 10 -2-5-504-455500-	EMA SUPPLIES	1,191.00
10 1025504	FIRE EMERGENCY MED 10 -2-5-504-455800-	OPERATIONAL SUPPLIES	200.83
10 1034401	PW ADMINISTRATION 10 -3-4-401-419300-	UNIFORM ALLOWANCE	1,859.52
10 1034401	PW ADMINISTRATION 10 -3-4-401-435600-	EQUIPMENT MAINTENANCE	766.12
10 1034403	PW VEHICLE MAINTEN 10 -3-4-403-435600-	EQUIPMENT MAINTENANCE	1,026.66
10 1034403	PW VEHICLE MAINTEN 10 -3-4-403-435640-	VEHICLE MAINTENANCE	6,067.95
10 1034403	PW VEHICLE MAINTEN 10 -3-4-403-455800-	VEHICLE MAINTENANCE SU	2,913.75
10 1034404	PW PAVEMENT MAINTEN 10 -3-4-404-435670-	ROAD MAINTENANCE - REP	167,684.81
10 1034405	PW SNOW AND ICE CO 10 -3-4-405-435235-	CUL DE SAC PLOWING	4,151.53
10 1034409	PW ELECTRICAL MAIN 10 -3-4-409-435682-	STREET LIGHT SERVICE	271.34
		FUND TOTAL	401,725.66

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VILLAGE OF BOLINGBROOK
WARRANT SUMMARY

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WARRANT: 421 03/08/2016

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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET

CASH ACCOUNT 1000000 100005	BALANCE 4,741,101.97		
30 3044430 PW WASTEWATER FUND 30 -4-4-430-419300-		UNIFORM ALLOWANCE 227.52	1,200.00
30 3044430 PW WASTEWATER FUND 30 -4-4-430-435682-		UTILITIES 65.54	101,182.75
30 3044435 PW RECLAMATION DIV 30 -4-4-435-433333-		CONTRACT LABORATORIES 77.75	-1,621.02
30 3044435 PW RECLAMATION DIV 30 -4-4-435-433370-		SLUDGE DISPOSAL CONTRA 10,626.00	8,600.00

		FUND TOTAL 10,996.81	
CASH ACCOUNT 1000000 100005	BALANCE 4,741,101.97		
40 4034448 PW MFT TRAFFIC SIG 40 -3-4-448-454600-		MISC. EQUIPMENT 370.00	38,702.16

		FUND TOTAL 370.00	
CASH ACCOUNT 1000000 100005	BALANCE 4,741,101.97		
AI AI51468 BB AIRPORT OPERATI AI -5-1-468-435682-		UTILITIES 291.33	-1,851.03

		FUND TOTAL 291.33	
CASH ACCOUNT 1000000 100005	BALANCE 4,741,101.97		
G0 G042000 FINANCE REFUSE COL G0 -4-2-000-435275-		REFUSE COLLECTION 454,806.24	1,284,873.06

		FUND TOTAL 454,806.24	
CASH ACCOUNT 1000000 100005	BALANCE 4,741,101.97		
I0 I002000 FINANCE - HOSPITAL I0 -0-2-000-355310-		RETIREE CONTRIBUTIONS 23.40	.00

		FUND TOTAL 23.40	
CASH ACCOUNT 1000000 100005	BALANCE 4,741,101.97		
M0 M023000 POLICE - E911 FUND M0 -2-3-000-435590-		LINE CHARGES 5,233.62	24,481.28
M0 M023000 POLICE - E911 FUND M0 -2-3-000-435600-		MAINT OF EQUIPMENT 5,595.34	4,128.35

		FUND TOTAL 10,828.96	
CASH ACCOUNT 1000000 100005	BALANCE 4,741,101.97		
V0 V002000 FINANCE RETIREE IN V0 -0-2-000-355310-		RETIREE CONTRIBUTIONS 73.12	.00

		FUND TOTAL 73.12	
CASH ACCOUNT 1000000 100005	BALANCE 4,741,101.97		

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VILLAGE OF BOLINGBROOK
WARRANT LIST BY VOUCHER

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WARRANT: 421 03/08/2016

DUE DATE: 03/08/2016

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
162752	10593	PCM INVOICE: S94333160101	341207	118802	INV	03/08/2016	83.87	MISCELLANOUS COMPUTER
162756	10593	PCM INVOICE: S94388470101	341210	118802	INV	03/08/2016	89.59	MISCELLANOUS COMPUTER
162758	10593	PCM INVOICE: S94449060101	341212	118802	INV	03/08/2016	112.14	MISCELLANOUS COMPUTER
162759	10593	PCM INVOICE: S94641710101	341213	118802	INV	03/08/2016	395.45	MISCELLANOUS COMPUTER
162761	1682	POWER EQUIPMENT LEASING CO INVOICE: 23278	341215	118849	INV	03/08/2016	2,038.68	BUCKET TRUCK REPAIRS
162763	7646	PORTER LEE CORP INVOICE: 16900	341218		INV	03/08/2016	1,050.00	ANNUAL SUPPORT FEE 3/1
162765	7646	PORTER LEE CORP INVOICE: 16941	341219		INV	03/08/2016	2,442.00	ADDITIONAL EQUIP. & LI
162770	1783	RIGGS BROTHERS INVOICE: 126878	341224	118592	INV	03/08/2016	78.00	SEAT REPAIRS & UPHOLST
162772	9936	INTERSTATE BILLING SERVICE, INC. INVOICE: 3001582986	341226	118760	INV	03/08/2016	347.26	PARTS & REPAIRS (FLEET
162773	8508	SAFELITE FULFILLMENT, INC. INVOICE: 05561-610987	341228	118850	INV	03/08/2016	153.57	WINDSHIELD REPAIRS & R
162776	8508	SAFELITE FULFILLMENT, INC. INVOICE: 05561-611235	341230	118850	INV	03/08/2016	39.95	WINDSHIELD REPAIRS & R
162777	2042	SYNAGRO TECHNOLOGIES INC INVOICE: 20-126178	341231	118523	INV	03/08/2016	10,626.00	BIOSOLIDS MANAGEMENT S
162778	9609	SHAW MEDIA INVOICE: 1153403	341232	118839	INV	03/08/2016	156.96	LEGAL NOTICES
162779	9429	TYCO INTEGRATED SECURITY LLC INVOICE: 25924168	341233	118509	INV	03/08/2016	463.50	SERVICE & REPAIRS FOR
162780	9429	TYCO INTEGRATED SECURITY LLC INVOICE: 25947454	341234	118796	INV	03/08/2016	1,769.00	PURCHASE OF CAMERA SYS
162781	2131	UNITED RADIO COMM INC INVOICE: 109006774-1	341235	118735	INV	03/08/2016	89.84	Portable radio parts a
162782	366	CINTAS CORP	341236	118289	INV	03/08/2016	130.01	UNIFORMS

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VILLAGE OF BOLINGBROOK
WARRANT LIST BY VOUCHER

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WARRANT: 421 03/08/2016

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT

		INVOICE: 344346948-2						
162783	9264	HENNESSY SOLUTIONS & SERVICES GROUP	341237		INV	03/08/2016	280.00	PROFESSIONAL CONSULTIN
		INVOICE: 1435						
162784	10625	INTERSTATE POWER SYSTEMS	341238	118865	INV	03/08/2016	1,031.22	QUINT 4 QUOTE FOR REFU
		INVOICE: R042002736						
162786	1127	JOLIET CLOTHING MART UNIFORMS	341240	118830	INV	03/08/2016	1,191.00	EMA PANTS
		INVOICE: 715921						
162787	1115	JIMS TRUCK INSPECTION & REPAIR	341241	118283	INV	03/08/2016	32.00	INSPECTIONS
		INVOICE: 160238						
162788	8223	KNOX COMPANY (THE)	341242	118815	INV	03/08/2016	634.00	KNOX KEY BOX FOR NEW A
		INVOICE: INV00783089						
162789	1214	KUSTA LAW FIRM PC	341243	118329	INV	03/08/2016	4,105.00	PROSECUTOR FEES
		INVOICE: MAR16						
162790	1390	MENARDS INC	341244	118671	INV	03/08/2016	38.36	CENTRAL SUPPLIES - FIR
		INVOICE: 88129						
162791	1390	MENARDS INC	341245	118671	INV	03/08/2016	22.70	CENTRAL SUPPLIES - FIR
		INVOICE: 87909						
162792	9039	MED PRO WASTE DISPOSAL	341246		INV	03/08/2016	350.19	MEDICAL WASTE PICK-UP
		INVOICE: 16-03867						
162793	1390	MENARDS INC	341247	118670	INV	03/08/2016	29.99	BUILDING MAINTENANCE S
		INVOICE: 87702						
162794	1390	MENARDS INC	341248	118670	INV	03/08/2016	62.82	BUILDING MAINTENANCE S
		INVOICE: 87792						
162795	1390	MENARDS INC	341249	118670	INV	03/08/2016	49.97	BUILDING MAINTENANCE S
		INVOICE: 88003						
162796	1464	MOTOROLA	341250	118373	INV	03/08/2016	68.00	Starcomm radio lease
		INVOICE: 21993123115						
162797	1491	NAPA AUTO PARTS/BANK OF AMERIC	341251	118288	INV	03/08/2016	22.80	FLEET
		INVOICE: 592814						
162798	1491	NAPA AUTO PARTS/BANK OF AMERIC	341252	118288	INV	03/08/2016	44.94	FLEET
		INVOICE: 592997						
162799	1491	NAPA AUTO PARTS/BANK OF AMERIC	341253	118288	INV	03/08/2016	123.98	FLEET
		INVOICE: 592998						

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
162800	1491	NAPA AUTO PARTS/BANK OF AMERIC INVOICE: 591030	341254	118589	INV	03/08/2016	21.30	PARTS (FIRE)
162801	1491	NAPA AUTO PARTS/BANK OF AMERIC INVOICE: 591046	341255	118589	INV	03/08/2016	48.16	PARTS (FIRE)
162802	1491	NAPA AUTO PARTS/BANK OF AMERIC INVOICE: 591130	341256	118589	INV	03/08/2016	51.92	PARTS (FIRE)
162803	1491	NAPA AUTO PARTS/BANK OF AMERIC INVOICE: 591649	341257	118589	INV	03/08/2016	16.15	PARTS (FIRE)
162804	1569	NICOR GAS INVOICE: 43136910FE16	341258		INV	03/08/2016	4.82	ZCCT #43-13-69-1000 7;
162805	1569	NICOR GAS INVOICE: 82484116FE16	341259		INV	03/08/2016	30.37	ACCT #82-48-41-1635 3;
162806	1569	NICOR GAS INVOICE: 07194243FE16	341260		INV	03/08/2016	291.33	ACCT #07-19-42-4360 1;
162807	1569	NICOR GAS INVOICE: 11255910FE16	341261		INV	03/08/2016	30.35	TREATMENT PLANT #2
162808	640	AIR ONE EQUIPMENT INC INVOICE: 110071	341262	118855	INV	03/08/2016	625.00	BI ANNUAL AIR QUALITY
162809	8729	ANDY FRAIN SERVICES INVOICE: 209353	341263	118424	INV	03/08/2016	13,757.76	CROSSING GUARD SERVICE
162810	7648	BOUND TREE MEDICAL INVOICE: 82058037	341264	118707	INV	03/08/2016	124.73	EMS SUPPLIES
162811	366	CINTAS CORP INVOICE: 344346949	341265	118810	INV	03/08/2016	292.24	UNIFORM CLEANING AND R
162812	366	CINTAS CORP INVOICE: 344346948-1	341266	118810	INV	03/08/2016	304.28	UNIFORM CLEANING AND R
162813	299	CARQUEST OF BOLINGBROOK INVOICE: 2377-522941	341267	118782	INV	03/08/2016	128.61	PARTS & SUPPLIES (FLEE
162814	299	CARQUEST OF BOLINGBROOK INVOICE: 2377-523021	341268	118782	INV	03/08/2016	42.70	PARTS & SUPPLIES (FLEE
162815	299	CARQUEST OF BOLINGBROOK INVOICE: 2377-523110	341269	118782	INV	03/08/2016	22.06	PARTS & SUPPLIES (FLEE

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162816	299	CARQUEST OF BOLINGBROOK INVOICE: 2377-523150	341270	118782	INV	03/08/2016	33.00	PARTS & SUPPLIES (FLEE
162817	299	CARQUEST OF BOLINGBROOK INVOICE: 2377-523193	341271	118782	INV	03/08/2016	66.00	PARTS & SUPPLIES (FLEE
162818	299	CARQUEST OF BOLINGBROOK INVOICE: 2377-523381	341272	118782	INV	03/08/2016	986.00	PARTS & SUPPLIES (FLEE
162819	299	CARQUEST OF BOLINGBROOK INVOICE: 2377-523416	341273	118782	INV	03/08/2016	35.66	PARTS & SUPPLIES (FLEE
162820	310	CATCHING FLUID POWER INC INVOICE: 6054309	341274	118848	INV	03/08/2016	754.35	HYDRAULIC FITTING PLOW
162821	8264	CALL ONE INVOICE: 1128491FE16	341275		INV	03/08/2016	148.52	ACCT #1210718-1128491;
162822	8264	CALL ONE INVOICE: 1128477FE16	341276		INV	03/08/2016	4,578.70	ACCT #1210717-1128477;
162823	400	COMED INVOICE: 1094313015FE16	341277		INV	03/08/2016	271.34	ACCT #1094313015; 1W H
162824	465	CUTTING EDGE DOCUMENT INVOICE: 52088	341278	118371	INV	03/08/2016	75.00	shredding services
162825	465	CUTTING EDGE DOCUMENT INVOICE: 52089	341279	118414	INV	03/08/2016	30.00	MONTHLY SHREDDING SERV
162826	9434	DELAGE LANDEN PUBLIC FINANCE LLC INVOICE: 49068665	341280	118349	INV	03/08/2016	6,297.50	FLEET COPIER MAINT CON
162827	7273	ENTERPRISE NEWSPAPERS INVOICE: 105863	341281	118453	INV	03/08/2016	43.23	BID NOTICE PUBLICATION
162828	10108	ELEMENT MATERIALS TECH INVOICE: EFW157085IN	341282	118485	INV	03/08/2016	77.75	NPDES PERMIT FOR MERCU
162830	8205	FIRE SERVICE, INC. INVOICE: 20983	341284	118858	INV	03/08/2016	1,269.24	VEHICLE MAINTENANCE
162831	10280	GREASE MONKEY INVOICE: 00172-9256	341285	118471	INV	03/08/2016	169.79	VEHICLE MAINTENANCE -
162832	4848	GROOT INDUSTRIES INVOICE: 13878781	341286	118604	INV	03/08/2016	987.00	TIPPING FEES FOR TOWN
162834	9473	GLOBAL EMERGENCY PRODUCTS	341288	118860	INV	03/08/2016	2,793.68	VEHICLE REPAIRS - E3

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		INVOICE: AGJ10085						
162835	9473	GLOBAL EMERGENCY PRODUCTS	341289	118860	INV	03/08/2016	614.25	VEHICLE REPAIRS - E3
		INVOICE: AGJ10205						
162836	9473	GLOBAL EMERGENCY PRODUCTS	341290	118860	INV	03/08/2016	1,072.50	VEHICLE REPAIRS - E3
		INVOICE: AGJ10069						
162837	9473	GLOBAL EMERGENCY PRODUCTS	341291	118859	INV	03/08/2016	3,996.60	VEHICLE REPAIRS - E3
		INVOICE: AGJ10070						
162838	10585	IL LAW ENFORCEMENT ADMIN PROFESSIONA	341292		INV	03/08/2016	60.00	2016 TRAINING DAY
		INVOICE: TRAINING_FY16						
162840	9235	INTERNATIONAL CONFERENCE OF POLICE C	341294		INV	03/08/2016	125.00	MEMBERSHIP FEE
		INVOICE: 45249						
162841	1101	JG UNIFORMS INC	341295		INV	03/08/2016	2,080.12	SAFETY VEST COVERS
		INVOICE: 41314						
162845	7273	ENTERPRISE NEWSPAPERS, INC.	341299	118323	INV	03/08/2016	63.18	LEGAL NOTICE PUBLICATI
		INVOICE: 106144						
162850	1368	MCGRATH OFFICE EQUIPMENT INC	341303		INV	03/08/2016	125.00	REMOVE HARD DRIVE FROM
		INVOICE: 114624						
162851	7761	PHYSICIANS IMMEDIATE CARE	341304		INV	03/08/2016	464.00	POLICE APPLICANT EXAM
		INVOICE: 1359370						
162852	7761	PHYSICIANS IMMEDIATE CARE	341305		INV	03/08/2016	86.00	CODE ENFORCEMENT APPLI
		INVOICE: 1359900						
162853	10593	PCM	341306		INV	03/08/2016	1,430.46	COMPUTER
		INVOICE: S94478150101						
162854	8990	KEY GOVT FINANCE, INC.	341307		INV	03/08/2016	690.35	CISCO MAINTENANCE CONT
		INVOICE: 601003011001601-2						
162855	9565	TRITECH FORENSICS	341308		INV	03/08/2016	3,569.39	EVIDENCE PROCESSING SU
		INVOICE: 128557						
162856	9565	TRITECH FORENSICS	341309		INV	03/08/2016	293.71	EVIDENCE PROCESSING SU
		INVOICE: 128658						
162857	4603	W S DARLEY & CO	341310	118725	INV	03/08/2016	100.00	REPLACEMENT BUNKER GEA
		INVOICE: 17230027						
162858	4603	W S DARLEY & CO	341311	118725	INV	03/08/2016	4,080.00	REPLACEMENT BUNKER GEA
		INVOICE: 17227795						

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162859	2276	WORLDPOINT/EEC INVOICE: 5533395	341312	118812	INV	03/08/2016	654.43	RESIDENT/BUSINESS CPR
162860	9590	XTIVITY INVOICE: 679	341313		INV	03/08/2016	2,537.50	MICROWAVE NETWORK MONT
162861	9590	XTIVITY INVOICE: 643	341314		INV	03/08/2016	2,900.00	SERVICE CALL
162862	8500	YAHOO! INVOICE: 301850	341315		INV	03/08/2016	40.00	SEARCH & RETRIEVAL OF
162863	904	AMBER HEATING & AIR INVOICE: 0431366	341316	118844	INV	03/08/2016	1,554.57	HVAC REPAIRS FOR MISC.
162865	10639	ANDREWS ANNING INVOICE: 16-872_REFUND	341318		INV	03/08/2016	30.00	REFUND OVERPAYMENT OF
162866	9962	BEST TECHNOLOGY SYSTEMS, INC. INVOICE: BTL-15053-3	341319	118314	INV	03/08/2016	430.00	range maintenance
162867	310	CATCHING FLUID POWER INC INVOICE: 6062033	341320	118848	INV	03/08/2016	28.09	HYDRAULIC FITTING PLOW
162868	407 A & R	SHARED SERVICES CENTER INVOICE: T1625430	341321		INV	03/08/2016	506.40	LEADS COMMUNICATION CH
162870	410	COMPONENT PRODUCTS INVOICE: 207616	341323	118833	INV	03/08/2016	370.00	TRAFFIC SIGNAL SHROUD
162871	10194	DYNEGY ENERGY SERVICES INVOICE: 115866316011	341324		INV	03/08/2016	27,321.26	ACCT #GMCVIL2059
162873	7273	ENTERPRISE NEWSPAPERS INVOICE: 105973	341326	118453	INV	03/08/2016	126.36	BID NOTICE PUBLICATION
162875	10473	KONE, INC. INVOICE: 949215983	341328	118603	INV	03/08/2016	600.00	MAINT AGREEMENT FOR EL
162876	4697	FERRARA FIRE APPARATUS INC. INVOICE: INV00000W75627	341329	118661	INV	03/08/2016	181.46	PARTS (FIRE)
162877	9473	GLOBAL EMERGENCY PRODUCTS INVOICE: AGJ10274	341330		INV	03/08/2016	1,282.54	VEHICLE MAINTENANCE
162878	9473	GLOBAL EMERGENCY PRODUCTS INVOICE: AGJ10313	341331		INV	03/08/2016	448.65	VEHICLE MAINTENANCE

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162879	9473	GLOBAL EMERGENCY PRODUCTS INVOICE: AGJ10207	341332		INV	03/08/2016	3,234.02	VEHICLE MAINTENANCE
162880	10352	MAGID GLOVE & SAFETY MFG CO., LLC INVOICE: 715361	341333	118382	INV	03/08/2016	241.20	GLOVES & SAFETY SUPPLI
162881	8727	PARENT PETROLEUM INVOICE: 976551-1	341334	118734	INV	03/08/2016	1,408.00	OIL & WASHER SOLVENTS
162882	8727	PARENT PETROLEUM INVOICE: 976551-2	341335	118287	INV	03/08/2016	118.84	CONSUMABLES
162883	10593	PCM INVOICE: S94318430101	341336		INV	03/08/2016	1,189.54	DESKTOP COMPUTERS
162884	4854	ROMEOVILLE FIRE ACADEMY INVOICE: 2016-013	341337	118785	INV	03/08/2016	155.00	ICE RESCUE TECH CLASS
162885	4854	ROMEOVILLE FIRE ACADEMY INVOICE: 2016-032	341338	118811	INV	03/08/2016	330.00	INSTRUCTOR I CLASS - N
162887	1608	ORANGE CRUSH LLC INVOICE: 5040_FINAL	341339	118852	INV	03/08/2016	167,684.81	ST RESURFACING/WEBER C
162888	6923	FAIR OAKS FORD INVOICE: 6194721	341340	118854	INV	03/08/2016	201.13	PARTS & REPAIRS (FLEET
162889	6923	FAIR OAKS FORD INVOICE: 5063006	341341	118854	INV	03/08/2016	16.89	PARTS & REPAIRS (FLEET
162890	6923	FAIR OAKS FORD INVOICE: 5063071	341342	118854	INV	03/08/2016	114.21	PARTS & REPAIRS (FLEET
162891	6923	FAIR OAKS FORD INVOICE: 5062609	341343	118854	INV	03/08/2016	48.65	PARTS & REPAIRS (FLEET
162892	6923	FAIR OAKS FORD INVOICE: 6195106	341344	118854	INV	03/08/2016	265.09	PARTS & REPAIRS (FLEET
162893	6923	FAIR OAKS FORD INVOICE: 6194735	341345	118854	INV	03/08/2016	740.26	PARTS & REPAIRS (FLEET
162895	862	HANSEN SERVICES INC INVOICE: 348843	341347	118302	INV	03/08/2016	51.25	PEST CONTROL_PW BLDG
162896	862	HANSEN SERVICES INC INVOICE: 348844	341348	118302	INV	03/08/2016	92.25	PEST CONTROL_TOWN HALL
162897	862	HANSEN SERVICES INC	341349	118302	INV	03/08/2016	51.25	PEST CONTROL_COMM CENT

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		INVOICE: 348845						
162898	862	HANSEN SERVICES INC	341350	118302	INV	03/08/2016	30.75	PEST CONTROL_ANIMAL PO
		INVOICE: 348848						
162899	366	CINTAS CORP	341351	118810	INV	03/08/2016	137.94	UNIFORM CLEANING AND R
		INVOICE: 344350332						
162900	366	CINTAS CORP	341352	118810	INV	03/08/2016	297.24	UNIFORM CLEANING AND R
		INVOICE: 344350333						
162901	366	CINTAS CORP	341353	118810	INV	03/08/2016	294.74	UNIFORM CLEANING AND R
		INVOICE: 344353731						
162902	366	CINTAS CORP	341354	118810	INV	03/08/2016	291.88	UNIFORM CLEANING AND R
		INVOICE: 344353730-1						
162903	366	CINTAS CORP	341355	118289	INV	03/08/2016	97.51	UNIFORMS
		INVOICE: 344353730-2						
162904	4848	GROOT INDUSTRIES	341356		INV	03/08/2016	454,806.24	RESIDENTIAL HAULING_JA
		INVOICE: RH_JAN16						
162905	7944	US GAS	341357	118271	INV	03/08/2016	76.10	OXYGEN FOR AMBULANCES
		INVOICE: 252500						
162906	4674	ADVANTAGE CHEVROLET	341358	118853	INV	03/08/2016	45.98	PARTS & REPAIRS (FLEET
		INVOICE: 89054						
162907	4674	ADVANTAGE CHEVROLET	341359	118853	INV	03/08/2016	15.68	PARTS & REPAIRS (FLEET
		INVOICE: 88961						
162908	4674	ADVANTAGE CHEVROLET	341360	118853	INV	03/08/2016	1,391.93	PARTS & REPAIRS (FLEET
		INVOICE: 210605						
162909	4674	ADVANTAGE CHEVROLET	341361	118853	INV	03/08/2016	89.80	PARTS & REPAIRS (FLEET
		INVOICE: 89005						
162910	4674	ADVANTAGE CHEVROLET	341362	118853	INV	03/08/2016	89.80	PARTS & REPAIRS (FLEET
		INVOICE: 88973						
162911	4674	ADVANTAGE CHEVROLET	341363	118853	INV	03/08/2016	359.07	PARTS & REPAIRS (FLEET
		INVOICE: 89086						
162912	3509	THOMSON/WEST PUBLISHING	341364		INV	03/08/2016	273.14	INVESTIGATIVE SERVICES
		INVOICE: 833242666						
162913	1781	RICK'S LANDSCAPING & LAWN CARE	341365		INV	03/08/2016	3,032.29	SNOW PLOWING_PACE LOTS
		INVOICE: 11754						

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162914	1397	METRO TANK & PUMP CO. INVOICE: 13232	341366		INV	03/08/2016	516.66	SERVICE CALL_PUMP #4
162915	8049	FACTORY CLEANING EQUIPMENT INVOICE: 83322	341367		INV	03/08/2016	715.00	SERVICE FOR WALK BEHIN
162916	816	GRAINGER INC INVOICE: 9022606025	341368		INV	03/08/2016	51.94	PRESSURE SWITCHES
162917	6923	FAIR OAKS FORD INVOICE: 6196625	341369		INV	03/08/2016	2,572.33	FRONT END SUSPENSION_U
162918	8463	ANITA SCOTT INVOICE: BONDRELEASE_171158	341370		INV	03/08/2016	500.00	BOND RELEASE
162919	9415	ON TIME EMBROIDERY, INC. INVOICE: E 30296	341371		INV	03/08/2016	64.95	PERSONNEL UNIFORM JOB
162920	8950	HUFF-N-PUFF INVOICE: 15111	341372		INV	03/08/2016	130.00	PREVENTATIVE MAINT_JON
162921	4603	W S DARLEY & CO INVOICE: 17229912-1	341373		INV	03/08/2016	92.06	SHIPPING CHARGE ON EML
162922	9473	GLOBAL EMERGENCY PRODUCTS INVOICE: AGJ10346	341374		INV	03/08/2016	2,469.68	VEHICLE MAINTENANCE
162923	9473	GLOBAL EMERGENCY PRODUCTS INVOICE: AGJ10345	341375		INV	03/08/2016	2,905.84	VEHICLE MAINTENANCE
162924	1776	ANN MARIE REYNOLDS INVOICE: OVERPYMT_MA16	341376		INV	03/08/2016	96.52	OVERPAYMENT-MARCH RETI
162925	10640	NORTH LAWNDALE EMPLOYMENT NETWORK INVOICE: WKSHOPS_FEB16	341377		INV	03/08/2016	2,200.00	CULTURAL COMPETENCY WO
162926	10641	LEVINTE INVOICE: REFUND_354683	341378		INV	03/08/2016	50.00	REFUND TICKET 354683 P
162927	10069	WESCOM INVOICE: 04012016-A	341379		INV	03/08/2016	103,166.71	POLICE AND FIRE DISPAT
162928	947	AT&T LONG DISTANCE INVOICE: 856577842_JA16	341380		INV	03/08/2016	14.84	LONG DISTANCE FOR AIRP
162929	9590	XTIVITY INVOICE: 622	341381		INV	03/08/2016	2,500.00	DAY 2 WORK THAT WAS DO

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162930	8745	KFORCE TECHNOLOGY INVOICE: 5654946	341382		INV	03/08/2016	1,488.00	KFORCE INVOICES
162931	1025	ILLINOIS PAPER COMPANY INVOICE: IN206684	341383		INV	03/08/2016	766.12	ANNUAL MAINTENANCE AGR
162932	1781	RICK'S LANDSCAPING & LAWN CARE INVOICE: 11768	341384		INV	03/08/2016	1,119.24	PACE LOTS & BECONRIDGE
WARRANT TOTAL							879,115.52	

** END OF REPORT - Generated by Jeanmarie Steiner **