

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 APRIL 12, 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 March 22, 2016

C. APPROVAL OF AGENDA:

D. APPROVAL OF APPOINTMENTS – BOARDS AND COMMISSIONS:

E. REPORTS OF OFFICERS:

1. Mayor
 - a. Proclamations
 1. Arbor Day
 2. Earth Day

2. **Staff**
 - a. **Bill Approval**
 1. **Bill Listing A - \$ 335,055.86**
 2. **Bill Listing B - \$ 1,301,089.39**
 - Total - \$ 1,636,145.25**

F. RESOLUTIONS

1. **Resolution (16R-016) Approving Purchase of John Deere Gator from Circle Tractor for use by Public Services & Development**
 - Replaces 2003 All-Terrain vehicle
 - Used for maintenance and trash removal at Town Center
 - Purchase through National Joint Purchase Alliance
 - Cost \$12,628.22 (\$3,369.78 under budget)

2. **Resolution (16R-017) Endorsing the Metropolitan Mayors Caucus' Greenest Region Compact 2**
 - Expresses Village's support for environmental sustainability
 - Requested by Metropolitan Mayors Caucus'
 - Supports "Green" programs like Clean Air Counts and Water Conservation and Reclamation

3. **Resolution (16R-018) Addressing the Concerns Regarding the Consolidation of Public Safety Answering Points (PSAPs) in Will County and the Subsidizing of the New Laraway Road Dispatch Center in Eastern Will County**
 - Objects to County Board providing a "free" Dispatch Center
 - Requests that the County Board address the debt service inequality created by the proposed Laraway PSAP
 - Project would require Bolingbrook residents pay twice for 9-1-1 Center

G. ORDINANCES

1. **Ordinance (16-030) Approving Waiver of Electrical Fence Prohibition – 535 E. South Frontage Road (JX Peterbilt)**
2. **Ordinance (16-031) Approving Plat of Sidewalk and Utility Easements – 990 Veterans Parkway (NE and SE Corners of Veterans Parkway and Crossroads Parkway)**
3. **Ordinance (16-032) Approving Recapture Agreement Between the Village and Remington Veterans LLC**
4. **Ordinance (16-033) Authorizing Notice of Contemplated Involuntary Annexation of Certain Unincorporated Territory**
5. **Ordinance (16-034) Amending Chapter 13 of the Municipal Code Decreasing Class “C-2” (Beer & Wine Outdoor) from Five (5) to Four (4) and Increasing Class “D-1” (Full Service Alcohol Outdoor) from Eighteen (18) to Nineteen (19) – The Beer Market LLC**

H. QUESTIONS FROM AUDIENCE/PRESS:**

I. TRUSTEES’ COMMENTS AND REPORTS:

J. EXECUTIVE SESSION:

K. 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 04/12/2016
BILL LISTINGS**

Interims			
Check	Warrant/	Interim	
Date	Batch #	Amount	Total
03.16.16	16MMM	\$ 1,161,065.97	
03.23.16	16NNN	\$ 85,996.43	
03.24.16	16PPP	\$ 1,383.13	
03.30.16	VOID/REISSUE	\$ (175.00)	
03.30.16	16QQQ	\$ 51,701.36	
03.31.16	VOID/REISSUE	\$ (1,600.00)	
03.31.16	16RRR	\$ 2,717.50	

Total Bill Listing B: 1,301,089.39

Bill Listing Warrant # 424 \$ 335,055.86

Total Bill Listing A: \$ 335,055.86

TOTAL BILL LISTINGS = \$ 1,636,145.25

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jsteiner

VILLAGE OF BOLINGBROOK
ACCOUNTS PAYABLE BILL LISTING

P 1
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DATE: 03/16/2016 WARRANT: 16MMM AMOUNT: \$ 1,161,065.97

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: 16MMM 03/16/2016 DUE DATE: 03/16/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4674	ADVANTAGE CHEVROLET 1 1034403 435640	00001	118853	INV VEHICLE Invoice Net	03/16/2016 VEHI MAINT	89039 453.52 453.52 CHECK TOTAL 453.52	341656	163207	-----
4674	ADVANTAGE CHEVROLET 1 T092201 472500 0748	00001		INV 2007 BOND Invoice Net	03/16/2016 VEHIC FIRE	SILVARADO_MA16 33,797.00 33,797.00 CHECK TOTAL 33,797.00	341663	163214	-----
2579	AMERICAN CANCER SOCIET 1 1011101 435410	00001		INV BOARD Invoice Net	03/16/2016 DONATIONS	DON FY16 1,000.00 1,000.00 CHECK TOTAL 1,000.00	341633	163184	-----
947	AT&T MOBILITY 1 M023000 435590	00008		INV E911 FUND Invoice Net	03/16/2016 TELEPHONE	287236383529X030916 140.52 140.52 CHECK TOTAL 140.52	341664	163216	-----
2500	HEALTH CARE SERVICE CO 1 I002000 430310 2 I002000 430311 3 I002000 430320 4 I002000 430321 5 I002000 430382	00001	118752	INV HOSP INS HOSP INS HOSP INS HOSP INS HOSP INS Invoice Net	03/16/2016 ADMIN FEE DENTAL FEE CLAIMS DENT CLAIM UMBRELLA	96490010004FE16 31,879.84 1,680.86 571,432.44 29,314.68 71,343.03 705,650.85 CHECK TOTAL 705,650.85	341662	163213	-----
7648	BOUND TREE MEDICAL 1 1025504 435600	00001		INV EMERG MED Invoice Net	03/16/2016 EQP MAINT	82063409 305.94 305.94 CHECK TOTAL 305.94	341641	163192	-----
10194	DYNEGY ENERGY SERVICES 1 1014402 435682 2 3044430 435682 3 1034409 435682	00000		INV BUILDING WW ADMIN ELEC MAINT Invoice Net	03/16/2016 UTILITIES UTILITIES ST LHT SER	140935216021 608.39 32,746.82 586.45 33,941.66 CHECK TOTAL 33,941.66	341647	163198	-----
669	FEDERAL EXPRESS ACCT 1 1012202 455110	00000	118415	INV ADMIN SERV Invoice Net	03/16/2016 POSTAGE	5-330-51271 21.43 21.43	341651	163202	-----
669	FEDERAL EXPRESS ACCT 1 1012202 455110	00000	118415	INV ADMIN SERV Invoice Net	03/16/2016 POSTAGE	5-337-92300 55.14 55.14	341652	163203	-----

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VILLAGE OF BOLINGBROOK
DETAIL INVOICE LIST

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CASH ACCOUNT: 1000000 100005 HARRIS DISBURSEMENT CORP FUND WARRANT: 16MMM 03/16/2016 DUE DATE: 03/16/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			76.57
695 FIRST AYD CORPORATION	1 1014403 455800	00001	118729	INV	03/16/2016	733126	341653	163204	
				VEHICLE	VEH MNT SU	343.52			
				Invoice Net		343.52			
						CHECK TOTAL			343.52
7893 DEARBORN NATIONAL LIFE	1 I002000 430310	00001		INV	03/16/2016	F011264-2_FE16	341638	163189	
				HOSP INS	ADMIN FEE	323.00			
				Invoice Net		323.00			
						CHECK TOTAL			323.00
976 IL AMERICAN WATER CO	1 3044430 435683	00003		INV	03/16/2016	2443264FE16	341665	163217	
				WW ADMIN	LAKEWATER	173.71			
				Invoice Net		173.71			
976 IL AMERICAN WATER CO	1 1025502 435682	00003		INV	03/16/2016	518209FE16	341666	163218	
				EMERG SERV	UTILITIES	454.19			
				Invoice Net		454.19			
						CHECK TOTAL			627.90
9228 ILLINOIS COUNTIES RISK	1 H002000 430310	00001	118804	INV	03/16/2016	RCB000000015215	341650	163201	
				WORK COMP	ADMIN FEE	148,506.63			
				Invoice Net		148,506.63			
						CHECK TOTAL			148,506.63
1143 JULIE INC	1 1034401 435630	00000	118916	INV	03/16/2016	2016-0129	341649	163200	
				PW ADMIN	EQP RENTAL	13,005.38			
				Invoice Net		13,005.38			
						CHECK TOTAL			13,005.38
1394 MESIROW	1 H002000 430320	00001	118771	INV	03/16/2016	266706	341654	163205	
				WORK COMP	CLAIMS	3,333.33			
				Invoice Net		3,333.33			
						CHECK TOTAL			3,333.33
550 MICHAEL J DREY	1 I002000 430320	00000		INV	03/16/2016	MED REIMB_MA16	341644	163195	
				HOSP INS	CLAIMS	207.45			
				Invoice Net		207.45			
						CHECK TOTAL			207.45
550 MICHAEL J DREY	1 1034408 435700	00000		INV	03/16/2016	22	341640	163191	
				ENGINEER	ENG PROJ	580.00			
				Invoice Net		580.00			
						CHECK TOTAL			580.00
10003 MIKE CALCAGNO	1 I002000 430320	00000		INV	03/16/2016	MED REIMB_MA16	341642	163193	
				HOSP INS	CLAIMS	218.20			
				Invoice Net		218.20			

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VILLAGE OF BOLINGBROOK
DETAIL INVOICE LIST

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CASH ACCOUNT: 1000000 100005 HARRIS DISBURSEMENT CORP FUND WARRANT: 16MMM 03/16/2016 DUE DATE: 03/16/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			218.20
10656	MORROW BROTHERS FORD, 1 1034403 472300	00000		INV	03/16/2016	SEDANS_MA16 179,445.00 Invoice Net 179,445.00	341635	163186	
						CHECK TOTAL			179,445.00
9721	OAE SOFTWARE 1 1012201 435100	00001		INV	03/16/2016	13784 FINANCE CONSULTING 525.00 Invoice Net 525.00	341637	163188	
						CHECK TOTAL			525.00
10593	PCM 1 1016601 435703	00001		INV	03/16/2016	S95010690101 IT SERV COMP UPGRD 114.68 Invoice Net 114.68	341645	163196	
10593	PCM 1 1016601 435703	00001		INV	03/16/2016	S94978320101 IT SERV COMP UPGRD 84.14 Invoice Net 84.14	341646	163197	
						CHECK TOTAL			198.82
1665	PLAINFIELD COMMUNITY S 1 1000000 229120	00001		INV	03/16/2016	FEB16 GEN CORP SCHOOL 3,580.80 Invoice Net 3,580.80	341639	163190	
						CHECK TOTAL			3,580.80
8002	PUBLIC STORAGE 1 1012202 435630	00000	118353	INV	03/16/2016	08060 AP16 ADMIN SERV EQP RENTAL 198.00 Invoice Net 198.00	341655	163206	
						CHECK TOTAL			198.00
10218	ROBBINS SCHWARTZ 1 1011104 435110	00001		INV	03/16/2016	266616 EXEC ADMIN LEGAL FEES 12,393.00 Invoice Net 12,393.00	341660	163211	
10218	ROBBINS SCHWARTZ 1 1011104 435110	00001		INV	03/16/2016	266615 EXEC ADMIN LEGAL FEES 19,330.00 Invoice Net 19,330.00	341661	163212	
						CHECK TOTAL			31,723.00
10634	ROBERT L. LEE 1 1016601 435100	00000	118890	INV	03/16/2016	207 IT SERV CONSULTING 1,000.00 Invoice Net 1,000.00	341658	163209	
10634	ROBERT L. LEE 1 1016601 435100	00000	118890	INV	03/16/2016	208 IT SERV CONSULTING 960.00 Invoice Net 960.00	341659	163210	
						CHECK TOTAL			1,960.00
2732	THEATER ON THE HILL	00001		INV	03/16/2016	ADBOOK_FY16-4	341634	163185	

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VILLAGE OF BOLINGBROOK
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 1000000 100005 HARRIS DISBURSEMENT CORP FUND WARRANT: 16MMM 03/16/2016 DUE DATE: 03/16/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 1011101 435400		BOARD	PUB RELATA		300.00			
			Invoice Net			300.00			
						CHECK TOTAL	300.00		-----
4012 TRESSLER, LLP		00001		INV	03/16/2016	369241	341648	163199	
	1 1011104 435110		EXEC ADMIN	LEGAL FEES		623.88			
			Invoice Net			623.88			
						CHECK TOTAL	623.88		-----
=====									
31 INVOICES				WARRANT TOTAL		1,161,065.97		1,161,065.97	
				CASH ACCOUNT BALANCE				6,105,263.18	
=====									

WARRANT: 16MMM 03/16/2016

DUE DATE: 03/16/2016

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
10 1000000	GENERAL CORPORATE 10 -0-0-000-229120-	SCHOOL DONATIONS-ESCR0 3,580.80	
10 1011101	EXECUTIVE MAYOR&BO 10 -1-1-101-435400-	PUBLIC RELATIONS 300.00	2,912.34
10 1011101	EXECUTIVE MAYOR&BO 10 -1-1-101-435410-	BOARD OF TRUSTEES DONA 1,000.00	-11,475.22
10 1011104	EXECUTIVE ADMINIST 10 -1-1-104-435110-	ATTORNEY FEES 32,346.88	-63,198.10
10 1012201	FINANCE & ACCOUNTI 10 -1-2-201-435100-	CONSULTING PROFESSIONA 525.00	113,642.88
10 1012202	FINANCE ADMINISTRA 10 -1-2-202-435630-	EQUIPMENT RENTAL 198.00	-684.80
10 1012202	FINANCE ADMINISTRA 10 -1-2-202-455110-	POSTAGE 76.57	10,022.81
10 1014402	PW BUILDING & GROU 10 -1-4-402-435682-	UTILITIES 608.39	-135,282.55
10 1014403	PW VEHICLE MAINTEN 10 -1-4-403-455800-	VEH MAINT OPERATING SU 343.52	4,672.40
10 1016601	IT SERVICES 10 -1-6-601-435100-	CONSULTANT/CONTRACTOR 1,960.00	13,694.46
10 1016601	IT SERVICES 10 -1-6-601-435703-	COMPUTING EQUIPMENT 198.82	2,970.16
10 1025502	FIRE EMERGENCY SER 10 -2-5-502-435682-	UTILITIES 454.19	1,213.01
10 1025504	FIRE EMERGENCY MED 10 -2-5-504-435600-	EQUIPMENT MAINTENANCE 305.94	6,770.74
10 1034401	PW ADMINISTRATION 10 -3-4-401-435630-	EQUIPMENT RENTAL 13,005.38	.14
10 1034403	PW VEHICLE MAINTEN 10 -3-4-403-435640-	VEHICLE MAINTENANCE 453.52	35,438.68
10 1034403	PW VEHICLE MAINTEN 10 -3-4-403-472300-	VEHICLES/VEH. EQUIP. 179,445.00	30,619.00
10 1034408	PW ENGINEERING 10 -3-4-408-435700-	ENGINEERING PROJECTS 580.00	210,150.61
10 1034409	PW ELECTRICAL MAIN 10 -3-4-409-435682-	STREET LIGHT SERVICE 586.45	258,114.77
		FUND TOTAL	235,968.46
CASH ACCOUNT 1000000 100005	BALANCE 6,105,263.18		
30 3044430	PW WASTEWATER FUND 30 -4-4-430-435682-	UTILITIES 32,746.82	67,642.16
30 3044430	PW WASTEWATER FUND 30 -4-4-430-435683-	LAKEWATER 173.71	12,352.29
		FUND TOTAL	32,920.53
CASH ACCOUNT 1000000 100005	BALANCE 6,105,263.18		
H0 H002000	FINANCE WORKERS CO H0 -0-2-000-430310-	ADMINISTRATION FEES 148,506.63	892,170.40
H0 H002000	FINANCE WORKERS CO H0 -0-2-000-430320-	CLAIMS - MEDICAL 3,333.33	-142,644.08
		FUND TOTAL	151,839.96
CASH ACCOUNT 1000000 100005	BALANCE 6,105,263.18		
I0 I002000	FINANCE - HOSPITAL I0 -0-2-000-430310-	ADMINISTRATIVE FEES 32,202.84	44,879.12
I0 I002000	FINANCE - HOSPITAL I0 -0-2-000-430311-	DENTAL INS ADMINISTRAT 1,680.86	3,788.90
I0 I002000	FINANCE - HOSPITAL I0 -0-2-000-430320-	CLAIMS MEDICAL 571,858.09	-1,071,782.47
I0 I002000	FINANCE - HOSPITAL I0 -0-2-000-430321-	DENTAL INSURANCE CLAIM 29,314.68	-2,034.71
I0 I002000	FINANCE - HOSPITAL I0 -0-2-000-430382-	UMBRELLA POLICIES 71,343.03	190,253.05
		FUND TOTAL	706,399.50
CASH ACCOUNT 1000000 100005	BALANCE 6,105,263.18		
M0 M023000	POLICE - E911 FUND M0 -2-3-000-435590-	LINE CHARGES 140.52	24,340.76

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VILLAGE OF BOLINGBROOK
WARRANT SUMMARY

P 7
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WARRANT: 16MMM 03/16/2016

DUE DATE: 03/16/2016

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
		FUND TOTAL	140.52
CASH ACCOUNT 1000000 100005	BALANCE 6,105,263.18		
TO T092201 2007 GO BOND	TO -9-2-201-472500-0748	VEHICLES/VEH. EQUIP. -	33,797.00 14,829.00
		FUND TOTAL	33,797.00
CASH ACCOUNT 1000000 100005	BALANCE 6,105,263.18		
		WARRANT SUMMARY TOTAL	1,161,065.97
		GRAND TOTAL	1,161,065.97

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VILLAGE OF BOLINGBROOK
WARRANT LIST BY VOUCHER

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apwarrnt

WARRANT: 16MMM 03/16/2016

DUE DATE: 03/16/2016

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
163184	2579	AMERICAN CANCER SOCIETY INVOICE: DON_FY16	341633		INV	03/16/2016	1,000.00	RELAY FOR LIFE_DON_FY1
163185	2732	THEATER ON THE HILL INVOICE: ADBOOK_FY16-4	341634		INV	03/16/2016	300.00	ADBOOK_DON_FY16
163186	10656	MORROW BROTHERS FORD, INC INVOICE: SEDANS_MA16	341635		INV	03/16/2016	179,445.00	FORD PD SEDANS (7)
163188	9721	OAE SOFTWARE INVOICE: 13784	341637		INV	03/16/2016	525.00	SSN AMENDMENTS
163189	7893	DEARBORN NATIONAL LIFE INS. INVOICE: F011264-2_FE16	341638		INV	03/16/2016	323.00	FEB16 STD ADMIN FEE
163190	1665	PLAINFIELD COMMUNITY SCHOOL DIS 202 INVOICE: FEB16	341639		INV	03/16/2016	3,580.80	SCHOOL DONATIONS_FEB16
163191	550	MICHAEL J DREY INVOICE: 22	341640		INV	03/16/2016	580.00	CONSULTANT FEE_FEB16
163192	7648	BOUND TREE MEDICAL INVOICE: 82063409	341641		INV	03/16/2016	305.94	EMS EQUIPMENT
163193	10003	MIKE CALCAGNO INVOICE: MED_REIMB_MA16	341642		INV	03/16/2016	218.20	MED REIMB_MAR16
163195	550	MICHAEL J DREY INVOICE: MED_REIMB_MA16	341644		INV	03/16/2016	207.45	MED RIEMB_MAR16
163196	10593	PCM INVOICE: S95010690101	341645		INV	03/16/2016	114.68	USB HUB
163197	10593	PCM INVOICE: S94978320101	341646		INV	03/16/2016	84.14	BLU RAY DRIVE_PD
163198	10194	DYNEGY ENERGY SERVICES INVOICE: 140935216021	341647		INV	03/16/2016	33,941.66	ACCT# GMCVIL2069_FEB16
163199	4012	TRESSLER, LLP INVOICE: 369241	341648		INV	03/16/2016	623.88	VOB BREACH OF CONTRACT
163200	1143	JULIE INC INVOICE: 2016-0129	341649	118916	INV	03/16/2016	13,005.38	2016 ANNUAL ASSESSMENT
163201	9228	ILLINOIS COUNTIES RISK MANAGEMENT TR INVOICE: RCB000000015215	341650	118804	INV	03/16/2016	148,506.63	WORKERS' COMPENSATION
163202	669	FEDERAL EXPRESS ACCT	341651	118415	INV	03/16/2016	21.43	POSTAGE CHARGES

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VILLAGE OF BOLINGBROOK
WARRANT LIST BY VOUCHER

P 9
apwarrnt

WARRANT: 16MMM 03/16/2016

DUE DATE: 03/16/2016

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
		INVOICE: 5-330-51271						
163203	669	FEDERAL EXPRESS ACCT INVOICE: 5-337-92300	341652	118415	INV	03/16/2016	55.14	POSTAGE CHARGES
163204	695	FIRST AYD CORPORATION INVOICE: 733126	341653	118729	INV	03/16/2016	343.52	SHOP SUPPLIES
163205	1394	MESIROW INVOICE: 266706	341654	118771	INV	03/16/2016	3,333.33	WORKERS' COMPENSATION
163206	8002	PUBLIC STORAGE INVOICE: 08060_AP16	341655	118353	INV	03/16/2016	198.00	FINANCIAL STORAGE LOCK
163207	4674	ADVANTAGE CHEVROLET INVOICE: 89039	341656	118853	INV	03/16/2016	453.52	PARTS & REPAIRS (FLEET
163209	10634	ROBERT L. LEE INVOICE: 207	341658	118890	INV	03/16/2016	1,000.00	CONTRACTOR AGREEMENT
163210	10634	ROBERT L. LEE INVOICE: 208	341659	118890	INV	03/16/2016	960.00	CONTRACTOR AGREEMENT
163211	10218	ROBBINS SCHWARTZ INVOICE: 266616	341660		INV	03/16/2016	12,393.00	PROF SERV FOR WK ENDIN
163212	10218	ROBBINS SCHWARTZ INVOICE: 266615	341661		INV	03/16/2016	19,330.00	PROF SERV FOR WK ENDIN
163213	2500	HEALTH CARE SERVICE CORP INVOICE: 96490010004FE16	341662	118752	INV	03/16/2016	705,650.85	EMPLOYEE BENEFIT PLAN
163214	4674	ADVANTAGE CHEVROLET INVOICE: SILVARADO_MA16	341663		INV	03/16/2016	33,797.00	2016 SILVARADO
163216	947	AT&T MOBILITY INVOICE: 287236383529X030916	341664		INV	03/16/2016	140.52	ACCT# 287236383529
163217	976	IL AMERICAN WATER CO INVOICE: 2443264FE16	341665		INV	03/16/2016	173.71	ACCT# 1025-21000244326
163218	976	IL AMERICAN WATER CO INVOICE: 518209FE16	341666		INV	03/16/2016	454.19	ACCT# 1025-21000051820
WARRANT TOTAL							1,161,065.97	

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

03/16/2016 14:33
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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
170248	03/16/2016	PRTD	4674 ADVANTAGE CHEVROLET	163207	89039	02/01/2016	118853	16MMM	453.52
				453.52	1034403 435640	VEHICLE MAINTENANCE			
						CHECK	170248	TOTAL:	453.52
170249	03/16/2016	PRTD	4674 ADVANTAGE CHEVROLET	163214	SILVARADO MA16	03/15/2016		16MMM	33,797.00
				33,797.00	T092201 4725000748	VEHICLES/VEH. EQUIP. - FIRE			
						CHECK	170249	TOTAL:	33,797.00
170250	03/16/2016	PRTD	2579 AMERICAN CANCER SOCI	163184	DON FY16	03/02/2016		16MMM	1,000.00
				1,000.00	1011101 435410	BOARD OF TRUSTEES DONATIONS			
						CHECK	170250	TOTAL:	1,000.00
170251	03/16/2016	PRTD	947 AT&T MOBILITY	163216	287236383529X030916	03/01/2016		16MMM	140.52
				140.52	M023000 435590	LINE CHARGES			
						CHECK	170251	TOTAL:	140.52
170252	03/16/2016	PRTD	2500 HEALTH CARE SERVICE	163213	96490010004FE16	03/01/2016	118752	16MMM	705,650.85
				31,879.84	I002000 430310	ADMINISTRATIVE FEES			
				1,680.86	I002000 430311	DENTAL INS ADMINISTRATIVE FEES			
				571,432.44	I002000 430320	CLAIMS MEDICAL			
				29,314.68	I002000 430321	DENTAL INSURANCE CLAIMS			
				71,343.03	I002000 430382	UMBRELLA POLICIES			
						CHECK	170252	TOTAL:	705,650.85
170253	03/16/2016	PRTD	7648 BOUND TREE MEDICAL	163192	82063409	02/19/2016		16MMM	305.94
				305.94	1025504 435600	EQUIPMENT MAINTENANCE			
						CHECK	170253	TOTAL:	305.94
170254	03/16/2016	PRTD	10194 DYNEGY ENERGY SERVIC	163198	140935216021	02/25/2016		16MMM	33,941.66
				608.39	1014402 435682	UTILITIES			
				32,746.82	3044430 435682	UTILITIES			
				586.45	1034409 435682	STREET LIGHT SERVICE			
						CHECK	170254	TOTAL:	33,941.66
170255	03/16/2016	PRTD	669 FEDERAL EXPRESS ACCT	163202	5-330-51271	02/24/2016	118415	16MMM	21.43
				21.43	1012202 455110	POSTAGE			
				163203	5-337-92300	03/02/2016	118415	16MMM	55.14

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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

55.14 1012202 455110

POSTAGE

CHECK 170255 TOTAL: 76.57

170256 03/16/2016 PRD 695 FIRST AYD CORPORATIO 163204 733126
343.52 1014403 455800

11/03/2015 118729 16MMM 343.52
VEH MAINT OPERATING SUPPLIES

CHECK 170256 TOTAL: 343.52

170257 03/16/2016 PRD 7893 DEARBORN NATIONAL LI 163189 F011264-2 FE16
323.00 I002000 430310

03/03/2016 16MMM 323.00
ADMINISTRATIVE FEES

CHECK 170257 TOTAL: 323.00

170258 03/16/2016 PRD 976 IL AMERICAN WATER CO 163217 2443264FE16
173.71 3044430 435683

02/29/2016 16MMM 173.71
LAKEWATER

163218 518209FE16
454.19 1025502 435682

02/29/2016 16MMM 454.19
UTILITIES

CHECK 170258 TOTAL: 627.90

170259 03/16/2016 PRD 9228 ILLINOIS COUNTIES RI 163201 RCB000000015215
148,506.63 H002000 430310

03/10/2016 118804 16MMM 148,506.63
ADMINISTRATION FEES

CHECK 170259 TOTAL: 148,506.63

170260 03/16/2016 PRD 1143 JULIE INC 163200 2016-0129
13,005.38 1034401 435630

01/11/2016 118916 16MMM 13,005.38
EQUIPMENT RENTAL

CHECK 170260 TOTAL: 13,005.38

170261 03/16/2016 PRD 1394 MESIROW 163205 266706
3,333.33 H002000 430320

03/14/2016 118771 16MMM 3,333.33
CLAIMS - MEDICAL

CHECK 170261 TOTAL: 3,333.33

170262 03/16/2016 PRD 550 MICHAEL J DREY 163195 MED REIMB MA16
207.45 I002000 430320

03/09/2016 16MMM 207.45
CLAIMS MEDICAL

CHECK 170262 TOTAL: 207.45

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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

170263	03/16/2016	PRTD	550 MICHAEL J DREY	163191 22		03/02/2016	16MMM	580.00
				580.00 1034408 435700		ENGINEERING PROJECTS		
						CHECK	170263 TOTAL:	580.00
170264	03/16/2016	PRTD	10003 MIKE CALCAGNO	163193 MED_REIMB_MA16		03/09/2016	16MMM	218.20
				218.20 1002000 430320		CLAIMS MEDICAL		
						CHECK	170264 TOTAL:	218.20
170265	03/16/2016	PRTD	10656 MORROW BROTHERS FORD	163186 SEDANS_MA16		03/09/2016	16MMM	179,445.00
				179,445.00 1034403 472300		VEHICLES/VEH. EQUIP. - POLICE		
						CHECK	170265 TOTAL:	179,445.00
170266	03/16/2016	PRTD	9721 OAE SOFTWARE	163188 13784		03/10/2016	16MMM	525.00
				525.00 1012201 435100		CONSULTING PROFESSIONAL FEES		
						CHECK	170266 TOTAL:	525.00
170267	03/16/2016	PRTD	10593 PCM	163196 S95010690101		02/29/2016	16MMM	114.68
				114.68 1016601 435703		COMPUTING EQUIPMENT		
				163197 S94978320101		02/29/2016	16MMM	84.14
				84.14 1016601 435703		COMPUTING EQUIPMENT		
						CHECK	170267 TOTAL:	198.82
170268	03/16/2016	PRTD	1665 PLAINFIELD COMMUNITY	163190 FEB16		03/11/2016	16MMM	3,580.80
				3,580.80 1000000 229120		SCHOOL DONATIONS-ESCROW		
						CHECK	170268 TOTAL:	3,580.80
170269	03/16/2016	PRTD	8002 PUBLIC STORAGE	163206 08060 AP16		03/12/2016 118353	16MMM	198.00
				198.00 1012202 435630		EQUIPMENT RENTAL		
						CHECK	170269 TOTAL:	198.00
170270	03/16/2016	PRTD	10218 ROBBINS SCHWARTZ	163211 266616		02/29/2016	16MMM	12,393.00
				12,393.00 1011104 435110		ATTORNEY FEES		
				163212 266615		02/20/2016	16MMM	19,330.00
				19,330.00 1011104 435110		ATTORNEY FEES		

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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 170270 TOTAL: 31,723.00

170271	03/16/2016	PRTD	10634	ROBERT L. LEE	163209	207		03/05/2016	118890	16MMM	1,000.00
					1,000.00	1016601	435100			CONSULTANT/CONTRACTOR SERVICES	
					163210	208		03/12/2016	118890	16MMM	960.00
					960.00	1016601	435100			CONSULTANT/CONTRACTOR SERVICES	

CHECK 170271 TOTAL: 1,960.00

170272	03/16/2016	PRTD	2732	THEATER ON THE HILL	163185		ADEBOOK_FY16-4	03/14/2016		16MMM	300.00
					300.00	1011101	435400			PUBLIC RELATIONS	

CHECK 170272 TOTAL: 300.00

170273	03/16/2016	PRTD	4012	TRESSLER, LLP	163199		369241	02/26/2016		16MMM	623.88
					623.88	1011104	435110			ATTORNEY FEES	

CHECK 170273 TOTAL: 623.88

NUMBER OF CHECKS 26 *** CASH ACCOUNT TOTAL *** 1,161,065.97

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	26	1,161,065.97

*** GRAND TOTAL *** 1,161,065.97

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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 11 142								
APP 1000000-228000	03/16/2016 16MMM	JMS			CURRENT ACCOUNTS PAYABLE		235,968.46	
APP 1000000-100005	03/16/2016 16MMM	JMS			AP CASH DISBURSEMENTS JOURNAL HARRIS DISBURSEMENT CORP FUND			1,161,065.97
APP T092201-228000	03/16/2016 16MMM	JMS			AP CASH DISBURSEMENTS JOURNAL ACCOUNTS PAYABLE		33,797.00	
APP M000000-228000	03/16/2016 16MMM	JMS			AP CASH DISBURSEMENTS JOURNAL CURRENT ACCOUNTS PAYABLE		140.52	
APP I000000-228000	03/16/2016 16MMM	JMS			AP CASH DISBURSEMENTS JOURNAL CURRENT ACCOUNTS PAYABLE		706,399.50	
APP 3000000-228000	03/16/2016 16MMM	JMS			AP CASH DISBURSEMENTS JOURNAL CURRENT ACCOUNTS PAYABLE		32,920.53	
APP H000000-228000	03/16/2016 16MMM	JMS			AP CASH DISBURSEMENTS JOURNAL CURRENT ACCOUNT PAYABLE		151,839.96	
	03/16/2016 16MMM	JMS			AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL							1,161,065.97	1,161,065.97
APP 1000000-2020T0	03/16/2016 16MMM	JMS			DUE TO/FROM 2007 BOND		33,797.00	
APP T092201-202010	03/16/2016 16MMM	JMS			DUE TO OR FROM GEN. CORPORATE			33,797.00
APP 1000000-202113	03/16/2016 16MMM	JMS			DUE TO/FROM E911		140.52	
APP M000000-202010	03/16/2016 16MMM	JMS			DUE TO/FROM GEN CORP			140.52
APP 1000000-202109	03/16/2016 16MMM	JMS			DUE TO OR FROM SELF INSURANCE		706,399.50	
APP I000000-202010	03/16/2016 16MMM	JMS			DUE TO OR FROM GEN. CORPORATE			706,399.50
APP 1000000-202030	03/16/2016 16MMM	JMS			DUE TO OR FROM WASTEWATER FUND		32,920.53	
APP 3000000-202010	03/16/2016 16MMM	JMS			DUE TO OR FROM GEN. CORPORATE			32,920.53
APP 1000000-202108	03/16/2016 16MMM	JMS			DUE TO OR FROM WORKERS COMP		151,839.96	
APP H000000-202010	03/16/2016 16MMM	JMS			DUE TO OR FROM GEN. CORPORATE			151,839.96
	03/16/2016 16MMM	JMS						
SYSTEM GENERATED ENTRIES TOTAL							925,097.51	925,097.51
JOURNAL 2016/11/142 TOTAL							2,086,163.48	2,086,163.48

JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
10	GENERAL CORPORATE FUND	2016 11	142	03/16/2016			
	1000000-100005				HARRIS DISBURSEMENT CORP FUND		1,161,065.97
	1000000-202030				DUE TO OR FROM WASTEWATER FUND	32,920.53	
	1000000-2020T0				DUE TO/FROM 2007 BOND	33,797.00	
	1000000-202108				DUE TO OR FROM WORKERS COMP	151,839.96	
	1000000-202109				DUE TO OR FROM SELF INSURANCE	706,399.50	
	1000000-202113				DUE TO/FROM E911	140.52	
	1000000-228000				CURRENT ACCOUNTS PAYABLE	235,968.46	
					FUND TOTAL	1,161,065.97	1,161,065.97
30	WASTEWATER FUND	2016 11	142	03/16/2016			
	3000000-202010				DUE TO OR FROM GEN. CORPORATE		32,920.53
	3000000-228000				CURRENT ACCOUNTS PAYABLE	32,920.53	
					FUND TOTAL	32,920.53	32,920.53
H0	WORKERS COMPENSATION FUND	2016 11	142	03/16/2016			
	H000000-202010				DUE TO OR FROM GEN. CORPORATE		151,839.96
	H000000-228000				CURRENT ACCOUNT PAYABLE	151,839.96	
					FUND TOTAL	151,839.96	151,839.96
I0	HOSPITALIZATION INSURANCE FUND	2016 11	142	03/16/2016			
	I000000-202010				DUE TO OR FROM GEN. CORPORATE		706,399.50
	I000000-228000				CURRENT ACCOUNTS PAYABLE	706,399.50	
					FUND TOTAL	706,399.50	706,399.50
M0	EMERGENCY 911 FUND	2016 11	142	03/16/2016			
	M000000-202010				DUE TO/FROM GEN CORP		140.52
	M000000-228000				CURRENT ACCOUNTS PAYABLE	140.52	
					FUND TOTAL	140.52	140.52
T0	2007 GO BOND	2016 11	142	03/16/2016			
	T092201-202010				DUE TO OR FROM GEN. CORPORATE		33,797.00
	T092201-228000				ACCOUNTS PAYABLE	33,797.00	
					FUND TOTAL	33,797.00	33,797.00

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VILLAGE OF BOLINGBROOK
A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

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FUND		DUE TO	DUE FROM
10	GENERAL CORPORATE FUND	925,097.51	
30	WASTEWATER FUND		32,920.53
H0	WORKERS COMPENSATION FUND		151,839.96
I0	HOSPITALIZATION INSURANCE FUND.		706,399.50
M0	EMERGENCY 911 FUND		140.52
T0	2007 GO BOND		33,797.00
	TOTAL	925,097.51	925,097.51

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


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VILLAGE OF BOLINGBROOK
ACCOUNTS PAYABLE BILL LISTING

P 1
apwarnt

DATE: 03/23/2016 WARRANT: 16NNN AMOUNT: \$ 85,996.43

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



DIRECTOR OF FINANCE

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VILLAGE OF BOLINGBROOK
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 1000000 100005 HARRIS DISBURSEMENT CORP FUND WARRANT: 16NNN 03/23/2016 DUE DATE: 03/23/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
947 AT&T	1 1016601 435590	00010		INV	03/23/2016	630226879403MA16	343034	163408	
		IT SERV		TELEPHONE		757.20			
		Invoice Net				757.20			
						CHECK TOTAL	757.20		-----
1832 B & H PHOTO& ELECTRONI	1 1051102 455800	00001	118770	INV	03/23/2016	104370955	343159	163534	
		COMMISSION		BCT OP SUP		795.85			
		Invoice Net				795.85			
1832 B & H PHOTO& ELECTRONI	1 1051102 455800	00001	118770	INV	03/23/2016	104321044	343160	163535	
		COMMISSION		BCT OP SUP		37.79			
		Invoice Net				37.79			
1832 B & H PHOTO& ELECTRONI	1 1051102 455800	00001	118909	INV	03/23/2016	108271023	343163	163539	
		COMMISSION		BCT OP SUP		399.00			
		Invoice Net				399.00			
1832 B & H PHOTO& ELECTRONI	1 1051102 455800	00001	118846	INV	03/23/2016	106973441	343164	163540	
		COMMISSION		BCT OP SUP		1,215.29			
		Invoice Net				1,215.29			
						CHECK TOTAL	2,447.93		-----
8264 CALL ONE	1 3044430 435590	00001		INV	03/23/2016	1128501MA16	343035	163409	
		WW ADMIN		TELEPHONE		310.42			
		Invoice Net				310.42			
8264 CALL ONE	1 M023000 435590	00001		INV	03/23/2016	1128491MA16	343036	163410	
		E911 FUND		TELEPHONE		297.18			
		Invoice Net				297.18			
8264 CALL ONE	1 M023000 435590	00001		INV	03/23/2016	1128477MA16	343037	163411	
		E911 FUND		TELEPHONE		4,576.64			
		Invoice Net				4,576.64			
8264 CALL ONE	1 1016601 435590	00001		INV	03/23/2016	1128141MA16	343038	163412	
		IT SERV		TELEPHONE		2,037.72			
		Invoice Net				2,037.72			
						CHECK TOTAL	7,221.96		-----
295 CARGILL INC - SALT DIV	1 4034441 454610	00001	118658	INV	03/23/2016	2902711313	343040	163414	
		MFT SNOW		ROCK SALT		1,443.02			
		Invoice Net				1,443.02			
						CHECK TOTAL	1,443.02		-----
299 CARQUEST OF BOLINGBROO	1 1034403 435640	00000	118901	INV	03/23/2016	2377-524139	343041	163415	
		VEHICLE		VEHI MAINT		439.56			
		Invoice Net				439.56			
299 CARQUEST OF BOLINGBROO	1 1034403 435640	00000	118901	INV	03/23/2016	2377-525189	343042	163416	
		VEHICLE		VEHI MAINT		28.08			
		Invoice Net				28.08			
299 CARQUEST OF BOLINGBROO	1 1034403 435640	00000	118901	INV	03/23/2016	2377-524149	343043	163417	
		VEHICLE		VEHI MAINT		13.79			
		Invoice Net				13.79			

CASH ACCOUNT: 1000000 100005 HARRIS DISBURSEMENT CORP FUND WARRANT: 16NNN 03/23/2016 DUE DATE: 03/23/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
299	CARQUEST OF BOLINGBROO 1 1034403 435640	00000	118901	INV	03/23/2016	2377-525451 18.78 18.78	343045	163419	
				VEHICLE	VEHI MAINT				
					Invoice Net				
299	CARQUEST OF BOLINGBROO 1 1034403 435640	00000	118901	INV	03/23/2016	2377-524343 126.72 126.72	343046	163420	
				VEHICLE	VEHI MAINT				
					Invoice Net				
299	CARQUEST OF BOLINGBROO 1 1034403 435640	00000	118901	INV	03/23/2016	2377-526305 87.48 87.48	343047	163421	
				VEHICLE	VEHI MAINT				
					Invoice Net				
299	CARQUEST OF BOLINGBROO 1 1034403 435640	00000	118901	INV	03/23/2016	2377-526019 53.00 53.00	343048	163422	
				VEHICLE	VEHI MAINT				
					Invoice Net				
299	CARQUEST OF BOLINGBROO 1 1034403 435640	00000	118901	INV	03/23/2016	2377-525919 170.23 170.23	343050	163424	
				VEHICLE	VEHI MAINT				
					Invoice Net				
299	CARQUEST OF BOLINGBROO 1 1034403 435640	00000	118901	INV	03/23/2016	2377-525939 52.64 52.64	343051	163426	
				VEHICLE	VEHI MAINT				
					Invoice Net				
299	CARQUEST OF BOLINGBROO 1 1034403 435640	00000	118901	INV	03/23/2016	2377-526315 849.66 849.66	343052	163427	
				VEHICLE	VEHI MAINT				
					Invoice Net				
299	CARQUEST OF BOLINGBROO 1 1034403 435640	00000	118901	INV	03/23/2016	2377-525221 12.64 12.64	343155	163530	
				VEHICLE	VEHI MAINT				
					Invoice Net				
299	CARQUEST OF BOLINGBROO 1 1034403 435640	00000	118901	INV	03/23/2016	2377-525165 9.35 9.35	343156	163531	
				VEHICLE	VEHI MAINT				
					Invoice Net				
299	CARQUEST OF BOLINGBROO 1 1034403 435640	00000	118901	INV	03/23/2016	2377-526027 191.32 191.32	343157	163532	
				VEHICLE	VEHI MAINT				
					Invoice Net				
					CHECK TOTAL	2,053.25			-----
7097	CINTAS FIRST AID & SAF 1 1014402 435680	00001	118368	INV	03/23/2016	8402618871 245.42 245.42	343053	163428	
				BUILDING	PROP MAINT				
					Invoice Net				
					CHECK TOTAL	245.42			-----
1371	COMCAST 1 1025502 435680	00001		INV	03/23/2016	8771201430062764MA16 12.70 12.70	343054	163429	
				EMERG SERV	PROP MAINT				
					Invoice Net				
1371	COMCAST 1 1025502 435680	00001		INV	03/23/2016	8771201430022578MA16 35.95 35.95	343062	163435	
				EMERG SERV	PROP MAINT				
					Invoice Net				
1371	COMCAST 1 1016601 435820	00001		INV	03/23/2016	8771201430043442MA16 61.21 61.21	343065	163439	
				IT SERV	SOFTWARE				
					Invoice Net				
1371	COMCAST	00001		INV	03/23/2016	8771201430043467MA16	343067	163442	

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VILLAGE OF BOLINGBROOK
DETAIL INVOICE LIST

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CASH ACCOUNT: 1000000 100005 HARRIS DISBURSEMENT CORP FUND WARRANT: 16NNN 03/23/2016 DUE DATE: 03/23/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 1025502 435680			EMERG SERV	PROP MAINT	108.23			
				Invoice Net		108.23			
1371	COMCAST			00001	INV 03/23/2016	8771201430233522MA16	343071	163446	
	1 1051102 455800			COMMISSION	BCT OP SUP	104.90			
				Invoice Net		104.90			
1371	COMCAST			00001	INV 03/23/2016	8771201430174833MA16	343075	163450	
	1 1016601 435820			IT SERV	SOFTWARE	124.95			
				Invoice Net		124.95			
1371	COMCAST			00001	INV 03/23/2016	8771201430051262MA16	343078	163453	
	1 1025502 435680			EMERG SERV	PROP MAINT	25.39			
				Invoice Net		25.39			
1371	COMCAST			00001	INV 03/23/2016	8771201430043459MA16	343158	163533	
	1 1016601 435820			IT SERV	SOFTWARE	126.88			
				Invoice Net		126.88			
				CHECK TOTAL		600.21			-----
976	IL AMERICAN WATER CO			00003	INV 03/23/2016	600603MA16	343081	163455	
	1 3044430 435683			WW ADMIN	LAKEWATER	31,109.10			
				Invoice Net		31,109.10			
976	IL AMERICAN WATER CO			00003	INV 03/23/2016	2615922MA16	343083	163458	
	1 1014402 435682			BUILDING	UTILITIES	33.84			
				Invoice Net		33.84			
976	IL AMERICAN WATER CO			00003	INV 03/23/2016	1679305MA16	343101	163476	
	1 1014402 435682			BUILDING	UTILITIES	33.84			
				Invoice Net		33.84			
976	IL AMERICAN WATER CO			00003	INV 03/23/2016	3297921MA16	343115	163490	
	1 1014402 435682			BUILDING	UTILITIES	99.68			
				Invoice Net		99.68			
				CHECK TOTAL		31,276.46			-----
2537	KEVIN BROWN			00000	INV 03/23/2016	ACCMENIST_SPRING16	343116	163491	
	1 1051102 431390			COMMISSION	CHORUS	1,200.00			
				Invoice Net		1,200.00			
				CHECK TOTAL		1,200.00			-----
4205	LYNN WOZNY			00000	INV 03/23/2016	PARADE_FY17	343152	163527	
	1 1051102 431500			COMMISSION	PARADE	69.99			
				Invoice Net		69.99			
				CHECK TOTAL		69.99			-----
9940	MCBROOM'S CLEANING SER			00001 118940	INV 03/23/2016	2009694-2	343151	163526	
	1 1014402 435680			BUILDING	PROP MAINT	2,850.00			
				Invoice Net		2,850.00			
				CHECK TOTAL		2,850.00			-----
3239	OFFICE DEPOT			00001 118443	INV 03/23/2016	825655049001	343154	163529	
	1 1012202 455100			ADMIN SERV	OFFICE SUP	49.14			
				Invoice Net		49.14			

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VILLAGE OF BOLINGBROOK
DETAIL INVOICE LIST

P 5
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CASH ACCOUNT: 1000000 100005 HARRIS DISBURSEMENT CORP FUND WARRANT: 16NNN 03/23/2016 DUE DATE: 03/23/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			49.14
9964 PAUL MELIDONA	1 1051102 431390	00000		INV	03/23/2016	DIRECTOR_SPRING16	343118	163493	
				COMMISSION	CHORUS	1,300.00			
				Invoice Net		1,300.00			
						CHECK TOTAL			1,300.00
9087 PAUL NILES	1 1025502 435302	00000		INV	03/23/2016	MEALREIMB_FE16	343165	163541	
				EMERG SERV	FIRE TRAIN	300.48			
				Invoice Net		300.48			
						CHECK TOTAL			300.48
10634 ROBERT L. LEE	1 1016601 435100	00000	118890	INV	03/23/2016	209	343119	163494	
				IT SERV	CONSULTING	960.00			
				Invoice Net		960.00			
						CHECK TOTAL			960.00
1813 ROYAL PUBLISHING CO IN	1 1011101 435400	00001		INV	03/23/2016	106691	343161	163536	
				BOARD	PUB RELATA	175.00			
				Invoice Net		175.00			
						CHECK TOTAL			175.00
4675 SECRETARY OF STATE	1 1034403 435640	00001		INV	03/23/2016	PLATES_884,848,856	343120	163495	
				VEHICLE	VEHI MAINT	303.00			
				Invoice Net		303.00			
4675 SECRETARY OF STATE	1 1034403 435640	00001		INV	03/23/2016	PLATES_881	343150	163525	
				VEHICLE	VEHI MAINT	101.00			
				Invoice Net		101.00			
						CHECK TOTAL			404.00
9609 SHAW MEDIA	1 1011104 435440	00000	118839	INV	03/23/2016	1162013	343121	163496	
				EXEC ADMIN	ORD&NOTICE	107.95			
				Invoice Net		107.95			
						CHECK TOTAL			107.95
2042 SYNAGRO TECHNOLOGIES I	1 3044435 433370	00001	118523	INV	03/23/2016	20-126539	343122	163497	
				WAT RECLAM	SLUDGE	16,483.24			
				Invoice Net		16,483.24			
						CHECK TOTAL			16,483.24
1811 THOMAS ROSS	1 I002000 430320	00000		INV	03/23/2016	DEPTHEADREIMB_JA16	343166	163542	
				HOSP INS	CLAIMS	122.96			
				Invoice Net		122.96			
						CHECK TOTAL			122.96
2094 TREEMASTERS INC	1 1054407 435663	00000		INV	03/23/2016	2464	343153	163528	
				FORESTRY	EMERALDASH	9,140.00			
				Invoice Net		9,140.00			

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VILLAGE OF BOLINGBROOK
DETAIL INVOICE LIST

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CASH ACCOUNT: 1000000 100005 HARRIS DISBURSEMENT CORP FUND WARRANT: 16NNN 03/23/2016 DUE DATE: 03/23/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			9,140.00
2174	VERIZON WIRELESS	00001		INV	03/23/2016	9761309272MA16	343123	163498	
	1 M023000 435590	E911 FUND		TELEPHONE		1,708.55			
		Invoice Net				1,708.55			
2174	VERIZON WIRELESS	00001		INV	03/23/2016	9761361827MA16	343124	163499	
	1 M023000 435590	E911 FUND		TELEPHONE		836.35			
		Invoice Net				836.35			
2174	VERIZON WIRELESS	00001		INV	03/23/2016	9761104200FE16	343128	163503	
	1 1034401 435590	PW ADMIN		TELEPHONE		38.01			
		Invoice Net				38.01			
2174	VERIZON WIRELESS	00001		INV	03/23/2016	9761872836MA16	343149	163524	
	1 1025501 435590	FIRE ADMIN		TELEPHONE		155.56			
		Invoice Net				155.56			
						CHECK TOTAL			2,738.47
7418	WAUSAU EQUIPMENT COMPA	00001	118822	INV	03/23/2016	5247684	343130	163505	
	1 1034403 455800	VEHICLE		OPR SUPPLY		4,049.75			
		Invoice Net				4,049.75			
						CHECK TOTAL			4,049.75
=====									
55 INVOICES						WARRANT TOTAL			85,996.43
						CASH ACCOUNT BALANCE			5,452,451.47
=====									

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VILLAGE OF BOLINGBROOK
WARRANT SUMMARY

P 7
apwarrnt

WARRANT: 16NNN 03/23/2016

DUE DATE: 03/23/2016

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
10	1011101	EXECUTIVE MAYOR&BO 10	-1-1-101-435400-	PUBLIC RELATIONS 175.00 2,737.34
10	1011104	EXECUTIVE ADMINIST 10	-1-1-104-435440-	PUBLICATION OF ORD & N 107.95 257.35
10	1012202	FINANCE ADMINISTRA 10	-1-2-202-455100-	OFFICE SUPPLIES/PRINTI 49.14 13,003.22
10	1014402	PW BUILDING & GROU 10	-1-4-402-435680-	BUILDING & GROUNDS MAI 3,095.42 85,173.64
10	1014402	PW BUILDING & GROU 10	-1-4-402-435682-	UTILITIES 167.36 -135,760.94
10	1016601	IT SERVICES 10	-1-6-601-435100-	CONSULTANT/CONTRACTOR 960.00 13,694.46
10	1016601	IT SERVICES 10	-1-6-601-435590-	IT TELECOMMUNICATIONS 2,794.92 -7,607.65
10	1016601	IT SERVICES 10	-1-6-601-435820-	COMPUTER SOFTWARE MAIN 313.04 54,949.06
10	1025501	FIRE ADMINISTRATIO 10	-2-5-501-435590-	TELEPHONE 155.56 801.60
10	1025502	FIRE EMERGENCY SER 10	-2-5-502-435302-	FIRE TRAINING 300.48 11,029.10
10	1025502	FIRE EMERGENCY SER 10	-2-5-502-435680-	BUILDING MAINTENANCE 182.27 17,356.42
10	1034401	PW ADMINISTRATION 10	-3-4-401-435590-	TELEPHONE 38.01 3,498.00
10	1034403	PW VEHICLE MAINTEN 10	-3-4-403-435640-	VEHICLE MAINTENANCE 2,457.25 16,831.49
10	1034403	PW VEHICLE MAINTEN 10	-3-4-403-455800-	VEHICLE MAINTENANCE SU 4,049.75 2,571.63
10	1051102	EXECUTIVE COMMISSI 10	-5-1-102-431390-	BOLINGBROOK COMMUNITY 2,500.00 826.91
10	1051102	EXECUTIVE COMMISSI 10	-5-1-102-431500-	PATHWAYS PARADE 69.99 99.17
10	1051102	EXECUTIVE COMMISSI 10	-5-1-102-455800-	ECT OPERATING SUPPLIES 2,552.83 49,521.49
10	1054407	PW FORESTRY & PARK 10	-5-4-407-435663-	EMERALD ASH BORER PROG 9,140.00 -41,986.75
			FUND TOTAL	29,108.97
CASH ACCOUNT 1000000 100005			BALANCE	5,452,451.47
30	3044430	PW WASTEWATER FUND 30	-4-4-430-435590-	TELEPHONES 310.42 10,130.27
30	3044430	PW WASTEWATER FUND 30	-4-4-430-435683-	LAKEWATER 31,109.10 -18,756.81
30	3044435	PW RECLAMATION DIV 30	-4-4-435-433370-	SLUDGE DISPOSAL CONTRA 16,483.24 8,600.00
			FUND TOTAL	47,902.76
CASH ACCOUNT 1000000 100005			BALANCE	5,452,451.47
40	4034441	PW MFT SNOW AND IC 40	-3-4-441-454610-	ROCK SALT 1,443.02 301,606.74
			FUND TOTAL	1,443.02
CASH ACCOUNT 1000000 100005			BALANCE	5,452,451.47
10	1002000	FINANCE - HOSPITAL 10	-0-2-000-430320-	CLAIMS MEDICAL 122.96 -1,071,905.43
			FUND TOTAL	122.96
CASH ACCOUNT 1000000 100005			BALANCE	5,452,451.47
00	0023000	POLICE - E911 FUND 00	-2-3-000-435590-	LINE CHARGES 7,418.72 16,922.04
			FUND TOTAL	7,418.72
CASH ACCOUNT 1000000 100005			BALANCE	5,452,451.47

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VILLAGE OF BOLINGBROOK
WARRANT SUMMARY

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apwarrnt

WARRANT: 16NNN 03/23/2016

DUE DATE: 03/23/2016

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
=====			
=====			
WARRANT SUMMARY TOTAL		85,996.43	
=====			
GRAND TOTAL		85,996.43	
=====			
=====			

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VILLAGE OF BOLINGBROOK
WARRANT LIST BY VOUCHER

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apwarrnt

WARRANT: 16NNN 03/23/2016

DUE DATE: 03/23/2016

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
163408	947 AT&T		343034		INV	03/23/2016	757.20	ACCT# 630 226-8794 177
	INVOICE:	630226879403MA16						
163409	8264 CALL ONE		343035		INV	03/23/2016	310.42	ACCT# 1210719-1128501
	INVOICE:	1128501MA16						
163410	8264 CALL ONE		343036		INV	03/23/2016	297.18	ACCT# 1210718-1128491
	INVOICE:	1128491MA16						
163411	8264 CALL ONE		343037		INV	03/23/2016	4,576.64	ACCT# 1210717-1128477
	INVOICE:	1128477MA16						
163412	8264 CALL ONE		343038		INV	03/23/2016	2,037.72	ACCT# 1210679-1128141
	INVOICE:	1128141MA16						
163414	295 CARGILL INC - SALT DIV		343040	118658	INV	03/23/2016	1,443.02	2015-16 ROCK SALT BULK
	INVOICE:	2902711313						
163415	299 CARQUEST OF BOLINGBROOK		343041	118901	INV	03/23/2016	439.56	PARTS (FLEET)
	INVOICE:	2377-524139						
163416	299 CARQUEST OF BOLINGBROOK		343042	118901	INV	03/23/2016	28.08	PARTS (FLEET)
	INVOICE:	2377-525189						
163417	299 CARQUEST OF BOLINGBROOK		343043	118901	INV	03/23/2016	13.79	PARTS (FLEET)
	INVOICE:	2377-524149						
163419	299 CARQUEST OF BOLINGBROOK		343045	118901	INV	03/23/2016	18.78	PARTS (FLEET)
	INVOICE:	2377-525451						
163420	299 CARQUEST OF BOLINGBROOK		343046	118901	INV	03/23/2016	126.72	PARTS (FLEET)
	INVOICE:	2377-524343						
163421	299 CARQUEST OF BOLINGBROOK		343047	118901	INV	03/23/2016	87.48	PARTS (FLEET)
	INVOICE:	2377-526305						
163422	299 CARQUEST OF BOLINGBROOK		343048	118901	INV	03/23/2016	53.00	PARTS (FLEET)
	INVOICE:	2377-526019						
163424	299 CARQUEST OF BOLINGBROOK		343050	118901	INV	03/23/2016	170.23	PARTS (FLEET)
	INVOICE:	2377-525919						
163426	299 CARQUEST OF BOLINGBROOK		343051	118901	INV	03/23/2016	52.64	PARTS (FLEET)
	INVOICE:	2377-525939						
163427	299 CARQUEST OF BOLINGBROOK		343052	118901	INV	03/23/2016	849.66	PARTS (FLEET)
	INVOICE:	2377-526315						
163428	7097 CINTAS FIRST AID & SAFETY		343053	118368	INV	03/23/2016	245.42	FIRST AYD

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VILLAGE OF BOLINGBROOK
WARRANT LIST BY VOUCHER

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apwarrnt

WARRANT: 16NNN 03/23/2016

DUE DATE: 03/23/2016

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT

		INVOICE: 8402618871						
163429	1371	COMCAST INVOICE: 8771201430062764MA16	343054		INV	03/23/2016	12.70	ACCT# 8771 20 143 0062
163435	1371	COMCAST INVOICE: 8771201430022578MA16	343062		INV	03/23/2016	35.95	ACCT# 8771 20 143 0022
163439	1371	COMCAST INVOICE: 8771201430043442MA16	343065		INV	03/23/2016	61.21	ACCT# 8771 20 143 0043
163442	1371	COMCAST INVOICE: 8771201430043467MA16	343067		INV	03/23/2016	108.23	ACCT# 8771 20 143 0043
163446	1371	COMCAST INVOICE: 8771201430233522MA16	343071		INV	03/23/2016	104.90	ACCT# 8771 20 143 0233
163450	1371	COMCAST INVOICE: 8771201430174833MA16	343075		INV	03/23/2016	124.95	ACCT# 8771 20 143 0174
163453	1371	COMCAST INVOICE: 8771201430051262MA16	343078		INV	03/23/2016	25.39	ACCT# 8771 20 143 0051
163455	976	IL AMERICAN WATER CO INVOICE: 600603MA16	343081		INV	03/23/2016	31,109.10	ACCT# 1025-21000060060
163458	976	IL AMERICAN WATER CO INVOICE: 2615922MA16	343083		INV	03/23/2016	33.84	ACCT# 1025-21000261592
163476	976	IL AMERICAN WATER CO INVOICE: 1679305MA16	343101		INV	03/23/2016	33.84	ACCT# 1025-21000167930
163490	976	IL AMERICAN WATER CO INVOICE: 3297921MA16	343115		INV	03/23/2016	99.68	ACCT# 1025-21000329792
163491	2537	KEVIN BROWN INVOICE: ACCMPNIST_SPRING16	343116		INV	03/23/2016	1,200.00	SERVICES RENDERED FOR
163493	9964	PAUL MELIDONA INVOICE: DIRECTOR_SPRING16	343118		INV	03/23/2016	1,300.00	SERVICES RENDERED_SPRI
163494	10634	ROBERT L. LEE INVOICE: 209	343119	118890	INV	03/23/2016	960.00	CONTRACTOR AGREEMENT_W
163495	4675	SECRETARY OF STATE INVOICE: PLATES_884,848,856	343120		INV	03/23/2016	303.00	PLATE RENEWAL_FY16
163496	9609	SHAW MEDIA INVOICE: 1162013	343121	118839	INV	03/23/2016	107.95	LEGAL NOTICES

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VILLAGE OF BOLINGBROOK
WARRANT LIST BY VOUCHER

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apwarrnt

WARRANT: 16NNN 03/23/2016

DUE DATE: 03/23/2016

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
163497	2042	SYNAGRO TECHNOLOGIES INC. INVOICE: 20-126539	343122	118523	INV	03/23/2016	16,483.24	BIOSOLIDS MANAGEMENT S
163498	2174	VERIZON WIRELESS INVOICE: 9761309272MA16	343123		INV	03/23/2016	1,708.55	ACCT# 286796290-00001
163499	2174	VERIZON WIRELESS INVOICE: 9761361827MA16	343124		INV	03/23/2016	836.35	ACCT# 587001674-00001
163503	2174	VERIZON WIRELESS INVOICE: 9761104200FE16	343128		INV	03/23/2016	38.01	ACCT# 386791142-00001
163505	7418	WAUSAU EQUIPMENT COMPANY INVOICE: 5247684	343130	118822	INV	03/23/2016	4,049.75	SNOW PLOW PARTS
163524	2174	VERIZON WIRELESS INVOICE: 9761872836MA16	343149		INV	03/23/2016	155.56	ACCT# 285500792-00001
163525	4675	SECRETARY OF STATE INVOICE: PLATES_881	343150		INV	03/23/2016	101.00	PLATE RENEWAL_FY16
163526	9940	MCBROOM'S CLEANING SERVICES INVOICE: 2009694-2	343151	118940	INV	03/23/2016	2,850.00	CLEANING SERVICES FOR
163527	4205	LYNN WOZNY INVOICE: PARADE_FY17	343152		INV	03/23/2016	69.99	PARADE_FY17
163528	2094	TREEMASTERS INC. INVOICE: 2464	343153		INV	03/23/2016	9,140.00	EAB TREE REMOVAL
163529	3239	OFFICE DEPOT INVOICE: 825655049001	343154	118443	INV	03/23/2016	49.14	2015-16 DEPT OFFICE SU
163530	299	CARQUEST OF BOLINGBROOK INVOICE: 2377-525221	343155	118901	INV	03/23/2016	12.64	PARTS (FLEET)
163531	299	CARQUEST OF BOLINGBROOK INVOICE: 2377-525165	343156	118901	INV	03/23/2016	9.35	PARTS (FLEET)
163532	299	CARQUEST OF BOLINGBROOK INVOICE: 2377-526027	343157	118901	INV	03/23/2016	191.32	PARTS (FLEET)
163533	1371	COMCAST INVOICE: 8771201430043459MA16	343158		INV	03/23/2016	126.88	ACCT# 8771 20 143 0043
163534	1832	B & H PHOTO& ELECTRONICS INVOICE: 104370955	343159	118770	INV	03/23/2016	795.85	REPLACEMENT EQUIPMENT

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VILLAGE OF BOLINGBROOK
WARRANT LIST BY VOUCHER

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apwarrnt

WARRANT: 16NNN 03/23/2016

DUE DATE: 03/23/2016

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
163535	1832 B & H PHOTO& ELECTRONICS		343160	118770	INV	03/23/2016	37.79	REPLACEMENT EQUIPMENT
	INVOICE: 104321044							
163536	1813 ROYAL PUBLISHING CO INC		343161		INV	03/23/2016	175.00	FULL PAGE AD_BHS SENIO
	INVOICE: 106691							
163539	1832 B & H PHOTO& ELECTRONICS		343163	118909	INV	03/23/2016	399.00	PROGRAMING SYSTEM COMP
	INVOICE: 108271023							
163540	1832 B & H PHOTO& ELECTRONICS		343164	118846	INV	03/23/2016	1,215.29	ALERATEC 1:5 DVD/CD CO
	INVOICE: 106973441							
163541	9087 PAUL NILES		343165		INV	03/23/2016	300.48	MEAL TICKET REIMB_NATL
	INVOICE: MEALREIMB_FE16							
163542	1811 THOMAS ROSS		343166		INV	03/23/2016	122.96	DEPT HEAD REIME_JA16
	INVOICE: DEPTHEADREIMB_JA16							
WARRANT TOTAL							85,996.43	

** END OF REPORT - Generated by Jennifer Avalos **

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VILLAGE OF BOLINGBROOK
A/P CASH DISBURSEMENTS JOURNAL

P 1
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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
170349	03/23/2016	PRTD	947 AT&T	163408	630226879403MA16	03/07/2016		16NNN	757.20
				757.20	1016601 435590			IT TELECOMMUNICATIONS SERVICES	
								CHECK 170349 TOTAL:	757.20
170350	03/23/2016	PRTD	1832 B & H PHOTO& ELECTRO	163534	104370955	12/09/2015	118770	16NNN	795.85
				795.85	1051102 455800			BCT OPERATING SUPPLIES	
				163535	104321044	12/08/2015	118770	16NNN	37.79
				37.79	1051102 455800			BCT OPERATING SUPPLIES	
				163539	108271023	03/08/2016	118909	16NNN	399.00
				399.00	1051102 455800			BCT OPERATING SUPPLIES	
				163540	106973441	02/04/2016	118846	16NNN	1,215.29
				1,215.29	1051102 455800			BCT OPERATING SUPPLIES	
								CHECK 170350 TOTAL:	2,447.93
170351	03/23/2016	PRTD	8264 CALL ONE	163409	1128501MA16	03/15/2016		16NNN	310.42
				310.42	3044430 435590			TELEPHONES	
				163410	1128491MA16	03/15/2016		16NNN	297.18
				297.18	M023000 435590			LINE CHARGES	
				163411	1128477MA16	03/15/2016		16NNN	4,576.64
				4,576.64	M023000 435590			LINE CHARGES	
				163412	1128141MA16	03/15/2016		16NNN	2,037.72
				2,037.72	1016601 435590			IT TELECOMMUNICATIONS SERVICES	
								CHECK 170351 TOTAL:	7,221.96
170352	03/23/2016	PRTD	295 CARGILL INC - SALT D	163414	2902711313	02/23/2016	118658	16NNN	1,443.02
				1,443.02	4034441 454610			ROCK SALT	
								CHECK 170352 TOTAL:	1,443.02
170353	03/23/2016	PRTD	299 CARQUEST OF BOLINGBR	163415	2377-524139	02/11/2016	118901	16NNN	439.56
				439.56	1034403 435640			VEHICLE MAINTENANCE	
				163416	2377-525189	02/18/2016	118901	16NNN	28.08
				28.08	1034403 435640			VEHICLE MAINTENANCE	
				163417	2377-524149	02/11/2016	118901	16NNN	13.79
				13.79	1034403 435640			VEHICLE MAINTENANCE	
				163419	2377-525451	02/19/2016	118901	16NNN	18.78

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VILLAGE OF BOLINGBROOK
A/P CASH DISBURSEMENTS JOURNAL

P 2
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CASH ACCOUNT:	1000000	100005	HARRIS DISBURSEMENT CORP FUND			INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE				
				18.78	1034403 435640			VEHICLE MAINTENANCE	
163420				2377-524343		02/12/2016	118901	16NNN	126.72
126.72				1034403 435640				VEHICLE MAINTENANCE	
163421				2377-526305		02/25/2016	118901	16NNN	87.48
87.48				1034403 435640				VEHICLE MAINTENANCE	
163422				2377-526019		02/23/2016	118901	16NNN	53.00
53.00				1034403 435640				VEHICLE MAINTENANCE	
163424				2377-525919		02/23/2016	118901	16NNN	170.23
170.23				1034403 435640				VEHICLE MAINTENANCE	
163426				2377-525939		02/23/2016	118901	16NNN	52.64
52.64				1034403 435640				VEHICLE MAINTENANCE	
163427				2377-526315		02/25/2016	118901	16NNN	849.66
849.66				1034403 435640				VEHICLE MAINTENANCE	
163530				2377-525221		02/18/2016	118901	16NNN	12.64
12.64				1034403 435640				VEHICLE MAINTENANCE	
163531				2377-525165		02/18/2016	118901	16NNN	9.35
9.35				1034403 435640				VEHICLE MAINTENANCE	
163532				2377-526027		02/23/2016	118901	16NNN	191.32
191.32				1034403 435640				VEHICLE MAINTENANCE	
						CHECK	170353	TOTAL:	2,053.25
170354	03/23/2016	PRTD	7097 CINTAS FIRST AID & S	163428	8402618871	02/26/2016	118368	16NNN	245.42
				245.42	1014402 435680			BUILDING & GROUNDS MAINTENANCE	
						CHECK	170354	TOTAL:	245.42
170355	03/23/2016	PRTD	1371 COMCAST	163429	8771201430062764MA16	03/08/2016		16NNN	12.70
				12.70	1025502 435680			BUILDING MAINTENANCE	
163435				8771201430022578MA16		03/07/2016		16NNN	35.95
35.95				1025502 435680				BUILDING MAINTENANCE	
163439				8771201430043442MA16		03/08/2016		16NNN	61.21
61.21				1016601 435820				COMPUTER SOFTWARE MAINTENANCE	
163442				8771201430043467MA16		03/08/2016		16NNN	108.23
108.23				1025502 435680				BUILDING MAINTENANCE	
163446				8771201430233522MA16		03/08/2016		16NNN	104.90
104.90				1051102 455800				BCT OPERATING SUPPLIES	

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VILLAGE OF BOLINGBROOK
A/P CASH DISBURSEMENTS JOURNAL

P 3
apcshdsb

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

INV DATE PO WARRANT NET

163450 8771201430174833MA16 03/09/2016 16NNN 124.95
124.95 1016601 435820 COMPUTER SOFTWARE MAINTENANCE
163453 8771201430051262MA16 03/09/2016 16NNN 25.39
25.39 1025502 435680 BUILDING MAINTENANCE
163533 8771201430043459MA16 03/01/2016 16NNN 126.88
126.88 1016601 435820 COMPUTER SOFTWARE MAINTENANCE
CHECK 170355 TOTAL: 600.21

170356 03/23/2016 PRTD 976 IL AMERICAN WATER CO 163455 600603MA16 03/01/2016 16NNN 31,109.10
31,109.10 3044430 435683 LAKEWATER
163458 2615922MA16 03/09/2016 16NNN 33.84
33.84 1014402 435682 UTILITIES
163476 1679305MA16 03/09/2016 16NNN 33.84
33.84 1014402 435682 UTILITIES
163490 3297921MA16 03/09/2016 16NNN 99.68
99.68 1014402 435682 UTILITIES
CHECK 170356 TOTAL: 31,276.46

170357 03/23/2016 PRTD 2537 KEVIN BROWN 163491 ACCMPNIST SPRING16 03/11/2016 16NNN 1,200.00
1,200.00 1051102 431390 BOLINGBROOK COMMUNITY CHORUS
CHECK 170357 TOTAL: 1,200.00

170358 03/23/2016 PRTD 4205 LYNN WOZNY 163527 PARADE FY17 03/21/2016 16NNN 69.99
69.99 1051102 431500 PATHWAYS PARADE
CHECK 170358 TOTAL: 69.99

170359 03/23/2016 PRTD 9940 MCBROOM'S CLEANING S 163526 2009694-2 03/03/2016 118940 16NNN 2,850.00
2,850.00 1014402 435680 BUILDING & GROUNDS MAINTENANCE
CHECK 170359 TOTAL: 2,850.00

170360 03/23/2016 PRTD 3239 OFFICE DEPOT 163529 825655049001 02/23/2016 118443 16NNN 49.14
49.14 1012202 455100 OFFICE SUPPLIES/PRINTING
CHECK 170360 TOTAL: 49.14

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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

170361	03/23/2016	PRTD	9964 PAUL MELIDONA	163493	DIRECTOR SPRING16	03/11/2016	16NNN	1,300.00
				1,300.00	1051102 431390	BOLINGBROOK COMMUNITY CHORUS		
						CHECK	170361 TOTAL:	1,300.00
170362	03/23/2016	PRTD	9087 PAUL NILES	163541	MEALREIMB FE16	03/23/2016	16NNN	300.48
				300.48	1025502 435302	FIRE TRAINING		
						CHECK	170362 TOTAL:	300.48
170363	03/23/2016	PRTD	10634 ROBERT L. LEE	163494	209	03/19/2016 118890	16NNN	960.00
				960.00	1016601 435100	CONSULTANT/CONTRACTOR SERVICES		
						CHECK	170363 TOTAL:	960.00
170364	03/23/2016	PRTD	1813 ROYAL PUBLISHING CO	163536	106691	03/17/2016	16NNN	175.00
				175.00	1011101 435400	PUBLIC RELATIONS		
						CHECK	170364 TOTAL:	175.00
170365	03/23/2016	PRTD	4675 SECRETARY OF STATE	163495	PLATES 884,848,856	03/17/2016	16NNN	303.00
				303.00	1034403 435640	VEHICLE MAINTENANCE		
				163525	PLATES 881	03/17/2016	16NNN	101.00
				101.00	1034403 435640	VEHICLE MAINTENANCE		
						CHECK	170365 TOTAL:	404.00
170366	03/23/2016	PRTD	9609 SHAW MEDIA	163496	1162013	02/25/2016 118839	16NNN	107.95
				107.95	1011104 435440	PUBLICATION OF ORD & NOTICES		
						CHECK	170366 TOTAL:	107.95
170367	03/23/2016	PRTD	2042 SYNAGRO TECHNOLOGIES	163497	20-126539	02/29/2016 118523	16NNN	16,483.24
				16,483.24	3044435 433370	SLUDGE DISPOSAL CONTRACT		
						CHECK	170367 TOTAL:	16,483.24
170368	03/23/2016	PRTD	1811 THOMAS ROSS	163542	DEPTHEADREIMB JA16	03/23/2016	16NNN	122.96
				122.96	I002000 430320	CLAIMS MEDICAL		
						CHECK	170368 TOTAL:	122.96

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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

170369	03/23/2016	PRTD	2094 TREEMASTERS INC	163528	2464		02/27/2016	16NNN	9,140.00
				9,140.00	1054407	435663	EMERALD ASH BORER PROGRAM		
							CHECK	170369 TOTAL:	9,140.00

170370	03/23/2016	PRTD	2174 VERIZON WIRELESS	163498	9761309272MA16		03/01/2016	16NNN	1,708.55
				1,708.55	M023000	435590	LINE CHARGES		
				163499	9761361827MA16		03/01/2016	16NNN	836.35
				836.35	M023000	435590	LINE CHARGES		
				163503	9761104200FE16		02/25/2016	16NNN	38.01
				38.01	1034401	435590	TELEPHONE		
				163524	9761872836MA16		03/10/2016	16NNN	155.56
				155.56	1025501	435590	TELEPHONE		
							CHECK	170370 TOTAL:	2,738.47

170371	03/23/2016	PRTD	7418 WAUSAU EQUIPMENT COM	163505	5247684		02/26/2016	118822 16NNN	4,049.75
				4,049.75	1034403	455800	VEHICLE MAINTENANCE SUPPLIES		
							CHECK	170371 TOTAL:	4,049.75

NUMBER OF CHECKS 23 *** CASH ACCOUNT TOTAL *** 85,996.43

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	23	85,996.43

*** GRAND TOTAL *** 85,996.43

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VILLAGE OF BOLINGBROOK
A/P CASH DISBURSEMENTS JOURNAL

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apcshdsb

JOURNAL ENTRIES TO BE CREATED

CLERK: jsteiner

YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2016 11	190								
APP 1000000-228000	03/23/2016	16NNN	jms			CURRENT ACCOUNTS PAYABLE		29,108.97	
APP 1000000-100005	03/23/2016	16NNN	jms			AP CASH DISBURSEMENTS JOURNAL HARRIS DISBURSEMENT CORP FUND			85,996.43
APP 3000000-228000	03/23/2016	16NNN	jms			CURRENT ACCOUNTS PAYABLE		47,902.76	
APP M000000-228000	03/23/2016	16NNN	jms			AP CASH DISBURSEMENTS JOURNAL			
APP 4000000-228000	03/23/2016	16NNN	jms			CURRENT ACCOUNTS PAYABLE		7,418.72	
APP I000000-228000	03/23/2016	16NNN	jms			AP CASH DISBURSEMENTS JOURNAL			
APP 1000000-228000	03/23/2016	16NNN	jms			CURRENT ACCOUNTS PAYABLE		1,443.02	
APP 1000000-228000	03/23/2016	16NNN	jms			AP CASH DISBURSEMENTS JOURNAL			
APP 1000000-228000	03/23/2016	16NNN	jms			CURRENT ACCOUNTS PAYABLE		122.96	
APP 1000000-228000	03/23/2016	16NNN	jms			AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL								85,996.43	85,996.43
APP 1000000-202030	03/23/2016	16NNN	jms			DUE TO OR FROM WASTEWATER FUND		47,902.76	
APP 3000000-202010	03/23/2016	16NNN	jms			DUE TO OR FROM GEN. CORPORATE			47,902.76
APP 1000000-202113	03/23/2016	16NNN	jms			DUE TO/FROM B911		7,418.72	
APP M000000-202010	03/23/2016	16NNN	jms			DUE TO/FROM GEN CORP			7,418.72
APP 1000000-202040	03/23/2016	16NNN	jms			DUE TO OR FROM MOTOR FUEL TAX		1,443.02	
APP 4000000-202010	03/23/2016	16NNN	jms			DUE TO OR FROM GEN. CORP.			1,443.02
APP 1000000-202109	03/23/2016	16NNN	jms			DUE TO OR FROM SELF INSURANCE		122.96	
APP I000000-202010	03/23/2016	16NNN	jms			DUE TO OR FROM GEN. CORPORATE			122.96
APP I000000-202010	03/23/2016	16NNN	jms						
SYSTEM GENERATED ENTRIES TOTAL								56,887.46	56,887.46
JOURNAL 2016/11/190 TOTAL								142,883.89	142,883.89

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VILLAGE OF BOLINGBROOK
A/P CASH DISBURSEMENTS JOURNAL

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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 11	190	03/23/2016	HARRIS DISBURSEMENT CORP FUND		85,996.43
	1000000-100005				DUE TO OR FROM WASTEWATER FUND	47,902.76	
	1000000-202030				DUE TO OR FROM MOTOR FUEL TAX	1,443.02	
	1000000-202040				DUE TO OR FROM SELF INSURANCE	122.96	
	1000000-202109				DUE TO/FROM E911	7,418.72	
	1000000-202113				CURRENT ACCOUNTS PAYABLE	29,108.97	
	1000000-228000						
					FUND TOTAL	85,996.43	85,996.43
30	WASTEWATER FUND	2016 11	190	03/23/2016	DUE TO OR FROM GEN. CORPORATE		47,902.76
	3000000-202010				CURRENT ACCOUNTS PAYABLE	47,902.76	
	3000000-228000						
					FUND TOTAL	47,902.76	47,902.76
40	MOTOR FUEL TAX FUND	2016 11	190	03/23/2016	DUE TO OR FROM GEN. CORP.		1,443.02
	4000000-202010				CURRENT ACCOUNTS PAYABLE	1,443.02	
	4000000-228000						
					FUND TOTAL	1,443.02	1,443.02
10	HOSPITALIZATION INSURANCE FUND	2016 11	190	03/23/2016	DUE TO OR FROM GEN. CORPORATE		122.96
	1000000-202010				CURRENT ACCOUNTS PAYABLE	122.96	
	1000000-228000						
					FUND TOTAL	122.96	122.96
MO	EMERGENCY 911 FUND	2016 11	190	03/23/2016	DUE TO/FROM GEN CORP		7,418.72
	M000000-202010				CURRENT ACCOUNTS PAYABLE	7,418.72	
	M000000-228000						
					FUND TOTAL	7,418.72	7,418.72

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VILLAGE OF BOLINGBROOK
A/P CASH DISBURSEMENTS JOURNAL

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
10	GENERAL CORPORATE FUND	56,887.46	
30	WASTEWATER FUND		47,902.76
40	MOTOR FUEL TAX FUND		1,443.02
I0	HOSPITALIZATION INSURANCE FUND		122.96
M0	EMERGENCY 911 FUND		7,418.72
	TOTAL	56,887.46	56,887.46

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

03/24/2016 12:03
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VILLAGE OF BOLINGBROOK
ACCOUNTS PAYABLE BILL LISTING

P 1
apwarrnt

DATE: 03/24/2016 WARRANT: 16PPP AMOUNT: \$ 1,383.13

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



DIRECTOR OF FINANCE

03/24/2016 12:03
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VILLAGE OF BOLINGBROOK
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 1000000 100005 HARRIS DISBURSEMENT CORP FUND WARRANT: 16PPP 03/24/2016 DUE DATE: 03/24/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10676	EMBROIDME-BOLINGBROOK	00000		INV	03/24/2016	5826	343168	163544	
	1 1011101 435410			BOARD	DONATIONS	1,383.13			
				Invoice Net		1,383.13			
						CHECK TOTAL			1,383.13
=====									
1	INVOICES			WARRANT TOTAL		1,383.13			1,383.13
				CASH ACCOUNT BALANCE					5,366,455.04
=====									

03/24/2016 12:03
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VILLAGE OF BOLINGBROOK
WARRANT SUMMARY

P 3
apwarrnt

WARRANT: 16PPP 03/24/2016

DUE DATE: 03/24/2016

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
10 1011101 EXECUTIVE MAYOR&BO	10 -1-1-101-435410-	BOARD OF TRUSTEES DONA	1,383.13	-12,858.35
		FUND TOTAL	1,383.13	
CASH ACCOUNT 1000000 100005	BALANCE 5,366,455.04			
=====				
WARRANT SUMMARY TOTAL			1,383.13	
=====				
GRAND TOTAL			1,383.13	
=====				

03/24/2016 12:03
jsteiner

VILLAGE OF BOLINGBROOK
WARRANT LIST BY VOUCHER

P 4
apwarrnt

WARRANT: 16PPP 03/24/2016

DUE DATE: 03/24/2016

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
163544	10676	EMBROIDME-BOLINGBROOK INVOICE: 5826	343168		INV	03/24/2016	1,383.13	PROMO HANDOUTS_LIONS C
WARRANT TOTAL							1,383.13	

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

03/24/2016 12:09
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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

170372	03/24/2016	PRTD	10676	EMBROIDME-BOLINGBROO	163544	5826	03/24/2016	16PPP	1,383.13	
					1,383.13	1011101 435410	BOARD OF TRUSTEES DONATIONS			
							CHECK	170372 TOTAL:	1,383.13	
							NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***	1,383.13
								COUNT	AMOUNT	
							TOTAL PRINTED CHECKS	1	1,383.13	
								*** GRAND TOTAL ***	1,383.13	

03/24/2016 12:09
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VILLAGE OF BOLINGBROOK
A/P CASH DISBURSEMENTS JOURNAL

P 2
apcshdsb

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 11	202							
APP 1000000-228000	03/24/2016	16PPP	JMS			CURRENT ACCOUNTS PAYABLE		1,383.13
APP 1000000-100005	03/24/2016	16PPP	JMS			AP CASH DISBURSEMENTS JOURNAL		
						HARRIS DISBURSEMENT CORP FUND		1,383.13
						AP CASH DISBURSEMENTS JOURNAL		
JOURNAL 2016/11/202 TOTAL							1,383.13	1,383.13

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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 11	202	03/24/2016	HARRIS DISBURSEMENT CORP FUND		1,383.13
	1000000-100005				CURRENT ACCOUNTS PAYABLE	1,383.13	
	1000000-228000						
					FUND TOTAL	1,383.13	1,383.13

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

03/30/2016 14:17
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VILLAGE OF BOLINGBROOK
ACCOUNTS PAYABLE BILL LISTING

P 1
apwarrnt

DATE: 03/30/2016 WARRANT: 16QQQ AMOUNT: \$ 51,701.36

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



DIRECTOR OF FINANCE

03/30/2016 14:17
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VILLAGE OF BOLINGBROOK
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 1000000 100005 HARRIS DISBURSEMENT CORP FUND WARRANT: 16QQQ 03/30/2016 DUE DATE: 03/30/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
947 AT&T	1 M023000 435590	00010		INV	03/30/2016	630Z99031803MA16	343604	163621	
		E911 FUND		TELEPHONE		63.08			
		Invoice Net				63.08			
				CHECK TOTAL		63.08			-----
947 AT&T	1 M023000 435590	00010		INV	03/30/2016	630739991103MA16	343605	163622	
		E911 FUND		TELEPHONE		139.19			
		Invoice Net				139.19			
				CHECK TOTAL		139.19			-----
1559 AWARD EMBLEM MFG CO IN	1 1011104 455100	00001		INV	03/30/2016	392144	343594	163611	
		EXEC ADMIN		OFFICE SUP		4,757.50			
		Invoice Net				4,757.50			
				CHECK TOTAL		4,757.50			-----
186 BHS MUSIC BOOSTERS	1 1011101 435410	00007		INV	03/30/2016	DON FY16.	343593	163610	
		BOARD		DONATIONS		1,000.00			
		Invoice Net				1,000.00			
				CHECK TOTAL		1,000.00			-----
199 BOLINGBROOK ROTARY CLU	1 1012201 435300	00001	118263	INV	03/30/2016	996-709	343596	163613	
		FINANCE		FIN ADMIN		200.00			
		Invoice Net				200.00			
				CHECK TOTAL		200.00			-----
1371 COMCAST	1 1025502 435680	00001		INV	03/30/2016	8771201430086417MA16	343598	163615	
		EMERG SERV		PROP MAINT		46.55			
		Invoice Net				46.55			
1371 COMCAST	1 1016601 435820	00001		INV	03/30/2016	8771201430243158MA16	343600	163617	
		IT SERV		SOFTWARE		2.11			
		Invoice Net				2.11			
1371 COMCAST	1 1016601 435820	00001		INV	03/30/2016	8771201440293599MA16	343602	163619	
		IT SERV		SOFTWARE		76.95			
		Invoice Net				76.95			
				CHECK TOTAL		125.61			-----
10682 COMMUNITY FOUNDATION W	1 1011101 435410	00000		INV	03/30/2016	DON FY16	344765	163700	
		BOARD		DONATIONS		1,000.00			
		Invoice Net				1,000.00			
				CHECK TOTAL		1,000.00			-----
7273 ENTERPRISE NEWSPAPERS,	1 1011101 435400	00001		INV	03/30/2016	106691	344767	163702	
		BOARD		PUB RELATA		175.00			
		Invoice Net				175.00			
				CHECK TOTAL		175.00			-----
976 IL AMERICAN WATER CO		00003		INV	03/30/2016	081110MA16	343577	163594	

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VILLAGE OF BOLINGBROOK
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 1000000 100005 HARRIS DISBURSEMENT CORP FUND WARRANT: 16QQQ 03/30/2016 DUE DATE: 03/30/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 1025502 435682			EMERG SERV UTILITIES		278.63			
				Invoice Net		278.63			
976 IL	AMERICAN WATER CO	00003		INV	03/30/2016	1343392MA16	343578	163595	
	1 1025502 435682			EMERG SERV UTILITIES		73.17			
				Invoice Net		73.17			
976 IL	AMERICAN WATER CO	00003		INV	03/30/2016	426867MA16	343579	163596	
	1 1025502 435682			EMERG SERV UTILITIES		33.84			
				Invoice Net		33.84			
976 IL	AMERICAN WATER CO	00003		INV	03/30/2016	600696MA16	343580	163597	
	1 1014402 435682			BUILDING UTILITIES		181.63			
				Invoice Net		181.63			
976 IL	AMERICAN WATER CO	00003		INV	03/30/2016	426775MA16	343581	163598	
	1 1025502 435682			EMERG SERV UTILITIES		286.28			
				Invoice Net		286.28			
976 IL	AMERICAN WATER CO	00003		INV	03/30/2016	1343316MA16	343582	163599	
	1 1025502 435682			EMERG SERV UTILITIES		457.99			
				Invoice Net		457.99			
976 IL	AMERICAN WATER CO	00003		INV	03/30/2016	311576MA16	343583	163600	
	1 1014402 435682			BUILDING UTILITIES		1,002.61			
				Invoice Net		1,002.61			
976 IL	AMERICAN WATER CO	00003		INV	03/30/2016	500314MA16	343584	163601	
	1 1014402 435682			BUILDING UTILITIES		57.48			
				Invoice Net		57.48			
976 IL	AMERICAN WATER CO	00003		INV	03/30/2016	1527992MA16	343585	163602	
	1 AI51468 435682			ARPT ST OP UTILITIES		59.98			
				Invoice Net		59.98			
976 IL	AMERICAN WATER CO	00003		INV	03/30/2016	953369MA16	343586	163603	
	1 3044430 435683			WW ADMIN LAKEWATER		40.50			
				Invoice Net		40.50			
976 IL	AMERICAN WATER CO	00003		INV	03/30/2016	2806339MA16	343587	163604	
	1 1014402 435682			BUILDING UTILITIES		26.40			
				Invoice Net		26.40			
976 IL	AMERICAN WATER CO	00003		INV	03/30/2016	515057MA16	343588	163605	
	1 1014402 435682			BUILDING UTILITIES		40.50			
				Invoice Net		40.50			
976 IL	AMERICAN WATER CO	00003		INV	03/30/2016	553356MA16	343589	163606	
	1 1025502 435682			EMERG SERV UTILITIES		263.90			
				Invoice Net		263.90			
976 IL	AMERICAN WATER CO	00003		INV	03/30/2016	349472MA16	343611	163628	
	1 3044430 435683			WW ADMIN LAKEWATER		11,648.84			
				Invoice Net		11,648.84			
				CHECK TOTAL			14,451.75		
997 IL	DEPT OF PUBLIC HEAL	00001		INV	03/30/2016	7101-01_FY16	343595	163612	
	1 1025504 455800			EMERG MED OPR SUPPLY		25.00			
				Invoice Net		25.00			
				CHECK TOTAL			25.00		

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VILLAGE OF BOLINGBROOK
DETAIL INVOICE LIST

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CASH ACCOUNT: 1000000 100005 HARRIS DISBURSEMENT CORP FUND WARRANT: 16QQQ 03/30/2016 DUE DATE: 03/30/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1026	ILLINOIS MUNICIPAL LEA 1 1012201 435300	00001		INV	03/30/2016	PUBLICATIONS_FY16 99.00 99.00	343592	163609	
				FINANCE	FIN ADMIN				
				Invoice Net					
						CHECK TOTAL	99.00		-----
1025	ILLINOIS PAPER COMPANY 1 1034403 472300	00000	118927	INV	03/30/2016	IN214694 13,075.00 13,075.00	343610	163627	
				VEHICLE	VEHIC PO				
				Invoice Net					
						CHECK TOTAL	13,075.00		-----
4796	LAZY BOY FURNITURE GAL 1 1025502 435680	00001	118936	INV	03/30/2016	RECLINERS_FY16 2,939.94 2,939.94	343601	163618	
				EMERG SERV	PROP MAINT				
				Invoice Net					
						CHECK TOTAL	2,939.94		-----
8129	PAY FLEX SYSTEMS USA, 1 1012201 430310	00001		INV	03/30/2016	115680-800514 346.75 346.75	343591	163608	
				FINANCE	FSA ADMIN				
				Invoice Net					
						CHECK TOTAL	346.75		-----
10634	ROBERT L. LEE 1 1016601 435100	00000	118890	INV	03/30/2016	210 760.00 760.00	343597	163614	
				IT SERV	CONSULTING				
				Invoice Net					
						CHECK TOTAL	760.00		-----
7215	RON TIRAPELLI FORD 1 1024403 455800	00000		INV	03/30/2016	WARRANTY_4085 4,900.00 4,900.00	344766	163701	
				VEHICLE	FIRE-SUPP				
				Invoice Net					
						CHECK TOTAL	4,900.00		-----
4675	SECRETARY OF STATE 1 1034403 435640	00001		INV	03/30/2016	PLATE_REMEL_813_FY16 101.00 101.00	343612	163629	
				VEHICLE	VEHI MAINT				
				Invoice Net					
						CHECK TOTAL	101.00		-----
4675	SECRETARY OF STATE 1 1034403 435640	00007		INV	03/30/2016	TITLE,PLTS_4085_FY16 95.00 95.00	343603	163620	
				VEHICLE	VEHI MAINT				
				Invoice Net					
						CHECK TOTAL	95.00		-----
4012	TRESSLER, LLP 1 1011104 435110	00001		INV	03/30/2016	369718 300.00 300.00	343590	163607	
				EXEC ADMIN	LEGAL FEES				
				Invoice Net					
						CHECK TOTAL	300.00		-----
2174	VERIZON WIRELESS 1 3044430 435590	00000		INV	03/30/2016	9762333821MA16 230.69 230.69	343606	163623	
				WW ADMIN	TELEPHONE				
				Invoice Net					

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VILLAGE OF BOLINGBROOK
DETAIL INVOICE LIST

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CASH ACCOUNT: 1000000 100005 HARRIS DISBURSEMENT CORP FUND WARRANT: 16QQQ 03/30/2016 DUE DATE: 03/30/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	230.69	-----	
2174	VERIZON WIRELESS	00001		INV	03/30/2016	9762338320MA16	343607	163624	
	1 1023303 435590	TELECOM911		TELEPHONE		55.14			
		Invoice Net				55.14			
2174	VERIZON WIRELESS	00001		INV	03/30/2016	97623338319MA16	343609	163626	
	1 1016601 435590	IT SERV		TELEPHONE		296.70			
		Invoice Net				296.70			
2174	VERIZON WIRELESS	00001		INV	03/30/2016	9762397728MA16	343613	163632	
	1 1012202 435590	ADMIN SERV		TELEPHONE		58.70			
		Invoice Net				58.70			
						CHECK TOTAL	410.54	-----	
2263	WINGFOOT COMMERCIAL TI	00001		INV	03/30/2016	246-1011797	343574	163591	
	1 1034403 435640	VEHICLE		VEHI MAINT		1,908.16			
		Invoice Net				1,908.16			
2263	WINGFOOT COMMERCIAL TI	00001		INV	03/30/2016	246-1011789	343575	163592	
	1 1024403 455800	VEHICLE		FIRE-SUPP		2,882.18			
		Invoice Net				2,882.18			
2263	WINGFOOT COMMERCIAL TI	00001		INV	03/30/2016	246-1011800	343576	163593	
	1 1024403 455800	VEHICLE		FIRE-SUPP		1,715.97			
		Invoice Net				1,715.97			
						CHECK TOTAL	6,506.31	-----	
=====									
41 INVOICES						WARRANT TOTAL	51,701.36	51,701.36	
						CASH ACCOUNT BALANCE		5,365,246.91	
=====									

WARRANT: 16QQQ 03/30/2016

DUE DATE: 03/30/2016

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
10	1011101 EXECUTIVE MAYOR&BO	175.00	2,737.34
10	1011101 EXECUTIVE MAYOR&BO	2,000.00	-14,858.35
10	1011104 EXECUTIVE ADMINIST	300.00	-63,498.10
10	1011104 EXECUTIVE ADMINIST	4,757.50	2,941.20
10	1012201 FINANCE & ACCOUNTI	346.75	636.25
10	1012201 FINANCE & ACCOUNTI	299.00	3,620.00
10	1012202 FINANCE ADMINISTRA	58.70	143.29
10	1014402 PW BUILDING & GROU	1,308.62	-138,187.57
10	1016601 IT SERVICES	760.00	13,694.46
10	1016601 IT SERVICES	296.70	-7,904.35
10	1016601 IT SERVICES	79.06	47,356.71
10	1023303 POLICE EMERGENCY C	55.14	7,831.25
10	1024403 PW VEHICLE MAINTEN	9,498.15	15,081.56
10	1025502 FIRE EMERGENCY SER	2,986.49	14,559.87
10	1025502 FIRE EMERGENCY SER	1,393.81	-594.90
10	1025504 FIRE EMERGENCY MED	25.00	3,696.84
10	1034403 PW VEHICLE MAINTEN	2,104.16	14,727.33
10	1034403 PW VEHICLE MAINTEN	13,075.00	30,619.00
		FUND TOTAL	39,519.08
CASH ACCOUNT 1000000 100005		BALANCE	5,365,246.91
30	3044430 PW WASTEWATER FUND	230.69	9,750.50
30	3044430 PW WASTEWATER FUND	11,689.34	-30,446.15
		FUND TOTAL	11,920.03
CASH ACCOUNT 1000000 100005		BALANCE	5,365,246.91
AI	AI51468 BB AIRPORT OPERATI	59.98	-2,073.63
		FUND TOTAL	59.98
CASH ACCOUNT 1000000 100005		BALANCE	5,365,246.91
M0	M023000 POLICE - E911 FUND	202.27	15,819.77
		FUND TOTAL	202.27
CASH ACCOUNT 1000000 100005		BALANCE	5,365,246.91
		WARRANT SUMMARY TOTAL	51,701.36
		GRAND TOTAL	51,701.36

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VILLAGE OF BOLINGBROOK
WARRANT LIST BY VOUCHER

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apwarrnt

WARRANT: 16QQQ 03/30/2016

DUE DATE: 03/30/2016

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
163591	2263	WINGFOOT COMMERCIAL TIRE INVOICE: 246-1011797	343574		INV	03/30/2016	1,908.16	STOCK POLICE TIRES
163592	2263	WINGFOOT COMMERCIAL TIRE INVOICE: 246-1011789	343575		INV	03/30/2016	2,882.18	REPLACE 4 WORN DRIVE T
163593	2263	WINGFOOT COMMERCIAL TIRE INVOICE: 246-1011800	343576		INV	03/30/2016	1,715.97	REPLACE WORN TIRE FULL
163594	976	IL AMERICAN WATER CO INVOICE: 081110MA16	343577		INV	03/30/2016	278.63	ACCT: 1025-21000008111
163595	976	IL AMERICAN WATER CO INVOICE: 1343392MA16	343578		INV	03/30/2016	73.17	ACCT: 1025-21000013433
163596	976	IL AMERICAN WATER CO INVOICE: 426867MA16	343579		INV	03/30/2016	33.84	ACCT: 1025-21000042686
163597	976	IL AMERICAN WATER CO INVOICE: 600696MA16	343580		INV	03/30/2016	181.63	ACCT: 1025-21000060069
163598	976	IL AMERICAN WATER CO INVOICE: 426775MA16	343581		INV	03/30/2016	286.28	ACCT: 1025-21010004267
163599	976	IL AMERICAN WATER CO INVOICE: 1343316MA16	343582		INV	03/30/2016	457.99	ACCT: 1025-21000134331
163600	976	IL AMERICAN WATER CO INVOICE: 311576MA16	343583		INV	03/30/2016	1,002.61	ACCT: 1025-21000311576
163601	976	IL AMERICAN WATER CO INVOICE: 500314MA16	343584		INV	03/30/2016	57.48	ACCT: 1025-21000050031
163602	976	IL AMERICAN WATER CO INVOICE: 1527992MA16	343585		INV	03/30/2016	59.98	ACCT: 1025-21000152799
163603	976	IL AMERICAN WATER CO INVOICE: 953369MA16	343586		INV	03/30/2016	40.50	ACCT: 1025-21000095336
163604	976	IL AMERICAN WATER CO INVOICE: 2806339MA16	343587		INV	03/30/2016	26.40	ACCT: 1025-21000280633
163605	976	IL AMERICAN WATER CO INVOICE: 515057MA16	343588		INV	03/30/2016	40.50	ACCT: 1025-21000051505
163606	976	IL AMERICAN WATER CO INVOICE: 553356MA16	343589		INV	03/30/2016	263.90	ACCT: 1025-21000055335
163607	4012	TRESSLER, LLP	343590		INV	03/30/2016	300.00	VOB BREACH OF CONTRACT

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VILLAGE OF BOLINGBROOK
WARRANT LIST BY VOUCHER

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apwarrnt

WARRANT: 16QQQ 03/30/2016

DUE DATE: 03/30/2016

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
		INVOICE: 369718						
163608	8129	PAY FLEX SYSTEMS USA, INC. INVOICE: 115680-800514	343591		INV	03/30/2016	346.75	MARCH '16 FSA ADMIN FE
163609	1026	ILLINOIS MUNICIPAL LEAGUE INVOICE: PUBLICATIONS_FY16	343592		INV	03/30/2016	99.00	PUBLICATIONS
163610	186	BHS MUSIC BOOSTERS INVOICE: DON_FY16.	343593		INV	03/30/2016	1,000.00	DONATION TO HELP WITH
163611	1559	AWARD EMBLEM MFG CO INC INVOICE: 392144	343594		INV	03/30/2016	4,757.50	50 EAGLE SCOUT AWARDS
163612	997	IL DEPT OF PUBLIC HEALTH INVOICE: 7101-01_FY16	343595		INV	03/30/2016	25.00	AMBULANCE LICENSING FE
163613	199	BOLINGBROOK ROTARY CLUB INVOICE: 996-709	343596	118263	INV	03/30/2016	200.00	ROTARY DUES 2015-16-R
163614	10634	ROBERT L. LEE INVOICE: 210	343597	118890	INV	03/30/2016	760.00	CONTRACTOR AGREEMENT
163615	1371	COMCAST INVOICE: 8771201430086417MA16	343598		INV	03/30/2016	46.55	ACCT: 8771 20 143 0086
163617	1371	COMCAST INVOICE: 8771201430243158MA16	343600		INV	03/30/2016	2.11	ACCT: 8771 20 143 0243
163618	4796	LAZY BOY FURNITURE GALLERIES INVOICE: RECLINERS_FY16	343601	118936	INV	03/30/2016	2,939.94	CHAIR REPLACEMENT - ST
163619	1371	COMCAST INVOICE: 8771201440293599MA16	343602		INV	03/30/2016	76.95	ACCT: 8771 20 144 0293
163620	4675	SECRETARY OF STATE INVOICE: TITLE,PLTS_4085_FY16	343603		INV	03/30/2016	95.00	TITLE AND NEW AMUBLANC
163621	947	AT&T INVOICE: 630Z99031803MA16	343604		INV	03/30/2016	63.08	ACCT: 630 Z99-0318 914
163622	947	AT&T INVOICE: 630739991103MA16	343605		INV	03/30/2016	139.19	ACCT: 630 739-9911 407
163623	2174	VERIZON WIRELESS INVOICE: 9762333821MA16	343606		INV	03/30/2016	230.69	ACCT: 780400994-00005
163624	2174	VERIZON WIRELESS INVOICE: 9762338320MA16	343607		INV	03/30/2016	55.14	ACCT: 780400994-00002

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VILLAGE OF BOLINGBROOK
WARRANT LIST BY VOUCHER

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apwarrnt

WARRANT: 16QQQ 03/30/2016

DUE DATE: 03/30/2016

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
163626	2174	VERIZON WIRELESS INVOICE: 97623338319MA16	343609		INV	03/30/2016	296.70	ACCT: 780400994-00001
163627	1025	ILLINOIS PAPER COMPANY INVOICE: IN214694	343610	118927	INV	03/30/2016	13,075.00	RICOH MP 6054SP COPIER
163628	976	IL AMERICAN WATER CO INVOICE: 349472MA16	343611		INV	03/30/2016	11,648.84	ACCT: 1025-21000034947
163629	4675	SECRETARY OF STATE INVOICE: PLATE_REMEL_813_FY16	343612		INV	03/30/2016	101.00	RENEWAL OF CONFIDENTIA
163632	2174	VERIZON WIRELESS INVOICE: 9762397728MA16	343613		INV	03/30/2016	58.70	ACCT# 742004646-00001
163700	10682	COMMUNITY FOUNDATION WILL COUNTY INVOICE: DON_FY16	344765		INV	03/30/2016	1,000.00	SPONSORSHIP_CELEBRATIO
163701	7215	RON TIRAPELLI FORD INVOICE: WARRANTY_4085	344766		INV	03/30/2016	4,900.00	7YR EXTENDED WARRANTY_
163702	7273	ENTERPRISE NEWSPAPERS, INC. INVOICE: 106691	344767		INV	03/30/2016	175.00	FULL PAGE AD_BHS SENIO
WARRANT TOTAL							51,701.36	

** 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

170373	03/30/2016	PRTD	947 AT&T	163621	630Z99031803MA16	03/16/2016	16QQQ	63.08
				63.08	M023000 435590	LINE CHARGES		
				163622	630739991103MA16	03/16/2016	16QQQ	139.19
				139.19	M023000 435590	LINE CHARGES		
						CHECK	170373 TOTAL:	202.27
170374	03/30/2016	PRTD	1559 AWARD EMBLEM MFG CO	163611	392144	03/23/2016	16QQQ	4,757.50
				4,757.50	1011104 455100	OFFICE SUPPLIES/PRINTING		
						CHECK	170374 TOTAL:	4,757.50
170375	03/30/2016	PRTD	186 BHS MUSIC BOOSTERS	163610	DON FY16.	03/24/2016	16QQQ	1,000.00
				1,000.00	1011101 435410	BOARD OF TRUSTEES DONATIONS		
						CHECK	170375 TOTAL:	1,000.00
170376	03/30/2016	PRTD	199 BOLINGBROOK ROTARY C	163613	996-709	01/01/2016	118263 16QQQ	200.00
				200.00	1012201 435300	FINANCE & ACCT ADM TRAINING		
						CHECK	170376 TOTAL:	200.00
170377	03/30/2016	PRTD	1371 COMCAST	163615	8771201430086417MA16	03/16/2016	16QQQ	46.55
				46.55	1025502 435680	BUILDING MAINTENANCE		
				163617	8771201430243158MA16	03/17/2016	16QQQ	2.11
				2.11	1016601 435820	COMPUTER SOFTWARE MAINTENANCE		
				163619	8771201440293599MA16	03/11/2016	16QQQ	76.95
				76.95	1016601 435820	COMPUTER SOFTWARE MAINTENANCE		
						CHECK	170377 TOTAL:	125.61
170378	03/30/2016	PRTD	10682 COMMUNITY FOUNDATION	163700	DON FY16	03/29/2016	16QQQ	1,000.00
				1,000.00	1011101 435410	BOARD OF TRUSTEES DONATIONS		
						CHECK	170378 TOTAL:	1,000.00
170379	03/30/2016	PRTD	7273 ENTERPRISE NEWSPAPER	163702	106691	03/17/2016	16QQQ	175.00
				175.00	1011101 435400	PUBLIC RELATIONS		
						CHECK	170379 TOTAL:	175.00

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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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
170380	03/30/2016	PRTD	976 IL AMERICAN WATER CO	163594	081110MA16	03/16/2016		16QQQ	278.63
				278.63	1025502 435682	UTILITIES			
				163595	1343392MA16	03/18/2016		16QQQ	73.17
				73.17	1025502 435682	UTILITIES			
				163596	426867MA16	03/18/2016		16QQQ	33.84
				33.84	1025502 435682	UTILITIES			
				163597	600696MA16	03/18/2016		16QQQ	181.63
				181.63	1014402 435682	UTILITIES			
				163598	426775MA16	03/18/2016		16QQQ	286.28
				286.28	1025502 435682	UTILITIES			
				163599	1343316MA16	03/18/2016		16QQQ	457.99
				457.99	1025502 435682	UTILITIES			
				163600	311576MA16	03/18/2016		16QQQ	1,002.61
				1,002.61	1014402 435682	UTILITIES			
				163601	500314MA16	03/17/2016		16QQQ	57.48
				57.48	1014402 435682	UTILITIES			
				163602	1527992MA16	03/21/2016		16QQQ	59.98
				59.98	AI51468 435682	UTILITIES			
				163603	953369MA16	03/21/2016		16QQQ	40.50
				40.50	3044430 435683	LAKEWATER			
				163604	2806339MA16	03/16/2016		16QQQ	26.40
				26.40	1014402 435682	UTILITIES			
				163605	515057MA16	03/21/2016		16QQQ	40.50
				40.50	1014402 435682	UTILITIES			
				163606	553356MA16	03/21/2016		16QQQ	263.90
				263.90	1025502 435682	UTILITIES			
				163628	349472MA16	03/22/2016		16QQQ	11,648.84
				11,648.84	3044430 435683	LAKEWATER			
						CHECK	170380	TOTAL:	14,451.75
170381	03/30/2016	PRTD	997 IL DEPT OF PUBLIC HE	163612	7101-01 FY16	03/24/2016		16QQQ	25.00
				25.00	1025504 455800	OPERATIONAL SUPPLIES			
						CHECK	170381	TOTAL:	25.00

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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

170382	03/30/2016	PRTD	1026 ILLINOIS MUNICIPAL L	163609	PUBLICATIONS_FY16	03/23/2016	16QQQ	99.00
				99.00	1012201 435300	FINANCE & ACCT ADM TRAINING		
						CHECK	170382 TOTAL:	99.00
170383	03/30/2016	PRTD	1025 ILLINOIS PAPER COMPA	163627	IN214694	03/22/2016 118927	16QQQ	13,075.00
				13,075.00	1034403 472300	VEHICLES/VEH. EQUIP. - POLICE		
						CHECK	170383 TOTAL:	13,075.00
170384	03/30/2016	PRTD	4796 LAZY BOY FURNITURE G	163618	RECLINERS FY16	03/04/2016 118936	16QQQ	2,939.94
				2,939.94	1025502 435680	BUILDING MAINTENANCE		
						CHECK	170384 TOTAL:	2,939.94
170385	03/30/2016	PRTD	8129 PAY FLEX SYSTEMS USA	163608	115680-800514	03/11/2016	16QQQ	346.75
				346.75	1012201 430310	FSA/DCAP ADMINISTRATION FEES		
						CHECK	170385 TOTAL:	346.75
170386	03/30/2016	PRTD	10634 ROBERT L. LEE	163614	210	03/26/2016 118890	16QQQ	760.00
				760.00	1016601 435100	CONSULTANT/CONTRACTOR SERVICES		
						CHECK	170386 TOTAL:	760.00
170387	03/30/2016	PRTD	7215 RON TIRAPELLI FORD	163701	WARRANTY 4085	03/24/2016	16QQQ	4,900.00
				4,900.00	1024403 455800	VEHICLE MAINT-FIRE SUPPLIES		
						CHECK	170387 TOTAL:	4,900.00
170388	03/30/2016	PRTD	4675 SECRETARY OF STATE	163629	PLATE REMEL 813_FY16	03/28/2016	16QQQ	101.00
				101.00	1034403 435640	VEHICLE MAINTENANCE		
						CHECK	170388 TOTAL:	101.00
170389	03/30/2016	PRTD	4675 SECRETARY OF STATE	163620	TITLE, PLTS 4085_FY16	03/28/2016	16QQQ	95.00
				95.00	1034403 435640	VEHICLE MAINTENANCE		
						CHECK	170389 TOTAL:	95.00
170390	03/30/2016	PRTD	4012 TRESSLER, LLP	163607	369718	03/08/2016	16QQQ	300.00
				300.00	1011104 435110	ATTORNEY FEES		

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VILLAGE OF BOLINGBROOK
A/P CASH DISBURSEMENTS JOURNAL

P 4
apcshdsb

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

INV DATE PO WARRANT NET

					INV DATE	PO	WARRANT	NET
							CHECK 170390 TOTAL:	300.00
170391	03/30/2016	PRTD	2174 VERIZON WIRELESS	163623 9762333821MA16 230.69 3044430 435590	03/18/2016 TELEPHONES		16QQQ	230.69
							CHECK 170391 TOTAL:	230.69
170392	03/30/2016	PRTD	2174 VERIZON WIRELESS	163624 9762338320MA16 55.14 1023303 435590	03/18/2016 PHONE CHARGES		16QQQ	55.14
				163626 97623338319MA16 296.70 1016601 435590	03/18/2016 IT TELECOMMUNICATIONS SERVICES		16QQQ	296.70
				163632 9762397728MA16 58.70 1012202 435590	03/19/2016 TELEPHONE		16QQQ	58.70
							CHECK 170392 TOTAL:	410.54
170393	03/30/2016	PRTD	2263 WINGFOOT COMMERCIAL	163591 246-1011797 1,908.16 1034403 435640	01/06/2016 VEHICLE MAINTENANCE		16QQQ	1,908.16
				163592 246-1011789 2,882.18 1024403 455800	01/05/2016 VEHICLE MAINT-FIRE SUPPLIES		16QQQ	2,882.18
				163593 246-1011800 1,715.97 1024403 455800	01/06/2016 VEHICLE MAINT-FIRE SUPPLIES		16QQQ	1,715.97
							CHECK 170393 TOTAL:	6,506.31
					NUMBER OF CHECKS	21	*** CASH ACCOUNT TOTAL ***	51,701.36
					COUNT		AMOUNT	
					TOTAL PRINTED CHECKS	21	51,701.36	
							*** GRAND TOTAL ***	51,701.36

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VILLAGE OF BOLINGBROOK
A/P CASH DISBURSEMENTS JOURNAL

P 5
apcshdsb

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	11		249								
APP	M000000	-228000	03/30/2016	16QQQ		JMS		CURRENT ACCOUNTS PAYABLE		202.27	
APP	1000000	-100005	03/30/2016	16QQQ		JMS		AP CASH DISBURSEMENTS JOURNAL HARRIS DISBURSEMENT CORP FUND			51,701.36
APP	1000000	-228000	03/30/2016	16QQQ		JMS		CURRENT ACCOUNTS PAYABLE		39,519.08	
APP	AI00000	-228000	03/30/2016	16QQQ		JMS		AP CASH DISBURSEMENTS JOURNAL			
APP	AI00000	-228000	03/30/2016	16QQQ		JMS		CURRENT ACCOUNT PAYABLE		59.98	
APP	3000000	-228000	03/30/2016	16QQQ		JMS		AP CASH DISBURSEMENTS JOURNAL		11,920.03	
			03/30/2016	16QQQ		JMS		AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL										51,701.36	51,701.36
APP	1000000	-202113	03/30/2016	16QQQ		JMS		DUE TO/FROM E911		202.27	
APP	M000000	-202010	03/30/2016	16QQQ		JMS		DUE TO/FROM GEN CORP			202.27
APP	1000000	-202100	03/30/2016	16QQQ		JMS		DUE TO/FROM AIRPORT FUND		59.98	
APP	AI00000	-202010	03/30/2016	16QQQ		JMS		DUE TO OR FROM GEN. CORPORATE			59.98
APP	1000000	-202030	03/30/2016	16QQQ		JMS		DUE TO OR FROM WASTEWATER FUND		11,920.03	
APP	3000000	-202010	03/30/2016	16QQQ		JMS		DUE TO OR FROM GEN. CORPORATE			11,920.03
			03/30/2016	16QQQ		JMS					
SYSTEM GENERATED ENTRIES TOTAL										12,182.28	12,182.28
JOURNAL 2016/11/249 TOTAL										63,883.64	63,883.64

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VILLAGE OF BOLINGBROOK
A/P CASH DISBURSEMENTS JOURNAL

P 6
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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 11	249	03/30/2016	HARRIS DISBURSEMENT CORP FUND		51,701.36
	1000000-100005				DUE TO OR FROM WASTEWATER FUND	11,920.03	
	1000000-202030				DUE TO/FROM AIRPORT FUND	59.98	
	1000000-202100				DUE TO/FROM E911	202.27	
	1000000-202113				CURRENT ACCOUNTS PAYABLE	39,519.08	
	1000000-228000						
					FUND TOTAL	51,701.36	51,701.36
30	WASTEWATER FUND	2016 11	249	03/30/2016	DUE TO OR FROM GEN. CORPORATE		11,920.03
	3000000-202010				CURRENT ACCOUNTS PAYABLE	11,920.03	
	3000000-228000						
					FUND TOTAL	11,920.03	11,920.03
AI	BOLINGBROOK AIRPORT FUND	2016 11	249	03/30/2016	DUE TO OR FROM GEN. CORPORATE		59.98
	AI00000-202010				CURRENT ACCOUNT PAYABLE	59.98	
	AI00000-228000						
					FUND TOTAL	59.98	59.98
MO	EMERGENCY 911 FUND	2016 11	249	03/30/2016	DUE TO/FROM GEN CORP		202.27
	M000000-202010				CURRENT ACCOUNTS PAYABLE	202.27	
	M000000-228000						
					FUND TOTAL	202.27	202.27

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VILLAGE OF BOLINGBROOK
A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

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FUND		DUE TO	DUE FROM
10	GENERAL CORPORATE FUND	12,182.28	
30	WASTEWATER FUND		11,920.03
AI	BOLINGBROOK AIRPORT FUND		59.98
M0	EMERGENCY 911 FUND		202.27
	TOTAL	12,182.28	12,182.28

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

03/31/2016 12:06
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VILLAGE OF BOLINGBROOK
ACCOUNTS PAYABLE BILL LISTING

P 1
apwarnt

DATE: 03/31/2016 WARRANT: 16RRR AMOUNT: \$ 2,717.50

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



DIRECTOR OF FINANCE

03/31/2016 12:06
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VILLAGE OF BOLINGBROOK
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 1000000 100005 HARRIS DISBURSEMENT CORP FUND WARRANT: 16RRR 03/31/2016 DUE DATE: 03/31/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10650	AMERICAN HOMES PROPERT 1 AI51468 477000	00000		INV	03/09/2016	EASEMENT_FY16_10 1,000.00 1,000.00 Invoice Net	341478	163027	
						CHECK TOTAL	1,000.00		-----
10650	AMERICAN HOMES PROPERT 1 AI51468 477000	00001		INV	03/09/2016	EASEMENT_FY16. 600.00 600.00 Invoice Net	341477	163026	
						CHECK TOTAL	600.00		-----
10646	FAMOUS DAVE'S 1 1000000 105220	00000		INV	03/03/2016	179133_REFUND 140.00 140.00 Invoice Net	341415	162963	
						CHECK TOTAL	140.00		-----
10684	FRANCESCA'S COLLECTION 1 1000000 105220	00000		INV	03/31/2016	180681_REFUND 53.33 53.33 Invoice Net	344768	163703	
						CHECK TOTAL	53.33		-----
10675	IDI 1 1000000 105000	00000		INV	03/24/2016	178754_REFUND 75.00 75.00 Invoice Net	343167	163543	
						CHECK TOTAL	75.00		-----
10669	JACKSON HEWITT TAX SER 1 1000000 105220	00000		INV	03/17/2016	178839_REFUND 32.50 32.50 Invoice Net	342619	163406	
						CHECK TOTAL	32.50		-----
10670	MENASHA PACKAGING COMP 1 1000000 105220	00000		INV	03/17/2016	179872_REFUND 566.67 566.67 Invoice Net	342620	163407	
						CHECK TOTAL	566.67		-----
8921	SPIRITED PEARLS FOUNDA 1 1011101 435410	00001		INV	03/31/2016	DONATION_FY16 250.00 250.00 Invoice Net	344769	163704	
						CHECK TOTAL	250.00		-----
8 INVOICES						WARRANT TOTAL	2,717.50	2,717.50	
						CASH ACCOUNT BALANCE		5,315,320.55	

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VILLAGE OF BOLINGBROOK
WARRANT SUMMARY

P 3
apwarrnt

WARRANT: 16RRR 03/31/2016

DUE DATE: 03/31/2016

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
10 1000000 GENERAL CORPORATE	10 -0-0-000-105000-	75.00	
10 1000000 GENERAL CORPORATE	10 -0-0-000-105220-	792.50	
10 1011101 EXECUTIVE MAYOR&BO	10 -1-1-101-435410-	250.00	-15,108.35
CASH ACCOUNT 1000000 100005 BALANCE 5,315,320.55		FUND TOTAL	1,117.50
AI AI51468 BB AIRPORT OPERATI	AI -5-1-468-477000-	PROJECTS	1,600.00 304,743.00
CASH ACCOUNT 1000000 100005 BALANCE 5,315,320.55		FUND TOTAL	1,600.00
=====			
WARRANT SUMMARY TOTAL			2,717.50
=====			
GRAND TOTAL			2,717.50
=====			

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VILLAGE OF BOLINGBROOK
WARRANT LIST BY VOUCHER

P 4
apwarnt

WARRANT: 16RRR 03/31/2016

DUE DATE: 03/31/2016

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
162963	10646	FAMOUS DAVE'S INVOICE: 179133_REFUND	341415		INV	03/03/2016	140.00	PARTIAL REFUND_BUS LIC
163026	10650	AMERICAN HOMES PROPERTY INVOICE: EASEMENT_FY16.	341477		INV	03/09/2016	600.00	EASEMENT ACQUISITION P
163027	10650	AMERICAN HOMES PROPERTY 10 INVOICE: EASEMENT_FY16_10	341478		INV	03/09/2016	1,000.00	EASEMENT ACQUISITION P
163406	10669	JACKSON HEWITT TAX SERVICE INVOICE: 178839_REFUND	342619		INV	03/17/2016	32.50	PARTIAL REFUND_BUS LIC
163407	10670	MENASHA PACKAGING COMPANY LLC INVOICE: 179872_REFUND	342620		INV	03/17/2016	566.67	PARTIAL REFUND_BUS LIC
163543	10675	IDI INVOICE: 178754_REFUND	343167		INV	03/24/2016	75.00	PARTIAL REFUND_BUS LIC
163703	10684	FRANCESCA'S COLLECTIONS, INC INVOICE: 180681_REFUND	344768		INV	03/31/2016	53.33	PARTIAL REFUND_BUS. LI
163704	8921	SPIRITED PEARLS FOUNDATION INVOICE: DONATION_FY16	344769		INV	03/31/2016	250.00	FULL PAGE AD_ANNUAL GO
WARRANT TOTAL							2,717.50	

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VILLAGE OF BOLINGBROOK
A/P CASH DISBURSEMENTS JOURNAL

P 1
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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
170394	03/31/2016	PRTD	10650 AMERICAN HOMES PROPE	163027	EASEMENT FY16_10 1,000.00 AI51468 477000	03/02/2016		16RRR	1,000.00
						PROJECTS			
						CHECK	170394	TOTAL:	1,000.00
170395	03/31/2016	PRTD	10650 AMERICAN HOMES PROPE	163026	EASEMENT FY16. 600.00 AI51468 477000	03/02/2016		16RRR	600.00
						PROJECTS			
						CHECK	170395	TOTAL:	600.00
170396	03/31/2016	PRTD	10646 FAMOUS DAVE'S	162963	179133 REFUND 140.00 1000000 105220	03/03/2016		16RRR	140.00
						BUSINESS LICENSES RECEIVABLE			
						CHECK	170396	TOTAL:	140.00
170397	03/31/2016	PRTD	10684 FRANCESCA'S COLLECTI	163703	180681 REFUND 53.33 1000000 105220	03/31/2016		16RRR	53.33
						BUSINESS LICENSES RECEIVABLE			
						CHECK	170397	TOTAL:	53.33
170398	03/31/2016	PRTD	10675 IDI	163543	178754 REFUND 75.00 1000000 105000	03/24/2016		16RRR	75.00
						ACCOUNTS RECEIVABLE CORPORATE			
						CHECK	170398	TOTAL:	75.00
170399	03/31/2016	PRTD	10669 JACKSON HEWITT TAX S	163406	178839 REFUND 32.50 1000000 105220	03/17/2016		16RRR	32.50
						BUSINESS LICENSES RECEIVABLE			
						CHECK	170399	TOTAL:	32.50
170400	03/31/2016	PRTD	10670 MENASHA PACKAGING CO	163407	179872 REFUND 566.67 1000000 105220	03/17/2016		16RRR	566.67
						BUSINESS LICENSES RECEIVABLE			
						CHECK	170400	TOTAL:	566.67
170401	03/31/2016	PRTD	8921 SPIRITED PEARLS FOUN	163704	DONATION FY16 250.00 1011101 435410	03/31/2016		16RRR	250.00
						BOARD OF TRUSTEES DONATIONS			
						CHECK	170401	TOTAL:	250.00

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VILLAGE OF BOLINGBROOK
A/P CASH DISBURSEMENTS JOURNAL

P 2
apcshdsb

NUMBER OF CHECKS 8 *** CASH ACCOUNT TOTAL *** 2,717.50

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	8	2,717.50

*** GRAND TOTAL *** 2,717.50

03/31/2016 12:25
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VILLAGE OF BOLINGBROOK
A/P CASH DISBURSEMENTS JOURNAL

P 3
apcshdsb

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 11 275								
APP AI000000-228000					CURRENT ACCOUNT PAYABLE		1,600.00	
03/31/2016 16RRR	JMS				AP CASH DISBURSEMENTS JOURNAL			
APP 1000000-100005					HARRIS DISBURSEMENT CORP FUND			2,717.50
03/31/2016 16RRR	JMS				AP CASH DISBURSEMENTS JOURNAL			
APP 1000000-228000					CURRENT ACCOUNTS PAYABLE		1,117.50	
03/31/2016 16RRR	JMS				AP CASH DISBURSEMENTS JOURNAL			
					GENERAL LEDGER TOTAL		2,717.50	2,717.50
APP 1000000-202100					DUE TO/FROM AIRPORT FUND		1,600.00	
03/31/2016 16RRR	JMS							
APP AI000000-202010					DUE TO OR FROM GEN. CORPORATE			1,600.00
03/31/2016 16RRR	JMS							
					SYSTEM GENERATED ENTRIES TOTAL		1,600.00	1,600.00
					JOURNAL 2016/11/275 TOTAL		4,317.50	4,317.50

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VILLAGE OF BOLINGBROOK
A/P CASH DISBURSEMENTS JOURNAL

P 4
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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 11	275	03/31/2016			
	1000000-100005				HARRIS DISBURSEMENT CORP FUND		2,717.50
	1000000-202100				DUE TO/FROM AIRPORT FUND	1,600.00	
	1000000-228000				CURRENT ACCOUNTS PAYABLE	1,117.50	
					FUND TOTAL	2,717.50	2,717.50
AI	BOLINGBROOK AIRPORT FUND	2016 11	275	03/31/2016			
	AI00000-202010				DUE TO OR FROM GEN. CORPORATE		1,600.00
	AI00000-228000				CURRENT ACCOUNT PAYABLE	1,600.00	
					FUND TOTAL	1,600.00	1,600.00

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VILLAGE OF BOLINGBROOK
A/P CASH DISBURSEMENTS JOURNAL

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
10	GENERAL CORPORATE FUND	1,600.00	
AI	BOLINGBROOK AIRPORT FUND		1,600.00
	TOTAL	1,600.00	1,600.00

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04/06/2016 08:50
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VILLAGE OF BOLINGBROOK
ACCOUNTS PAYABLE BILL LISTING

P 1
apwarrnt

DATE: 04/12/2016 WARRANT: 424 AMOUNT: \$ 335,055.86

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: 424 04/12/2016 DUE DATE: 04/12/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9245 JAMES J. NEVIN	1 1025502 435680	00001		INV	04/12/2016	21554	343098	163473	
				EMERG SERV	PROP MAINT	215.00			
				Invoice Net		215.00			
						CHECK TOTAL		215.00	-----
9245 JAMES J. NEVIN	1 1025502 435680	00001		INV	04/12/2016	21545	343099	163474	
				EMERG SERV	PROP MAINT	327.00			
				Invoice Net		327.00			
						CHECK TOTAL		327.00	-----
7167 A BEEP	1 1025502 455740	00000		INV	04/12/2016	67950	343193	163569	
				EMERG SERV	COMM SUPP	206.00			
				Invoice Net		206.00			
						CHECK TOTAL		206.00	-----
4674 ADVANTAGE CHEVROLET	1 1034403 455800	00001	118664	INV	04/12/2016	89718	343187	163563	
				VEHICLE	OPR SUPPLY	111.46			
				Invoice Net		111.46			
4674 ADVANTAGE CHEVROLET	1 1034403 435640	00001	118920	INV	04/12/2016	89700	343188	163564	
				VEHICLE	VEHI MAINT	183.75			
				Invoice Net		183.75			
4674 ADVANTAGE CHEVROLET	1 1034403 435640	00001	118920	INV	04/12/2016	89855	343189	163565	
				VEHICLE	VEHI MAINT	56.12			
				Invoice Net		56.12			
4674 ADVANTAGE CHEVROLET	1 1034403 435640	00001	118920	INV	04/12/2016	89886	343190	163566	
				VEHICLE	VEHI MAINT	58.55			
				Invoice Net		58.55			
4674 ADVANTAGE CHEVROLET	1 1034403 435640	00001	118920	INV	04/12/2016	212416	343191	163567	
				VEHICLE	VEHI MAINT	1,840.24			
				Invoice Net		1,840.24			
4674 ADVANTAGE CHEVROLET	1 1034403 435640	00001	118920	INV	04/12/2016	213237	343192	163568	
				VEHICLE	VEHI MAINT	1,819.70			
				Invoice Net		1,819.70			
4674 ADVANTAGE CHEVROLET	1 1034403 435640	00001	118920	INV	04/12/2016	89938	344791	163726	
				VEHICLE	VEHI MAINT	179.60			
				Invoice Net		179.60			
						CHECK TOTAL		4,249.42	-----
640 AIR ONE EQUIPMENT INC	1 1025502 455520	00000	118880	INV	04/12/2016	111507	344792	163727	
				EMERG SERV	HAZ-MAT	2,390.00			
				Invoice Net		2,390.00			
640 AIR ONE EQUIPMENT INC	1 1025502 435600	00000	118904	INV	04/12/2016	111506	344793	163728	
				EMERG SERV	EQP MAINT	4,475.00			
				Invoice Net		4,475.00			
						CHECK TOTAL		6,865.00	-----
7133 AIRGAS NORTH CENTRAL		00001		INV	04/12/2016	9934167323	343614	163633	

CASH ACCOUNT: 1000000 100005 HARRIS DISBURSEMENT CORP FUND WARRANT: 424 04/12/2016 DUE DATE: 04/12/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 1034403 435600			VEHICLE	EQP MAINT	2,259.00			
				Invoice Net		2,259.00			
						CHECK TOTAL		2,259.00	-----
904	AMBER HEATING & AIR	00001	118917	INV	04/12/2016	0431370	343055	163430	
	1 1014402 435680			BUILDING	PROP MAINT	3,990.41			
				Invoice Net		3,990.41			
						CHECK TOTAL		3,990.41	-----
8729	ANDY FRAIN SERVICES	00000	118424	INV	04/12/2016	210880	343186	163562	
	1 1023307 435100			SCHOOL	CONSULTING	13,589.16			
				Invoice Net		13,589.16			
						CHECK TOTAL		13,589.16	-----
2229	B&F CONSTRUCTION CODE	00001		INV	04/12/2016	43542	343185	163561	
	1 1017701 435140			COMDEV ADM	INSPEC	460.00			
				Invoice Net		460.00			
						CHECK TOTAL		460.00	-----
7648	BOUND TREE MEDICAL	00001		INV	04/12/2016	82090167	343184	163560	
	1 1025504 455800			EMERG MED	OPR SUPPLY	1,868.49			
				Invoice Net		1,868.49			
						CHECK TOTAL		1,868.49	-----
9247	BRITE COMPUTERS	00000		INV	04/12/2016	INV05009	343183	163559	
	1 1023302 435600			PATROL	EQP MAINT	163.21			
				Invoice Net		163.21			
						CHECK TOTAL		163.21	-----
10219	BROOKVILLE ANIMAL HOSP	00000	118401	INV	04/12/2016	16839	343615	163634	
	1 1023311 435805			ANIMAL CT	SHELT SERV	220.70			
				Invoice Net		220.70			
10219	BROOKVILLE ANIMAL HOSP	00000	118401	INV	04/12/2016	16935	343616	163636	
	1 1023311 435805			ANIMAL CT	SHELT SERV	304.00			
				Invoice Net		304.00			
10219	BROOKVILLE ANIMAL HOSP	00000	118401	INV	04/12/2016	17294	343617	163637	
	1 1023311 435805			ANIMAL CT	SHELT SERV	70.00			
				Invoice Net		70.00			
10219	BROOKVILLE ANIMAL HOSP	00000	118401	INV	04/12/2016	15621	343618	163638	
	1 1023311 435805			ANIMAL CT	SHELT SERV	85.66			
				Invoice Net		85.66			
10219	BROOKVILLE ANIMAL HOSP	00000	118401	INV	04/12/2016	15849	343619	163639	
	1 1023311 435805			ANIMAL CT	SHELT SERV	173.94			
				Invoice Net		173.94			
10219	BROOKVILLE ANIMAL HOSP	00000	118401	INV	04/12/2016	16095	343620	163640	
	1 1023311 435805			ANIMAL CT	SHELT SERV	59.74			
				Invoice Net		59.74			

CASH ACCOUNT: 1000000 100005 HARRIS DISBURSEMENT CORP FUND WARRANT: 424 04/12/2016 DUE DATE: 04/12/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10219	BROOKVILLE ANIMAL HOSP 1 1023311 435805	00000	118401	INV ANIMAL CT SHELT SERV Invoice Net	04/12/2016	16204 184.08 184.08	343621	163641	
						CHECK TOTAL	1,098.12		-----
299	CARQUEST OF BOLINGBROO 1 1034403 435640	00000	118901	INV VEHICLE VEHI MAINT Invoice Net	04/12/2016	2377-527470 143.55 143.55	343057	163432	
299	CARQUEST OF BOLINGBROO 1 1034403 435640	00000	118901	INV VEHICLE VEHI MAINT Invoice Net	04/12/2016	2377-527297 228.58 228.58	343058	163433	
299	CARQUEST OF BOLINGBROO 1 1034403 435640	00000	118901	INV VEHICLE VEHI MAINT Invoice Net	04/12/2016	2377-527227 177.21 177.21	343059	163434	
299	CARQUEST OF BOLINGBROO 1 1034403 435640	00000	118901	INV VEHICLE VEHI MAINT Invoice Net	04/12/2016	2377-527181 101.73 101.73	343060	163436	
299	CARQUEST OF BOLINGBROO 1 1034403 435640	00000	118901	INV VEHICLE VEHI MAINT Invoice Net	04/12/2016	2377-528364 135.69 135.69	343061	163437	
299	CARQUEST OF BOLINGBROO 1 1034403 435640	00000	118901	INV VEHICLE VEHI MAINT Invoice Net	04/12/2016	2377-527474 38.62 38.62	343063	163438	
299	CARQUEST OF BOLINGBROO 1 1034403 435640	00000	118901	INV VEHICLE VEHI MAINT Invoice Net	04/12/2016	2377-527498 52.68 52.68	343064	163440	
299	CARQUEST OF BOLINGBROO 1 1034403 435640	00000	118901	INV VEHICLE VEHI MAINT Invoice Net	04/12/2016	2377-527187 36.80 36.80	343066	163441	
299	CARQUEST OF BOLINGBROO 1 1034403 435640	00000	118901	INV VEHICLE VEHI MAINT Invoice Net	04/12/2016	2377-527183 4.41 4.41	343068	163443	
299	CARQUEST OF BOLINGBROO 1 1034403 435640	00000	118901	INV VEHICLE VEHI MAINT Invoice Net	04/12/2016	2377-527124 197.44 197.44	343069	163444	
299	CARQUEST OF BOLINGBROO 1 1034403 435640	00000	118901	INV VEHICLE VEHI MAINT Invoice Net	04/12/2016	2377-527095 16.34 16.34	343070	163445	
299	CARQUEST OF BOLINGBROO 1 1024403 455800	00000	118780	INV VEHICLE FIRE-SUPP Invoice Net	04/12/2016	2377-528048 12.00 12.00	343072	163447	
299	CARQUEST OF BOLINGBROO 1 1024403 455800	00000	118780	INV VEHICLE FIRE-SUPP Invoice Net	04/12/2016	2377-524083 20.22 20.22	343073	163448	
299	CARQUEST OF BOLINGBROO 1 1024403 455800	00000	118780	INV VEHICLE FIRE-SUPP Invoice Net	04/12/2016	2377-528384 95.04 95.04	343175	163551	

CASH ACCOUNT: 1000000 100005 HARRIS DISBURSEMENT CORP FUND WARRANT: 424 04/12/2016 DUE DATE: 04/12/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
299	CARQUEST OF BOLINGBROO 1 1034403 435640	00000	118901	INV	04/12/2016	2377-528472 604.80 604.80	343176	163552	
				VEHICLE	VEHI MAINT				
				Invoice Net					
299	CARQUEST OF BOLINGBROO 1 1034403 435640	00000	118901	INV	04/12/2016	2377-528473 524.24 524.24	343177	163553	
				VEHICLE	VEHI MAINT				
				Invoice Net					
299	CARQUEST OF BOLINGBROO 1 1034403 435640	00000	118901	INV	04/12/2016	2377-528514 49.62 49.62	343178	163554	
				VEHICLE	VEHI MAINT				
				Invoice Net					
299	CARQUEST OF BOLINGBROO 1 1034403 435640	00000	118901	INV	04/12/2016	2377-528687 183.54 183.54	343179	163555	
				VEHICLE	VEHI MAINT				
				Invoice Net					
299	CARQUEST OF BOLINGBROO 1 1034403 435640	00000	118901	INV	04/12/2016	2377-528752 235.22 235.22	343180	163556	
				VEHICLE	VEHI MAINT				
				Invoice Net					
299	CARQUEST OF BOLINGBROO 1 1034403 435640	00000	118901	INV	04/12/2016	2377-528886 23.83 23.83	343181	163557	
				VEHICLE	VEHI MAINT				
				Invoice Net					
299	CARQUEST OF BOLINGBROO 1 1024403 455800	00000	118780	INV	04/12/2016	2377-530586 29.37 29.37	344796	163731	
				VEHICLE	FIRE-SUPP				
				Invoice Net					
299	CARQUEST OF BOLINGBROO 1 1034403 435640	00000	118901	INV	04/12/2016	2377-529570 170.76 170.76	344797	163732	
				VEHICLE	VEHI MAINT				
				Invoice Net					
299	CARQUEST OF BOLINGBROO 1 1034403 435640	00000	118901	INV	04/12/2016	2377-529805 23.74 23.74	344798	163733	
				VEHICLE	VEHI MAINT				
				Invoice Net					
299	CARQUEST OF BOLINGBROO 1 1034403 435640	00000	118901	INV	04/12/2016	2377-529873 43.65 43.65	344799	163734	
				VEHICLE	VEHI MAINT				
				Invoice Net					
299	CARQUEST OF BOLINGBROO 1 1034403 435640	00000	118901	INV	04/12/2016	2377-530030 3.22 3.22	344800	163735	
				VEHICLE	VEHI MAINT				
				Invoice Net					
299	CARQUEST OF BOLINGBROO 1 1034403 435640	00000	118901	INV	04/12/2016	2377-530617 92.44 92.44	344801	163736	
				VEHICLE	VEHI MAINT				
				Invoice Net					
299	CARQUEST OF BOLINGBROO 1 1034403 435640	00000	118901	INV	04/12/2016	2377-530622 17.28 17.28	344802	163737	
				VEHICLE	VEHI MAINT				
				Invoice Net					
299	CARQUEST OF BOLINGBROO 1 1034403 435640	00000	118901	INV	04/12/2016	2377-530629 63.45 63.45	344803	163738	
				VEHICLE	VEHI MAINT				
				Invoice Net					
				CHECK TOTAL		3,325.47			
9249	CHICAGO PARTS & SOUND, 1 1023302 435600	00000		INV	04/12/2016	12167 350.00 350.00	344804	163739	
				PATROL	EQP MAINT				
				Invoice Net					

CASH ACCOUNT: 1000000 100005 HARRIS DISBURSEMENT CORP FUND WARRANT: 424 04/12/2016 DUE DATE: 04/12/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	350.00	-----	
366	CINTAS CORP		00000	118289	INV 04/12/2016	344360607-2	343169	163545	
	1 3044430 419300		WW ADMIN	UNIFORM		126.66			
			Invoice Net			126.66			
366	CINTAS CORP		00000	118289	INV 04/12/2016	344364007-2	343170	163546	
	1 3044430 419300		WW ADMIN	UNIFORM		99.16			
			Invoice Net			99.16			
366	CINTAS CORP		00000	118810	INV 04/12/2016	344360608	343171	163547	
	1 1034401 419300		PW ADMIN	UNIFORM		292.24			
			Invoice Net			292.24			
366	CINTAS CORP		00000	118810	INV 04/12/2016	344360607-1	343172	163548	
	1 1034401 419300		PW ADMIN	UNIFORM		296.88			
			Invoice Net			296.88			
366	CINTAS CORP		00000	118810	INV 04/12/2016	344364008	343173	163549	
	1 1034401 419300		PW ADMIN	UNIFORM		292.24			
			Invoice Net			292.24			
366	CINTAS CORP		00000	118810	INV 04/12/2016	344364007-1	343174	163550	
	1 1034401 419300		PW ADMIN	UNIFORM		291.88			
			Invoice Net			291.88			
						CHECK TOTAL	1,399.06	-----	
376	CLARKE ENVIRNONMENTAL		00001	118367	INV 04/12/2016	5069530	343056	163431	
	1 1054407 435270		FORESTRY	MOSQUITO		17,066.00			
			Invoice Net			17,066.00			
						CHECK TOTAL	17,066.00	-----	
400	COMED		00009		INV 04/12/2016	4583154003MA16	343077	163452	
	1 1034409 435682		ELEC MAINT	ST LHT SER		1,443.61			
			Invoice Net			1,443.61			
400	COMED		00009		INV 04/12/2016	1146138035MA16	343622	163642	
	1 1034409 435682		ELEC MAINT	ST LHT SER		1,851.22			
			Invoice Net			1,851.22			
						CHECK TOTAL	3,294.83	-----	
400	COMED		00010		INV 04/12/2016	8906049034MA16	343079	163454	
	1 1014402 435682		BUILDING	UTILITIES		193.74			
			Invoice Net			193.74			
400	COMED		00010		INV 04/12/2016	1094313015MA16	343080	163456	
	1 1034409 435682		ELEC MAINT	ST LHT SER		240.38			
			Invoice Net			240.38			
						CHECK TOTAL	434.12	-----	
407	A & R SHARED SERVICES		00002		INV 04/12/2016	T1629193	344795	163730	
	1 M023000 435590		E911 FUND	TELEPHONE		506.40			
			Invoice Net			506.40			
						CHECK TOTAL	506.40	-----	

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CASH ACCOUNT: 1000000 100005 HARRIS DISBURSEMENT CORP FUND WARRANT: 424 04/12/2016 DUE DATE: 04/12/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
405	COMMUNITY SERVICE COUN 1 1011101 435210	00001	118521	INV BOARD Invoice Net	04/12/2016	63113 2,666.56 2,666.56	344794	163729	
						CHECK TOTAL	2,666.56		-----
10566	CONSTITUENT OUTREACH C 1 1016601 435820	00000		INV IT SERV Invoice Net	04/12/2016	637 4,992.00 4,992.00	343182	163558	
						CHECK TOTAL	4,992.00		-----
465	CUTTING EDGE DOCUMENT 1 1023301 455100	00001	118371	INV POL ADMIN Invoice Net	04/12/2016	52532 75.00 75.00	343074	163449	
465	CUTTING EDGE DOCUMENT 1 1012202 455100	00001	118414	INV ADMIN SERV Invoice Net	04/12/2016	52533 30.00 30.00	343076	163451	
						CHECK TOTAL	105.00		-----
2301	DANIEL ZELINSKI 1 1027703 435302	00000		INV INSPECTION Invoice Net	04/12/2016	LICRENEW_REIMBFY16 120.00 120.00	343624	163644	
						CHECK TOTAL	120.00		-----
10672	DAVID & MARIE LAWLOR 1 1011101 435835	00000		INV BOARD Invoice Net	04/12/2016	RE TRANS TAX_MA16 1,030.32 1,030.32	343623	163643	
						CHECK TOTAL	1,030.32		-----
9434	DELAGÉ LANDEN PUBLIC F 1 1016601 435601	00000	118349	INV IT SERV Invoice Net	04/12/2016	49446272 6,297.50 6,297.50	344805	163740	
						CHECK TOTAL	6,297.50		-----
10194	DYNEGY ENERGY SERVICES 1 3044430 435682	00000		INV WW ADMIN Invoice Net	04/12/2016	115794816021 24,042.59 24,042.59	343082	163457	
10194	DYNEGY ENERGY SERVICES 1 1034409 435682	00000		INV ELEC MAINT Invoice Net	04/12/2016	115866316021 21,331.34 21,331.34	343626	163646	
10194	DYNEGY ENERGY SERVICES 1 3044430 435682	00000		INV WW ADMIN Invoice Net	04/12/2016	115794816031 22,222.27 22,222.27	343627	163647	
10194	DYNEGY ENERGY SERVICES 1 1034409 435682 2 3044430 435682 3 1014402 435682	00000		INV ELEC MAINT WW ADMIN BUILDING Invoice Net	04/12/2016	140935216031 404.14 31,445.55 489.99 32,339.68	343628	163648	

CASH ACCOUNT: 1000000 100005 HARRIS DISBURSEMENT CORP FUND WARRANT: 424 04/12/2016 DUE DATE: 04/12/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	99,935.88	-----	
10671	ELOISE MC CARTHY 1 1023000 334000	00000		INV	04/12/2016	350758	343629	163649	
				POLICE	PARK FINE	75.00			
				Invoice Net		75.00			
						CHECK TOTAL	75.00	-----	
6923	FAIR OAKS FORD 1 1034403 435640	00001	118854	INV	04/12/2016	5063534	343084	163459	
				VEHICLE	VEHI MAINT	303.54			
				Invoice Net		303.54			
6923	FAIR OAKS FORD 1 1034403 435640	00001	118854	INV	04/12/2016	5063515	343085	163460	
				VEHICLE	VEHI MAINT	78.26			
				Invoice Net		78.26			
6923	FAIR OAKS FORD 1 1034403 435640	00001	118854	INV	04/12/2016	5063514	343086	163461	
				VEHICLE	VEHI MAINT	78.26			
				Invoice Net		78.26			
6923	FAIR OAKS FORD 1 1034403 435640	00001	118895	INV	04/12/2016	5063640	343634	163654	
				VEHICLE	VEHI MAINT	21.32			
				Invoice Net		21.32			
6923	FAIR OAKS FORD 1 1034403 435640	00001	118854	INV	04/12/2016	6198075	344806	163741	
				VEHICLE	VEHI MAINT	602.50			
				Invoice Net		602.50			
6923	FAIR OAKS FORD 1 1034403 435640	00001	118854	INV	04/12/2016	6197488	344807	163742	
				VEHICLE	VEHI MAINT	957.06			
				Invoice Net		957.06			
6923	FAIR OAKS FORD 1 1034403 435640	00001	118895	INV	04/12/2016	6199373	344811	163746	
				VEHICLE	VEHI MAINT	900.31			
				Invoice Net		900.31			
6923	FAIR OAKS FORD 1 1034403 435640	00001	118854	INV	04/12/2016	5063772	344812	163749	
				VEHICLE	VEHI MAINT	30.39			
				Invoice Net		30.39			
						CHECK TOTAL	2,971.64	-----	
669	FEDERAL EXPRESS ACCT 1 1012202 455110	00000	118415	INV	04/12/2016	5-352-75154	343632	163652	
				ADMIN SERV	POSTAGE	42.54			
				Invoice Net		42.54			
669	FEDERAL EXPRESS ACCT 1 1012202 455110	00000	118415	INV	04/12/2016	5-345-30852	343633	163653	
				ADMIN SERV	POSTAGE	21.93			
				Invoice Net		21.93			
						CHECK TOTAL	64.47	-----	
8205	FIRE SERVICE, INC. 1 1025502 435640	00000	118858	INV	04/12/2016	43403	343631	163651	
				EMERG SERV	VEHI MAINT	2,472.00			
				Invoice Net		2,472.00			
						CHECK TOTAL	2,472.00	-----	
696	FIRESTONE-BRIDGESTONE	00001	118934	INV	04/12/2016	239520	344808	163743	

CASH ACCOUNT: 1000000 100005 HARRIS DISBURSEMENT CORP FUND WARRANT: 424 04/12/2016 DUE DATE: 04/12/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 1034403 435640			VEHICLE	VEHI MAINT	375.78			
				Invoice Net		375.78			
696	FIRESTONE-BRIDGESTONE	00001	118934	INV	04/12/2016	239875	344809	163744	
	1 1034403 435640			VEHICLE	VEHI MAINT	65.99			
				Invoice Net		65.99			
				CHECK TOTAL		441.77			-----
736	FOX VALLEY FIRE & SAFE	00001	118292	INV	04/12/2016	968495	343087	163462	
	1 1014402 435680			BUILDING	PROP MAINT	229.45			
				Invoice Net		229.45			
				CHECK TOTAL		229.45			-----
9656	GENE MAY HEATING & COO	00000		INV	04/12/2016	14080	343089	163464	
	1 1025502 435680			EMERG SERV	PROP MAINT	270.00			
				Invoice Net		270.00			
				CHECK TOTAL		270.00			-----
9473	GLOBAL EMERGENCY PRODU	00001		INV	04/12/2016	AGJ10119	343090	163465	
	1 1024403 455800			VEHICLE	FIRE-SUPP	3,870.22			
				Invoice Net		3,870.22			
9473	GLOBAL EMERGENCY PRODU	00001	118562	INV	04/12/2016	AG48704	343091	163466	
	1 1025502 435640			EMERG SERV	VEHI MAINT	113.52			
				Invoice Net		113.52			
9473	GLOBAL EMERGENCY PRODU	00001		INV	04/12/2016	AGJ10359	343637	163657	
	1 1024403 455800			VEHICLE	FIRE-SUPP	1,859.42			
				Invoice Net		1,859.42			
9473	GLOBAL EMERGENCY PRODU	00001	118562	INV	04/12/2016	AG48999	343639	163659	
	1 1025502 435640			EMERG SERV	VEHI MAINT	38.37			
				Invoice Net		38.37			
				CHECK TOTAL		5,881.53			-----
8191	GOVERNMENT CONSULTING	00000	118418	INV	04/12/2016	4190	344813	163750	
	1 1011101 435265			BOARD	LOBBYING	3,500.00			
				Invoice Net		3,500.00			
				CHECK TOTAL		3,500.00			-----
840	GREATER WILL COUNTY EM	00002		INV	04/12/2016	2016-01	343088	163463	
	1 1025504 455500			EMERG MED	EMA SUPPL	100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			-----
862	HANSEN SERVICES INC	00000	118268	INV	04/12/2016	350740	343092	163467	
	1 1025502 435680			EMERG SERV	PROP MAINT	44.34			
				Invoice Net		44.34			
862	HANSEN SERVICES INC	00000	118268	INV	04/12/2016	350739	343093	163468	
	1 1025502 435680			EMERG SERV	PROP MAINT	44.34			
				Invoice Net		44.34			

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CASH ACCOUNT: 1000000 100005 HARRIS DISBURSEMENT CORP FUND WARRANT: 424 04/12/2016 DUE DATE: 04/12/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
862 HANSEN SERVICES INC	1 1025502 435680	00000	118268	INV	04/12/2016	350743	343094	163469	
				EMERG SERV	PROP MAINT	44.34			
				Invoice Net		44.34			
862 HANSEN SERVICES INC	1 1025502 435680	00000	118268	INV	04/12/2016	350742	343095	163470	
				EMERG SERV	PROP MAINT	44.34			
				Invoice Net		44.34			
862 HANSEN SERVICES INC	1 1025502 435680	00000	118268	INV	04/12/2016	350741	343096	163471	
				EMERG SERV	PROP MAINT	44.34			
				Invoice Net		44.34			
				CHECK TOTAL		221.70			-----
941 HOMER TREE CARE INC	1 1054407 435663	00000	118871	INV	04/12/2016	20829	343642	163662	
				FORESTRY	EMERALDASH	26,510.00			
				Invoice Net		26,510.00			
941 HOMER TREE CARE INC	1 1054407 435663	00000	118694	INV	04/12/2016	21106-1	343644	163663	
				FORESTRY	EMERALDASH	1,420.00			
				Invoice Net		1,420.00			
941 HOMER TREE CARE INC	1 1054407 435663	00000	118871	INV	04/12/2016	21106-2	343645	163665	
				FORESTRY	EMERALDASH	11,960.00			
				Invoice Net		11,960.00			
				CHECK TOTAL		39,890.00			-----
4730 IL DEPT OF FINANCIAL &	1 1023311 435302	00001		INV	04/12/2016	EUTH TECH LIC_FY16	343625	163645	
				ANIMAL CT	STAFFTRAIN	300.00			
				Invoice Net		300.00			
				CHECK TOTAL		300.00			-----
1025 ILLINOIS PAPER COMPANY	1 1011104 455100	00000	118911	INV	04/12/2016	IN213136	343646	163666	
				EXEC ADMIN	OFFICE SUP	240.00			
				Invoice Net		240.00			
				CHECK TOTAL		240.00			-----
3274 ILLINOIS STATE POLICE	1 1011000 321000	00001		INV	04/12/2016	ILL13005L.	343097	163472	
				EXECUTIVE	LIQUOR LIC	44.75			
				Invoice Net		44.75			
				CHECK TOTAL		44.75			-----
10685 I/O SOLUTIONS, INC.	1 1023312 435831	00001		INV	04/12/2016	C36397A	344815	163752	
				PROF STAND	NEW HIRE	4,775.00			
				Invoice Net		4,775.00			
				CHECK TOTAL		4,775.00			-----
1099 J & J AUTO BODY INC	1 1023301 455305	00001		INV	04/12/2016	7753	343649	163669	
				POL ADMIN	FED FORFEI	1,570.00			
				Invoice Net		1,570.00			
				CHECK TOTAL		1,570.00			-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1127	JOLIET CLOTHING MART U 1 1025502 419300	00000	118763	INV	04/12/2016	716977 263.90 263.90	343647	163667	
				EMERG SERV	UNIFORM	Invoice Net			
1127	JOLIET CLOTHING MART U 1 1023302 419300	00000		INV	04/12/2016	717587 221.96 221.96	344816	163753	
				PATROL	UNIFORM	Invoice Net			
						CHECK TOTAL	485.86		-----
10668	JIMMY & SUSAN RIOS 1 1011101 435835	00000		INV	04/12/2016	REFUND_RETAX_MA16 1,301.25 1,301.25	343102	163477	
				BOARD	RET REFUND	Invoice Net			
						CHECK TOTAL	1,301.25		-----
1115	JIMS TRUCK INSPECTION 1 1025502 435640	00000		INV	04/12/2016	160628 30.00 30.00	343100	163475	
				EMERG SERV	VEHI MAINT	Invoice Net			
1115	JIMS TRUCK INSPECTION 1 1034403 435640	00000	118283	INV	04/12/2016	160758 29.00 29.00	344817	163754	
				VEHICLE	VEHI MAINT	Invoice Net			
1115	JIMS TRUCK INSPECTION 1 1034403 435640	00000	118283	INV	04/12/2016	160783 30.00 30.00	344818	163755	
				VEHICLE	VEHI MAINT	Invoice Net			
						CHECK TOTAL	89.00		-----
2461	JP MORGAN CHASE BANK 1 1023308 455800	00001		INV	04/12/2016	SB712150-11 128.10 128.10	343648	163668	
				INVESTIGAT	INV SUPPLY	Invoice Net			
						CHECK TOTAL	128.10		-----
1214	KUSTA LAW FIRM PC 1 1023306 435110	00000	118329	INV	04/12/2016	APR16 4,105.00 4,105.00	343670	163690	
				COURT	LEGAL FEES	Invoice Net			
						CHECK TOTAL	4,105.00		-----
1215	KUSTOM SIGNALS INC 1 1023302 455800	00001	118648	INV	04/12/2016	525242 1,594.00 1,594.00	343652	163672	
				PATROL	OPR SUPPLY	Invoice Net			
1215	KUSTOM SIGNALS INC 1 1023302 455800	00001	118648	INV	04/12/2016	525489-1 275.01 275.01	343661	163681	
				PATROL	OPR SUPPLY	Invoice Net			
1215	KUSTOM SIGNALS INC 1 1023302 435600	00001	118906	INV	04/12/2016	525489-2 55.79 55.79	343662	163683	
				PATROL	EQP MAINT	Invoice Net			
1215	KUSTOM SIGNALS INC 1 1023302 435600	00001	118906	INV	04/12/2016	525566 445.50 445.50	343664	163684	
				PATROL	EQP MAINT	Invoice Net			
1215	KUSTOM SIGNALS INC	00001	118912	INV	04/12/2016	525267	343667	163686	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 1023302 455800			PATROL	OPR SUPPLY	4,350.00			
				Invoice Net		4,350.00			
1215 KUSTOM SIGNALS INC	1 1023302 435600	00001	118938	INV	04/12/2016	326408	344819	163757	
				PATROL	EQP MAINT	4,700.00			
				Invoice Net		4,700.00			
				CHECK TOTAL		11,420.30			-----
1240 LARRYS LOCK SERVICE	1 1014402 435680	00001	118301	INV	04/12/2016	328369	344820	163758	
				BUILDING	PROP MAINT	100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			-----
10352 MAGID GLOVE & SAFETY M	1 1034401 419300	00000	118382	INV	04/12/2016	742683	344821	163759	
				PW ADMIN	UNIFORM	276.00			
				Invoice Net		276.00			
				CHECK TOTAL		276.00			-----
1390 MENARDS INC	1 1025502 435680	00001	118902	INV	04/12/2016	88710	343104	163479	
				EMERG SERV	PROP MAINT	8.63			
				Invoice Net		8.63			
1390 MENARDS INC	1 1025502 435680	00001	118902	INV	04/12/2016	88667	343106	163481	
				EMERG SERV	PROP MAINT	9.53			
				Invoice Net		9.53			
1390 MENARDS INC	1 1025502 435680	00001	118902	INV	04/12/2016	88599	343107	163482	
				EMERG SERV	PROP MAINT	23.96			
				Invoice Net		23.96			
1390 MENARDS INC	1 1025502 435680	00001	118902	INV	04/12/2016	88473	343108	163483	
				EMERG SERV	PROP MAINT	64.57			
				Invoice Net		64.57			
1390 MENARDS INC	1 1025502 435680	00001	118902	INV	04/12/2016	89476	343109	163484	
				EMERG SERV	PROP MAINT	25.32			
				Invoice Net		25.32			
1390 MENARDS INC	1 1025502 435680	00001	118902	INV	04/12/2016	88951	343110	163485	
				EMERG SERV	PROP MAINT	18.29			
				Invoice Net		18.29			
1390 MENARDS INC	1 1025502 435680	00001	118902	INV	04/12/2016	88895	343111	163486	
				EMERG SERV	PROP MAINT	75.81			
				Invoice Net		75.81			
1390 MENARDS INC	1 1025502 435680	00001	118902	INV	04/12/2016	89169	343112	163487	
				EMERG SERV	PROP MAINT	2.47			
				Invoice Net		2.47			
1390 MENARDS INC	1 1025502 435680	00001	118902	INV	04/12/2016	89279	343113	163488	
				EMERG SERV	PROP MAINT	34.43			
				Invoice Net		34.43			
1390 MENARDS INC	1 1025502 435680	00001	118902	INV	04/12/2016	89272	343114	163489	
				EMERG SERV	PROP MAINT	52.21			
				Invoice Net		52.21			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1390 MENARDS INC	1 1025502 435680	00001	118902	INV	04/12/2016	79695	343635	163655	
				EMERG SERV	PROP MAINT	5.98			
				Invoice Net		5.98			
1390 MENARDS INC	1 1025502 435680	00001	118902	INV	04/12/2016	81710	343636	163656	
				EMERG SERV	PROP MAINT	14.94			
				Invoice Net		14.94			
1390 MENARDS INC	1 1025502 435680	00001	118902	INV	04/12/2016	84227	343638	163658	
				EMERG SERV	PROP MAINT	41.02			
				Invoice Net		41.02			
1390 MENARDS INC	1 1025502 435680	00001	118902	INV	04/12/2016	84496	343640	163660	
				EMERG SERV	PROP MAINT	54.96			
				Invoice Net		54.96			
				CHECK TOTAL		432.12			-----
1464 MOTOROLA	1 M023000 435600	00001	118373	INV	04/12/2016	224251302016	343103	163478	
				E911 FUND	EQP MAINT	68.00			
				Invoice Net		68.00			
				CHECK TOTAL		68.00			-----
1491 NAPA AUTO PARTS/BANK O	1 1034403 455800	00000	118288	INV	04/12/2016	595807	343125	163500	
				VEHICLE	OPR SUPPLY	53.40			
				Invoice Net		53.40			
1491 NAPA AUTO PARTS/BANK O	1 1034403 455800	00000	118288	INV	04/12/2016	595809	343126	163501	
				VEHICLE	OPR SUPPLY	17.80			
				Invoice Net		17.80			
1491 NAPA AUTO PARTS/BANK O	1 1034403 455800	00000	118288	INV	04/12/2016	596661	344822	163760	
				VEHICLE	OPR SUPPLY	1.00			
				Invoice Net		1.00			
				CHECK TOTAL		72.20			-----
9565 TRITECH FORENSICS	1 1023308 435600	00001		INV	04/12/2016	129663	343561	163578	
				INVESTIGAT	EQP MAINT	1,916.00			
				Invoice Net		1,916.00			
				CHECK TOTAL		1,916.00			-----
7735 NATIONAL TACTICAL OFFI	1 1023302 435302	00001		INV	04/12/2016	7518 FY16	343133	163508	
				PATROL	PD PTRL TR	150.00			
				Invoice Net		150.00			
				CHECK TOTAL		150.00			-----
1569 NICOR GAS	1 1014402 435682	00001		INV	04/12/2016	16828020FE16	343132	163507	
				BUILDING	UTILITIES	64.11			
				Invoice Net		64.11			
				CHECK TOTAL		64.11			-----
1569 NICOR GAS	1 3044430 435682	00008		INV	04/12/2016	31777587MA16	343127	163502	
				WW ADMIN	UTILITIES	27.37			
				Invoice Net		27.37			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1569	NICOR GAS								
	1 3044430 435682	00008		INV	04/12/2016	28871910MA16	343129	163504	
		WW ADMIN		UTILITIES		1,140.17			
		Invoice Net				1,140.17			
1569	NICOR GAS								
	1 1014402 435682	00008		INV	04/12/2016	15187220FE16	343131	163506	
		BUILDING		UTILITIES		53.18			
		Invoice Net				53.18			
1569	NICOR GAS								
	1 3044430 435682	00008		INV	04/12/2016	49457220MA16	343643	163664	
		WW ADMIN		UTILITIES		148.02			
		Invoice Net				148.02			
1569	NICOR GAS								
	1 1025502 435682	00008		INV	04/12/2016	18668020MA16	343650	163670	
		EMERG SERV		UTILITIES		414.10			
		Invoice Net				414.10			
1569	NICOR GAS								
	1 1014402 435682	00008		INV	04/12/2016	82923597MA16	343651	163671	
		BUILDING		UTILITIES		628.02			
		Invoice Net				628.02			
1569	NICOR GAS								
	1 AI51468 435682	00008		INV	04/12/2016	07194243MA16	343653	163673	
		ARPT ST OP		UTILITIES		162.62			
		Invoice Net				162.62			
1569	NICOR GAS								
	1 3044430 435682	00008		INV	04/12/2016	11255910MA16	343654	163675	
		WW ADMIN		UTILITIES		30.93			
		Invoice Net				30.93			
1569	NICOR GAS								
	1 3044430 435682	00008		INV	04/12/2016	03701020MA16	343655	163676	
		WW ADMIN		UTILITIES		26.22			
		Invoice Net				26.22			
1569	NICOR GAS								
	1 3044430 435682	00008		INV	04/12/2016	8484116MA16	343657	163678	
		WW ADMIN		UTILITIES		28.93			
		Invoice Net				28.93			
1569	NICOR GAS								
	1 3044430 435682	00008		INV	04/12/2016	43136910MA16	343658	163679	
		WW ADMIN		UTILITIES		26.89			
		Invoice Net				26.89			
						CHECK TOTAL			
							2,686.45		
1582	NORTHWESTERN UNIVERSIT								
	1 1023302 435302	00001		INV	04/12/2016	6189	343656	163677	
		PATROL		PD PTRL TR		1,925.00			
		Invoice Net				1,925.00			
						CHECK TOTAL			
							1,925.00		
8289	O'REILLY AUTO PARTS								
	1 1034403 455800	00001	118380	INV	04/12/2016	3406-107818	343630	163650	
		VEHICLE		OPR SUPPLY		16.61			
		Invoice Net				16.61			
						CHECK TOTAL			
							16.61		
10593	PCM								
	1 1016601 435820	00001		INV	04/12/2016	S95124410101	343659	163680	
		IT SERV		SOFTWARE		2,434.49			
		Invoice Net				2,434.49			
10593	PCM								
	1 1016601 435703	00001		INV	04/12/2016	S95382910101	344823	163761	
		IT SERV		COMP UPGRD		336.29			
		Invoice Net				336.29			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10593	PCM								
	1 1016601 435820	00001		INV	04/12/2016	S95197290101	344824	163762	
				IT SERV	SOFTWARE	101.17			
				Invoice Net		101.17			
						CHECK TOTAL			2,871.95
8375	PREMIER OCCUPATIONAL H								
	1 1034401 435340	00000	118541	INV	04/12/2016	50541	343134	163509	
	2 3044430 435640			PW ADMIN	CDL TEST	165.00			
				WW ADMIN	VEHI MAINT	30.00			
				Invoice Net		195.00			
						CHECK TOTAL			195.00
6568	PRO-TECH								
	1 1023302 435302	00000		INV	04/12/2016	24486	343135	163510	
				PATROL	PD PTRL TR	1,024.00			
				Invoice Net		1,024.00			
						CHECK TOTAL			1,024.00
1723	QUALITY BLUE & OFFSET								
	1 1011104 455100	00000	118325	INV	04/12/2016	22382	343663	163682	
				EXEC ADMIN	OFFICE SUP	23.00			
				Invoice Net		23.00			
						CHECK TOTAL			23.00
1590	RAY OHERRON OF OAK BRO								
	1 1023304 419300	00001		INV	04/12/2016	1615747-IN	343142	163517	
				CODE ENF	UNIFORM	79.99			
				Invoice Net		79.99			
1590	RAY OHERRON OF OAK BRO								
	1 1023304 419300	00001		INV	04/12/2016	1615748-IN	343143	163518	
				CODE ENF	UNIFORM	176.48			
				Invoice Net		176.48			
1590	RAY OHERRON OF OAK BRO								
	1 1025502 455550	00001		INV	04/12/2016	1617197-IN	343665	163685	
				EMERG SERV	SAFETY CLO	160.94			
				Invoice Net		160.94			
1590	RAY OHERRON OF OAK BRO								
	1 1023302 435302	00001	118867	INV	04/12/2016	1613263-IN	343674	163694	
				PATROL	PD PTRL TR	99.95			
				Invoice Net		99.95			
1590	RAY OHERRON OF OAK BRO								
	1 1023302 435302	00001	118867	INV	04/12/2016	1615987-IN	343675	163695	
				PATROL	PD PTRL TR	36.99			
				Invoice Net		36.99			
1590	RAY OHERRON OF OAK BRO								
	1 1023302 435302	00001	118867	INV	04/12/2016	1616279-IN	343676	163696	
				PATROL	PD PTRL TR	173.89			
				Invoice Net		173.89			
1590	RAY OHERRON OF OAK BRO								
	1 1023304 419300	00001		INV	04/12/2016	1617398-IN	344787	163722	
				CODE ENF	UNIFORM	79.99			
				Invoice Net		79.99			
1590	RAY OHERRON OF OAK BRO								
	1 1023302 419300	00001		INV	04/12/2016	1617198-IN	344788	163723	
				PATROL	UNIFORM	319.00			
				Invoice Net		319.00			
						CHECK TOTAL			1,127.23

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1756	RECORDER OF WILL COUNT 1 1011104 435440	00000	118321	INV	04/12/2016	R2016015977 44.75	343136	163511	
				EXEC ADMIN	ORD&NOTICE	44.75			
				Invoice Net		44.75			
1756	RECORDER OF WILL COUNT 1 1011104 435440	00000	118321	INV	04/12/2016	R2016015978 40.75	343137	163512	
				EXEC ADMIN	ORD&NOTICE	40.75			
				Invoice Net		40.75			
1756	RECORDER OF WILL COUNT 1 1011104 435440	00000	118321	INV	04/12/2016	R2016015979 39.75	343138	163513	
				EXEC ADMIN	ORD&NOTICE	39.75			
				Invoice Net		39.75			
1756	RECORDER OF WILL COUNT 1 1011104 435440	00000	118321	INV	04/12/2016	R2016015980 39.75	343139	163514	
				EXEC ADMIN	ORD&NOTICE	39.75			
				Invoice Net		39.75			
1756	RECORDER OF WILL COUNT 1 1011104 435440	00000	118321	INV	04/12/2016	R2016015981 39.75	343140	163515	
				EXEC ADMIN	ORD&NOTICE	39.75			
				Invoice Net		39.75			
1756	RECORDER OF WILL COUNT 1 1011104 435440	00000	118321	INV	04/12/2016	R2016019178 38.75	343668	163688	
				EXEC ADMIN	ORD&NOTICE	38.75			
				Invoice Net		38.75			
1756	RECORDER OF WILL COUNT 1 1011104 435440	00000	118321	INV	04/12/2016	R2016019179 38.75	343669	163689	
				EXEC ADMIN	ORD&NOTICE	38.75			
				Invoice Net		38.75			
1756	RECORDER OF WILL COUNT 1 1011104 435440	00000	118321	INV	04/12/2016	R2016019180 61.75	343671	163691	
				EXEC ADMIN	ORD&NOTICE	61.75			
				Invoice Net		61.75			
1756	RECORDER OF WILL COUNT 1 1011104 435440	00000	118321	INV	04/12/2016	R2016019181 40.75	343672	163692	
				EXEC ADMIN	ORD&NOTICE	40.75			
				Invoice Net		40.75			
1756	RECORDER OF WILL COUNT 1 1011104 435440	00000	118321	INV	04/12/2016	R2016019182 45.75	343673	163693	
				EXEC ADMIN	ORD&NOTICE	45.75			
				Invoice Net		45.75			
				CHECK TOTAL		430.50			-----
1783	RIGGS BROTHERS 1 1034403 435640	00001	118592	INV	04/12/2016	127303 328.00	343666	163687	
				VEHICLE	VEHI MAINT	328.00			
				Invoice Net					
				CHECK TOTAL		328.00			-----
9936	INTERSTATE BILLING SER 1 1034403 435640	00001	118760	INV	04/12/2016	3001817021 1,420.24	343141	163516	
				VEHICLE	VEHI MAINT	1,420.24			
				Invoice Net		1,420.24			
9936	INTERSTATE BILLING SER 1 1034403 435640	00001	118943	INV	04/12/2016	3001814847 495.41	344786	163721	
				VEHICLE	VEHI MAINT	495.41			
				Invoice Net		495.41			
				CHECK TOTAL		1,915.65			-----
1909	SIGN & BANNER EXPRESS 1 1023302 435600	00000		INV	04/12/2016	7672 425.00	344789	163724	
				PATROL	EQP MAINT	425.00			
				Invoice Net		425.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	425.00		-----
1972	STANDARD EQUIPMENT CO.	00001	118913	INV	04/12/2016	C10204	344355	163698	
	1 1034403 455800			VEHICLE	OPR SUPPLY	146.72			
				Invoice Net		146.72			
1972	STANDARD EQUIPMENT CO.	00001	118913	INV	04/12/2016	C10205	344356	163699	
	1 1034403 455800			VEHICLE	OPR SUPPLY	136.30			
				Invoice Net		136.30			
						CHECK TOTAL	283.02		-----
2005	STRYKER EMS	00003		INV	04/12/2016	1893046M	343144	163519	
	1 1025504 455800			EMERG MED	OPR SUPPLY	485.44			
				Invoice Net		485.44			
						CHECK TOTAL	485.44		-----
8374	STUHLMAN ENGINEERING	00000		INV	04/12/2016	6026	343677	163697	
	1 1024403 455800			VEHICLE	FIRE-SUPP	650.00			
				Invoice Net		650.00			
						CHECK TOTAL	650.00		-----
2061	TERMINAL SUPPLY COMPAN	00000	118731	INV	04/12/2016	92257-00	344790	163725	
	1 1014403 455800			VEHICLE	VEH MNT SU	395.27			
				Invoice Net		395.27			
						CHECK TOTAL	395.27		-----
10673	THOMAS M. GILLIGAN	00000		INV	04/12/2016	RETRANSTAX_MA16	343559	163576	
	1 1011101 435835			BOARD	RET REFUND	1,194.38			
				Invoice Net		1,194.38			
						CHECK TOTAL	1,194.38		-----
2065	THOMPSON ELEVATOR INSP	00000		INV	04/12/2016	16-0030	343553	163570	
	1 1027703 435140			INSPECTION	INSPECTION	301.00			
				Invoice Net		301.00			
2065	THOMPSON ELEVATOR INSP	00000		INV	04/12/2016	16-0120	343554	163571	
	1 1027703 435140			INSPECTION	INSPECTION	86.00			
				Invoice Net		86.00			
2065	THOMPSON ELEVATOR INSP	00000		INV	04/12/2016	16-0151	343555	163572	
	1 1027703 435140			INSPECTION	INSPECTION	903.00			
				Invoice Net		903.00			
2065	THOMPSON ELEVATOR INSP	00000		INV	04/12/2016	16-0533	343556	163573	
	1 1027703 435140			INSPECTION	INSPECTION	100.00			
				Invoice Net		100.00			
2065	THOMPSON ELEVATOR INSP	00000		INV	04/12/2016	16-0670	343557	163574	
	1 1027703 435140			INSPECTION	INSPECTION	744.00			
				Invoice Net		744.00			
2065	THOMPSON ELEVATOR INSP	00000		INV	04/12/2016	16-0470	344782	163717	
	1 1027703 435140			INSPECTION	INSPECTION	100.00			
				Invoice Net		100.00			

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2065 THOMPSON ELEVATOR INSP	1 1027703 435140	00000		INV	04/12/2016	16-0876	344783	163718	
				INSPECTION	INSPECTION	100.00			
				Invoice Net		100.00			
						CHECK TOTAL			2,334.00
3509 THOMSON/WEST PUBLISHIN	1 1023308 455800	00002		INV	04/12/2016	0833594414	343558	163575	
				INVESTIGAT	INV SUPPLY	273.14			
				Invoice Net		273.14			
						CHECK TOTAL			273.14
4492 TITAN IMAGE GROUP, INC	1 1023301 455100	00001	118388	INV	04/12/2016	50583	343562	163579	
				POL ADMIN	OFFICE SUP	40.50			
				Invoice Net		40.50			
4492 TITAN IMAGE GROUP, INC	1 1034401 455100	00001	118428	INV	04/12/2016	50661	344784	163719	
				PW ADMIN	OFFICE SUP	40.50			
				Invoice Net		40.50			
						CHECK TOTAL			81.00
2085 TRAFFIC CONTROL CORP	1 4034448 454600	00001	118869	INV	04/12/2016	89381	344785	163720	
				MFT SIGNAL	MISC EQUIP	9,860.00			
				Invoice Net		9,860.00			
						CHECK TOTAL			9,860.00
2094 TREEMASTERS INC	1 1054407 435663	00000		INV	04/12/2016	2467	344781	163716	
				FORESTRY	EMERALDASH	1,240.00			
				Invoice Net		1,240.00			
						CHECK TOTAL			1,240.00
9429 TYCO INTEGRATED SECURI	1 1016601 435820	00001		INV	04/12/2016	26118381	343560	163577	
				IT SERV	SOFTWARE	86.80			
				Invoice Net		86.80			
						CHECK TOTAL			86.80
2110 TYLER TECHNOLOGIES, IN	1 1016601 435820	00001	118742	INV	04/12/2016	045-155383	343145	163520	
				IT SERV	SOFTWARE	637.50			
				Invoice Net		637.50			
						CHECK TOTAL			637.50
500 UNIFORM DEN, INC.	1 1023302 419300	00001		INV	04/12/2016	43986	343565	163582	
				PATROL	UNIFORM	414.50			
				Invoice Net		414.50			
						CHECK TOTAL			414.50
2131 UNITED RADIO COMM INC	1 M023000 435600	00000	118735	INV	04/12/2016	100000082-1	343563	163580	
				E911 FUND	EQP MAINT	2,288.50			
				Invoice Net		2,288.50			
						CHECK TOTAL			2,288.50

CASH ACCOUNT: 1000000 100005 HARRIS DISBURSEMENT CORP FUND WARRANT: 424 04/12/2016 DUE DATE: 04/12/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2133	UPCHURCH GROUP, INC 1 4034446 477000	00000	118119	INV	04/12/2016	7 10,161.43 10,161.43	344780	163715	
				MFT ENG	PROJECTS				
				Invoice Net					
						CHECK TOTAL	10,161.43		-----
7944	US GAS 1 1025504 455800	00000	118271	INV	04/12/2016	253679 60.20	343146	163521	
				EMERG MED	OPR SUPPLY				
				Invoice Net		60.20			
7944	US GAS 1 1025504 455800	00000	118271	INV	04/12/2016	253096 102.60	343147	163522	
				EMERG MED	OPR SUPPLY				
				Invoice Net		102.60			
7944	US GAS 1 1025504 455800	00000	118271	INV	04/12/2016	254014 81.40	343564	163581	
				EMERG MED	OPR SUPPLY				
				Invoice Net		81.40			
						CHECK TOTAL	244.20		-----
2182	VERMEER-ILLINOIS 1 1054407 435600	00000		INV	04/12/2016	831159 1,293.93	343566	163583	
				FORESTRY	EQP MAINT				
				Invoice Net		1,293.93			
2182	VERMEER-ILLINOIS 1 1054407 435600	00000		INV	04/12/2016	P98950 127.60	343567	163584	
				FORESTRY	EQP MAINT				
				Invoice Net		127.60			
2182	VERMEER-ILLINOIS 1 1054407 435600	00000		INV	04/12/2016	P99180 44.30	343568	163585	
				FORESTRY	EQP MAINT				
				Invoice Net		44.30			
						CHECK TOTAL	1,465.83		-----
7840	VILLAGE OF ROMEOVILLE 1 T092201 477000 0720	00001	115966	INV	04/12/2016	2016-00000007 1,382.06	343148	163523	
				2007 BOND	RT126 INTE				
				Invoice Net		1,382.06			
						CHECK TOTAL	1,382.06		-----
4603	W S DARLEY & CO 1 1025502 455550	00001	118765	INV	04/12/2016	17230662 4,080.00	344775	163710	
				EMERG SERV	SAFETY CLO				
				Invoice Net		4,080.00			
4603	W S DARLEY & CO 1 1025502 455550	00001	118765	INV	04/12/2016	17234203 100.00	344776	163711	
				EMERG SERV	SAFETY CLO				
				Invoice Net		100.00			
						CHECK TOTAL	4,180.00		-----
7418	WAUSAU EQUIPMENT COMPA 1 1034403 435640	00001	118941	INV	04/12/2016	5223914-B 3,551.09	344771	163706	
				VEHICLE	VEHI MAINT				
				Invoice Net		3,551.09			
7418	WAUSAU EQUIPMENT COMPA 1 1034403 435640	00001	118941	INV	04/12/2016	5257850-A 5,948.00	344772	163707	
				VEHICLE	VEHI MAINT				
				Invoice Net		5,948.00			
7418	WAUSAU EQUIPMENT COMPA	00001	118822	INV	04/12/2016	5223914-A	344773	163708	

CASH ACCOUNT: 1000000 100005 HARRIS DISBURSEMENT CORP FUND WARRANT: 424 04/12/2016 DUE DATE: 04/12/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 1034403 455800			VEHICLE	OPR SUPPLY	1,097.00			
				Invoice Net		1,097.00			
7418	WAUSAU EQUIPMENT COMPA	00001		VEHICLE	INV 04/12/2016	5257850-B	344774	163709	
	1 1034403 435640			VEHI MAINT		2,974.02			
				Invoice Net		2,974.02			
				CHECK TOTAL		13,570.11			
9604	WILL COOK GRUNDY COUNT	00001	118866	INV	04/12/2016	16-007	343569	163586	
	1 1025503 435302			FIRE PREV	INV TRAIN	500.00			
				Invoice Net		500.00			
9604	WILL COOK GRUNDY COUNT	00001		INV	04/12/2016	16-006	343570	163587	
	1 1023308 435302			INVESTIGAT	PD INVESTI	180.00			
				Invoice Net		180.00			
				CHECK TOTAL		680.00			
2257	WILLIAMS SCOTSMAN INC	00000	118482	INV	04/12/2016	98863868	344779	163714	
	1 3044435 435630			WAT RECLAM	RENT TRAIL	297.40			
				Invoice Net		297.40			
				CHECK TOTAL		297.40			
9526	PAETEC	00001	118273	INV	04/12/2016	59279438-1	344777	163712	
	1 1016601 435260			IT SERV	INTERNET	684.55			
				Invoice Net		684.55			
9526	PAETEC	00001		INV	04/12/2016	59279438-2	344778	163713	
	1 1016601 435820			IT SERV	SOFTWARE	3,391.64			
				Invoice Net		3,391.64			
				CHECK TOTAL		4,076.19			
10674	XIAO PAN	00000		INV	04/12/2016	354791_REFUND	343573	163590	
	1 1023000 334000			POLICE	PARK FINE	50.00			
				Invoice Net		50.00			
				CHECK TOTAL		50.00			
9590	XTIVITY	00000		INV	04/12/2016	706	343571	163588	
	1 1025502 435680			EMERG SERV	PROP MAINT	2,750.00			
				Invoice Net		2,750.00			
9590	XTIVITY	00000		INV	04/12/2016	698	343572	163589	
	1 M023000 435600			E911 FUND	EQP MAINT	2,537.50			
				Invoice Net		2,537.50			
				CHECK TOTAL		5,287.50			
=====									
234 INVOICES						WARRANT TOTAL	335,055.86	335,055.86	
						CASH ACCOUNT BALANCE		5,312,603.05	
=====									

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VILLAGE OF BOLINGBROOK
WARRANT SUMMARY

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WARRANT: 424 04/12/2016

DUE DATE: 04/12/2016

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
10 1011000	EXECUTIVE 10 -1-1-000-321000-	LIQUOR LICENSES	44.75 .00
10 1011101	EXECUTIVE MAYOR&BO 10 -1-1-101-435210-	COMMUNITY SERVICE COUN	2,666.56 .00
10 1011101	EXECUTIVE MAYOR&BO 10 -1-1-101-435265-	LOBBYING SERVICES	3,500.00 .00
10 1011101	EXECUTIVE MAYOR&BO 10 -1-1-101-435835-	REAL ESTATE TRANSFER R	3,525.95 -2,061.61
10 1011104	EXECUTIVE ADMINIST 10 -1-1-104-435440-	PUBLICATION OF ORD & N	430.50 257.35
10 1011104	EXECUTIVE ADMINIST 10 -1-1-104-455100-	OFFICE SUPPLIES/PRINTI	263.00 2,692.25
10 1012202	FINANCE ADMINISTRA 10 -1-2-202-455100-	OFFICE SUPPLIES/PRINTI	30.00 12,405.22
10 1012202	FINANCE ADMINISTRA 10 -1-2-202-455110-	POSTAGE	64.47 10,054.14
10 1014402	PW BUILDING & GROU 10 -1-4-402-435680-	BUILDING & GROUNDS MAI	4,319.86 85,173.64
10 1014402	PW BUILDING & GROU 10 -1-4-402-435682-	UTILITIES	1,429.04 -146,419.88
10 1014403	PW VEHICLE MAINTEN 10 -1-4-403-455800-	VEH MAINT OPERATING SU	395.27 4,672.40
10 1016601	IT SERVICES 10 -1-6-601-435260-	INTERNET/WEB SERVICES	684.55 -1,989.92
10 1016601	IT SERVICES 10 -1-6-601-435601-	COMPUTER EQUIPMENT MAI	6,297.50 -2,130.12
10 1016601	IT SERVICES 10 -1-6-601-435703-	COMPUTING EQUIPMENT	336.29 2,103.91
10 1016601	IT SERVICES 10 -1-6-601-435820-	COMPUTER SOFTWARE MAIN	11,643.60 43,863.90
10 1017701	COM DEV ADMINISTRA 10 -1-7-701-435140-	INSPECTION SERVICES	460.00 2,436.80
10 1023000	POLICE 10 -2-3-000-334000-	PARKING/VEHICLE FINES	125.00 .00
10 1023301	POLICE ADMINISTRAT 10 -2-3-301-455100-	OFFICE SUPPLIES/PRINTI	115.50 5,264.66
10 1023301	POLICE ADMINISTRAT 10 -2-3-301-455305-	FEDERAL FORFEITED FUND	1,570.00 8,833.84
10 1023302	POLICE PATROL SERV 10 -2-3-302-419300-	UNIFORM ALLOWANCE	955.46 3,125.59
10 1023302	POLICE PATROL SERV 10 -2-3-302-435302-	POLICE PATROL TRAINING	3,409.83 10,623.81
10 1023302	POLICE PATROL SERV 10 -2-3-302-435600-	EQUIPMENT MAINTENANCE	6,139.50 3,955.22
10 1023302	POLICE PATROL SERV 10 -2-3-302-455800-	OPERATIONAL SUPPLIES -	6,219.01 5,550.85
10 1023304	POLICE CODE ENFORC 10 -2-3-304-419300-	UNIFORM ALLOWANCE	336.46 820.58
10 1023306	POLICE ADMIN ADJUD 10 -2-3-306-435110-	VILLAGE PROSECUTOR FEE	4,105.00 .00
10 1023307	POLICE SCHOOL PROG 10 -2-3-307-435100-	CONSULTING/PROFESSIONA	13,589.16 .40
10 1023308	POLICE INVESTIGATI 10 -2-3-308-435302-	PD INVESTIGATIONS TRAI	180.00 3,527.27
10 1023308	POLICE INVESTIGATI 10 -2-3-308-435600-	EQUIPMENT MAINTENANCE	1,916.00 2,353.07
10 1023308	POLICE INVESTIGATI 10 -2-3-308-455800-	OPERATIONAL SUPPLIES -	401.24 9,222.26
10 1023311	ANIMAL CONTROL 10 -2-3-311-435302-	STAFF TRAINING - ANIMA	300.00 721.10
10 1023311	ANIMAL CONTROL 10 -2-3-311-435805-	ANIMAL SHELTER SERVICE	1,098.12 880.00
10 1023312	PROFESSIONAL STAND 10 -2-3-312-435831-	NEW HIRE TESTING	4,775.00 6,236.60
10 1024403	PW VEHICLE MAINTEN 10 -2-4-403-455800-	VEHICLE MAINT-FIRE SUP	6,536.27 11,941.58
10 1025502	FIRE EMERGENCY SER 10 -2-5-502-419300-	UNIFORM ALLOWANCE	263.90 746.27
10 1025502	FIRE EMERGENCY SER 10 -2-5-502-435600-	EQUIPMENT MAINTENANCE	4,475.00 8,835.72
10 1025502	FIRE EMERGENCY SER 10 -2-5-502-435640-	VEHICLE MAINTENANCE	2,653.89 2,074.27
10 1025502	FIRE EMERGENCY SER 10 -2-5-502-435680-	BUILDING MAINTENANCE	4,215.82 14,559.87
10 1025502	FIRE EMERGENCY SER 10 -2-5-502-435682-	UTILITIES	414.10 -946.69
10 1025502	FIRE EMERGENCY SER 10 -2-5-502-455520-	HAZ-MAT MATERIALS	2,390.00 6,487.08
10 1025502	FIRE EMERGENCY SER 10 -2-5-502-455550-	SAFETY CLOTHING	4,340.94 10,146.31
10 1025502	FIRE EMERGENCY SER 10 -2-5-502-455740-	COMMUNICATION SUPPLIES	206.00 2,227.03
10 1025503	FIRE PREVENTION 10 -2-5-503-435302-	FIRE INVESTIGATOR TRAI	500.00 2,383.41
10 1025504	FIRE EMERGENCY MED 10 -2-5-504-455500-	EMA SUPPLIES	100.00 8,017.59
10 1025504	FIRE EMERGENCY MED 10 -2-5-504-455800-	OPERATIONAL SUPPLIES	2,598.13 3,696.84
10 1027703	COM DEV INSPECTION 10 -2-7-703-435140-	INSPECTION/PLANNING SE	2,334.00 -2,059.00
10 1027703	COM DEV INSPECTION 10 -2-7-703-435302-	COM DEV INSPECTOR TRAI	120.00 1,025.00
10 1034401	PW ADMINISTRATION 10 -3-4-401-419300-	UNIFORM ALLOWANCE	1,449.24 2,486.83
10 1034401	PW ADMINISTRATION 10 -3-4-401-435340-	CDL TESTING	165.00 1,000.00
10 1034401	PW ADMINISTRATION 10 -3-4-401-455100-	OFFICE SUPPLIES/PRINTI	40.50 2,816.14

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VILLAGE OF BOLINGBROOK
WARRANT SUMMARY

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WARRANT: 424 04/12/2016

DUE DATE: 04/12/2016

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
10 1034403	PW VEHICLE MAINTEN 10 -3-4-403-435600-	EQUIPMENT MAINTENANCE	2,259.00 960.47
10 1034403	PW VEHICLE MAINTEN 10 -3-4-403-435640-	VEHICLE MAINTENANCE	25,495.97 -355.50
10 1034403	PW VEHICLE MAINTEN 10 -3-4-403-455800-	VEHICLE MAINTENANCE SU	1,580.29 2,552.55
10 1034409	PW ELECTRICAL MAIN 10 -3-4-409-435682-	STREET LIGHT SERVICE	25,270.69 232,844.08
10 1054407	PW FORESTRY & PARK 10 -5-4-407-435270-	MOSQUITO ABATEMENT SER	17,066.00 5,342.00
10 1054407	PW FORESTRY & PARK 10 -5-4-407-435600-	EQUIPMENT MAINTENANCE	1,465.83 6,335.93
10 1054407	PW FORESTRY & PARK 10 -5-4-407-435663-	EMERALD ASH BORER PROG	41,130.00 -43,216.75
CASH ACCOUNT 1000000 100005 BALANCE 5,312,603.05		FUND TOTAL	228,397.19
30 3044430	PW WASTEWATER FUND 30 -4-4-430-419300-	UNIFORM ALLOWANCE	225.82 1,200.00
30 3044430	PW WASTEWATER FUND 30 -4-4-430-435640-	VEHICLE MAINTENANCE	30.00 1,041.43
30 3044430	PW WASTEWATER FUND 30 -4-4-430-435682-	UTILITIES	79,138.94 -11,496.78
30 3044435	PW RECLAMATION DIV 30 -4-4-435-435630-	TRAILER RENTAL	297.40 470.80
CASH ACCOUNT 1000000 100005 BALANCE 5,312,603.05		FUND TOTAL	79,692.16
40 4034446	MFT ENGINEERING 40 -3-4-446-477000-	MFT PROJECTS	10,161.43 .00
40 4034448	PW MFT TRAFFIC SIG 40 -3-4-448-454600-	MISC. EQUIPMENT	9,860.00 22,098.16
CASH ACCOUNT 1000000 100005 BALANCE 5,312,603.05		FUND TOTAL	20,021.43
AI AI51468	BB AIRPORT OPERATI AI -5-1-468-435682-	UTILITIES	162.62 -2,073.63
CASH ACCOUNT 1000000 100005 BALANCE 5,312,603.05		FUND TOTAL	162.62
M0 M023000	POLICE - E911 FUND M0 -2-3-000-435590-	LINE CHARGES	506.40 15,313.37
M0 M023000	POLICE - E911 FUND M0 -2-3-000-435600-	MAINT OF EQUIPMENT	4,894.00 -1,909.15
CASH ACCOUNT 1000000 100005 BALANCE 5,312,603.05		FUND TOTAL	5,400.40
T0 T092201	2007 GO BOND T0 -9-2-201-477000-0720	RT 126 INTERCHANGE PHA	1,382.06 .00
CASH ACCOUNT 1000000 100005 BALANCE 5,312,603.05		FUND TOTAL	1,382.06
=====		WARRANT SUMMARY TOTAL	335,055.86

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VILLAGE OF BOLINGBROOK
WARRANT SUMMARY

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WARRANT: 424 04/12/2016

DUE DATE: 04/12/2016

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
		GRAND TOTAL	335,055.86

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VILLAGE OF BOLINGBROOK
WARRANT LIST BY VOUCHER

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WARRANT: 424 04/12/2016

DUE DATE: 04/12/2016

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
163430	904	AMBER HEATING & AIR INVOICE: 0431370	343055	118917	INV	04/12/2016	3,990.41	HVAC REPAIRS AT TC, PW
163431	376	CLARKE ENVIRNONMENTAL MGMT INC INVOICE: 5069530	343056	118367	INV	04/12/2016	17,066.00	MOSQUITO MANAGEMENT
163432	299	CARQUEST OF BOLINGBROOK INVOICE: 2377-527470	343057	118901	INV	04/12/2016	143.55	PARTS (FLEET)
163433	299	CARQUEST OF BOLINGBROOK INVOICE: 2377-527297	343058	118901	INV	04/12/2016	228.58	PARTS (FLEET)
163434	299	CARQUEST OF BOLINGBROOK INVOICE: 2377-527227	343059	118901	INV	04/12/2016	177.21	PARTS (FLEET)
163436	299	CARQUEST OF BOLINGBROOK INVOICE: 2377-527181	343060	118901	INV	04/12/2016	101.73	PARTS (FLEET)
163437	299	CARQUEST OF BOLINGBROOK INVOICE: 2377-528364	343061	118901	INV	04/12/2016	135.69	PARTS (FLEET)
163438	299	CARQUEST OF BOLINGBROOK INVOICE: 2377-527474	343063	118901	INV	04/12/2016	38.62	PARTS (FLEET)
163440	299	CARQUEST OF BOLINGBROOK INVOICE: 2377-527498	343064	118901	INV	04/12/2016	52.68	PARTS (FLEET)
163441	299	CARQUEST OF BOLINGBROOK INVOICE: 2377-527187	343066	118901	INV	04/12/2016	36.80	PARTS (FLEET)
163443	299	CARQUEST OF BOLINGBROOK INVOICE: 2377-527183	343068	118901	INV	04/12/2016	4.41	PARTS (FLEET)
163444	299	CARQUEST OF BOLINGBROOK INVOICE: 2377-527124	343069	118901	INV	04/12/2016	197.44	PARTS (FLEET)
163445	299	CARQUEST OF BOLINGBROOK INVOICE: 2377-527095	343070	118901	INV	04/12/2016	16.34	PARTS (FLEET)
163447	299	CARQUEST OF BOLINGBROOK INVOICE: 2377-528048	343072	118780	INV	04/12/2016	12.00	PARTS (FIRE)
163448	299	CARQUEST OF BOLINGBROOK INVOICE: 2377-524083	343073	118780	INV	04/12/2016	20.22	PARTS (FIRE)
163449	465	CUTTING EDGE DOCUMENT INVOICE: 52532	343074	118371	INV	04/12/2016	75.00	shredding services
163451	465	CUTTING EDGE DOCUMENT	343076	118414	INV	04/12/2016	30.00	MONTHLY SHREDDING SERV

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VILLAGE OF BOLINGBROOK
WARRANT LIST BY VOUCHER

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WARRANT: 424 04/12/2016

DUE DATE: 04/12/2016

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT

INVOICE: 52533								
163452	400	COMED	343077		INV	04/12/2016	1,443.61	ACCT: 4583154003
INVOICE: 4583154003MA16								
163454	400	COMED	343079		INV	04/12/2016	193.74	ACCT: 8906049034
INVOICE: 8906049034MA16								
163456	400	COMED	343080		INV	04/12/2016	240.38	ACCT: 1094313015
INVOICE: 1094313015MA16								
163457	10194	DYNEGY ENERGY SERVICES	343082		INV	04/12/2016	24,042.59	ACCT: GMCVIL2060
INVOICE: 115794816021								
163459	6923	FAIR OAKS FORD	343084	118854	INV	04/12/2016	303.54	PARTS & REPAIRS (FLEET
INVOICE: 5063534								
163460	6923	FAIR OAKS FORD	343085	118854	INV	04/12/2016	78.26	PARTS & REPAIRS (FLEET
INVOICE: 5063515								
163461	6923	FAIR OAKS FORD	343086	118854	INV	04/12/2016	78.26	PARTS & REPAIRS (FLEET
INVOICE: 5063514								
163462	736	FOX VALLEY FIRE & SAFETY CO	343087	118292	INV	04/12/2016	229.45	PARTS & REPAIRS (FLEET
INVOICE: 968495								
163463	840	GREATER WILL COUNTY EMERGENCY SERVIC	343088		INV	04/12/2016	100.00	2016 DUES GREATER WILL
INVOICE: 2016-01								
163464	9656	GENE MAY HEATING & COOLING	343089		INV	04/12/2016	270.00	BUILDING MAINTENANCE
INVOICE: 14080								
163465	9473	GLOBAL EMERGENCY PRODUCTS	343090		INV	04/12/2016	3,870.22	VEHICLE MAINTENANCE
INVOICE: AGJ10119								
163466	9473	GLOBAL EMERGENCY PRODUCTS	343091	118562	INV	04/12/2016	113.52	VEHICLE MAINTENANCE
INVOICE: AG48704								
163467	862	HANSEN SERVICES INC	343092	118268	INV	04/12/2016	44.34	PEST CONTROL - ALL FIR
INVOICE: 350740								
163468	862	HANSEN SERVICES INC	343093	118268	INV	04/12/2016	44.34	PEST CONTROL - ALL FIR
INVOICE: 350739								
163469	862	HANSEN SERVICES INC	343094	118268	INV	04/12/2016	44.34	PEST CONTROL - ALL FIR
INVOICE: 350743								
163470	862	HANSEN SERVICES INC	343095	118268	INV	04/12/2016	44.34	PEST CONTROL - ALL FIR
INVOICE: 350742								

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VILLAGE OF BOLINGBROOK
WARRANT LIST BY VOUCHER

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apwarrnt

WARRANT: 424 04/12/2016

DUE DATE: 04/12/2016

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
163471	862	HANSEN SERVICES INC INVOICE: 350741	343096	118268	INV	04/12/2016	44.34	PEST CONTROL - ALL FIR
163472	3274	ILLINOIS STATE POLICE INVOICE: ILL13005L.	343097		INV	04/12/2016	44.75	FINGERPRINT CHECK FOR
163473	9245	JAMES J. NEVIN INVOICE: 21554	343098		INV	04/12/2016	215.00	OVERHEAD BAY DOOR REPA
163474	9245	JAMES J. NEVIN INVOICE: 21545	343099		INV	04/12/2016	327.00	OVERHEAD BAY DOOR REPA
163475	1115	JIMS TRUCK INSPECTION & REPAIR INVOICE: 160628	343100		INV	04/12/2016	30.00	VEHICLE MAINTENANCE SA
163477	10668	JIMMY & SUSAN RIOS INVOICE: REFUND_RETAX_MA16	343102		INV	04/12/2016	1,301.25	REFUND OF 1/2 OF REAL
163478	1464	MOTOROLA INVOICE: 224251302016	343103	118373	INV	04/12/2016	68.00	Starcomm radio lease
163479	1390	MENARDS INC INVOICE: 88710	343104	118902	INV	04/12/2016	8.63	BUILDING MAINTENANCE
163481	1390	MENARDS INC INVOICE: 88667	343106	118902	INV	04/12/2016	9.53	BUILDING MAINTENANCE
163482	1390	MENARDS INC INVOICE: 88599	343107	118902	INV	04/12/2016	23.96	BUILDING MAINTENANCE
163483	1390	MENARDS INC INVOICE: 88473	343108	118902	INV	04/12/2016	64.57	BUILDING MAINTENANCE
163484	1390	MENARDS INC INVOICE: 89476	343109	118902	INV	04/12/2016	25.32	BUILDING MAINTENANCE
163485	1390	MENARDS INC INVOICE: 88951	343110	118902	INV	04/12/2016	18.29	BUILDING MAINTENANCE
163486	1390	MENARDS INC INVOICE: 88895	343111	118902	INV	04/12/2016	75.81	BUILDING MAINTENANCE
163487	1390	MENARDS INC INVOICE: 89169	343112	118902	INV	04/12/2016	2.47	BUILDING MAINTENANCE
163488	1390	MENARDS INC INVOICE: 89279	343113	118902	INV	04/12/2016	34.43	BUILDING MAINTENANCE

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163489	1390	MENARDS INC INVOICE: 89272	343114	118902	INV	04/12/2016	52.21	BUILDING MAINTENANCE
163500	1491	NAPA AUTO PARTS/BANK OF AMERIC INVOICE: 595807	343125	118288	INV	04/12/2016	53.40	FLEET
163501	1491	NAPA AUTO PARTS/BANK OF AMERIC INVOICE: 595809	343126	118288	INV	04/12/2016	17.80	FLEET
163502	1569	NICOR GAS INVOICE: 31777587MA16	343127		INV	04/12/2016	27.37	ACCT #31-77-75-8790 3;
163504	1569	NICOR GAS INVOICE: 28871910MA16	343129		INV	04/12/2016	1,140.17	ACCT #28-87-19-1000 7;
163506	1569	NICOR GAS INVOICE: 15187220FE16	343131		INV	04/12/2016	53.18	ACCT #15-18-72-2000 7;
163507	1569	NICOR GAS INVOICE: 16828020FE16	343132		INV	04/12/2016	64.11	ACCT #16-82-80-2000 4;
163508	7735	NATIONAL TACTICAL OFFICERS ASSN INVOICE: 7518_FY16	343133		INV	04/12/2016	150.00	2016 MEMBERSHIP DUES
163509	8375	PREMIER OCCUPATIONAL HEALTH INVOICE: 50541	343134	118541	INV	04/12/2016	195.00	CDL EMPLOYEE DRUG & AL
163510	6568	PRO-TECH INVOICE: 24486	343135		INV	04/12/2016	1,024.00	BALLISTIC HELMETS
163511	1756	RECORDER OF WILL COUNTY INVOICE: R2016015977	343136	118321	INV	04/12/2016	44.75	RECORD ORDINANCES, RES
163512	1756	RECORDER OF WILL COUNTY INVOICE: R2016015978	343137	118321	INV	04/12/2016	40.75	RECORD ORDINANCES, RES
163513	1756	RECORDER OF WILL COUNTY INVOICE: R2016015979	343138	118321	INV	04/12/2016	39.75	RECORD ORDINANCES, RES
163514	1756	RECORDER OF WILL COUNTY INVOICE: R2016015980	343139	118321	INV	04/12/2016	39.75	RECORD ORDINANCES, RES
163515	1756	RECORDER OF WILL COUNTY INVOICE: R2016015981	343140	118321	INV	04/12/2016	39.75	RECORD ORDINANCES, RES
163516	9936	INTERSTATE BILLING SERVICE, INC. INVOICE: 3001817021	343141	118760	INV	04/12/2016	1,420.24	PARTS & REPAIRS (FLEET
163517	1590	RAY OHERRON OF OAK BROOK	343142		INV	04/12/2016	79.99	UNIFORM ITEMS

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INVOICE: 1615747-IN								
163518	1590	RAY OHERRON OF OAK BROOK	343143		INV	04/12/2016	176.48	UNIFORM ITEMS
INVOICE: 1615748-IN								
163519	2005	STRYKER EMS	343144		INV	04/12/2016	485.44	REPAIR STRETCHER
INVOICE: 1893046M								
163520	2110	TYLER TECHNOLOGIES, INC	343145	118742	INV	04/12/2016	637.50	PERMITS CODE ENFORCEME
INVOICE: 045-155383								
163521	7944	US GAS	343146	118271	INV	04/12/2016	60.20	OXYGEN FOR AMBULANCES
INVOICE: 253679								
163522	7944	US GAS	343147	118271	INV	04/12/2016	102.60	OXYGEN FOR AMBULANCES
INVOICE: 253096								
163523	7840	VILLAGE OF ROMEOVILLE	343148	115966	INV	04/12/2016	1,382.06	BBK SHARE OF I-55 INTE
INVOICE: 2016-00000007								
163545	366	CINTAS CORP	343169	118289	INV	04/12/2016	126.66	UNIFORMS
INVOICE: 344360607-2								
163546	366	CINTAS CORP	343170	118289	INV	04/12/2016	99.16	UNIFORMS
INVOICE: 344364007-2								
163547	366	CINTAS CORP	343171	118810	INV	04/12/2016	292.24	UNIFORM CLEANING AND R
INVOICE: 344360608								
163548	366	CINTAS CORP	343172	118810	INV	04/12/2016	296.88	UNIFORM CLEANING AND R
INVOICE: 344360607-1								
163549	366	CINTAS CORP	343173	118810	INV	04/12/2016	292.24	UNIFORM CLEANING AND R
INVOICE: 344364008								
163550	366	CINTAS CORP	343174	118810	INV	04/12/2016	291.88	UNIFORM CLEANING AND R
INVOICE: 344364007-1								
163551	299	CARQUEST OF BOLINGBROOK	343175	118780	INV	04/12/2016	95.04	PARTS (FIRE)
INVOICE: 2377-528384								
163552	299	CARQUEST OF BOLINGBROOK	343176	118901	INV	04/12/2016	604.80	PARTS (FLEET)
INVOICE: 2377-528472								
163553	299	CARQUEST OF BOLINGBROOK	343177	118901	INV	04/12/2016	524.24	PARTS (FLEET)
INVOICE: 2377-528473								
163554	299	CARQUEST OF BOLINGBROOK	343178	118901	INV	04/12/2016	49.62	PARTS (FLEET)
INVOICE: 2377-528514								

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163555	299	CARQUEST OF BOLINGBROOK INVOICE: 2377-528687	343179	118901	INV	04/12/2016	183.54	PARTS (FLEET)
163556	299	CARQUEST OF BOLINGBROOK INVOICE: 2377-528752	343180	118901	INV	04/12/2016	235.22	PARTS (FLEET)
163557	299	CARQUEST OF BOLINGBROOK INVOICE: 2377-528886	343181	118901	INV	04/12/2016	23.83	PARTS (FLEET)
163558	10566	CONSTITUENT OUTREACH CONSULTANTS INVOICE: 637	343182		INV	04/12/2016	4,992.00	PHONE APP YEARLY FEE
163559	9247	BRITE COMPUTERS INVOICE: INV05009	343183		INV	04/12/2016	163.21	REPAIR LAPTOP
163560	7648	BOUND TREE MEDICAL INVOICE: 82090167	343184		INV	04/12/2016	1,868.49	MEDICAL SUPPLIES FOR A
163561	2229	B&F CONSTRUCTION CODE SERVICES INVOICE: 43542	343185		INV	04/12/2016	460.00	THIRD PARTY INSPECTION
163562	8729	ANDY FRAIN SERVICES INVOICE: 210880	343186	118424	INV	04/12/2016	13,589.16	CROSSING GUARD SERVICE
163563	4674	ADVANTAGE CHEVROLET INVOICE: 89718	343187	118664	INV	04/12/2016	111.46	PARTS & REPAIRS (FLEET)
163564	4674	ADVANTAGE CHEVROLET INVOICE: 89700	343188	118920	INV	04/12/2016	183.75	PARTS & REPAIRS (FLEET)
163565	4674	ADVANTAGE CHEVROLET INVOICE: 89855	343189	118920	INV	04/12/2016	56.12	PARTS & REPAIRS (FLEET)
163566	4674	ADVANTAGE CHEVROLET INVOICE: 89886	343190	118920	INV	04/12/2016	58.55	PARTS & REPAIRS (FLEET)
163567	4674	ADVANTAGE CHEVROLET INVOICE: 212416	343191	118920	INV	04/12/2016	1,840.24	PARTS & REPAIRS (FLEET)
163568	4674	ADVANTAGE CHEVROLET INVOICE: 213237	343192	118920	INV	04/12/2016	1,819.70	PARTS & REPAIRS (FLEET)
163569	7167	A BEEP INVOICE: 67950	343193		INV	04/12/2016	206.00	REPAIR PPORTABLE RADIO
163570	2065	THOMPSON ELEVATOR INSP INC INVOICE: 16-0030	343553		INV	04/12/2016	301.00	ELEVATOR INSPECTION

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163571	2065	THOMPSON ELEVATOR INSP INC INVOICE: 16-0120	343554		INV	04/12/2016	86.00	ELEVATOR INSPECTION
163572	2065	THOMPSON ELEVATOR INSP INC INVOICE: 16-0151	343555		INV	04/12/2016	903.00	ELEVATOR INSPECTION
163573	2065	THOMPSON ELEVATOR INSP INC INVOICE: 16-0533	343556		INV	04/12/2016	100.00	ELEVATOR INSPECTION
163574	2065	THOMPSON ELEVATOR INSP INC INVOICE: 16-0670	343557		INV	04/12/2016	744.00	ELEVATOR INSPECTION
163575	3509	THOMSON/WEST PUBLISHING INVOICE: 0833594414	343558		INV	04/12/2016	273.14	INVESTIGATIVE SERVICES
163576	10673	THOMAS M. GILLIGAN INVOICE: RETRANSTAX_MA16	343559		INV	04/12/2016	1,194.38	REFUND 1/2 TRANSFER TA
163577	9429	TYCO INTEGRATED SECURITY LLC INVOICE: 26118381	343560		INV	04/12/2016	86.80	ALARM SYSTEM SERVICES
163578	9565	TRITECH FORENSICS INVOICE: 129663	343561		INV	04/12/2016	1,916.00	BLOOD DRYING CABINET F
163579	4492	TITAN IMAGE GROUP, INC INVOICE: 50583	343562	118388	INV	04/12/2016	40.50	business cards
163580	2131	UNITED RADIO COMM INC INVOICE: 100000082-1	343563	118735	INV	04/12/2016	2,288.50	Portable radio parts a
163581	7944	US GAS INVOICE: 254014	343564	118271	INV	04/12/2016	81.40	OXYGEN FOR AMBULANCES
163582	500	UNIFORM DEN, INC INVOICE: 43986	343565		INV	04/12/2016	414.50	SAFETY VESTS
163583	2182	VERMEER-ILLINOIS INVOICE: S31159	343566		INV	04/12/2016	1,293.93	REPAIR CHIPPER
163584	2182	VERMEER-ILLINOIS INVOICE: P98950	343567		INV	04/12/2016	127.60	CHIPPER PARTS
163585	2182	VERMEER-ILLINOIS INVOICE: P99180	343568		INV	04/12/2016	44.30	CHIPPER PARTS
163586	9604	WILL COOK GRUNDY COUNTIES FIRE INVES INVOICE: 16-007	343569	118866	INV	04/12/2016	500.00	FIRE INVESTIGATOR TRAI
163587	9604	WILL COOK GRUNDY COUNTIES FIRE INVES	343570		INV	04/12/2016	180.00	2016 MEMBERSHIP DUES

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INVOICE: 16-006								
163588	9590	XTIVITY	343571		INV	04/12/2016	2,750.00	REPAIR AMPLIFIER STA#4
INVOICE: 706								
163589	9590	XTIVITY	343572		INV	04/12/2016	2,537.50	MICROWAVE NETWORK MONT
INVOICE: 698								
163590	10674	XIAO PAN	343573		INV	04/12/2016	50.00	REFUND DUPLICATE PAYME
INVOICE: 354791_REFUND								
163633	7133	AIRGAS NORTH CENTRAL	343614		INV	04/12/2016	2,259.00	ANNUAL LEASE RENEWAL
INVOICE: 9934167323								
163634	10219	BROOKVILLE ANIMAL HOSPITAL	343615	118401	INV	04/12/2016	220.70	Animal Shelter service
INVOICE: 16839								
163636	10219	BROOKVILLE ANIMAL HOSPITAL	343616	118401	INV	04/12/2016	304.00	Animal Shelter service
INVOICE: 16935								
163637	10219	BROOKVILLE ANIMAL HOSPITAL	343617	118401	INV	04/12/2016	70.00	Animal Shelter service
INVOICE: 17294								
163638	10219	BROOKVILLE ANIMAL HOSPITAL	343618	118401	INV	04/12/2016	85.66	Animal Shelter service
INVOICE: 15621								
163639	10219	BROOKVILLE ANIMAL HOSPITAL	343619	118401	INV	04/12/2016	173.94	Animal Shelter service
INVOICE: 15849								
163640	10219	BROOKVILLE ANIMAL HOSPITAL	343620	118401	INV	04/12/2016	59.74	Animal Shelter service
INVOICE: 16095								
163641	10219	BROOKVILLE ANIMAL HOSPITAL	343621	118401	INV	04/12/2016	184.08	Animal Shelter service
INVOICE: 16204								
163642	400	COMED	343622		INV	04/12/2016	1,851.22	ACCT# 1146138035
INVOICE: 1146138035MA16								
163643	10672	DAVID & MARIE LAWLOR	343623		INV	04/12/2016	1,030.32	REFUND ON RE.TRANS TAX
INVOICE: RE TRANS TAX_MA16								
163644	2301	DANIEL ZELINSKI	343624		INV	04/12/2016	120.00	2016 LIC RENEWAL
INVOICE: LICRENEW_REIMBFY16								
163645	4730	IL DEPT OF FINANCIAL & PROFESSIONAL	343625		INV	04/12/2016	300.00	EUTHANASIA TECH LICENS
INVOICE: EUTH TECH LIC_FY16								
163646	10194	DYNEGY ENERGY SERVICES	343626		INV	04/12/2016	21,331.34	ACCT# GMCVIL2059_FEB16
INVOICE: 115866316021								

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163647	10194	DYNEGY ENERGY SERVICES INVOICE: 115794816031	343627		INV	04/12/2016	22,222.27	ACCT# GMCVIL2060
163648	10194	DYNEGY ENERGY SERVICES INVOICE: 140935216031	343628		INV	04/12/2016	32,339.68	ACCT# GMCVIL2069_MAR16
163649	10671	ELOISE MC CARTHY INVOICE: 350758	343629		INV	04/12/2016	75.00	DUPLICATE TICKET REFUN
163650	8289	O'REILLY AUTO PARTS INVOICE: 3406-107818	343630	118380	INV	04/12/2016	16.61	VEHICLE PARTS & SUPPLI
163651	8205	FIRE SERVICE, INC. INVOICE: 43403	343631	118858	INV	04/12/2016	2,472.00	VEHICLE MAINTENANCE
163652	669	FEDERAL EXPRESS ACCT INVOICE: 5-352-75154	343632	118415	INV	04/12/2016	42.54	POSTAGE CHARGES
163653	669	FEDERAL EXPRESS ACCT INVOICE: 5-345-30852	343633	118415	INV	04/12/2016	21.93	POSTAGE CHARGES
163654	6923	FAIR OAKS FORD INVOICE: 5063640	343634	118895	INV	04/12/2016	21.32	REPAIRS (FLEET)
163655	1390	MENARDS INC INVOICE: 79695	343635	118902	INV	04/12/2016	5.98	BUILDING MAINTENANCE
163656	1390	MENARDS INC INVOICE: 81710	343636	118902	INV	04/12/2016	14.94	BUILDING MAINTENANCE
163657	9473	GLOBAL EMERGENCY PRODUCTS INVOICE: AGJ10359	343637		INV	04/12/2016	1,859.42	VEHICLE MAINT_#5
163658	1390	MENARDS INC INVOICE: 84227	343638	118902	INV	04/12/2016	41.02	BUILDING MAINTENANCE
163659	9473	GLOBAL EMERGENCY PRODUCTS INVOICE: AG48999	343639	118562	INV	04/12/2016	38.37	VEHICLE MAINTENANCE
163660	1390	MENARDS INC INVOICE: 84496	343640	118902	INV	04/12/2016	54.96	BUILDING MAINTENANCE
163662	941	HOMER TREE CARE INC INVOICE: 20829	343642	118871	INV	04/12/2016	26,510.00	EAB TREE REMOVAL
163663	941	HOMER TREE CARE INC INVOICE: 21106-1	343644	118694	INV	04/12/2016	1,420.00	EAB TREE REMOVALS

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163664	1569	NICOR GAS INVOICE: 49457220MA16	343643		INV	04/12/2016	148.02	ACCT #49-45-72-2000 9;
163665	941	HOMER TREE CARE INC INVOICE: 21106-2	343645	118871	INV	04/12/2016	11,960.00	EAB TREE REMOVAL
163666	1025	ILLINOIS PAPER COMPANY INVOICE: IN213136	343646	118911	INV	04/12/2016	240.00	PARCHMENT PAPER FOR LI
163667	1127	JOLIET CLOTHING MART UNIFORMS INVOICE: 716977	343647	118763	INV	04/12/2016	263.90	UNIFORM ITEMS FOR PERS
163668	2461	JP MORGAN CHASE BANK INVOICE: SB712150-11	343648		INV	04/12/2016	128.10	SUBPOENA FEE_CASE 16-4
163669	1099	J & J AUTO BODY INC INVOICE: 7753	343649		INV	04/12/2016	1,570.00	REPAIR_PAINT UNIT 887
163670	1569	NICOR GAS INVOICE: 18668020MA16	343650		INV	04/12/2016	414.10	ACCT #18-66-80-2000 3;
163671	1569	NICOR GAS INVOICE: 82923597MA16	343651		INV	04/12/2016	628.02	ACCT #82-92-35-9707 2;
163672	1215	KUSTOM SIGNALS INC INVOICE: 525242	343652	118648	INV	04/12/2016	1,594.00	RADAR & IN CAR CAMERA
163673	1569	NICOR GAS INVOICE: 07194243MA16	343653		INV	04/12/2016	162.62	ACCT #07-19-42-4360 1;
163675	1569	NICOR GAS INVOICE: 11255910MA16	343654		INV	04/12/2016	30.93	ACCT #11-25-59-1000 9;
163676	1569	NICOR GAS INVOICE: 03701020MA16	343655		INV	04/12/2016	26.22	ACCT #03-70-10-2000 4;
163677	1582	NORTHWESTERN UNIVERSITY INVOICE: 6189	343656		INV	04/12/2016	1,925.00	TRAFFIC CRASH RECONSTR
163678	1569	NICOR GAS INVOICE: 8484116MA16	343657		INV	04/12/2016	28.93	ACCT #82-48-41-1635 3;
163679	1569	NICOR GAS INVOICE: 43136910MA16	343658		INV	04/12/2016	26.89	ACCT #43-13-69-1000 7;
163680	10593	PCM INVOICE: S95124410101	343659		INV	04/12/2016	2,434.49	3 DESKTOPS
163681	1215	KUSTOM SIGNALS INC	343661	118648	INV	04/12/2016	275.01	RADAR AND IN CAR CAMER

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INVOICE: 525489-1								
163682	1723	QUALITY BLUE & OFFSET PRINTING	343663	118325	INV	04/12/2016	23.00	OFFICE SUPPLIES
INVOICE: 22382								
163683	1215	KUSTOM SIGNALS INC	343662	118906	INV	04/12/2016	55.79	PARTS AND REPAIRS
INVOICE: 525489-2								
163684	1215	KUSTOM SIGNALS INC	343664	118906	INV	04/12/2016	445.50	PARTS & REPAIRS
INVOICE: 525566								
163685	1590	RAY OHERRON OF OAK BROOK	343665		INV	04/12/2016	160.94	INSTRUCTIONAL EQUIPMEN
INVOICE: 1617197-IN								
163686	1215	KUSTOM SIGNALS INC	343667	118912	INV	04/12/2016	4,350.00	EDV WORKSTATION
INVOICE: 525267								
163687	1783	RIGGS BROTHERS	343666	118592	INV	04/12/2016	328.00	SEAT REPAIRS & UPHOLST
INVOICE: 127303								
163688	1756	RECORDER OF WILL COUNTY	343668	118321	INV	04/12/2016	38.75	RECORD ORDINANCES, RES
INVOICE: R2016019178								
163689	1756	RECORDER OF WILL COUNTY	343669	118321	INV	04/12/2016	38.75	RECORD ORDINANCES, RES
INVOICE: R2016019179								
163690	1214	KUSTA LAW FIRM PC	343670	118329	INV	04/12/2016	4,105.00	PROSECUTOR FEES_APR16
INVOICE: APR16								
163691	1756	RECORDER OF WILL COUNTY	343671	118321	INV	04/12/2016	61.75	RECORD ORDINANCES, RES
INVOICE: R2016019180								
163692	1756	RECORDER OF WILL COUNTY	343672	118321	INV	04/12/2016	40.75	RECORD ORDINANCES, RES
INVOICE: R2016019181								
163693	1756	RECORDER OF WILL COUNTY	343673	118321	INV	04/12/2016	45.75	RECORD ORDINANCES, RES
INVOICE: R2016019182								
163694	1590	RAY OHERRON OF OAK BROOK	343674	118867	INV	04/12/2016	99.95	Supervisor uniforms
INVOICE: 1613263-IN								
163695	1590	RAY OHERRON OF OAK BROOK	343675	118867	INV	04/12/2016	36.99	Supervisor uniforms
INVOICE: 1615987-IN								
163696	1590	RAY OHERRON OF OAK BROOK	343676	118867	INV	04/12/2016	173.89	Supervisor uniforms
INVOICE: 1616279-IN								
163697	8374	STUHLMAN ENGINEERING	343677		INV	04/12/2016	650.00	FABRICATE ALUM TRAY
INVOICE: 6026								

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VILLAGE OF BOLINGBROOK
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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
163698	1972	STANDARD EQUIPMENT CO. INVOICE: C10204	344355	118913	INV	04/12/2016	146.72	PARTS (SWEEPER)
163699	1972	STANDARD EQUIPMENT CO. INVOICE: C10205	344356	118913	INV	04/12/2016	136.30	PARTS (SWEEPER)
163706	7418	WAUSAU EQUIPMENT COMPANY INVOICE: 5223914-B	344771	118941	INV	04/12/2016	3,551.09	SNOW PLOW PARTS
163707	7418	WAUSAU EQUIPMENT COMPANY INVOICE: 5257850-A	344772	118941	INV	04/12/2016	5,948.00	SNOW PLOW PARTS
163708	7418	WAUSAU EQUIPMENT COMPANY INVOICE: 5223914-A	344773	118822	INV	04/12/2016	1,097.00	SNOW PLOW PARTS
163709	7418	WAUSAU EQUIPMENT COMPANY INVOICE: 5257850-B	344774		INV	04/12/2016	2,974.02	SNOW PLOW PARTS
163710	4603	W S DARLEY & CO INVOICE: 17230662	344775	118765	INV	04/12/2016	4,080.00	REPLACEMENT BUNKER GEA
163711	4603	W S DARLEY & CO INVOICE: 17234203	344776	118765	INV	04/12/2016	100.00	REPLACEMENT BUNKER GEA
163712	9526	PAETEC INVOICE: 59279438-1	344777	118273	INV	04/12/2016	684.55	INTERNET SERVICE_APR16
163713	9526	PAETEC INVOICE: 59279438-2	344778		INV	04/12/2016	3,391.64	INTERNET CIRCUIT_APR16
163714	2257	WILLIAMS SCOTSMAN INC INVOICE: 98863868	344779	118482	INV	04/12/2016	297.40	TRAILER RENTAL FOR PLA
163715	2133	UPCHURCH GROUP, INC INVOICE: 7	344780	118119	INV	04/12/2016	10,161.43	ENGINEERING SERVICES U
163716	2094	TREEMASTERS INC INVOICE: 2467	344781		INV	04/12/2016	1,240.00	EAB TREE REMOVAL
163717	2065	THOMPSON ELEVATOR INSP INC INVOICE: 16-0470	344782		INV	04/12/2016	100.00	ELEVATOR PLAN REVIEW_3
163718	2065	THOMPSON ELEVATOR INSP INC INVOICE: 16-0876	344783		INV	04/12/2016	100.00	ELEVATOR PLAN REVIEW_G
163719	4492	TITAN IMAGE GROUP, INC INVOICE: 50661	344784	118428	INV	04/12/2016	40.50	BUSINESS CARDS_STRAKA

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VILLAGE OF BOLINGBROOK
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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
163720	2085	TRAFFIC CONTROL CORP INVOICE: 89381	344785	118869	INV	04/12/2016	9,860.00	AGM, 12V 79AH, THREADE
163721	9936	INTERSTATE BILLING SERVICE, INC. INVOICE: 3001814847	344786	118943	INV	04/12/2016	495.41	PARTS (FLEET)
163722	1590	RAY OHERRON OF OAK BROOK INVOICE: 1617398-IN	344787		INV	04/12/2016	79.99	UNIFORM ITEMS_KAINRATH
163723	1590	RAY OHERRON OF OAK BROOK INVOICE: 1617198-IN	344788		INV	04/12/2016	319.00	UNIFORM ITEMS_PANKEY
163724	1909	SIGN & BANNER EXPRESS INVOICE: 7672	344789		INV	04/12/2016	425.00	SIGNAGE_ANIMAL CONTROL
163725	2061	TERMINAL SUPPLY COMPANY INC INVOICE: 92257-00	344790	118731	INV	04/12/2016	395.27	SHOP SUPPLIES
163726	4674	ADVANTAGE CHEVROLET INVOICE: 89938	344791	118920	INV	04/12/2016	179.60	PARTS & REPAIRS (FLEET
163727	640	AIR ONE EQUIPMENT INC INVOICE: 111507	344792	118880	INV	04/12/2016	2,390.00	60 MIN SCBA - HAZMAT
163728	640	AIR ONE EQUIPMENT INC INVOICE: 111506	344793	118904	INV	04/12/2016	4,475.00	REPLACEMENT SCBA BOTTL
163729	405	COMMUNITY SERVICE COUNCIL INVOICE: 63113	344794	118521	INV	04/12/2016	2,666.56	CSC COUNSELING SERVICE
163730	407	A & R SHARED SERVICES CENTER INVOICE: T1629193	344795		INV	04/12/2016	506.40	ACCT# T8880427
163731	299	CARQUEST OF BOLINGBROOK INVOICE: 2377-530586	344796	118780	INV	04/12/2016	29.37	PARTS (FIRE)
163732	299	CARQUEST OF BOLINGBROOK INVOICE: 2377-529570	344797	118901	INV	04/12/2016	170.76	PARTS (FLEET)
163733	299	CARQUEST OF BOLINGBROOK INVOICE: 2377-529805	344798	118901	INV	04/12/2016	23.74	PARTS (FLEET)
163734	299	CARQUEST OF BOLINGBROOK INVOICE: 2377-529873	344799	118901	INV	04/12/2016	43.65	PARTS (FLEET)
163735	299	CARQUEST OF BOLINGBROOK INVOICE: 2377-530030	344800	118901	INV	04/12/2016	3.22	PARTS (FLEET)
163736	299	CARQUEST OF BOLINGBROOK	344801	118901	INV	04/12/2016	92.44	PARTS (FLEET)

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VILLAGE OF BOLINGBROOK
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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT

		INVOICE: 2377-530617						
163737	299	CARQUEST OF BOLINGBROOK	344802	118901	INV	04/12/2016	17.28	PARTS (FLEET)
		INVOICE: 2377-530622						
163738	299	CARQUEST OF BOLINGBROOK	344803	118901	INV	04/12/2016	63.45	PARTS (FLEET)
		INVOICE: 2377-530629						
163739	9249	CHICAGO PARTS & SOUND, LLC	344804		INV	04/12/2016	350.00	REPAIRS_UNIT 887
		INVOICE: 12167						
163740	9434	DELAGÉ LANDEN PUBLIC FINANCE LLC	344805	118349	INV	04/12/2016	6,297.50	FLEET COPIER MAINT CON
		INVOICE: 49446272						
163741	6923	FAIR OAKS FORD	344806	118854	INV	04/12/2016	602.50	PARTS & REPAIRS (FLEET)
		INVOICE: 6198075						
163742	6923	FAIR OAKS FORD	344807	118854	INV	04/12/2016	957.06	PARTS & REPAIRS (FLEET)
		INVOICE: 6197488						
163743	696	FIRESTONE-BRIDGESTONE	344808	118934	INV	04/12/2016	375.78	TIRES & REPAIRS (FLEET)
		INVOICE: 239520						
163744	696	FIRESTONE-BRIDGESTONE	344809	118934	INV	04/12/2016	65.99	POND CHEMICAL
		INVOICE: 239875						
163746	6923	FAIR OAKS FORD	344811	118895	INV	04/12/2016	900.31	REPAIRS (FLEET)
		INVOICE: 6199373						
163749	6923	FAIR OAKS FORD	344812	118854	INV	04/12/2016	30.39	PARTS & REPAIRS (FLEET)
		INVOICE: 5063772						
163750	8191	GOVERNMENT CONSULTING SOLUTION, INC	344813	118418	INV	04/12/2016	3,500.00	CONSULTING SERVICES_MA
		INVOICE: 4190						
163752	10685	I/O SOLUTIONS, INC.	344815		INV	04/12/2016	4,775.00	EXAM ADMIN & SCORING_P
		INVOICE: C36397A						
163753	1127	JOLIET CLOTHING MART UNIFORMS	344816		INV	04/12/2016	221.96	UNIFORM ITEMS_BINNS
		INVOICE: 717587						
163754	1115	JIMS TRUCK INSPECTION & REPAIR	344817	118283	INV	04/12/2016	29.00	INSPECTIONS_UNIT 314
		INVOICE: 160758						
163755	1115	JIMS TRUCK INSPECTION & REPAIR	344818	118283	INV	04/12/2016	30.00	INSPECTIONS_UNIT 313
		INVOICE: 160783						
163757	1215	KUSTOM SIGNALS INC	344819	118938	INV	04/12/2016	4,700.00	Data Storage - In-Car
		INVOICE: 326408						

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
163758	1240	LARRYS LOCK SERVICE INVOICE: 328369	344820	118301	INV	04/12/2016	100.00	LOCK REPLACEMENT_FINAN
163759	10352	MAGID GLOVE & SAFETY MFG CO., LLC INVOICE: 742683	344821	118382	INV	04/12/2016	276.00	GLOVES & SAFETY SUPPLI
163760	1491	NAPA AUTO PARTS/BANK OF AMERIC INVOICE: 596661	344822	118288	INV	04/12/2016	1.00	FLEET
163761	10593	PCM INVOICE: S95382910101	344823		INV	04/12/2016	336.29	WIRELESS KEYBOARDS
163762	10593	PCM INVOICE: S95197290101	344824		INV	04/12/2016	101.17	BATTERY
WARRANT TOTAL							335,055.86	

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