

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 26, 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 April 12, 2016

C. APPROVAL OF AGENDA:

D. APPROVAL OF APPOINTMENTS – BOARDS AND COMMISSIONS:

E. REPORTS OF OFFICERS:

1. Mayor

a. Commission Appointments/Reappointments

1. Fire and Police Board

a. Reappointments

- Sandra Baldassano
- Ray Macri
- Gretchen Schroeter

2. Police Pension Board

a. Appointment

- **Lenny Cyranek**

b. Reappointment

- **Anita Kontoh Scott**

b. Public Hearing

- 1. Public Hearing Re: Bolingbrook Fiscal Year 2016-17 Proposed Budget for All Funds**

2. Staff

a. Bill Approval

- 1. Bill Listing A - \$ 147,095.15**
 - 2. Bill Listing B - \$1,375,837.88**
- Total - \$1,522,933.03**

b. Tax Receipts

- 1. January, 2016 State Income Tax - \$458,845.55 (January, 2015 State Income Tax - \$388,996.18) – a 18% Increase**
- 2. February, 2016 Sales Tax - \$2,183,772.80 (February, 2015 Sales Tax - \$2,185,145.89) – a .1% Decrease**
- 3. January, 2016 Motor Fuel Tax - \$161,179.87 (January, 2015 Motor Fuel Tax - \$131,802.68) – a 22.3% Increase**
February, 2016 Motor Fuel Tax - \$138,621.88 (February, 2015 Motor Fuel Tax - \$67,615.28) a 105% Increase

F. MOTIONS

- 1. Motion to Accept Insurance Proposals from Weible & Cahill in an Amount Not to Exceed \$1,143,063.00 for Various Liability and Property Insurances**
 - Annual Premiums are \$1,143,063.00
 - Proposal is \$37,020.00 more than last year
 - Renews Village's liability, property, automobile and umbrella (excess) insurances
 - Finance Committee reviewed/approved

G. RESOLUTIONS

- 1. Resolution (16R-019) Approving Installment Sales Contract Between the Village of Bolingbrook and American Capital Financial Services, Inc. – Bolingbrook Golf Club (Ovens)**
 - Replaces 2 oven/steamers which were original to buildings
 - Cost is \$69,743.80
 - Financing 60 months @ \$1,265.18 month
 - Funding through American Capital Financial Services by KS Bank

- 2. Resolution (16R-020) Approving Renewal of Contract Between the Village of Bolingbrook and BKD CPAs & Advisors for Annual Audits for Fiscal Years 2015-2016 and 2016-2017**
 - FY 2015-16 cost \$65,300.00; 2016-17 cost \$63,025.00
 - Includes annual financial report plus standalone reports for TIF's and Federal Grants
 - Finance Committee reviewed

- 3. Resolution (16R-021) Approving Renewal of Contract Between the Village of Bolingbrook and GAD Group Technology, Inc. for Consultant/Contractor Services:**
 - Provides "Help Desk" support
 - Software application and network engineering
 - Cost \$165,000.00

H. ORDINANCES

- 1. Motion to Remove from the Table Ordinance (16-031) from the April 12, 2016 Board Meeting:**

Ordinance (16-031) Approving Plat of Sidewalk and Utility Easement – 990 Veterans Parkway (NE and SE Corners of Veterans Parkway and Crossroads Parkway)

- 2. Ordinance (16-035) Suspending the Operations of the Village of Bolingbrook Emergency Telephone System Board and Repealing Chapter 4, Article 12, of the Village of Bolingbrook Municipal Code**

- 3. Ordinance (16-036) Approving Departmental Reorganization and Amending the Municipal Code Accordingly**

- 4. Ordinance (16-037) Amending Certain Provision of Chapter 30 of the Municipal Code (Development Code) Re Retaining Walls**

- 5. Ordinance (16-038) Approving 2016 Amendment of the Contract Between the Village of Bolingbrook and Groot Recycling and Waste Services, Inc.**

- 6. Ordinance (16-039) Amending the Bolingbrook Annual Budget 2015-2016 Fiscal Year**

- 7. Ordinance (16-040) Adopting the Bolingbrook Annual Budget 2016-2017 Fiscal Year**

I. QUESTIONS FROM AUDIENCE/PRESS:**

J. TRUSTEES' COMMENTS AND REPORTS:

K. EXECUTIVE SESSION:

L. ADJOURNMENT:

Approval for Submission:

**James S. Boan
Village Attorney**

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

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

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

BOARD MEETING DATE 04/26/2016
BILL LISTINGS

Interims	Check	Warrant/	Interim	Total
	Date	Batch #	Amount	
	04.06.16	VOID/REISSUE	\$ (3,630.05)	
	04.06.16	16SSS	\$ 87,743.96	
	04.13.16	16TTT	\$ 1,212,573.83	
	04.14.16	VOID/REISSUE	\$ (300.00)	
	04.14.16	16UUU	\$ 300.00	
		MAY PCARDS	\$ 79,150.14	

Total Bill Listing B: 1,375,837.88

Bill Listing Warrant # 425 \$ 147,095.15

Total Bill Listing A: \$ 147,095.15

TOTAL BILL LISTINGS = \$ 1,522,933.03

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VILLAGE OF BOLINGBROOK
ACCOUNTS PAYABLE BILL LISTING

P 1
apwarnt

DATE: 04/06/2016 WARRANT: 16SSS AMOUNT: \$ 87,743.96

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



DIRECTOR OF FINANCE

04/06/2016 14:41
jsteiner

VILLAGE OF BOLINGBROOK
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 1000000 100005 HARRIS DISBURSEMENT CORP FUND WARRANT: 16SSS 04/06/2016 DUE DATE: 04/06/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7291	ARBOR DAY FOUNDATION 1 1011101 435300	00001		INV	04/06/2016	MEMBERSHIP DUES_FY17 200.00 200.00 Invoice Net	344833	163771	
						CHECK TOTAL			200.00
9327	ASSOCIATED SURVEYING G 1 1034408 435700	00000		INV	04/06/2016	76376-16 200.00 200.00 Invoice Net	344842	163780	
						CHECK TOTAL			200.00
1556	AVALON PETROLEUM CO IN 1 1000000 229150	00001		INV	04/06/2016	178345_REFUND 11,337.45 11,337.45 Invoice Net	344856	163794	
						CHECK TOTAL			11,337.45
199	BOLINGBROOK ROTARY CLU 1 1011101 435410	00002		INV	04/06/2016	DON FY16 500.00 500.00 Invoice Net	344865	163803	
						CHECK TOTAL			500.00
8520	COMMERCIAL TIRE SERV 1 1034403 435640	00001		INV	04/06/2016	1110068402 4,539.50 4,539.50 Invoice Net	344841	163779	
						CHECK TOTAL			4,539.50
10217	CROWN TROPHY 1 1051102 431350	00001		INV	04/06/2016	26977 68.75 68.75 Invoice Net	344860	163798	
						CHECK TOTAL			68.75
3443	DIESEL SERVICE CENTER 1 1034403 435640	00000	118590	INV	03/22/2016	D059180. 669.67 669.67 Invoice Net	341587	163137	
3443	DIESEL SERVICE CENTER 1 1034403 435640	00000		INV	03/22/2016	D059151-2. 1,000.00 1,000.00 Invoice Net	341620	163171	
3443	DIESEL SERVICE CENTER 1 1034403 435640	00000	118590	INV	03/22/2016	D059151-1. 1,960.38 1,960.38 Invoice Net	341621	163172	
						CHECK TOTAL			3,630.05
10686	ENRIQUE DIAZ 1 1017000 327000	00000		INV	04/06/2016	180088_REFUND 90.00 90.00 Invoice Net	344858	163796	
						CHECK TOTAL			90.00
6923	FAIR OAKS FORD	00001		INV	04/06/2016	6198823	344836	163774	

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VILLAGE OF BOLINGBROOK
DETAIL INVOICE LIST

P 3
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CASH ACCOUNT: 1000000 100005 HARRIS DISBURSEMENT CORP FUND WARRANT: 16SSS 04/06/2016 DUE DATE: 04/06/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 1024403 455800			VEHICLE	FIRE-SUPP	3,139.98			
				Invoice Net		3,139.98			
6923	FAIR OAKS FORD	00001		INV	04/06/2016	6198881	344837	163775	
	1 1034403 435640			VEHICLE	VEHI MAINT	1,467.27			
				Invoice Net		1,467.27			
				CHECK TOTAL		4,607.25			-----
711	FLEET EQUIPMENT CTR IN	00000		INV	04/06/2016	121399	344839	163777	
	1 1034403 435640			VEHICLE	VEHI MAINT	2,499.95			
				Invoice Net		2,499.95			
				CHECK TOTAL		2,499.95			-----
7893	DEARBORN NATIONAL LIFE	00002		INV	04/06/2016	F011264-1_AP16	344866	163804	
	1 1002000 430383			HOSP INS	LIFE INS	7,132.33			
				Invoice Net		7,132.33			
				CHECK TOTAL		7,132.33			-----
9043	GAD GROUP TECHNOLOGY,	00001	118421	INV	04/06/2016	SAJ/2016/0153	344826	163764	
	1 1016601 435100			IT SERV	CONSULTING	16,375.00			
				Invoice Net		16,375.00			
				CHECK TOTAL		16,375.00			-----
769	GASAWAY DIST INC	00000		INV	04/06/2016	1056408	344840	163778	
	1 4034441 454550			MFT SNOW	CHLORIDE	5,300.00			
				Invoice Net		5,300.00			
				CHECK TOTAL		5,300.00			-----
3605	HEART ORGANIZATION	00000		INV	04/06/2016	6501	344830	163768	
	1 1051101 435435			MYR & BOAR	GRANT/CNTR	6,000.00			
				Invoice Net		6,000.00			
				CHECK TOTAL		6,000.00			-----
976	IL AMERICAN WATER CO	00003		INV	04/06/2016	438327MA16	344844	163782	
	1 1014402 435682			BUILDING	UTILITIES	3,570.05			
				Invoice Net		3,570.05			
976	IL AMERICAN WATER CO	00003		INV	04/06/2016	600603MA16.	344846	163784	
	1 3044430 435683			WW ADMIN	LAKEWATER	4,202.35			
				Invoice Net		4,202.35			
976	IL AMERICAN WATER CO	00003		INV	04/06/2016	437881MA16	344847	163785	
	1 1014402 435682			BUILDING	UTILITIES	1,118.96			
				Invoice Net		1,118.96			
976	IL AMERICAN WATER CO	00003		INV	04/06/2016	1679336MA16	344848	163786	
	1 1014402 435682			BUILDING	UTILITIES	3,024.63			
				Invoice Net		3,024.63			
976	IL AMERICAN WATER CO	00003		INV	04/06/2016	1857556MA16	344849	163787	
	1 1014402 435682			BUILDING	UTILITIES	173.71			
				Invoice Net		173.71			

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VILLAGE OF BOLINGBROOK
DETAIL INVOICE LIST

P 4
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CASH ACCOUNT: 1000000 100005 HARRIS DISBURSEMENT CORP FUND WARRANT: 16SSS 04/06/2016 DUE DATE: 04/06/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
976	IL AMERICAN WATER CO 1 1014402 435682	00003		INV	04/06/2016	478233MA16 57.48 57.48 Invoice Net	344850	163788	
976	IL AMERICAN WATER CO 1 1014402 435682	00003		INV	04/06/2016	723506MA16 173.71 173.71 Invoice Net	344851	163789	
976	IL AMERICAN WATER CO 1 1014402 435682	00003		INV	04/06/2016	9186774MA16 44.82 44.82 Invoice Net	344852	163790	
976	IL AMERICAN WATER CO 1 1025502 435682	00003		INV	04/06/2016	518209MA16 351.79 351.79 Invoice Net	344853	163791	
976	IL AMERICAN WATER CO 1 1014402 435682	00003		INV	04/06/2016	500314MA16 68.95 68.95 Invoice Net	344854	163792	
				CHECK TOTAL		12,786.45			-----
997	IL DEPT OF PUBLIC HEAL 1 1027703 435302	00002		INV	04/06/2016	2016 RENEWAL 150.00 150.00 Invoice Net	344831	163769	
				CHECK TOTAL		150.00			-----
1025	ILLINOIS PAPER COMPANY 1 1051102 431350	00000		INV	04/06/2016	IN214978 83.97 83.97 Invoice Net	344861	163799	
				CHECK TOTAL		83.97			-----
10385	JEROME STRICKLAND 1 1011104 455100	00000		INV	04/06/2016	2005436 248.95 248.95 Invoice Net	344835	163773	
				CHECK TOTAL		248.95			-----
1390	MENARDS INC 1 1025502 435680	00001	118902	INV	04/06/2016	89813 39.99 39.99 Invoice Net	344825	163763	
				CHECK TOTAL		39.99			-----
1473	MUNICIPAL CLERKS OF IL 1 1011104 435300	00008		INV	04/06/2016	MBSRHPDUES_FY16 90.00 90.00 Invoice Net	344859	163797	
				CHECK TOTAL		90.00			-----
3620	NEOPOST 1 1012202 455100	00001		INV	04/06/2016	14840766 299.00 299.00 Invoice Net	344827	163765	
3620	NEOPOST 1 1012202 455100	00001		INV	04/06/2016	14853765 299.00 299.00 Invoice Net	344828	163766	

CASH ACCOUNT: 1000000 100005 HARRIS DISBURSEMENT CORP FUND WARRANT: 16SSS 04/06/2016 DUE DATE: 04/06/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL		598.00	-----
3113	P.R. STREICH & SONS, I 1 1034403 435600	00000		INV VEHICLE	04/06/2016	42385 707.00 707.00	344838	163776	
						Invoice Net			
						CHECK TOTAL		707.00	-----
1818	PHYLLIS ANN RUGGERIO 1 1051102 431310	00001		INV COMMISSION	04/06/2016	ARBORDAY_FY16 100.00 100.00	344863	163801	
						Invoice Net			
						CHECK TOTAL		100.00	-----
1818	PHYLLIS ANN RUGGERIO 1 1051102 431310	00001		INV COMMISSION	04/06/2016	ARBOR DAY_FY16 650.00 650.00	344862	163800	
						Invoice Net			
						CHECK TOTAL		650.00	-----
10634	ROBERT L. LEE 1 1016601 435100	00000	118890	INV IT SERV	04/06/2016	211 520.00 520.00	344855	163793	
						Invoice Net			
						CHECK TOTAL		520.00	-----
4675	SECRETARY OF STATE 1 1034403 435640	00005		INV VEHICLE	04/06/2016	TITLE, PLTS-843-FY16 103.00 103.00	344832	163770	
						Invoice Net			
						CHECK TOTAL		103.00	-----
1216	THE LABOR RECORD 1 1011101 435300	00000		INV BOARD	04/06/2016	58319 20.00 20.00	344834	163772	
						Invoice Net			
						CHECK TOTAL		20.00	-----
2094	TREEMASTERS INC 1 1054407 435663	00000		INV FORESTRY	04/06/2016	2466 9,000.00 9,000.00	344867	163805	
						Invoice Net			
						CHECK TOTAL		9,000.00	-----
2205	WALMART COMMUNITY BRC 1 1051102 431310	00000		INV COMMISSION	04/06/2016	ARBORDAY_FY16 166.32 166.32	344864	163802	
						Invoice Net			
						CHECK TOTAL		166.32	-----
=====									
42 INVOICES						WARRANT TOTAL		87,743.96	
						CASH ACCOUNT BALANCE		5,316,233.10	
=====									

WARRANT: 16SSS 04/06/2016

DUE DATE: 04/06/2016

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
10	1000000 GENERAL CORPORATE 10 -0-0-000-229150-	BID DEPOSITS ESCROW	11,337.45
10	1011101 EXECUTIVE MAYOR&BO 10 -1-1-101-435300-	EXEC MAYOR & BOARD ADM	220.00
10	1011101 EXECUTIVE MAYOR&BO 10 -1-1-101-435410-	BOARD OF TRUSTEES DONA	500.00
10	1011104 EXECUTIVE ADMINIST 10 -1-1-104-435300-	EXEC. ADMINISTRATION AD	90.00
10	1011104 EXECUTIVE ADMINIST 10 -1-1-104-455100-	OFFICE SUPPLIES/PRINTI	248.95
10	1012202 FINANCE ADMINISTRA 10 -1-2-202-455100-	OFFICE SUPPLIES/PRINTI	598.00
10	1014402 PW BUILDING & GROU 10 -1-4-402-435682-	UTILITIES	8,232.31
10	1016601 IT SERVICES 10 -1-6-601-435100-	CONSULTANT/CONTRACTOR	16,895.00
10	1017000 COM DEV 10 -1-7-000-327000-	PLANNING/ZONING APPLIC	90.00
10	1024403 PW VEHICLE MAINTEN 10 -2-4-403-455800-	VEHICLE MAINT-FIRE SUP	3,139.98
10	1025502 FIRE EMERGENCY SER 10 -2-5-502-435680-	BUILDING MAINTENANCE	39.99
10	1025502 FIRE EMERGENCY SER 10 -2-5-502-435682-	UTILITIES	351.79
10	1027703 COM DEV INSPECTION 10 -2-7-703-435302-	COM DEV INSPECTOR TRAI	150.00
10	1034403 PW VEHICLE MAINTEN 10 -3-4-403-435600-	EQUIPMENT MAINTENANCE	707.00
10	1034403 PW VEHICLE MAINTEN 10 -3-4-403-435640-	VEHICLE MAINTENANCE	12,239.77
10	1034408 PW ENGINEERING 10 -3-4-408-435700-	ENGINEERING PROJECTS	200.00
10	1051101 MAYOR & BOARD OF T 10 -5-1-101-435435-	GRANTS/CONTRIBUTUIONS	6,000.00
10	1051102 EXECUTIVE COMMISSI 10 -5-1-102-431310-	BEAUTIFICATION COMMISS	916.32
10	1051102 EXECUTIVE COMMISSI 10 -5-1-102-431350-	POLICE & FIRE COMMISS	152.72
10	1054407 PW FORESTRY & PARK 10 -5-4-407-435663-	EMERALD ASH BORER PROG	9,000.00
		FUND TOTAL	71,109.28
CASH ACCOUNT 1000000 100005	BALANCE 5,316,233.10		
30	3044430 PW WASTEWATER FUND 30 -4-4-430-435683-	LAKEWATER	4,202.35
		FUND TOTAL	4,202.35
CASH ACCOUNT 1000000 100005	BALANCE 5,316,233.10		
40	4034441 PW MFT SNOW AND IC 40 -3-4-441-454550-	CALCIUM CHLORIDE	5,300.00
		FUND TOTAL	5,300.00
CASH ACCOUNT 1000000 100005	BALANCE 5,316,233.10		
10	1002000 FINANCE - HOSPITAL 10 -0-2-000-430383-	LIFE INSURANCE	7,132.33
		FUND TOTAL	7,132.33
CASH ACCOUNT 1000000 100005	BALANCE 5,316,233.10		
		WARRANT SUMMARY TOTAL	87,743.96
		GRAND TOTAL	87,743.96

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VILLAGE OF BOLINGBROOK
WARRANT LIST BY VOUCHER

P 7
apwarrnt

WARRANT: 16SSS 04/06/2016

DUE DATE: 04/06/2016

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
163137	3443	DIESEL SERVICE CENTER INVOICE: D059180.	341587	118590	INV	03/22/2016	669.67	REPAIS (FLEET)
163171	3443	DIESEL SERVICE CENTER INVOICE: D059151-2.	341620		INV	03/22/2016	1,000.00	REPAIRS_TRUCK #319
163172	3443	DIESEL SERVICE CENTER INVOICE: D059151-1.	341621	118590	INV	03/22/2016	1,960.38	REPAIRS (FLEET)_TRUCK
163763	1390	MENARDS INC INVOICE: 89813	344825	118902	INV	04/06/2016	39.99	BUILDING MAINTENANCE
163764	9043	GAD GROUP TECHNOLOGY, INC. INVOICE: SAJ/2016/0153	344826	118421	INV	04/06/2016	16,375.00	BUSINESS TECHNICAL ADV
163765	3620	NEOPOST INVOICE: 14840766	344827		INV	04/06/2016	299.00	RATE-CHANGE SOFTWARE O
163766	3620	NEOPOST INVOICE: 14853765	344828		INV	04/06/2016	299.00	RATE-CHANGE SOFTWARE F
163768	3605	HEART ORGANIZATION INVOICE: 6501	344830		INV	04/06/2016	6,000.00	APRIL '16 DONATION
163769	997	IL DEPT OF PUBLIC HEALTH INVOICE: 2016_RENEWAL	344831		INV	04/06/2016	150.00	PLUMBER'S LICENSE RENE
163770	4675	SECRETARY OF STATE INVOICE: TITLE,PLTS-843-FY16	344832		INV	04/06/2016	103.00	TITLE & PLATES FOR UNI
163771	7291	ARBOR DAY FOUNDATION INVOICE: MEMBERSHIP DUES_FY17	344833		INV	04/06/2016	200.00	MEMBERSHIP DUES
163772	1216	THE LABOR RECORD INVOICE: 58319	344834		INV	04/06/2016	20.00	SUSSSCRIPTION RENEWAL
163773	10385	JEROME STRICKLAND INVOICE: 2005436	344835		INV	04/06/2016	248.95	BROKEN ACHIEVEMENT AWA
163774	6923	FAIR OAKS FORD INVOICE: 6198823	344836		INV	04/06/2016	3,139.98	REPAIRS #4005
163775	6923	FAIR OAKS FORD INVOICE: 6198881	344837		INV	04/06/2016	1,467.27	REPAIRS #896
163776	3113	P.R. STREICH & SONS, INC. INVOICE: 42385	344838		INV	04/06/2016	707.00	SERVICE CALL BAY 5 & 6
163777	711	FLEET EQUIPMENT CTR INC	344839		INV	04/06/2016	2,499.95	REPAIR #220

04/06/2016 14:41
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VILLAGE OF BOLINGBROOK
WARRANT LIST BY VOUCHER

P 8
apwarrnt

WARRANT: 16SSS 04/06/2016

DUE DATE: 04/06/2016

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT

INVOICE: 121399								
163778	769	GASAWAY DIST INC	344840		INV	04/06/2016	5,300.00	2000 GAL FUSION 55
INVOICE: 1056408								
163779	8520	COMMERCIAL TIRE SERV	344841		INV	04/06/2016	4,539.50	LEADER TIRES #202
INVOICE: 1110068402								
163780	9327	ASSOCIATED SURVEYING GROUP, LLC	344842		INV	04/06/2016	200.00	SURVEY SERVICE
INVOICE: 76376-16								
163782	976	IL AMERICAN WATER CO	344844		INV	04/06/2016	3,570.05	ACCT #1025-21000043832
INVOICE: 438327MA16								
163784	976	IL AMERICAN WATER CO	344846		INV	04/06/2016	4,202.35	ACCT #1025-21000060060
INVOICE: 600603MA16.								
163785	976	IL AMERICAN WATER CO	344847		INV	04/06/2016	1,118.96	ACCT #1025-21000043788
INVOICE: 437881MA16								
163786	976	IL AMERICAN WATER CO	344848		INV	04/06/2016	3,024.63	ACCT #1025-21000167933
INVOICE: 1679336MA16								
163787	976	IL AMERICAN WATER CO	344849		INV	04/06/2016	173.71	ACCT #1025-21000185755
INVOICE: 1857556MA16								
163788	976	IL AMERICAN WATER CO	344850		INV	04/06/2016	57.48	ACCT #1025-21000047823
INVOICE: 478233MA16								
163789	976	IL AMERICAN WATER CO	344851		INV	04/06/2016	173.71	ACCT #1025-21000072350
INVOICE: 723506MA16								
163790	976	IL AMERICAN WATER CO	344852		INV	04/06/2016	44.82	ACCT #1025-22000918677
INVOICE: 9186774MA16								
163791	976	IL AMERICAN WATER CO	344853		INV	04/06/2016	351.79	ACCT #1025-21000051820
INVOICE: 518209MA16								
163792	976	IL AMERICAN WATER CO	344854		INV	04/06/2016	68.95	ACCT #1025-21000050031
INVOICE: 500314MA16.								
163793	10634	ROBERT L. LEE	344855	118890	INV	04/06/2016	520.00	CONTRACTOR AGREEMENT
INVOICE: 211								
163794	1556	AVALON PETROLEUM CO INC	344856		INV	04/06/2016	11,337.45	RETURN OF BID DEPOSIT
INVOICE: 178345_REFUND								
163796	10686	ENRIQUE DIAZ	344858		INV	04/06/2016	90.00	PERMIT REFUND
INVOICE: 180088_REFUND								

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VILLAGE OF BOLINGBROOK
WARRANT LIST BY VOUCHER

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apwarrnt

WARRANT: 16SSS 04/06/2016

DUE DATE: 04/06/2016

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
163797	1473	MUNICIPAL CLERKS OF ILLINOIS INVOICE: MBRSHPDUES_FY16	344859		INV	04/06/2016	90.00	MEMBERSHIP DUES_OCT15-
163798	10217	CROWN TROPHY INVOICE: 26977	344860		INV	04/06/2016	68.75	FIRE & PD BOARD_BADGES
163799	1025	ILLINOIS PAPER COMPANY INVOICE: IN214978	344861		INV	04/06/2016	83.97	PRINTER CARTRIDGES
163800	1818	PHYLLIS ANN RUGGERIO INVOICE: ARBOR DAY_FY16	344862		INV	04/06/2016	650.00	ARBOR DAY SUPPLIES
163801	1818	PHYLLIS ANN RUGGERIO INVOICE: ARBORDAY_FY16	344863		INV	04/06/2016	100.00	FACE PAINTING REIMB_AR
163802	2205	WALMART COMMUNITY BRC INVOICE: ARBORDAY_FY16	344864		INV	04/06/2016	166.32	HOT DOG BUNS_ARBOR DAY
163803	199	BOLINGBROOK ROTARY CLUE TOP TEN INVOICE: DON_FY16	344865		INV	04/06/2016	500.00	DON_ANNUAL SCHOLARSHIP
163804	7893	DEARBORN NATIONAL LIFE INSURANCE INVOICE: F011264-1_AP16	344866		INV	04/06/2016	7,132.33	EMPL GROUP LIFE INS_AP
163805	2094	TREEMASTERS INC INVOICE: 2466	344867		INV	04/06/2016	9,000.00	EAB TREE REMOVAL
WARRANT TOTAL							87,743.96	

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

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

170402	04/06/2016	PRTD	7291 ARBOR DAY FOUNDATION	163771	MEMBERSHIP DUES_FY17	04/01/2016	16SSS		200.00
				200.00	1011101 435300	EXEC MAYOR & BOARD ADMN TRAIN			
						CHECK	170402 TOTAL:		200.00
170403	04/06/2016	PRTD	9327 ASSOCIATED SURVEYING	163780	76376-16	03/29/2016	16SSS		200.00
				200.00	1034408 435700	ENGINEERING PROJECTS			
						CHECK	170403 TOTAL:		200.00
170404	04/06/2016	PRTD	1556 AVALON PETROLEUM CO	163794	178345 REFUND	04/04/2016	16SSS		11,337.45
				11,337.45	1000000 229150	BID DEPOSITS ESCROW			
						CHECK	170404 TOTAL:		11,337.45
170405	04/06/2016	PRTD	199 BOLINGBROOK ROTARY C	163803	DON FY16	04/04/2016	16SSS		500.00
				500.00	1011101 435410	BOARD OF TRUSTEES DONATIONS			
						CHECK	170405 TOTAL:		500.00
170406	04/06/2016	PRTD	8520 COMMERCIAL TIRE SERV	163779	1110068402	03/25/2016	16SSS		4,539.50
				4,539.50	1034403 435640	VEHICLE MAINTENANCE			
						CHECK	170406 TOTAL:		4,539.50
170407	04/06/2016	PRTD	10217 CROWN TROPHY	163798	26977	03/23/2016	16SSS		68.75
				68.75	1051102 431350	POLICE & FIRE COMMISSION			
						CHECK	170407 TOTAL:		68.75
170408	04/06/2016	PRTD	3443 DIESEL SERVICE CENTE	163137	D059180.	02/16/2016 118590	16SSS		669.67
				669.67	1034403 435640	VEHICLE MAINTENANCE			
						02/10/2016	16SSS		1,000.00
				1,000.00	1034403 435640	VEHICLE MAINTENANCE			
						02/10/2016 118590	16SSS		1,960.38
				1,960.38	1034403 435640	VEHICLE MAINTENANCE			
						CHECK	170408 TOTAL:		3,630.05
170409	04/06/2016	PRTD	10686 ENRIQUE DIAZ	163796	180088 REFUND	04/01/2016	16SSS		90.00
				90.00	1017000 327000	PLANNING/ZONING APPLICATION			

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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 170409 TOTAL: 90.00

170410 04/06/2016 PRD 6923 FAIR OAKS FORD 163774 6198823 03/14/2016 16SSS 3,139.98
3,139.98 1024403 455800 VEHICLE MAINT-FIRE SUPPLIES

163775 6198881 03/10/2016 16SSS 1,467.27
1,467.27 1034403 435640 VEHICLE MAINTENANCE

CHECK 170410 TOTAL: 4,607.25

170411 04/06/2016 PRD 711 FLEET EQUIPMENT CTR 163777 121399 03/25/2016 16SSS 2,499.95
2,499.95 1034403 435640 VEHICLE MAINTENANCE

CHECK 170411 TOTAL: 2,499.95

170412 04/06/2016 PRD 7893 DEARBORN NATIONAL LI 163804 F011264-1 AP16 03/25/2016 16SSS 7,132.33
7,132.33 I002000 430383 LIFE INSURANCE

CHECK 170412 TOTAL: 7,132.33

170413 04/06/2016 PRD 9043 GAD GROUP TECHNOLOGY 163764 SAJ/2016/0153 03/31/2016 118421 16SSS 16,375.00
16,375.00 1016601 435100 CONSULTANT/CONTRACTOR SERVICES

CHECK 170413 TOTAL: 16,375.00

170414 04/06/2016 PRD 769 GASAWAY DIST INC 163778 1056408 03/04/2016 16SSS 5,300.00
5,300.00 4034441 454550 CALCIUM CHLORIDE

CHECK 170414 TOTAL: 5,300.00

170415 04/06/2016 PRD 3605 HEART ORGANIZATION 163768 6501 04/01/2016 16SSS 6,000.00
6,000.00 1051101 435435 GRANTS/CONTRIBUTIONS

CHECK 170415 TOTAL: 6,000.00

170416 04/06/2016 PRD 976 IL AMERICAN WATER CO 163782 438327MA16 03/22/2016 16SSS 3,570.05
3,570.05 1014402 435682 UTILITIES

163784 600603MA16 03/21/2016 16SSS 4,202.35
4,202.35 3044430 435683 LAKEWATER

163785 437881MA16 03/22/2016 16SSS 1,118.96
1,118.96 1014402 435682 UTILITIES

163786 1679336MA16 03/24/2016 16SSS 3,024.63

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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

				3,024.63	1014402	435682		UTILITIES			
				163787		1857556MA16		03/23/2016	16SSS		173.71
				173.71	1014402	435682		UTILITIES			
				163788		478233MA16		03/23/2016	16SSS		57.48
				57.48	1014402	435682		UTILITIES			
				163789		723506MA16		03/23/2016	16SSS		173.71
				173.71	1014402	435682		UTILITIES			
				163790		9186774MA16		03/22/2016	16SSS		44.82
				44.82	1014402	435682		UTILITIES			
				163791		518209MA16		03/25/2016	16SSS		351.79
				351.79	1025502	435682		UTILITIES			
				163792		500314MA16		03/25/2016	16SSS		68.95
				68.95	1014402	435682		UTILITIES			
								CHECK	170416	TOTAL:	12,786.45
170417	04/06/2016	PRTD	997 IL DEPT OF PUBLIC HE	163769		2016 RENEWAL		04/01/2016	16SSS		150.00
				150.00	1027703	435302		COM DEV INSPECTOR TRAINING			
								CHECK	170417	TOTAL:	150.00
170418	04/06/2016	PRTD	1025 ILLINOIS PAPER COMPA	163799		IN214978		03/24/2016	16SSS		83.97
				83.97	1051102	431350		POLICE & FIRE COMMISSION			
								CHECK	170418	TOTAL:	83.97
170419	04/06/2016	PRTD	10385 JEROME STRICKLAND	163773		2005436		03/07/2016	16SSS		248.95
				248.95	1011104	455100		OFFICE SUPPLIES/PRINTING			
								CHECK	170419	TOTAL:	248.95
170420	04/06/2016	PRTD	1390 MENARDS INC	163763		89813		03/09/2016	118902 16SSS		39.99
				39.99	1025502	435680		BUILDING MAINTENANCE			
								CHECK	170420	TOTAL:	39.99
170421	04/06/2016	PRTD	1473 MUNICIPAL CLERKS OF	163797		MBRSHPDUES FY16		03/29/2016	16SSS		90.00
				90.00	1011104	435300		EXEC. ADMINISTRATION ADMN TRAIN			

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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

								CHECK 170421 TOTAL:	90.00
170422	04/06/2016	PRTD	3620 NEOPOST	163765	14840766	04/04/2016		16SSS	299.00
				299.00	1012202 455100			OFFICE SUPPLIES/PRINTING	
				163766	14853765	04/04/2016		16SSS	299.00
				299.00	1012202 455100			OFFICE SUPPLIES/PRINTING	

								CHECK 170422 TOTAL:	598.00
170423	04/06/2016	PRTD	3113 P.R. STREICH & SONS,	163776	42385	03/22/2016		16SSS	707.00
				707.00	1034403 435600			EQUIPMENT MAINTENANCE	

								CHECK 170423 TOTAL:	707.00
170424	04/06/2016	PRTD	1818 PHYLLIS ANN RUGGERIO	163801	ARBORDAY FY16	03/30/2016		16SSS	100.00
				100.00	1051102 431310			BEAUTIFICATION COMMISSION	

								CHECK 170424 TOTAL:	100.00
170425	04/06/2016	PRTD	1818 PHYLLIS ANN RUGGERIO	163800	ARBOR DAY FY16	03/30/2016		16SSS	650.00
				650.00	1051102 431310			BEAUTIFICATION COMMISSION	

								CHECK 170425 TOTAL:	650.00
170426	04/06/2016	PRTD	10634 ROBERT L. LEE	163793	211	04/02/2016	118890	16SSS	520.00
				520.00	1016601 435100			CONSULTANT/CONTRACTOR SERVICES	

								CHECK 170426 TOTAL:	520.00
170427	04/06/2016	PRTD	4675 SECRETARY OF STATE	163770	TITLE, PLTS-843-FY16	04/01/2016		16SSS	103.00
				103.00	1034403 435640			VEHICLE MAINTENANCE	

								CHECK 170427 TOTAL:	103.00
170428	04/06/2016	PRTD	1216 THE LABOR RECORD	163772	58319	04/01/2016		16SSS	20.00
				20.00	1011101 435300			EXEC MAYOR & BOARD ADMN TRAIN	

								CHECK 170428 TOTAL:	20.00
170429	04/06/2016	PRTD	2094 TREEMASTERS INC	163805	2466	03/11/2016		16SSS	9,000.00
				9,000.00	1054407 435663			EMERALD ASH BORER PROGRAM	

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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 170429 TOTAL: 9,000.00

170430 04/06/2016 PRTD 2205 WALMART COMMUNITY BR 163802 ARBORDAY FY16 03/30/2016 16SSS 166.32
166.32 1051102 431310 BEAUTIFICATION COMMISSION

CHECK 170430 TOTAL: 166.32

NUMBER OF CHECKS 29 *** CASH ACCOUNT TOTAL *** 87,743.96

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	29	87,743.96

*** GRAND TOTAL *** 87,743.96

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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	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2016	12	50									
APP	1000000	-228000	04/06/2016	16SSS	JMS			CURRENT ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		71,109.28	
APP	1000000	-100005	04/06/2016	16SSS	JMS			HARRIS DISBURSEMENT CORP FUND AP CASH DISBURSEMENTS JOURNAL			87,743.96
APP	1000000	-228000	04/06/2016	16SSS	JMS			CURRENT ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		7,132.33	
APP	4000000	-228000	04/06/2016	16SSS	JMS			CURRENT ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		5,300.00	
APP	3000000	-228000	04/06/2016	16SSS	JMS			CURRENT ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		4,202.35	

GENERAL LEDGER TOTAL										87,743.96	87,743.96
APP	1000000	-202109	04/06/2016	16SSS	JMS			DUE TO OR FROM SELF INSURANCE		7,132.33	
APP	1000000	-202010	04/06/2016	16SSS	JMS			DUE TO OR FROM GEN. CORPORATE			7,132.33
APP	1000000	-202040	04/06/2016	16SSS	JMS			DUE TO OR FROM MOTOR FUEL TAX		5,300.00	
APP	4000000	-202010	04/06/2016	16SSS	JMS			DUE TO OR FROM GEN. CORP.			5,300.00
APP	1000000	-202030	04/06/2016	16SSS	JMS			DUE TO OR FROM WASTEWATER FUND		4,202.35	
APP	3000000	-202010	04/06/2016	16SSS	JMS			DUE TO OR FROM GEN. CORPORATE			4,202.35

SYSTEM GENERATED ENTRIES TOTAL										16,634.68	16,634.68

JOURNAL 2016/12/50 TOTAL										104,378.64	104,378.64

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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 12	50	04/06/2016	HARRIS DISBURSEMENT CORP FUND		87,743.96
	1000000-100005				DUE TO OR FROM WASTEWATER FUND	4,202.35	
	1000000-202030				DUE TO OR FROM MOTOR FUEL TAX	5,300.00	
	1000000-202040				DUE TO OR FROM SELF INSURANCE	7,132.33	
	1000000-202109				CURRENT ACCOUNTS PAYABLE	71,109.28	
	1000000-228000						
					FUND TOTAL	87,743.96	87,743.96
30	WASTEWATER FUND	2016 12	50	04/06/2016	DUE TO OR FROM GEN. CORPORATE		4,202.35
	3000000-202010				CURRENT ACCOUNTS PAYABLE	4,202.35	
	3000000-228000						
					FUND TOTAL	4,202.35	4,202.35
40	MOTOR FUEL TAX FUND	2016 12	50	04/06/2016	DUE TO OR FROM GEN. CORP.		5,300.00
	4000000-202010				CURRENT ACCOUNTS PAYABLE	5,300.00	
	4000000-228000						
					FUND TOTAL	5,300.00	5,300.00
10	HOSPITALIZATION INSURANCE FUND	2016 12	50	04/06/2016	DUE TO OR FROM GEN. CORPORATE		7,132.33
	1000000-202010				CURRENT ACCOUNTS PAYABLE	7,132.33	
	1000000-228000						
					FUND TOTAL	7,132.33	7,132.33

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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	16,634.68	
30	WASTEWATER FUND		4,202.35
40	MOTOR FUEL TAX FUND		5,300.00
10	HOSPITALIZATION INSURANCE FUND		7,132.33
	TOTAL	16,634.68	16,634.68

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


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VILLAGE OF BOLINGBROOK
ACCOUNTS PAYABLE BILL LISTING

P 1
apwarnt

DATE: 04/13/2016 WARRANT: 16TTT AMOUNT: \$ 1,212,573.83

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

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DIRECTOR OF FINANCE

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jsteiner

VILLAGE OF BOLINGBROOK
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 1000000 100005 HARRIS DISBURSEMENT CORP FUND WARRANT: 16TTT 04/13/2016 DUE DATE: 04/13/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10697	ALPHA MEDIA LLC 1 1011101 435400	00000		INV	04/13/2016	IN-J-11603433 200.00 200.00	344929	163868	
				BOARD	PUB RELATA				
				Invoice Net					
						CHECK TOTAL	200.00		-----
2500	HEALTH CARE SERVICE CO 1 I002000 430310 2 I002000 430311 3 I002000 430320 4 I002000 430321 5 I002000 430382	00001	118752	INV	04/13/2016	96490010004MA16 31,793.21 1,648.80 571,122.17 34,901.02 57,976.88 697,442.08	344931	163870	
				HOSP INS	ADMIN FEE				
				HOSP INS	DENTAL FEE				
				HOSP INS	CLAIMS				
				HOSP INS	DENT CLAIM				
				HOSP INS	UMBRELLA				
				Invoice Net					
						CHECK TOTAL	697,442.08		-----
208	BOLINGBROOK YOUTH BASE 1 1011101 435410	00001		INV	04/13/2016	DON FY16 1,500.00 1,500.00	344932	163871	
				BOARD	DONATIONS				
				Invoice Net					
						CHECK TOTAL	1,500.00		-----
1371	COMCAST 1 1016601 435820	00001		INV	04/13/2016	8771201430043459AP16 126.88 126.88	344933	163872	
				IT SERV	SOFTWARE				
				Invoice Net					
						CHECK TOTAL	126.88		-----
2455	DOWNERS GROVE SOUTH HI 1 1011101 435410	00000		INV	04/13/2016	DON FY16 300.00 300.00	344934	163873	
				BOARD	DONATIONS				
				Invoice Net					
						CHECK TOTAL	300.00		-----
615	ELMHURST CHICAGO STONE 1 1000000 229150	00001		INV	04/13/2016	165087_REFUND 1,000.00 1,000.00	345188	163915	
				GEN CORP	BID ESCROW				
				Invoice Net					
						CHECK TOTAL	1,000.00		-----
7893	DEARBORN NATIONAL LIFE 1 I002000 430310	00001		INV	04/13/2016	F011264-2_MA16 323.00 323.00	345187	163914	
				HOSP INS	ADMIN FEE				
				Invoice Net					
						CHECK TOTAL	323.00		-----
4848	GROOT INDUSTRIES 1 G042000 435275	00001		INV	04/13/2016	RH FEB16 455,034.48 455,034.48	344936	163875	
				REFUSE	REFUSE				
				Invoice Net					
						CHECK TOTAL	455,034.48		-----
10696	HOOPERS BASKETBALL CLU 1 1011101 435410	00000		INV	04/13/2016	DON FY16 1,000.00 1,000.00	344937	163876	
				BOARD	DONATIONS				
				Invoice Net					

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VILLAGE OF BOLINGBROOK
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 1000000 100005 HARRIS DISBURSEMENT CORP FUND WARRANT: 16TTT 04/13/2016 DUE DATE: 04/13/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			1,000.00
976	IL AMERICAN WATER CO 1 3044430 435683	00003		INV	04/13/2016	2443264AP16 173.71 173.71	344938	163877	
						Invoice Net			
						CHECK TOTAL			173.71
1144	JUNE PRODEHL & RENZI L 1 1011104 435110	00000		INV	04/13/2016	03_10_16 370.00 370.00	344939	163878	
						EXEC ADMIN LEGAL FEES			
						Invoice Net			
						CHECK TOTAL			370.00
9940	MCBROOM'S CLEANING SER 1 1014402 435680	00001	118940	INV	04/13/2016	2009721 5,400.00 5,400.00	344940	163879	
						BUILDING PROP MAINT			
						Invoice Net			
9940	MCBROOM'S CLEANING SER 1 1014402 435680	00001	118940	INV	04/13/2016	2009722 400.00 400.00	344941	163880	
						BUILDING PROP MAINT			
						Invoice Net			
						CHECK TOTAL			5,800.00
10695	MELISSA TOCK 1 1034405 455410	00000		INV	04/13/2016	REIMB_PLOWDAMAGE 2,400.00 2,400.00	344942	163881	
						SNOW PLOW RESTORATIO			
						Invoice Net			
						CHECK TOTAL			2,400.00
8129	PAY FLEX SYSTEMS USA, 1 1002000 430310	00001		INV	04/13/2016	120954-796514 250.00 250.00	344943	163882	
						HOSP INS ADMIN FEE			
						Invoice Net			
						CHECK TOTAL			250.00
10148	POLYDYNE INC 1 3044435 453530	00000	118711	INV	04/13/2016	1024316 3,105.00 3,105.00	344944	163883	
						WAT RECLAM CHEMICALS			
						Invoice Net			
						CHECK TOTAL			3,105.00
8002	PUBLIC STORAGE 1 1012202 435630	00000		INV	04/13/2016	08060_MY16 198.00 198.00	345189	163917	
						ADMIN SERV EQP RENTAL			
						Invoice Net			
						CHECK TOTAL			198.00
1758	RED WING OF BOLINGBROO 1 1034401 419300	00000	118278	INV	04/13/2016	1870000007626 175.00 175.00	344963	163902	
						PW ADMIN UNIFORM			
						Invoice Net			
						CHECK TOTAL			175.00
10634	ROBERT L. LEE 1 1016601 435100	00000	118890	INV	04/13/2016	212 940.00 940.00	344945	163884	
						IT SERV CONSULTING			
						Invoice Net			

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VILLAGE OF BOLINGBROOK
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 1000000 100005 HARRIS DISBURSEMENT CORP FUND WARRANT: 16TTT 04/13/2016 DUE DATE: 04/13/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	940.00	-----	
1823	RYLAND GROUP, INC.	00001		INV	04/13/2016	134	344946	163885	
	1 1000000 229100			GEN CORP	ESCROW	3,500.00			
				Invoice Net		3,500.00			
1823	RYLAND GROUP, INC.	00001		INV	04/13/2016	152	344947	163886	
	1 1000000 229100			GEN CORP	ESCROW	3,500.00			
				Invoice Net		3,500.00			
1823	RYLAND GROUP, INC.	00001		INV	04/13/2016	171	344948	163887	
	1 1000000 229100			GEN CORP	ESCROW	3,500.00			
				Invoice Net		3,500.00			
1823	RYLAND GROUP, INC.	00001		INV	04/13/2016	174	344949	163888	
	1 1000000 229100			GEN CORP	ESCROW	5,000.00			
				Invoice Net		5,000.00			
1823	RYLAND GROUP, INC.	00001		INV	04/13/2016	195	344950	163889	
	1 1000000 229100			GEN CORP	ESCROW	5,000.00			
				Invoice Net		5,000.00			
1823	RYLAND GROUP, INC.	00001		INV	04/13/2016	197	344951	163890	
	1 1000000 229100			GEN CORP	ESCROW	5,000.00			
				Invoice Net		5,000.00			
1823	RYLAND GROUP, INC.	00001		INV	04/13/2016	203	344952	163891	
	1 1000000 229100			GEN CORP	ESCROW	3,500.00			
				Invoice Net		3,500.00			
						CHECK TOTAL	29,000.00	-----	
9323	SCOTT FAGUST	00000		INV	04/13/2016	IN0118372_REFUND	344953	163892	
	1 1051102 431310			COMMISSION	BEAUTFIFICA	32.50			
				Invoice Net		32.50			
						CHECK TOTAL	32.50	-----	
4675	SECRETARY OF STATE	00001		INV	04/13/2016	PLATES_LATEFEE_813	344954	163893	
	1 1034403 435640			VEHICLE	VEHI MAINT	20.00			
				Invoice Net		20.00			
						CHECK TOTAL	20.00	-----	
4688	SHOWALTER ROOFING	00000	118862	INV	04/13/2016	27150	344955	163894	
	1 1025502 435680			EMERG SERV	PROP MAINT	375.00			
				Invoice Net		375.00			
						CHECK TOTAL	375.00	-----	
10259	SERVICE PROFESSIONAL M	00001	118715	INV	04/13/2016	SMPR1087	344956	163895	
	1 1014402 435680			BUILDING	PROP MAINT	2,584.00			
				Invoice Net		2,584.00			
						CHECK TOTAL	2,584.00	-----	
9516	SUSAN JAGIEL	00000		INV	04/13/2016	676990319-01	344957	163896	
	1 1051102 431310			COMMISSION	BEAUTFIFICA	51.89			
				Invoice Net		51.89			

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VILLAGE OF BOLINGBROOK
DETAIL INVOICE LIST

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CASH ACCOUNT: 1000000 100005 HARRIS DISBURSEMENT CORP FUND WARRANT: 16TTT 04/13/2016 DUE DATE: 04/13/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	51.89		
1811 THOMAS ROSS		00000		INV	04/13/2016	PETTYCASH REIMB_MA16	344958	163897	
1	1023301 455100			POL ADMIN		144.70			
2	1023302 435302			PATROL		123.28			
3	1023305 435302			SUPPORT		18.87			
4	1023308 435302			INVESTIGAT		53.10			
5	1023308 455800			INVESTIGAT		25.67			
6	1023312 435831			PROF STAND		59.91			
				Invoice Net		425.53			
						CHECK TOTAL	425.53		
2094 TREEMASTERS INC		00000		INV	04/13/2016	2463	344959	163898	
1	1054407 435663			FORESTRY		9,140.00			
				EMERALDASH		9,140.00			
				Invoice Net		9,140.00			
						CHECK TOTAL	9,140.00		
8097 US BANK		00001		INV	04/13/2016	4250606	344960	163899	
1	9092000 490930			DEBT SERV		500.00			
				AGENT FEES		500.00			
				Invoice Net		500.00			
						CHECK TOTAL	500.00		
2174 VERIZON WIRELESS		00001		INV	04/13/2016	9762754775MA16	344961	163900	
1	1034401 435590			PW ADMIN		38.01			
				TELEPHONE		38.01			
				Invoice Net		38.01			
						CHECK TOTAL	38.01		
2841 VIRGINIA ANDERSON		00000		INV	04/13/2016	REIMB_SPRING_FY16	344962	163901	
1	1051102 431390			COMMISSION		68.75			
				CHORUS		68.75			
				Invoice Net		68.75			
						CHECK TOTAL	68.75		
=====									
36 INVOICES						WARRANT TOTAL	1,212,573.83	1,212,573.83	
						CASH ACCOUNT BALANCE		4,893,433.28	
=====									

WARRANT: 16TTT 04/13/2016

DUE DATE: 04/13/2016

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
10 1000000	GENERAL CORPORATE 10 -0-0-000-229100-	ESCROW DEPOSIT	29,000.00
10 1000000	GENERAL CORPORATE 10 -0-0-000-229150-	BID DEPOSITS ESCROW	1,000.00
10 1011101	EXECUTIVE MAYOR&BO 10 -1-1-101-435400-	PUBLIC RELATIONS	200.00
10 1011101	EXECUTIVE MAYOR&BO 10 -1-1-101-435410-	BOARD OF TRUSTEES DONA	2,800.00
10 1011104	EXECUTIVE ADMINIST 10 -1-1-104-435110-	ATTORNEY FEES	370.00
10 1012202	FINANCE ADMINISTRA 10 -1-2-202-435630-	EQUIPMENT RENTAL	198.00
10 1014402	PW BUILDING & GROU 10 -1-4-402-435680-	BUILDING & GROUNDS MAI	8,384.00
10 1016601	IT SERVICES 10 -1-6-601-435100-	CONSULTANT/CONTRACTOR	940.00
10 1016601	IT SERVICES 10 -1-6-601-435820-	COMPUTER SOFTWARE MAIN	126.88
10 1023301	POLICE ADMINISTRAT 10 -2-3-301-455100-	OFFICE SUPPLIES/PRINTI	144.70
10 1023302	POLICE PATROL SERV 10 -2-3-302-435302-	POLICE PATROL TRAINING	123.28
10 1023305	POLICE SUPPORT SER 10 -2-3-305-435302-	PD SUPPORT SERV TRAINI	18.87
10 1023308	POLICE INVESTIGATI 10 -2-3-308-435302-	PD INVESTIGATIONS TRAI	53.10
10 1023308	POLICE INVESTIGATI 10 -2-3-308-455800-	OPERATIONAL SUPPLIES -	25.67
10 1023312	PROFESSIONAL STAND 10 -2-3-312-435831-	NEW HIRE TESTING	59.91
10 1025502	FIRE EMERGENCY SER 10 -2-5-502-435680-	BUILDING MAINTENANCE	375.00
10 1034401	PW ADMINISTRATION 10 -3-4-401-419300-	UNIFORM ALLOWANCE	175.00
10 1034401	PW ADMINISTRATION 10 -3-4-401-435590-	TELEPHONE	38.01
10 1034403	PW VEHICLE MAINTEN 10 -3-4-403-435640-	VEHICLE MAINTENANCE	20.00
10 1034405	PW SNOW AND ICE CO 10 -3-4-405-455410-	RESTORATION SUPPLIES	2,400.00
10 1051102	EXECUTIVE COMMISSI 10 -5-1-102-431310-	BEAUTIFICATION COMMISS	84.39
10 1051102	EXECUTIVE COMMISSI 10 -5-1-102-431390-	BOLINGBROOK COMMUNITY	68.75
10 1054407	PW FORESTRY & PARK 10 -5-4-407-435663-	EMERALD ASH BORER PROG	9,140.00
		FUND TOTAL	55,745.56
CASH ACCOUNT 1000000 100005	BALANCE 4,893,433.28		
30 3044430	PW WASTEWATER FUND 30 -4-4-430-435683-	LAKEWATER	173.71
30 3044435	PW RECLAMATION DIV 30 -4-4-435-453530-	SEWAGE TREATMENT CHEMI	3,105.00
		FUND TOTAL	3,278.71
CASH ACCOUNT 1000000 100005	BALANCE 4,893,433.28		
90 9092000	FINANCE - DEBT SER 90 -9-2-000-490930-	FISCAL AGENT FEES	500.00
		FUND TOTAL	500.00
CASH ACCOUNT 1000000 100005	BALANCE 4,893,433.28		
G0 G042000	FINANCE REFUSE COL G0 -4-2-000-435275-	REFUSE COLLECTION	455,034.48
		FUND TOTAL	455,034.48
CASH ACCOUNT 1000000 100005	BALANCE 4,893,433.28		
I0 I002000	FINANCE - HOSPITAL IO -0-2-000-430310-	ADMINISTRATIVE FEES	32,366.21
I0 I002000	FINANCE - HOSPITAL IO -0-2-000-430311-	DENTAL INS ADMINISTRAT	1,648.80
			46,721.42
			3,788.90

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VILLAGE OF BOLINGBROOK
WARRANT SUMMARY

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WARRANT: 16TTT 04/13/2016

DUE DATE: 04/13/2016

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
IO	I002000 FINANCE - HOSPITAL IO -0-2-000-430320-	CLAIMS MEDICAL	571,122.17	-1,071,905.43
IO	I002000 FINANCE - HOSPITAL IO -0-2-000-430321-	DENTAL INSURANCE CLAIM	34,901.02	-2,034.71
IO	I002000 FINANCE - HOSPITAL IO -0-2-000-430382-	UMBRELLA POLICIES	57,976.88	190,253.05
CASH ACCOUNT 1000000 100005 BALANCE 4,893,433.28			FUND TOTAL	698,015.08
			WARRANT SUMMARY TOTAL	1,212,573.83
			GRAND TOTAL	1,212,573.83

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VILLAGE OF BOLINGBROOK
WARRANT LIST BY VOUCHER

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apwarrnt

WARRANT: 16TTT 04/13/2016

DUE DATE: 04/13/2016

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
163868	10697	ALPHA MEDIA LLC INVOICE: IN-J-11603433	344929		INV	04/13/2016	200.00	SPONSORSHIP_BHS RAIDER
163870	2500	HEALTH CARE SERVICE CORP INVOICE: 96490010004MA16	344931	118752	INV	04/13/2016	697,442.08	EMPLOYEE BENEFIT PLAN
163871	208	BOLINGBROOK YOUTH BASEBALL LEAGUE INVOICE: DON_FY16	344932		INV	04/13/2016	1,500.00	SPONSORSHIP_ALL STAR W
163872	1371	COMCAST INVOICE: 8771201430043459AP16	344933		INV	04/13/2016	126.88	ACCT# 8771 20 143 0043
163873	2455	DOWNERS GROVE SOUTH HIGH SCHOOL INVOICE: DON_FY16	344934		INV	04/13/2016	300.00	DONATION_SR CLASS CELE
163875	4848	GROOT INDUSTRIES INVOICE: RH_FEB16	344936		INV	04/13/2016	455,034.48	RESIDENTIAL HAULING_FE
163876	10696	HOOPERS BASKETBALL CLUB INVOICE: DON_FY16	344937		INV	04/13/2016	1,000.00	SPONSORSHIP_BSKTBALL P
163877	976	IL AMERICAN WATER CO. INVOICE: 2443264AP16	344938		INV	04/13/2016	173.71	ACCT# 1025-21000244326
163878	1144	JUNE PRODEHL & RENZI LLC INVOICE: 03_10_16	344939		INV	04/13/2016	370.00	COURT CALL_JOLIET
163879	9940	MCBROOM'S CLEANING SERVICES INVOICE: 2009721	344940	118940	INV	04/13/2016	5,400.00	CLEANING SERVICES FOR
163880	9940	MCBROOM'S CLEANING SERVICES INVOICE: 2009722	344941	118940	INV	04/13/2016	400.00	CLEANING SERVICES FOR_
163881	10695	MELISSA TOCK INVOICE: REIMB_PLOWDAMAGE	344942		INV	04/13/2016	2,400.00	REIMB FOR PLOW DAMAGE
163882	8129	PAY FLEX SYSTEMS USA, INC. INVOICE: 120954-796514	344943		INV	04/13/2016	250.00	EMPL GROUP COBRA_FEB16
163883	10148	POLYDYNE INC INVOICE: 1024316	344944	118711	INV	04/13/2016	3,105.00	DRUMS OF POLYMER CHEMI
163884	10634	ROBERT L. LEE INVOICE: 212	344945	118890	INV	04/13/2016	940.00	CONTRACTOR AGREEMENT_W
163885	1823	RYLAND GROUP, INC. INVOICE: 134	344946		INV	04/13/2016	3,500.00	BOND RELEASE_LOT 134
163886	1823	RYLAND GROUP, INC.	344947		INV	04/13/2016	3,500.00	BOND RELEASE_LOT 152

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VILLAGE OF BOLINGBROOK
WARRANT LIST BY VOUCHER

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apwarrnt

WARRANT: 16TTT 04/13/2016

DUE DATE: 04/13/2016

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT

INVOICE: 152								
163887	1823 RYLAND GROUP, INC.		344948		INV	04/13/2016	3,500.00	BOND RELEASE_LOT 171
INVOICE: 171								
163888	1823 RYLAND GROUP, INC.		344949		INV	04/13/2016	5,000.00	BOND RELEASE_LOT 174
INVOICE: 174								
163889	1823 RYLAND GROUP, INC.		344950		INV	04/13/2016	5,000.00	BOND RELEASE_LOT 195
INVOICE: 195								
163890	1823 RYLAND GROUP, INC.		344951		INV	04/13/2016	5,000.00	BOND RELEASE_LOT 197
INVOICE: 197								
163891	1823 RYLAND GROUP, INC.		344952		INV	04/13/2016	3,500.00	BOND RELEASE_LOT 203
INVOICE: 203								
163892	9323 SCOTT FAGUST		344953		INV	04/13/2016	32.50	FOOD PERMIT_ARBOR DAY_
INVOICE: IN0118372_REFUND								
163893	4675 SECRETARY OF STATE		344954		INV	04/13/2016	20.00	PLATE RENEWAL_813
INVOICE: PLATES_LATEFEE_813								
163894	4688 SHOWALTER ROOFING		344955	118862	INV	04/13/2016	375.00	ROOF REPAIR - FS 1
INVOICE: 27150								
163895	10259 SERVICE PROFESSIONAL MAINTENANCE & R		344956	118715	INV	04/13/2016	2,584.00	CLEANING SERVICES_COMM
INVOICE: SMPR1087								
163896	9516 SUSAN JAGIEL		344957		INV	04/13/2016	51.89	REIMB_ARBOR DAY SUPPLI
INVOICE: 676990319-01								
163897	1811 THOMAS ROSS		344958		INV	04/13/2016	425.53	PETTY CASH REIMB_MA16
INVOICE: PETTYCASH REIMB_MA16								
163898	2094 TREEMASTERS INC		344959		INV	04/13/2016	9,140.00	EAB TREE REMOVAL
INVOICE: 2463								
163899	8097 US BANK		344960		INV	04/13/2016	500.00	ANNUAL ADMIN FEES_FY16
INVOICE: 4250606								
163900	2174 VERIZON WIRELESS		344961		INV	04/13/2016	38.01	ACCT# 386791142-00001
INVOICE: 9762754775MA16								
163901	2841 VIRGINIA ANDERSON		344962		INV	04/13/2016	68.75	REIMB FOR SPRING CONCE
INVOICE: REIMB_SPRING_FY16								
163902	1758 RED WING OF BOLINGBROOK		344963	118278	INV	04/13/2016	175.00	WORK BOOTS & SHOES_LAV
INVOICE: 1870000007626								

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VILLAGE OF BOLINGBROOK
WARRANT LIST BY VOUCHER

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apwarrnt

WARRANT: 16TTT 04/13/2016

DUE DATE: 04/13/2016

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
163914	7893	DEARBORN NATIONAL LIFE INS. INVOICE: F011264-2_MA16	345187		INV	04/13/2016	323.00	MAR16 STD ADMIN FEE
163915	615	ELMHURST CHICAGO STONE INVOICE: 165087_REFUND	345188		INV	04/13/2016	1,000.00	REFUND OF BID DEPOSIT
163917	8002	PUBLIC STORAGE INVOICE: 08060_MY16	345189		INV	04/13/2016	198.00	MONTHLY CHARGE FOR FIN
WARRANT TOTAL							1,212,573.83	

** 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

174525	04/13/2016	PRTD	10697	ALPHA MEDIA LLC	163868	IN-J-11603433	03/13/2016	16TTT	200.00
					200.00	1011101 435400	PUBLIC RELATIONS		
							CHECK	174525 TOTAL:	200.00
174526	04/13/2016	PRTD	2500	HEALTH CARE SERVICE	163870	96490010004MA16	01/04/2016	118752 16TTT	697,442.08
					31,793.21	I002000 430310	ADMINISTRATIVE FEES		
					1,648.80	I002000 430311	DENTAL INS ADMINISTRATIVE FEES		
					571,122.17	I002000 430320	CLAIMS MEDICAL		
					34,901.02	I002000 430321	DENTAL INSURANCE CLAIMS		
					57,976.88	I002000 430382	UMBRELLA POLICIES		
							CHECK	174526 TOTAL:	697,442.08
174527	04/13/2016	PRTD	208	BOLINGBROOK YOUTH BA	163871	DON FY16	04/08/2016	16TTT	1,500.00
					1,500.00	1011101 435410	BOARD OF TRUSTEES DONATIONS		
							CHECK	174527 TOTAL:	1,500.00
174528	04/13/2016	PRTD	1371	COMCAST	163872	8771201430043459AP16	04/01/2016	16TTT	126.88
					126.88	1016601 435820	COMPUTER SOFTWARE MAINTENANCE		
							CHECK	174528 TOTAL:	126.88
174529	04/13/2016	PRTD	2455	DOWNERS GROVE SOUTH	163873	DON FY16	04/08/2016	16TTT	300.00
					300.00	1011101 435410	BOARD OF TRUSTEES DONATIONS		
							CHECK	174529 TOTAL:	300.00
174530	04/13/2016	PRTD	615	ELMHURST CHICAGO STO	163915	165087_REFUND	04/04/2016	16TTT	1,000.00
					1,000.00	1000000 229150	BID DEPOSITS ESCROW		
							CHECK	174530 TOTAL:	1,000.00
174531	04/13/2016	PRTD	7893	DEARBORN NATIONAL LI	163914	F011264-2_MA16	04/05/2016	16TTT	323.00
					323.00	I002000 430310	ADMINISTRATIVE FEES		
							CHECK	174531 TOTAL:	323.00
174532	04/13/2016	PRTD	4848	GROOT INDUSTRIES	163875	RH FEB16	04/11/2016	16TTT	455,034.48
					455,034.48	G042000 435275	REFUSE COLLECTION		
							CHECK	174532 TOTAL:	455,034.48

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VILLAGE OF BOLINGBROOK
A/P CASH DISBURSEMENTS JOURNAL

P 2
apcshdsb

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

INV DATE PO WARRANT NET

174533	04/13/2016	PRTD	10696 HOOPERS BASKETBALL C	163876	DON_FY16	04/08/2016	16TTT	1,000.00
				1,000.00	1011101 435410	BOARD OF TRUSTEES DONATIONS		
						CHECK	174533 TOTAL:	1,000.00
174534	04/13/2016	PRTD	976 IL AMERICAN WATER CO	163877	2443264AP16	03/28/2016	16TTT	173.71
				173.71	3044430 435683	LAKEWATER		
						CHECK	174534 TOTAL:	173.71
174535	04/13/2016	PRTD	1144 JUNE PRODEHL & RENZI	163878	03_10_16	03/10/2016	16TTT	370.00
				370.00	1011104 435110	ATTORNEY FEES		
						CHECK	174535 TOTAL:	370.00
174536	04/13/2016	PRTD	9940 MCBROOM'S CLEANING S	163879	2009721	04/07/2016 118940	16TTT	5,400.00
				5,400.00	1014402 435680	BUILDING & GROUNDS MAINTENANCE		
				163880	2009722	04/07/2016 118940	16TTT	400.00
				400.00	1014402 435680	BUILDING & GROUNDS MAINTENANCE		
						CHECK	174536 TOTAL:	5,800.00
174537	04/13/2016	PRTD	10695 MELISSA TOCK	163881	REIMB PLOWDAMAGE	04/07/2016	16TTT	2,400.00
				2,400.00	1034405 455410	RESTORATION SUPPLIES		
						CHECK	174537 TOTAL:	2,400.00
174538	04/13/2016	PRTD	8129 PAY FLEX SYSTEMS USA	163882	120954-796514	03/01/2016	16TTT	250.00
				250.00	I002000 430310	ADMINISTRATIVE FEES		
						CHECK	174538 TOTAL:	250.00
174539	04/13/2016	PRTD	10148 POLYDYNE INC	163883	1024316	02/02/2016 118711	16TTT	3,105.00
				3,105.00	3044435 453530	SEWAGE TREATMENT CHEMICALS		
						CHECK	174539 TOTAL:	3,105.00
174540	04/13/2016	PRTD	8002 PUBLIC STORAGE	163917	08060 MY16	04/13/2016	16TTT	198.00
				198.00	1012202 435630	EQUIPMENT RENTAL		
						CHECK	174540 TOTAL:	198.00

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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

174541	04/13/2016	PRTD	1758 RED WING OF BOLINGBR	163902	1870000007626	03/28/2016	118278	16TTT	175.00
				175.00	1034401 419300	UNIFORM ALLOWANCE			
						CHECK	174541	TOTAL:	175.00
174542	04/13/2016	PRTD	10634 ROBERT L. LEE	163884	212	04/09/2016	118890	16TTT	940.00
				940.00	1016601 435100	CONSULTANT/CONTRACTOR SERVICES			
						CHECK	174542	TOTAL:	940.00
174543	04/13/2016	PRTD	1823 RYLAND GROUP, INC.	163885	134	04/01/2016		16TTT	3,500.00
				3,500.00	1000000 229100	ESCROW DEPOSIT			
				163886	152	04/01/2016		16TTT	3,500.00
				3,500.00	1000000 229100	ESCROW DEPOSIT			
				163887	171	04/01/2016		16TTT	3,500.00
				3,500.00	1000000 229100	ESCROW DEPOSIT			
				163888	174	04/01/2016		16TTT	5,000.00
				5,000.00	1000000 229100	ESCROW DEPOSIT			
				163889	195	04/01/2016		16TTT	5,000.00
				5,000.00	1000000 229100	ESCROW DEPOSIT			
				163890	197	04/01/2016		16TTT	5,000.00
				5,000.00	1000000 229100	ESCROW DEPOSIT			
				163891	203	04/01/2016		16TTT	3,500.00
				3,500.00	1000000 229100	ESCROW DEPOSIT			
						CHECK	174543	TOTAL:	29,000.00
174544	04/13/2016	PRTD	9323 SCOTT FAGUST	163892	IN0118372 REFUND	04/08/2016		16TTT	32.50
				32.50	1051102 43I310	BEAUTIFICATION COMMISSION			
						CHECK	174544	TOTAL:	32.50
174545	04/13/2016	PRTD	4675 SECRETARY OF STATE	163893	PLATES LATEFEE_813	04/07/2016		16TTT	20.00
				20.00	1034403 435640	VEHICLE MAINTENANCE			
						CHECK	174545	TOTAL:	20.00
174546	04/13/2016	PRTD	4688 SHOWALTER ROOFING	163894	27150	02/01/2016	118862	16TTT	375.00
				375.00	1025502 435680	BUILDING MAINTENANCE			

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VILLAGE OF BOLINGBROOK
A/P CASH DISBURSEMENTS JOURNAL

P 4
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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
								CHECK 174546 TOTAL:	375.00
174547	04/13/2016	PRTD	10259 SERVICE PROFESSIONAL	163895	SMPR1087	04/01/2016	118715	16TTT	2,584.00
				2,584.00	1014402 435680			BUILDING & GROUNDS MAINTENANCE	
								CHECK 174547 TOTAL:	2,584.00
174548	04/13/2016	PRTD	9516 SUSAN JAGIEL	163896	676990319-01	04/08/2016		16TTT	51.89
				51.89	1051102 431310			BEAUTIFICATION COMMISSION	
								CHECK 174548 TOTAL:	51.89
174549	04/13/2016	PRTD	1811 THOMAS ROSS	163897	PETTYCASH REIMB_MA16	04/04/2016		16TTT	425.53
				144.70	1023301 455100			OFFICE SUPPLIES/PRINTING	
				123.28	1023302 435302			POLICE PATROL TRAINING	
				18.87	1023305 435302			PD SUPPORT SERV TRAINING	
				53.10	1023308 435302			PD INVESTIGATIONS TRAINING	
				25.67	1023308 455800			OPERATIONAL SUPPLIES -INVESTIG	
				59.91	1023312 435831			NEW HIRE TESTING	
								CHECK 174549 TOTAL:	425.53
174550	04/13/2016	PRTD	2094 TREEMASTERS INC	163898	2463	02/27/2016		16TTT	9,140.00
				9,140.00	1054407 435663			EMERALD ASH BORER PROGRAM	
								CHECK 174550 TOTAL:	9,140.00
174551	04/13/2016	PRTD	8097 US BANK	163899	4250606	03/25/2016		16TTT	500.00
				500.00	9092000 490930			FISCAL AGENT FEES	
								CHECK 174551 TOTAL:	500.00
174552	04/13/2016	PRTD	2174 VERIZON WIRELESS	163900	9762754775MA16	03/25/2016		16TTT	38.01
				38.01	1034401 435590			TELEPHONE	
								CHECK 174552 TOTAL:	38.01
174553	04/13/2016	PRTD	2841 VIRGINIA ANDERSON	163901	REIME SPRING FY16	04/02/2016		16TTT	68.75
				68.75	1051102 431390			BOLINGBROOK COMMUNITY CHORUS	
								CHECK 174553 TOTAL:	68.75

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VILLAGE OF BOLINGBROOK
A/P CASH DISBURSEMENTS JOURNAL

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NUMBER OF CHECKS 29 *** CASH ACCOUNT TOTAL *** 1,212,573.83

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	29	1,212,573.83

*** GRAND TOTAL *** 1,212,573.83

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VILLAGE OF BOLINGBROOK
A/P CASH DISBURSEMENTS JOURNAL

P 6
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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 12 112								
APP 1000000-228000					CURRENT ACCOUNTS PAYABLE		55,745.56	
04/13/2016 16TTT	JMS				AP CASH DISBURSEMENTS JOURNAL			
APP 1000000-100005					HARRIS DISBURSEMENT CORP FUND			1,212,573.83
04/13/2016 16TTT	JMS				AP CASH DISBURSEMENTS JOURNAL			
APP I000000-228000					CURRENT ACCOUNTS PAYABLE		698,015.08	
04/13/2016 16TTT	JMS				AP CASH DISBURSEMENTS JOURNAL			
APP G000000-228000					CURRENT ACCOUNT PAYABLE		455,034.48	
04/13/2016 16TTT	JMS				AP CASH DISBURSEMENTS JOURNAL			
APP 3000000-228000					CURRENT ACCOUNTS PAYABLE		3,278.71	
04/13/2016 16TTT	JMS				AP CASH DISBURSEMENTS JOURNAL			
APP 9000000-228000					CURRENT ACCOUNT PAYABLE		500.00	
04/13/2016 16TTT	JMS				AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL							1,212,573.83	1,212,573.83
APP 1000000-202109					DUE TO OR FROM SELF INSURANCE		698,015.08	
04/13/2016 16TTT	JMS							
APP I000000-202010					DUE TO OR FROM GEN. CORPORATE			698,015.08
04/13/2016 16TTT	JMS							
APP 1000000-202107					DUE TO OR FROM GARBAGE FUND		455,034.48	
04/13/2016 16TTT	JMS							
APP G000000-202010					DUE TO OR FROM CORPORATE FUNDS			455,034.48
04/13/2016 16TTT	JMS							
APP 1000000-202030					DUE TO OR FROM WASTEWATER FUND		3,278.71	
04/13/2016 16TTT	JMS							
APP 3000000-202010					DUE TO OR FROM GEN. CORPORATE			3,278.71
04/13/2016 16TTT	JMS							
APP 1000000-202090					DUE TO/FROM DEBT SERV FUND		500.00	
04/13/2016 16TTT	JMS							
APP 9000000-202010					DUE TO FROM GEN CORP FUND (1)			500.00
04/13/2016 16TTT	JMS							
SYSTEM GENERATED ENTRIES TOTAL							1,156,828.27	1,156,828.27
JOURNAL 2016/12/112 TOTAL							2,369,402.10	2,369,402.10

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VILLAGE OF BOLINGBROOK
A/P CASH DISBURSEMENT'S 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 12	112	04/13/2016			
	1000000-100005				HARRIS DISBURSEMENT CORP FUND		1,212,573.83
	1000000-202030				DUE TO OR FROM WASTEWATER FUND	3,278.71	
	1000000-202090				DUE TO/FROM DEBT SERV FUND	500.00	
	1000000-202107				DUE TO OR FROM GARBAGE FUND	455,034.48	
	1000000-202109				DUE TO OR FROM SELF INSURANCE	698,015.08	
	1000000-228000				CURRENT ACCOUNTS PAYABLE	55,745.56	
					FUND TOTAL	1,212,573.83	1,212,573.83
30	WASTEWATER FUND	2016 12	112	04/13/2016			
	3000000-202010				DUE TO OR FROM GEN. CORPORATE		3,278.71
	3000000-228000				CURRENT ACCOUNTS PAYABLE	3,278.71	
					FUND TOTAL	3,278.71	3,278.71
90	DEBT SERVICE FUND	2016 12	112	04/13/2016			
	9000000-202010				DUE TO FROM GEN CORP FUND (1)		500.00
	9000000-228000				CURRENT ACCOUNT PAYABLE	500.00	
					FUND TOTAL	500.00	500.00
G0	REFUSE COLLECTION FUND	2016 12	112	04/13/2016			
	G000000-202010				DUE TO OR FROM CORPORATE FUNDS		455,034.48
	G000000-228000				CURRENT ACCOUNT PAYABLE	455,034.48	
					FUND TOTAL	455,034.48	455,034.48
I0	HOSPITALIZATION INSURANCE FUND	2016 12	112	04/13/2016			
	I000000-202010				DUE TO OR FROM GEN. CORPORATE		698,015.08
	I000000-228000				CURRENT ACCOUNTS PAYABLE	698,015.08	
					FUND TOTAL	698,015.08	698,015.08

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VILLAGE OF BOLINGBROOK
A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

P 8
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FUND		DUE TO	DUE FROM
10	GENERAL CORPORATE FUND	1,156,828.27	
30	WASTEWATER FUND		3,278.71
90	DEBT SERVICE FUND		500.00
G0	REFUSE COLLECTION FUND		455,034.48
I0	HOSPITALIZATION INSURANCE FUND		698,015.08
	TOTAL	1,156,828.27	1,156,828.27

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

04/14/2016 10:29
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VILLAGE OF BOLINGBROOK
ACCOUNTS PAYABLE BILL LISTING

P 1
apwarrnt

DATE: 04/14/2016 WARRANT: 16UUU AMOUNT: \$ 300.00

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



DIRECTOR OF FINANCE

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VILLAGE OF BOLINGBROOK
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 1000000 100005 HARRIS DISBURSEMENT CORP FUND WARRANT: 16UUU 04/14/2016 DUE DATE: 04/14/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2455 DOWNERS GROVE SOUTH HI	1 1011101 435410	00000		INV	04/13/2016	DON FY16.	344934	163873	
		BOARD		DONATIONS		300.00			
		Invoice Net				300.00			
						CHECK TOTAL			300.00
=====									
1 INVOICES				WARRANT TOTAL		300.00		300.00	
				CASH ACCOUNT BALANCE				3,681,259.45	
=====									

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VILLAGE OF BOLINGBROOK
WARRANT SUMMARY

P 3
apwarrnt

WARRANT: 16UUU 04/14/2016

DUE DATE: 04/14/2016

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
10 1011101 EXECUTIVE MAYOR&BO 10	-1-1-101-435410- BOARD OF TRUSTEES DONA	300.00	-18,408.35
	FUND TOTAL	300.00	
CASH ACCOUNT 1000000 100005	BALANCE 3,681,259.45		
=====			
WARRANT SUMMARY TOTAL		300.00	
=====			
GRAND TOTAL		300.00	
=====			

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VILLAGE OF BOLINGBROOK
WARRANT LIST BY VOUCHER

P 4
apwarnt

WARRANT: 16UUU 04/14/2016

DUE DATE: 04/14/2016

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
163873	2455	DOWNERS GROVE SOUTH HIGH SCHOOL	344934		INV	04/13/2016	300.00	DONATION_SR CLASS CELE
		INVOICE: DON_FY16.						
					WARRANT TOTAL		300.00	

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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

174554 04/14/2016 PRTD 2455 DOWNERS GROVE SOUTH 163873 DON FY16. 04/08/2016 16UUU 300.00
300.00 1011101 435410 BOARD OF TRUSTEES DONATIONS

CHECK 174554 TOTAL: 300.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 300.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	300.00

*** GRAND TOTAL *** 300.00

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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		JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
EFF DATE									
2016 12	122								
APP 1000000-228000						CURRENT ACCOUNTS PAYABLE		300.00	
04/14/2016 16UUU			JMS			AP CASH DISBURSEMENTS JOURNAL			
APP 1000000-100005						HARRIS DISBURSEMENT CORP FUND			300.00
04/14/2016 16UUU			JMS			AP CASH DISBURSEMENTS JOURNAL			
						JOURNAL 2016/12/122	TOTAL	300.00	300.00

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VILLAGE OF BOLINGBROOK
A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

P 3
apcshdsb

FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
10	GENERAL CORPORATE FUND	2016 12	122	04/14/2016			
	1000000-100005				HARRIS DISBURSEMENT CORP FUND		300.00
	1000000-228000				CURRENT ACCOUNTS PAYABLE	300.00	
					FUND TOTAL	300.00	300.00

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

04/20/2016 09:10
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VILLAGE OF BOLINGBROOK
ACCOUNTS PAYABLE BILL LISTING

P 1
apwarnt

DATE: 04/26/2016 WARRANT: 425 AMOUNT: \$ 147,095.15

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: 425 04/26/2016 DUE DATE: 04/26/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9245 JAMES J. NEVIN	1 1025502 435680	00001		INV	04/26/2016	21606	345879	163971	
				EMERG SERV	PROP MAINT	215.00			
				Invoice Net		215.00			
				CHECK TOTAL		215.00			-----
9245 JAMES J. NEVIN	1 1025502 435680	00001		INV	04/26/2016	21614	345880	163972	
				EMERG SERV	PROP MAINT	547.50			
				Invoice Net		547.50			
				CHECK TOTAL		547.50			-----
7167 A BEEP	1 1025502 455740	00000		INV	04/26/2016	68151	344882	163822	
				EMERG SERV	COMM SUPP	142.62			
				Invoice Net		142.62			
7167 A BEEP	1 1025502 435680	00000	118857	INV	04/26/2016	68029	345844	163936	
				EMERG SERV	PROP MAINT	2,020.00			
				Invoice Net		2,020.00			
7167 A BEEP	1 1025502 455740	00000		INV	04/26/2016	68052	345905	163997	
				EMERG SERV	COMM SUPP	202.20			
				Invoice Net		202.20			
				CHECK TOTAL		2,364.82			-----
4674 ADVANTAGE CHEVROLET	1 1034403 435640	00001	118920	INV	04/26/2016	214634	344869	163807	
				VEHICLE	VEHI MAINT	1,410.44			
				Invoice Net		1,410.44			
4674 ADVANTAGE CHEVROLET	1 1034403 435640	00001	118853	INV	04/26/2016	90092	344870	163808	
				VEHICLE	VEHI MAINT	105.93			
				Invoice Net		105.93			
4674 ADVANTAGE CHEVROLET	1 1034403 435640	00001		INV	04/26/2016	214946	345840	163932	
				VEHICLE	VEHI MAINT	1,449.73			
				Invoice Net		1,449.73			
4674 ADVANTAGE CHEVROLET	1 1034403 435640	00001		INV	04/26/2016	215435	345841	163933	
				VEHICLE	VEHI MAINT	1,629.67			
				Invoice Net		1,629.67			
4674 ADVANTAGE CHEVROLET	1 1034403 435640	00001	118920	INV	04/26/2016	215763	345874	163966	
				VEHICLE	VEHI MAINT	13.15			
				Invoice Net		13.15			
				CHECK TOTAL		4,608.92			-----
904 AMBER HEATING & AIR	1 1014402 435680	00001	118917	INV	04/26/2016	0430878	345842	163934	
				BUILDING	PROP MAINT	1,627.02			
				Invoice Net		1,627.02			
				CHECK TOTAL		1,627.02			-----
1149 APWA CHICAGO METRO CHA	1 1034405 435302	00010		INV	04/26/2016	APWA COMP_FY17	344872	163810	
				SNOW PLOW	STAFFTRAIN	300.00			
				Invoice Net		300.00			
				CHECK TOTAL		300.00			-----

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VILLAGE OF BOLINGBROOK
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 1000000 100005 HARRIS DISBURSEMENT CORP FUND WARRANT: 425 04/26/2016 DUE DATE: 04/26/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1559	AWARD EMBLEM MFG CO IN 1 1023301 455100	00001		INV	04/26/2016	392412			
				POL ADMIN	OFFICE SUP	79.95	344871	163809	
				Invoice Net		79.95			
1559	AWARD EMBLEM MFG CO IN 1 1011104 455100	00001	118357	INV	04/26/2016	392471			
				EXEC ADMIN	OFFICE SUP	16.42	345843	163935	
				Invoice Net		16.42			
				CHECK TOTAL			96.37		-----
2026	BASA'S MARINE INC 1 1025502 455750	00000		INV	04/26/2016	6723			
				EMERG SERV	OPR EQUIP	193.18	344883	163823	
				Invoice Net		193.18			
2026	BASA'S MARINE INC 1 1025502 455750	00000		INV	04/26/2016	6743			
				EMERG SERV	OPR EQUIP	447.95	344884	163824	
				Invoice Net		447.95			
				CHECK TOTAL			641.13		-----
10694	BENJAMIN VONSTEIN 1 1023000 334000	00000		INV	04/26/2016	356123_REFUND			
				POLICE	PARK FINE	50.00	344886	163826	
				Invoice Net		50.00			
				CHECK TOTAL			50.00		-----
10690	BOB THIRAPHOS 1 3044430 433380	00000		INV	04/26/2016	REIMB_07608			
				WW ADMIN	WHITEKNGHT	399.00	344885	163825	
				Invoice Net		399.00			
				CHECK TOTAL			399.00		-----
295	CARGILL INC - SALT DIV 1 4034441 454610	00003	118658	INV	04/26/2016	2902725690			
				MFT SNOW	ROCK SALT	4,264.90	344901	163840	
				Invoice Net		4,264.90			
				CHECK TOTAL			4,264.90		-----
299	CARQUEST OF BOLINGBROO 1 1034403 455800	00000	118638	INV	04/26/2016	2377-531812			
				VEHICLE	OPR SUPPLY	29.59	344887	163827	
				Invoice Net		29.59			
299	CARQUEST OF BOLINGBROO 1 1034403 455800	00000	118638	INV	04/26/2016	2377-531929			
				VEHICLE	OPR SUPPLY	13.86	344888	163828	
				Invoice Net		13.86			
299	CARQUEST OF BOLINGBROO 1 1034403 455800	00000	118638	INV	04/26/2016	2377-532195			
				VEHICLE	OPR SUPPLY	18.06	344889	163829	
				Invoice Net		18.06			
299	CARQUEST OF BOLINGBROO 1 1034403 455800	00000	118638	INV	04/26/2016	2377-532215			
				VEHICLE	OPR SUPPLY	33.60	344890	163830	
				Invoice Net		33.60			
299	CARQUEST OF BOLINGBROO 1 1024403 455800	00000	118780	INV	04/26/2016	2377-531553			
				VEHICLE	FIRE-SUPP	63.70	344902	163841	
				Invoice Net		63.70			
299	CARQUEST OF BOLINGBROO	00000	118901	INV	04/26/2016	2377-530981			
							344904	163843	

CASH ACCOUNT: 1000000 100005 HARRIS DISBURSEMENT CORP FUND WARRANT: 425 04/26/2016 DUE DATE: 04/26/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 1034403 435640			VEHICLE	VEHI MAINT	36.89			
				Invoice Net		36.89			
299	CARQUEST OF BOLINGBROO	00000	118901	INV	04/26/2016	2377-530900	344908	163847	
	1 1034403 435640			VEHICLE	VEHI MAINT	227.23			
				Invoice Net		227.23			
299	CARQUEST OF BOLINGBROO	00000	118901	INV	04/26/2016	2377-531055	344910	163849	
	1 1034403 435640			VEHICLE	VEHI MAINT	63.39			
				Invoice Net		63.39			
299	CARQUEST OF BOLINGBROO	00000	118901	INV	04/26/2016	2377-531555	344913	163852	
	1 1034403 435640			VEHICLE	VEHI MAINT	34.78			
				Invoice Net		34.78			
				CHECK TOTAL		521.10			-----
366	CINTAS CORP	00000	118289	INV	04/26/2016	344367415-2	344897	163836	
	1 3044430 419300			WW ADMIN	UNIFORM	99.16			
				Invoice Net		99.16			
366	CINTAS CORP	00000	118289	INV	04/26/2016	344370888-2	344898	163837	
	1 3044430 419300			WW ADMIN	UNIFORM	129.15			
				Invoice Net		129.15			
366	CINTAS CORP	00000	118289	INV	04/26/2016	344374304-2	344900	163839	
	1 3044430 419300			WW ADMIN	UNIFORM	126.65			
				Invoice Net		126.65			
				CHECK TOTAL		354.96			-----
367	CIRCLE W TRACTOR & EQU	00000		INV	04/26/2016	01-186690	345845	163937	
	1 1034403 455800			VEHICLE	OPR SUPPLY	267.68			
				Invoice Net		267.68			
				CHECK TOTAL		267.68			-----
9280	COGENT SYSTEMS	00001	118945	INV	04/26/2016	301831	344892	163832	
	1 1023302 435600			PATROL	EQP MAINT	2,860.00			
				Invoice Net		2,860.00			
				CHECK TOTAL		2,860.00			-----
400	COMED	00009		INV	04/26/2016	4583154003AP16	344921	163860	
	1 1034409 435682			ELEC MAINT	ST LHT SER	1,424.72			
				Invoice Net		1,424.72			
				CHECK TOTAL		1,424.72			-----
400	COMED	00010		INV	04/26/2016	8906049034AP16	344894	163833	
	1 1014402 435682			BUILDING	UTILITIES	146.72			
				Invoice Net		146.72			
400	COMED	00010		INV	04/26/2016	1094313015AP16	344919	163857	
	1 1034409 435682			ELEC MAINT	ST LHT SER	179.33			
				Invoice Net		179.33			
				CHECK TOTAL		326.05			-----

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CASH ACCOUNT: 1000000 100005 HARRIS DISBURSEMENT CORP FUND WARRANT: 425 04/26/2016 DUE DATE: 04/26/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8339	CRESCENT ELECTRICAL SU	00001	118896	INV	04/26/2016	\$501685200.001	345846	163938	
	1 1034406 455451			STORMSEWER	POND MAINT	3,082.79			
	2 4034447 454560			MFT LIGHT	LUMINARIES	7,110.96			
				Invoice Net		10,193.75			
				CHECK TOTAL		10,193.75			-----
465	CUTTING EDGE DOCUMENT	00001	118414	INV	04/26/2016	53069	345847	163939	
	1 1012202 455100			ADMIN SERV	OFFICE SUP	30.00			
				Invoice Net		30.00			
				CHECK TOTAL		30.00			-----
10194	DYNEGY ENERGY SERVICES	00000		INV	04/26/2016	115866316031	344964	163903	
	1 1034409 435682			ELEC MAINT	ST LHT SER	18,644.81			
				Invoice Net		18,644.81			
				CHECK TOTAL		18,644.81			-----
623	EMSAR CHICAGO	00002		INV	04/26/2016	54651	344965	163904	
	1 1025504 435600			EMERG MED	EQP MAINT	2,133.81			
				Invoice Net		2,133.81			
				CHECK TOTAL		2,133.81			-----
10659	ENGINEERING SOLUTIONS	00000	118925	INV	04/26/2016	1	345851	163943	
	1 1025502 476000			EMERG SERV	GROUNDS	8,300.00			
				Invoice Net		8,300.00			
				CHECK TOTAL		8,300.00			-----
7273	ENTERPRISE NEWSPAPERS,	00001	118323	INV	04/26/2016	106813	345848	163940	
	1 1011104 435440			EXEC ADMIN	ORD&NOTICE	202.84			
				Invoice Net		202.84			
				CHECK TOTAL		202.84			-----
9416	ESSENTIAL EQUIPMENT SO	00001	118881	INV	04/26/2016	4458	345849	163941	
	1 1025502 455520			EMERG SERV	HAZ-MAT	886.51			
				Invoice Net		886.51			
9416	ESSENTIAL EQUIPMENT SO	00001	118899	INV	04/26/2016	4531	345850	163942	
	1 1025502 455520			EMERG SERV	HAZ-MAT	1,512.94			
				Invoice Net		1,512.94			
				CHECK TOTAL		2,399.45			-----
3166	EXPERIAN	00001		INV	04/26/2016	CD1612031724	345852	163944	
	1 1023312 435831			PROF STAND	NEW HIRE	27.11			
				Invoice Net		27.11			
				CHECK TOTAL		27.11			-----
6923	FAIR OAKS FORD	00001	118895	INV	04/26/2016	6199664	344966	163905	
	1 1034403 435640			VEHICLE	VEHI MAINT	2,285.30			
				Invoice Net		2,285.30			

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CASH ACCOUNT: 1000000 100005 HARRIS DISBURSEMENT CORP FUND WARRANT: 425 04/26/2016 DUE DATE: 04/26/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6923	FAIR OAKS FORD 1 1024403 455800	00001	118733	INV	04/26/2016	5064143 159.08 159.08 Invoice Net	345876	163968	
						CHECK TOTAL			2,444.38
669	FEDERAL EXPRESS ACCT 1 1012202 455110	00000	118415	INV	04/26/2016	5-360-56248 27.36 27.36 Invoice Net	345853	163945	
						CHECK TOTAL			27.36
8205	FIRE SERVICE, INC. 1 1025502 435640	00000		INV	04/26/2016	21177 EMERG SERV VEHI MAINT 573.75 Invoice Net 573.75	344969	163908	
8205	FIRE SERVICE, INC. 1 1025502 435640	00000	118858	INV	04/26/2016	21200 EMERG SERV VEHI MAINT 783.75 Invoice Net 783.75	345854	163946	
						CHECK TOTAL			1,357.50
695	FIRST AYD CORPORATION 1 1014403 455800	00001	118729	INV	04/26/2016	PSI28926 VEHICLE VEH MNT SU 659.45 659.45 Invoice Net	344967	163906	
						CHECK TOTAL			659.45
712	FLEET SAFETY SUPPLY 1 1025502 435640	00000		INV	04/26/2016	65265 EMERG SERV VEHI MAINT 2,320.98 Invoice Net 2,320.98	344970	163909	
712	FLEET SAFETY SUPPLY 1 1034403 455800	00000	118663	INV	04/26/2016	65275 VEHICLE OPR SUPPLY 1,420.05 1,420.05 Invoice Net	345875	163967	
						CHECK TOTAL			3,741.03
736	FOX VALLEY FIRE & SAFE 1 1014402 435680	00001	118292	INV	04/26/2016	976053 BUILDING PROP MAINT 187.50 187.50 Invoice Net	344968	163907	
736	FOX VALLEY FIRE & SAFE 1 1014402 435680	00001	118292	INV	04/26/2016	971724 BUILDING PROP MAINT 291.00 291.00 Invoice Net	345855	163947	
736	FOX VALLEY FIRE & SAFE 1 1014402 435680	00001	118292	INV	04/26/2016	971725 BUILDING PROP MAINT 275.00 275.00 Invoice Net	345856	163948	
736	FOX VALLEY FIRE & SAFE 1 1014402 435680	00001	118292	INV	04/26/2016	971723 BUILDING PROP MAINT 900.00 900.00 Invoice Net	345857	163949	
736	FOX VALLEY FIRE & SAFE 1 1014402 435680	00001		INV	04/26/2016	971961 BUILDING PROP MAINT 1,693.00 1,693.00 Invoice Net	345858	163950	
						CHECK TOTAL			3,346.50

CASH ACCOUNT: 1000000 100005 HARRIS DISBURSEMENT CORP FUND WARRANT: 425 04/26/2016 DUE DATE: 04/26/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10280	GREASE MONKEY 1 1025502 435640	00001		INV	04/26/2016	00172-1168 169.79 Invoice Net 169.79	344971	163910	
10280	GREASE MONKEY 1 1025502 435640	00001		INV	04/26/2016	00172-1015 169.79 Invoice Net 169.79	344972	163911	
						CHECK TOTAL	339.58		-----
4848	GROOT INDUSTRIES 1 1023302 455800	00005		INV	04/26/2016	163103 3,792.00 Invoice Net 3,792.00	345859		
						CHECK TOTAL	3,792.00		-----
862	HANSEN SERVICES INC 1 1014402 435680	00000	118302	INV	04/26/2016	350777 102.50 BUILDING PROP MAINT Invoice Net 102.50	345861	163953	
862	HANSEN SERVICES INC 1 1014402 435680	00000	118302	INV	04/26/2016	350778 84.75 BUILDING PROP MAINT Invoice Net 84.75	345862	163954	
862	HANSEN SERVICES INC 1 1014402 435680	00000	118302	INV	04/26/2016	350779 102.50 BUILDING PROP MAINT Invoice Net 102.50	345863	163955	
862	HANSEN SERVICES INC 1 1014402 435680	00000	118302	INV	04/26/2016	350782 30.75 BUILDING PROP MAINT Invoice Net 30.75	345864	163956	
862	HANSEN SERVICES INC 1 1025502 435680	00000	118268	INV	04/26/2016	351708 44.34 EMERG SERV PROP MAINT Invoice Net 44.34	345877	163969	
						CHECK TOTAL	364.84		-----
2789	HASTINGS AIR ENERGY CO 1 1025502 435680	00000	118834	INV	04/26/2016	160805 3,334.00 EMERG SERV PROP MAINT Invoice Net 3,334.00	345867	163959	
						CHECK TOTAL	3,334.00		-----
941	HOMER TREE CARE INC 1 1054407 435663	00000	118871	INV	04/26/2016	21504 320.00 FORESTRY EMERALDASH Invoice Net 320.00	345961	164053	
						CHECK TOTAL	320.00		-----
10629	HYDRO-KINETICS CORP. 1 3044432 453540	00000	118870	INV	04/26/2016	8470 5,245.22 SEWER UNDRGRND Invoice Net 5,245.22	344973	163912	
						CHECK TOTAL	5,245.22		-----
1025	ILLINOIS PAPER COMPANY 1 1011104 455100	00000	118678	INV	04/26/2016	IN214977 401.62 EXEC ADMIN OFFICE SUP Invoice Net 401.62	344974	163913	

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CASH ACCOUNT: 1000000 100005 HARRIS DISBURSEMENT CORP FUND WARRANT: 425 04/26/2016 DUE DATE: 04/26/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1025	ILLINOIS PAPER COMPANY 1 1025501 455100	00000		INV	04/26/2016	IN215311 69.00 69.00 Invoice Net	345865	163957	
						CHECK TOTAL			470.62
9190	ILLINOIS PAYPHONE SYST 1 1012202 435600	00000	118354	INV	04/26/2016	6733 65.00 65.00 Invoice Net	345866	163958	
						CHECK TOTAL			65.00
1099	J & J AUTO BODY INC 1 1034403 435600	00001		INV	04/26/2016	7761 728.50 728.50 Invoice Net	345868	163960	
						CHECK TOTAL			728.50
3204	JAMES SINGER 1 1051102 455800	00000		INV	04/26/2016	REIMB_DOMAIN_FY16 123.96 123.96 Invoice Net	345892	163984	
						CHECK TOTAL			123.96
1127	JOLIET CLOTHING MART U 1 1025502 419300	00000		INV	04/26/2016	716848-2 38.75 38.75 Invoice Net	345881	163973	
1127	JOLIET CLOTHING MART U 1 1025502 419300 2 1025503 419300	00000		INV	04/26/2016	716773 191.85 200.00 Invoice Net	345882	163974	
						391.85			
1127	JOLIET CLOTHING MART U 1 1025503 435302	00000	118649	INV	04/26/2016	716848 182.65 182.65 Invoice Net	345893	163985	
						CHECK TOTAL			613.25
1101	JG UNIFORMS INC 1 1023302 419300	00000		INV	04/26/2016	42057 20.00 20.00 Invoice Net	345891	163983	
						CHECK TOTAL			20.00
1115	JIMS TRUCK INSPECTION 1 1034403 435640	00000	118283	INV	04/26/2016	160230 45.00 45.00 Invoice Net	345869	163961	
1115	JIMS TRUCK INSPECTION 1 1034403 435640	00000	118283	INV	04/26/2016	160875 31.00 31.00 Invoice Net	345870	163962	
1115	JIMS TRUCK INSPECTION 1 1034403 435640	00000	118283	INV	04/26/2016	160973 29.00 29.00 Invoice Net	345871	163963	
1115	JIMS TRUCK INSPECTION	00000	118283	INV	04/26/2016	160975	345872	163964	

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CASH ACCOUNT: 1000000 100005

HARRIS DISBURSEMENT CORP FUND

WARRANT: 425

04/26/2016

DUE DATE: 04/26/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 1034403 435640			VEHICLE	VEHI MAINT	30.00			
				Invoice Net		30.00			
1115 JIMS TRUCK	INSPECTION	00000	118283	INV	04/26/2016	161067	345873	163965	
	1 1034403 435640			VEHICLE	VEHI MAINT	30.00			
				Invoice Net		30.00			
1115 JIMS TRUCK	INSPECTION	00000	118283	INV	04/26/2016	161107	345878	163970	
	1 1034403 435640			VEHICLE	VEHI MAINT	30.00			
				Invoice Net		30.00			
1115 JIMS TRUCK	INSPECTION	00000		INV	04/26/2016	160604	345883	163975	
	1 1025502 435640			EMERG SERV	VEHI MAINT	30.00			
				Invoice Net		30.00			
1115 JIMS TRUCK	INSPECTION	00000		INV	04/26/2016	160629	345884	163976	
	1 1025502 435640			EMERG SERV	VEHI MAINT	30.00			
				Invoice Net		30.00			
1115 JIMS TRUCK	INSPECTION	00000		INV	04/26/2016	160683	345885	163977	
	1 1025502 435640			EMERG SERV	VEHI MAINT	29.00			
				Invoice Net		29.00			
1115 JIMS TRUCK	INSPECTION	00000		INV	04/26/2016	160699	345886	163978	
	1 1025502 435640			EMERG SERV	VEHI MAINT	58.00			
				Invoice Net		58.00			
1115 JIMS TRUCK	INSPECTION	00000		INV	04/26/2016	160709	345887	163979	
	1 1025502 435640			EMERG SERV	VEHI MAINT	29.00			
				Invoice Net		29.00			
1115 JIMS TRUCK	INSPECTION	00000		INV	04/26/2016	160718	345888	163980	
	1 1025502 435640			EMERG SERV	VEHI MAINT	30.00			
				Invoice Net		30.00			
1115 JIMS TRUCK	INSPECTION	00000		INV	04/26/2016	160827	345889	163981	
	1 1025502 435640			EMERG SERV	VEHI MAINT	29.00			
				Invoice Net		29.00			
1115 JIMS TRUCK	INSPECTION	00000		INV	04/26/2016	160835	345890	163982	
	1 1025502 435640			EMERG SERV	VEHI MAINT	30.00			
				Invoice Net		30.00			
				CHECK TOTAL		460.00			-----
9863 K HOVNIANIAN	HOMES	00001		INV	04/26/2016	LOT 276	345894	163986	
	1 1000000 229100			GEN CORP	ESCROW	500.00			
				Invoice Net		500.00			
9863 K HOVNIANIAN	HOMES	00001		INV	04/26/2016	LOT 304	345895	163987	
	1 1000000 229100			GEN CORP	ESCROW	500.00			
				Invoice Net		500.00			
9863 K HOVNIANIAN	HOMES	00001		INV	04/26/2016	LOT 277	345896	163988	
	1 1000000 229100			GEN CORP	ESCROW	500.00			
				Invoice Net		500.00			
9863 K HOVNIANIAN	HOMES	00001		INV	04/26/2016	LOT 305	345897	163989	
	1 1000000 229100			GEN CORP	ESCROW	500.00			
				Invoice Net		500.00			
				CHECK TOTAL		2,000.00			-----

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CASH ACCOUNT: 1000000 100005 HARRIS DISBURSEMENT CORP FUND WARRANT: 425 04/26/2016 DUE DATE: 04/26/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10473	KONE, INC. 1 1014402 435680	00001	118603	INV	04/26/2016	949239835 600.00 600.00 CHECK TOTAL 600.00	345898	163990	-----
2423	KRONOS INC 1 1016601 435820	00002	118746	INV	04/26/2016	11042092 5,275.00 5,275.00 CHECK TOTAL 5,275.00	345899	163991	-----
1215	KUSTOM SIGNALS INC 1 1023302 435600	00001	118906	INV	04/26/2016	525612 421.26 421.26 Invoice Net	345900	163992	
1215	KUSTOM SIGNALS INC 1 1023302 435600	00001	118906	INV	04/26/2016	525613 421.26 421.26 Invoice Net	345901	163993	
1215	KUSTOM SIGNALS INC 1 1023302 435600	00001	118906	INV	04/26/2016	525654 384.85 384.85 CHECK TOTAL 1,227.37	345902	163994	-----
1240	LARRYS LOCK SERVICE 1 1014402 435680	00001	118301	INV	04/26/2016	328742 113.95 113.95 CHECK TOTAL 113.95	345903	163995	-----
9109	LOU'S GLOVES, INC 1 1025504 455530	00000		INV	04/26/2016	012675 790.00 790.00 CHECK TOTAL 790.00	345960	164052	-----
9592	MAGTECH AMMUNITION COM 1 1023302 435302	00001	118875	INV	04/26/2016	MT33565 2,421.82 2,421.82 Invoice Net	345833	163925	
9592	MAGTECH AMMUNITION COM 1 1023302 435302	00001	118875	INV	04/26/2016	SB25562 2,561.60 2,561.60 CHECK TOTAL 4,983.42	345835	163927	-----
10699	MARIANA DOMBROWSKI 1 1023000 334000	00000		INV	04/26/2016	REFUND_354492 50.00 50.00 CHECK TOTAL 50.00	345907	163999	-----
1368	MCGRATH OFFICE EQUIPME 1 1034403 472300	00001	118928	INV	04/26/2016	123580 11,861.00 11,861.00 Invoice Net	345826	163918	

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CASH ACCOUNT: 1000000 100005 HARRIS DISBURSEMENT CORP FUND WARRANT: 425 04/26/2016 DUE DATE: 04/26/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1368	MCGRATH OFFICE EQUIPME 1 1023302 435600	00001		INV	04/26/2016	114802	345838	163930	
				PATROL	EQP MAINT	154.42			
				Invoice Net		154.42			
1368	MCGRATH OFFICE EQUIPME 1 1023302 435600	00001		INV	04/26/2016	114826	345839	163931	
				PATROL	EQP MAINT	198.32			
				Invoice Net		198.32			
				CHECK TOTAL		12,213.74			-----
10693	MEGAN LEONE 1 1023000 334000	00000		INV	04/26/2016	354293_REFUND	345830	163922	
				POLICE	PARK FINE	75.00			
				Invoice Net		75.00			
				CHECK TOTAL		75.00			-----
10698	MEGAN MCCARTHY 1 1023000 333000	00000		INV	04/26/2016	161337_REFUND	345906	163998	
				POLICE	ORD FINE	120.00			
				Invoice Net		120.00			
				CHECK TOTAL		120.00			-----
309	CASWELL DETROIT ARMOR 1 1023302 435600	00001	118315	INV	04/26/2016	INV-0070951	345837	163929	
				PATROL	EQP MAINT	745.00			
				Invoice Net		745.00			
				CHECK TOTAL		745.00			-----
10692	MELISSA SNEED 1 1023000 334000	00000		INV	04/26/2016	350407_REFUND	345829	163921	
				POLICE	PARK FINE	75.00			
				Invoice Net		75.00			
				CHECK TOTAL		75.00			-----
1390	MENARDS INC 1 1025502 435680	00001	118902	INV	04/26/2016	90455	345834	163926	
				EMERG SERV	PROP MAINT	11.31			
				Invoice Net		11.31			
				CHECK TOTAL		11.31			-----
550	MICHAEL J DREY 1 I002000 430320	00000		INV	04/26/2016	MED REIMB_AP16	345831	163923	
				HOSP INS	CLAIMS	207.45			
				Invoice Net		207.45			
				CHECK TOTAL		207.45			-----
10003	MIKE CALCAGNO 1 I002000 430320	00000		INV	04/26/2016	MED REIMB_AP16	345827	163919	
				HOSP INS	CLAIMS	237.20			
				Invoice Net		237.20			
				CHECK TOTAL		237.20			-----
1480	MUSIC SOLUTIONS 1 1051102 455800	00001		INV	04/26/2016	31116	345832	163924	
				COMMISSION	BCT OP SUP	276.99			
				Invoice Net		276.99			
				CHECK TOTAL		276.99			-----

CASH ACCOUNT: 1000000 100005 HARRIS DISBURSEMENT CORP FUND WARRANT: 425 04/26/2016 DUE DATE: 04/26/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1491	NAPA AUTO PARTS/BANK 1 1034403 455800	O	00000 118288	INV	04/26/2016	598387	345908	164000	
				VEHICLE	OPR SUPPLY	30.22			
				Invoice Net		30.22			
1491	NAPA AUTO PARTS/BANK 1 1034403 455800	O	00000 118288	INV	04/26/2016	598429	345909	164001	
				VEHICLE	OPR SUPPLY	118.29			
				Invoice Net		118.29			
1491	NAPA AUTO PARTS/BANK 1 1034403 455800	O	00000 118288	INV	04/26/2016	598536	345910	164002	
				VEHICLE	OPR SUPPLY	16.10			
				Invoice Net		16.10			
1491	NAPA AUTO PARTS/BANK 1 1034403 455800	O	00000 118288	INV	04/26/2016	597338	345911	164003	
				VEHICLE	OPR SUPPLY	18.67			
				Invoice Net		18.67			
1491	NAPA AUTO PARTS/BANK 1 1034403 455800	O	00000 118288	INV	04/26/2016	597775	345912	164004	
				VEHICLE	OPR SUPPLY	10.30			
				Invoice Net		10.30			
1491	NAPA AUTO PARTS/BANK 1 1034403 455800	O	00000 118288	INV	04/26/2016	597839	345913	164005	
				VEHICLE	OPR SUPPLY	7.38			
				Invoice Net		7.38			
1491	NAPA AUTO PARTS/BANK 1 1034403 455800	O	00000 118288	INV	04/26/2016	597921	345914	164006	
				VEHICLE	OPR SUPPLY	14.20			
				Invoice Net		14.20			
1491	NAPA AUTO PARTS/BANK 1 1034403 455800	O	00000 118288	INV	04/26/2016	598267	345915	164007	
				VEHICLE	OPR SUPPLY	16.20			
				Invoice Net		16.20			
				CHECK TOTAL		231.36			-----
1519	NATIONAL INTERNATIONAL 1 1014402 435680	O	00000 118339	INV	04/26/2016	105751	345926	164018	
				BUILDING	PROP MAINT	350.00			
				Invoice Net		350.00			
1519	NATIONAL INTERNATIONAL 1 1014402 435680	O	00000 118339	INV	04/26/2016	105816	345927	164019	
				BUILDING	PROP MAINT	300.00			
				Invoice Net		300.00			
1519	NATIONAL INTERNATIONAL 1 1014402 435680	O	00000 118339	INV	04/26/2016	105815	345928	164020	
				BUILDING	PROP MAINT	318.00			
				Invoice Net		318.00			
				CHECK TOTAL		968.00			-----
9565	TRITECH FORENSICS 1 1023308 435600	O	00001	INV	04/26/2016	130289	344924	163863	
				INVESTIGAT	EQP MAINT	1,071.86			
				Invoice Net		1,071.86			
9565	TRITECH FORENSICS 1 1023308 455800	O	00001 118498	INV	04/26/2016	128451	344925	163864	
				INVESTIGAT	INV SUPPLY	234.00			
				Invoice Net		234.00			
9565	TRITECH FORENSICS 1 1023305 435600	O	00001	INV	04/26/2016	130585	345945	164037	
				SUPPORT	EQP MAINT	234.26			
				Invoice Net		234.26			
9565	TRITECH FORENSICS	O	00001 118498	INV	04/26/2016	129940	345948	164040	

CASH ACCOUNT: 1000000 100005 HARRIS DISBURSEMENT CORP FUND WARRANT: 425 04/26/2016 DUE DATE: 04/26/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 1023308 455800			INVESTIGAT	INV SUPPLY	767.80			
				Invoice Net		767.80			
						CHECK TOTAL		2,307.92	-----
142	NCPERS-IL IMRF	00001		INV	04/26/2016	PYRLL AP16	345916	164008	
	1 1000000 204300			GEN CORP	DEF PAY	32.00			
				Invoice Net		32.00			
						CHECK TOTAL		32.00	-----
1569	NICOR GAS	00008		INV	04/26/2016	91392118AP16	345917	164009	
	1 3044430 435682			WW ADMIN	UTILITIES	30.95			
				Invoice Net		30.95			
1569	NICOR GAS	00008		INV	04/26/2016	16828020AP16	345918	164010	
	1 1014402 435682			BUILDING	UTILITIES	18.24			
				Invoice Net		18.24			
1569	NICOR GAS	00008		INV	04/26/2016	68577220AP16	345919	164011	
	1 3044430 435682			WW ADMIN	UTILITIES	231.13			
				Invoice Net		231.13			
1569	NICOR GAS	00008		INV	04/26/2016	65008020AP16	345920	164012	
	1 3044430 435682			WW ADMIN	UTILITIES	25.91			
				Invoice Net		25.91			
1569	NICOR GAS	00008		INV	04/26/2016	40655910AP16	345921	164013	
	1 3044430 435682			WW ADMIN	UTILITIES	83.36			
				Invoice Net		83.36			
1569	NICOR GAS	00008		INV	04/26/2016	31777587AP16	345922	164014	
	1 3044430 435682			WW ADMIN	UTILITIES	27.42			
				Invoice Net		27.42			
1569	NICOR GAS	00008		INV	04/26/2016	15187220AP16	345923	164015	
	1 1014402 435682			BUILDING	UTILITIES	62.00			
				Invoice Net		62.00			
1569	NICOR GAS	00008		INV	04/26/2016	28871910AP16	345924	164016	
	1 3044430 435682			WW ADMIN	UTILITIES	684.03			
				Invoice Net		684.03			
1569	NICOR GAS	00008		INV	04/26/2016	43136910AP16	345925	164017	
	1 3044430 435682			WW ADMIN	UTILITIES	30.52			
				Invoice Net		30.52			
						CHECK TOTAL		1,193.56	-----
8289	O'REILLY AUTO PARTS	00001	118380	INV	04/26/2016	3406-110547	344873	163812	
	1 1034403 455800			VEHICLE	OPR SUPPLY	39.92			
				Invoice Net		39.92			
8289	O'REILLY AUTO PARTS	00001	118380	INV	04/26/2016	3406-110582	344874	163813	
	1 1034403 455800			VEHICLE	OPR SUPPLY	94.73			
				Invoice Net		94.73			
8289	O'REILLY AUTO PARTS	00001	118380	INV	04/26/2016	3406-110593	344875	163814	
	1 1034403 455800			VEHICLE	OPR SUPPLY	10.48			
				Invoice Net		10.48			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8289	O'REILLY AUTO PARTS 1 1034403 455800	00001	118380	INV	04/26/2016	3406-112222 61.77 61.77 Invoice Net	345929	164021	
8289	O'REILLY AUTO PARTS 1 1034403 455800	00001	118380	INV	04/26/2016	3406-111599 98.59 98.59 Invoice Net	345930	164022	
8289	O'REILLY AUTO PARTS 1 1034403 455800	00001	118380	INV	04/26/2016	3406-111513 13.14 13.14 Invoice Net	345931	164023	
						CHECK TOTAL	318.63		-----
3239	OFFICE DEPOT 1 1051102 431360	00001		INV	04/26/2016	829783339001 6.96 6.96 Invoice Net	345932	164024	
3239	OFFICE DEPOT 1 1051102 431360	00001		INV	04/26/2016	829783338001 89.45 89.45 Invoice Net	345933	164025	
						CHECK TOTAL	96.41		-----
7761	PHYSICIANS IMMEDIATE C 1 1023312 435831	00001		INV	04/26/2016	1445916 114.00 114.00 Invoice Net	345934	164026	
7761	PHYSICIANS IMMEDIATE C 1 1023312 435831	00001		INV	04/26/2016	1465815 86.00 86.00 Invoice Net	345935	164027	
						CHECK TOTAL	200.00		-----
1682	POWER EQUIPMENT LEASIN 1 1034403 435640	00000	118676	INV	04/26/2016	23633-1 300.00 300.00 Invoice Net	345936	164028	
1682	POWER EQUIPMENT LEASIN 1 1034403 435640	00000	118849	INV	04/26/2016	23633-2 900.00 900.00 Invoice Net	345937	164029	
1682	POWER EQUIPMENT LEASIN 1 1034403 435640	00000		INV	04/26/2016	23633-3 2,797.69 2,797.69 Invoice Net	345938	164030	
						CHECK TOTAL	3,997.69		-----
10691	RASHAD CALDWELL 1 1023000 334000	00000		INV	04/26/2016	345803_REFUND 75.00 75.00 Invoice Net	344878	163817	
						CHECK TOTAL	75.00		-----
1590	RAY OHERRON OF OAK BRO 1 1023302 435302	00001	118867	INV	04/26/2016	1619327-IN 228.98 228.98 Invoice Net	344876	163815	
1590	RAY OHERRON OF OAK BRO	00001		INV	04/26/2016	1620208-IN	344877	163816	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 1025502 455550			EMERG SERV	SAFETY CLO	132.99			
				Invoice Net		132.99			
1590	RAY OHERRON OF OAK BRO	00001	118867	INV	04/26/2016	1617200-IN	345940	164032	
	1 1023302 435302			PATROL	PD PTRL TR	26.95			
				Invoice Net		26.95			
				CHECK TOTAL			388.92		-----
1756	RECORDER OF WILL COUNT	00000	118954	INV	04/26/2016	R2016022243	344880	163819	
	1 1011104 435440			EXEC ADMIN	ORD&NOTICE	40.75			
				Invoice Net		40.75			
1756	RECORDER OF WILL COUNT	00000	118954	INV	04/26/2016	R2016022244	344893	163821	
	1 1011104 435440			EXEC ADMIN	ORD&NOTICE	38.75			
				Invoice Net		38.75			
1756	RECORDER OF WILL COUNT	00000	118954	INV	04/26/2016	R2016022245	344895	163834	
	1 1011104 435440			EXEC ADMIN	ORD&NOTICE	38.75			
				Invoice Net		38.75			
1756	RECORDER OF WILL COUNT	00000	118954	INV	04/26/2016	R2016022246	344896	163835	
	1 1011104 435440			EXEC ADMIN	ORD&NOTICE	39.75			
				Invoice Net		39.75			
1756	RECORDER OF WILL COUNT	00000	118954	INV	04/26/2016	R2016022238	344899	163838	
	1 1011104 435440			EXEC ADMIN	ORD&NOTICE	82.75			
				Invoice Net		82.75			
1756	RECORDER OF WILL COUNT	00000	118954	INV	04/26/2016	R2016022239	344903	163842	
	1 1011104 435440			EXEC ADMIN	ORD&NOTICE	45.75			
				Invoice Net		45.75			
1756	RECORDER OF WILL COUNT	00000	118954	INV	04/26/2016	R2016022240	344905	163844	
	1 1011104 435440			EXEC ADMIN	ORD&NOTICE	39.75			
				Invoice Net		39.75			
1756	RECORDER OF WILL COUNT	00000	118954	INV	04/26/2016	R2016022241	344906	163845	
	1 1011104 435440			EXEC ADMIN	ORD&NOTICE	39.75			
				Invoice Net		39.75			
1756	RECORDER OF WILL COUNT	00000	118954	INV	04/26/2016	R2016022242	344907	163846	
	1 1011104 435440			EXEC ADMIN	ORD&NOTICE	38.75			
				Invoice Net		38.75			
1756	RECORDER OF WILL COUNT	00000	118321	INV	04/26/2016	R2016022237	344909	163848	
	1 1011104 435440			EXEC ADMIN	ORD&NOTICE	44.75			
				Invoice Net		44.75			
1756	RECORDER OF WILL COUNT	00000	118321	INV	04/26/2016	40080127	344912	163851	
	1 1011104 435440			EXEC ADMIN	ORD&NOTICE	3.00			
				Invoice Net		3.00			
				CHECK TOTAL			452.50		-----
8280	RICK'S RV CENTER	00000	118842	INV	04/26/2016	226837	345941	164033	
	1 1025502 435640			EMERG SERV	VEHI MAINT	2,000.00			
				Invoice Net		2,000.00			
				CHECK TOTAL			2,000.00		-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1783 RIGGS BROTHERS		00001	118592	INV	04/26/2016	127609	344879	163818	
	1 1034403 435640			VEHICLE	VEHI MAINT	425.00			
				Invoice Net		425.00			
1783 RIGGS BROTHERS		00001	118592	INV	04/26/2016	127651	345939	164031	
	1 1034403 435640			VEHICLE	VEHI MAINT	667.00			
				Invoice Net		667.00			
				CHECK TOTAL		1,092.00			
8508 SAFELITE FULFILLMENT,		00000	118850	INV	04/26/2016	05561-613402	344915	163854	
	1 1034403 435640			VEHICLE	VEHI MAINT	39.95			
				Invoice Net		39.95			
				CHECK TOTAL		39.95			
9609 SHAW MEDIA		00000	118839	INV	04/26/2016	1172817	345942	164034	
	1 1011104 435440			EXEC ADMIN	ORD&NOTICE	128.23			
				Invoice Net		128.23			
9609 SHAW MEDIA		00000	118839	INV	04/26/2016	11772825	345943	164035	
	1 1011104 435440			EXEC ADMIN	ORD&NOTICE	129.92			
				Invoice Net		129.92			
				CHECK TOTAL		258.15			
1909 SIGN & BANNER EXPRESS		00000	118665	INV	04/26/2016	7667	344914	163853	
	1 1034403 435640			VEHICLE	VEHI MAINT	240.00			
				Invoice Net		240.00			
				CHECK TOTAL		240.00			
7283 STRYPES PLUS MORE		00000		INV	04/26/2016	13325	344916	163855	
	1 1025502 435640			EMERG SERV	VEHI MAINT	75.00			
				Invoice Net		75.00			
7283 STRYPES PLUS MORE		00000		INV	04/26/2016	13329	344917	163856	
	1 1025502 435640			EMERG SERV	VEHI MAINT	175.00			
				Invoice Net		175.00			
				CHECK TOTAL		250.00			
3509 THOMSON/WEST PUBLISHIN		00002		INV	04/26/2016	0833768351	344923	163862	
	1 1023308 455800			INVESTIGAT	INV SUPPLY	273.14			
				Invoice Net		273.14			
				CHECK TOTAL		273.14			
4492 TITAN IMAGE GROUP, INC		00001	118388	INV	04/26/2016	50662	344922	163861	
	1 1023301 455100			POL ADMIN	OFFICE SUP	81.00			
				Invoice Net		81.00			
4492 TITAN IMAGE GROUP, INC		00001	118388	INV	04/26/2016	50772	345944	164036	
	1 1023301 455100			POL ADMIN	OFFICE SUP	40.50			
				Invoice Net		40.50			
4492 TITAN IMAGE GROUP, INC		00001	118428	INV	04/26/2016	50730	345949	164041	
	1 1025501 455100			PIRE ADMIN	OFFICE SUP	39.00			
				Invoice Net		39.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4492	TITAN IMAGE GROUP, INC 1 1011104 455100	00001		INV	04/26/2016	50728	345957	164049	
				EXEC ADMIN	OFFICE SUP	40.50			
				Invoice Net		40.50			
4492	TITAN IMAGE GROUP, INC 1 1011104 455100	00001		INV	04/26/2016	50729	345958	164050	
				EXEC ADMIN	OFFICE SUP	55.00			
				Invoice Net		55.00			
				CHECK TOTAL		256.00			-----
2085	TRAFFIC CONTROL CORP 1 4034448 454600	00001	118738	INV	04/26/2016	90069	344920	163859	
				MFT SIGNAL	MISC EQUIP	1,100.00			
				Invoice Net		1,100.00			
				CHECK TOTAL		1,100.00			-----
2094	TREEMASTERS INC 1 1054407 435660	00000		INV	04/26/2016	2469	345946	164038	
				FORESTRY	TREES&LAND	1,200.00			
				Invoice Net		1,200.00			
2094	TREEMASTERS INC 1 1054407 435663	00000		INV	04/26/2016	2470	345947	164039	
				FORESTRY	EMERALDASH	1,160.00			
				Invoice Net		1,160.00			
				CHECK TOTAL		2,360.00			-----
9429	TYCO INTEGRATED SECURI 1 1025503 435602	00001		INV	04/26/2016	25953864	344918	163858	
				FIRE PREV	RADIO MAIN	330.00			
				Invoice Net		330.00			
				CHECK TOTAL		330.00			-----
2110	TYLER TECHNOLOGIES, IN 1 1016601 435820	00001	118742	INV	04/26/2016	045-156787	345956	164048	
				IT SERV	SOFTWARE	1,275.00			
				Invoice Net		1,275.00			
				CHECK TOTAL		1,275.00			-----
2111	UBS PROMOTIONALS INC 1 1023302 455100	00000	118907	INV	04/26/2016	51378	344926	163865	
				PATROL	OFFICE SUP	424.16			
				Invoice Net		424.16			
				CHECK TOTAL		424.16			-----
10647	MARK ROGERS 1 1014402 435680	00001	118914	INV	04/26/2016	1535	345828	163920	
				BUILDING	PROP MAINT	4,100.00			
				Invoice Net		4,100.00			
				CHECK TOTAL		4,100.00			-----
7944	US GAS 1 1025504 455800	00000	118271	INV	04/26/2016	255197	345950	164042	
				EMERG MED	OPR SUPPLY	92.00			
				Invoice Net		92.00			
7944	US GAS 1 1025504 455800	00000	118270	INV	04/26/2016	265447	345951	164043	
				EMERG MED	OPR SUPPLY	131.20			
				Invoice Net		131.20			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7944	US GAS								
	1 1025504 455800	00000	118270	INV	04/26/2016	265448	345952	164044	
				EMERG MED	OPR SUPPLY	73.80			
				Invoice Net		73.80			
7944	US GAS								
	1 1025504 455800	00000	118270	INV	04/26/2016	265449	345953	164045	
				EMERG MED	OPR SUPPLY	123.00			
				Invoice Net		123.00			
7944	US GAS								
	1 1025504 455800	00000	118271	INV	04/26/2016	254625	345954	164046	
				EMERG MED	OPR SUPPLY	60.20			
				Invoice Net		60.20			
				CHECK TOTAL			480.20		-----
4603	W S DARLEY & CO								
	1 1025502 455550	00001		INV	04/26/2016	17233889	344928	163867	
				EMERG SERV	SAFETY CLO	531.50			
				Invoice Net		531.50			
				CHECK TOTAL			531.50		-----
2228	WEIBLE CAHILL & FORKER								
	1 1023301 455100	00001		INV	04/26/2016	120247	344927	163866	
				POL ADMIN	OFFICE SUP	30.00			
				Invoice Net		30.00			
				CHECK TOTAL			30.00		-----
9590	XTIVITY								
	1 M023000 435600	00000		INV	04/26/2016	724	345955	164047	
				E911 FUND	EQP MAINT	2,537.50			
				Invoice Net		2,537.50			
				CHECK TOTAL			2,537.50		-----
=====									
200 INVOICES						WARRANT TOTAL	147,095.15	147,095.15	
						CASH ACCOUNT BALANCE		6,235,571.91	
=====									

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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
10 1000000	GENERAL CORPORATE 10 -0-0-000-204300-	DEFERRED COMP WITH PAY	32.00
10 1000000	GENERAL CORPORATE 10 -0-0-000-229100-	ESCROW DEPOSIT	2,000.00
10 1011104	EXECUTIVE ADMINIST 10 -1-1-104-435440-	PUBLICATION OF ORD & N	913.49
10 1011104	EXECUTIVE ADMINIST 10 -1-1-104-455100-	OFFICE SUPPLIES/PRINTI	513.54
10 1012202	FINANCE ADMINISTRA 10 -1-2-202-435600-	OFFICE EQUIPMENT MAINT	65.00
10 1012202	FINANCE ADMINISTRA 10 -1-2-202-455100-	OFFICE SUPPLIES/PRINTI	30.00
10 1012202	FINANCE ADMINISTRA 10 -1-2-202-455110-	POSTAGE	27.36
10 1014402	PW BUILDING & GROU 10 -1-4-402-435680-	BUILDING & GROUNDS MAI	11,075.97
10 1014402	PW BUILDING & GROU 10 -1-4-402-435682-	UTILITIES	226.96
10 1014403	PW VEHICLE MAINTEN 10 -1-4-403-455800-	VEH MAINT OPERATING SU	659.45
10 1016601	IT SERVICES 10 -1-6-601-435820-	COMPUTER SOFTWARE MAIN	6,550.00
10 1023000	POLICE 10 -2-3-000-333000-	ORDINANCE FINES	120.00
10 1023000	POLICE 10 -2-3-000-334000-	PARKING/VEHICLE FINES	325.00
10 1023301	POLICE ADMINISTRAT 10 -2-3-301-455100-	OFFICE SUPPLIES/PRINTI	231.45
10 1023302	POLICE PATROL SERV 10 -2-3-302-419300-	UNIFORM ALLOWANCE	20.00
10 1023302	POLICE PATROL SERV 10 -2-3-302-435302-	POLICE PATROL TRAINING	5,239.35
10 1023302	POLICE PATROL SERV 10 -2-3-302-435600-	EQUIPMENT MAINTENANCE	5,185.11
10 1023302	POLICE PATROL SERV 10 -2-3-302-455100-	OFFICE SUPPLIES/PRINTI	424.16
10 1023302	POLICE PATROL SERV 10 -2-3-302-455800-	OPERATIONAL SUPPLIES -	3,792.00
10 1023305	POLICE SUPPORT SER 10 -2-3-305-435600-	EQUIPMENT MAINTENANCE	234.26
10 1023308	POLICE INVESTIGATI 10 -2-3-308-435600-	EQUIPMENT MAINTENANCE	1,071.86
10 1023308	POLICE INVESTIGATI 10 -2-3-308-455800-	OPERATIONAL SUPPLIES -	1,274.94
10 1023312	PROFESSIONAL STAND 10 -2-3-312-435831-	NEW HIRE TESTING	227.11
10 1024403	PW VEHICLE MAINTEN 10 -2-4-403-455800-	VEHICLE MAINT-FIRE SUP	222.78
10 1025501	FIRE ADMINISTRATIO 10 -2-5-501-455100-	OFFICE SUPPLIES/PRINTI	108.00
10 1025502	FIRE EMERGENCY SER 10 -2-5-502-419300-	UNIFORM ALLOWANCE	230.60
10 1025502	FIRE EMERGENCY SER 10 -2-5-502-435640-	VEHICLE MAINTENANCE	6,533.06
10 1025502	FIRE EMERGENCY SER 10 -2-5-502-435680-	BUILDING MAINTENANCE	6,172.15
10 1025502	FIRE EMERGENCY SER 10 -2-5-502-455520-	HAZ-MAT MATERIALS	2,399.45
10 1025502	FIRE EMERGENCY SER 10 -2-5-502-455550-	SAFETY CLOTHING	664.49
10 1025502	FIRE EMERGENCY SER 10 -2-5-502-455740-	COMMUNICATION SUPPLIES	344.82
10 1025502	FIRE EMERGENCY SER 10 -2-5-502-455750-	OPERATIONAL REPLACEMEN	641.13
10 1025502	FIRE EMERGENCY SER 10 -2-5-502-476000-	CAPITAL GROUNDS REPLAC	8,300.00
10 1025503	FIRE PREVENTION 10 -2-5-503-419300-	UNIFORM ALLOWANCE	200.00
10 1025503	FIRE PREVENTION 10 -2-5-503-435302-	FIRE INVESTIGATOR TRAI	182.65
10 1025503	FIRE PREVENTION 10 -2-5-503-435602-	WIRELESS FIRE ALARM RA	330.00
10 1025504	FIRE EMERGENCY MED 10 -2-5-504-435600-	EQUIPMENT MAINTENANCE	2,133.81
10 1025504	FIRE EMERGENCY MED 10 -2-5-504-455530-	MEDICAL SUPPLIES	790.00
10 1025504	FIRE EMERGENCY MED 10 -2-5-504-455800-	OPERATIONAL SUPPLIES	480.20
10 1034403	PW VEHICLE MAINTEN 10 -3-4-403-435600-	EQUIPMENT MAINTENANCE	728.50
10 1034403	PW VEHICLE MAINTEN 10 -3-4-403-435640-	VEHICLE MAINTENANCE	12,821.15
10 1034403	PW VEHICLE MAINTEN 10 -3-4-403-455800-	VEHICLE MAINTENANCE SU	2,332.83
10 1034403	PW VEHICLE MAINTEN 10 -3-4-403-472300-	VEHICLES/VEH. EQUIP. -	11,861.00
10 1034405	PW SNOW AND ICE CO 10 -3-4-405-435302-	SNOW & ICE TRAINING	300.00
10 1034406	PW STORM SEWER MAI 10 -3-4-406-455451-	POND MAINTENANCE	3,082.79
10 1034409	PW ELECTRICAL MAIN 10 -3-4-409-435682-	STREET LIGHT SERVICE	20,248.86
10 1051102	EXECUTIVE COMMISSI 10 -5-1-102-431360-	HISTORICAL PRESERVATIO	96.41
10 1051102	EXECUTIVE COMMISSI 10 -5-1-102-455800-	BCT OPERATING SUPPLIES	400.95
10 1054407	PW FORESTRY & PARK 10 -5-4-407-435660-	TREES & LANDSCAPING	1,200.00

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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
10 1054407 PW FORESTRY & PARK 10	-5-4-407-435663-	EMERALD ASH BORER PROG	1,480.00	-62,016.75
		FUND TOTAL	124,524.64	
CASH ACCOUNT 1000000 100005	BALANCE 6,235,571.91			
30 3044430 PW WASTEWATER FUND 30	-4-4-430-419300-	UNIFORM ALLOWANCE	354.96	1,200.00
30 3044430 PW WASTEWATER FUND 30	-4-4-430-433380-	WHITE KNIGHT FUND PROJ	399.00	21,205.67
30 3044430 PW WASTEWATER FUND 30	-4-4-430-435682-	UTILITIES	1,113.32	-12,610.10
30 3044432 PW SEWER DIVISION 30	-4-4-432-453540-	UNDERGROUND MAINTENANC	5,245.22	647.63
		FUND TOTAL	7,112.50	
CASH ACCOUNT 1000000 100005	BALANCE 6,235,571.91			
40 4034441 PW MFT SNOW AND IC 40	-3-4-441-454610-	ROCK SALT	4,264.90	301,606.74
40 4034447 PW MFT STREET LIGH 40	-3-4-447-454560-	LUMINARIES	7,110.96	501.69
40 4034448 PW MFT TRAFFIC SIG 40	-3-4-448-454600-	MISC. EQUIPMENT	1,100.00	22,098.16
		FUND TOTAL	12,475.86	
CASH ACCOUNT 1000000 100005	BALANCE 6,235,571.91			
10 1002000 FINANCE - HOSPITAL 10	-0-2-000-430320-	CLAIMS MEDICAL	444.65	-1,072,350.08
		FUND TOTAL	444.65	
CASH ACCOUNT 1000000 100005	BALANCE 6,235,571.91			
M0 M023000 POLICE - E911 FUND M0	-2-3-000-435600-	MAINT OF EQUIPMENT	2,537.50	553.35
		FUND TOTAL	2,537.50	
CASH ACCOUNT 1000000 100005	BALANCE 6,235,571.91			
		WARRANT SUMMARY TOTAL	147,095.15	
		GRAND TOTAL	147,095.15	

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VILLAGE OF BOLINGBROOK
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WARRANT: 425 04/26/2016

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
		4848 GROOT INDUSTRIES INVOICE: 163103	345859		INV	04/26/2016	3,792.00	CLEAN-UP PROJECT - 12
163807	4674 ADVANTAGE CHEVROLET INVOICE: 214634		344869	118920	INV	04/26/2016	1,410.44	PARTS & REPAIRS (FLEET
163808	4674 ADVANTAGE CHEVROLET INVOICE: 90092		344870	118853	INV	04/26/2016	105.93	PARTS & REPAIRS (FLEET
163809	1559 AWARD EMBLEM MFG CO INC INVOICE: 392412		344871		INV	04/26/2016	79.95	PLAQUE_MEEHAN
163810	1149 APWA CHICAGO METRO CHAPTER INVOICE: APWA COMP_FY17		344872		INV	04/26/2016	300.00	ANNUAL COMPETITION
163812	8289 O'REILLY AUTO PARTS INVOICE: 3406-110547		344873	118380	INV	04/26/2016	39.92	VEHICLE PARTS & SUPPLI
163813	8289 O'REILLY AUTO PARTS INVOICE: 3406-110582		344874	118380	INV	04/26/2016	94.73	VEHICLE PARTS & SUPPLI
163814	8289 O'REILLY AUTO PARTS INVOICE: 3406-110593		344875	118380	INV	04/26/2016	10.48	VEHICLE PARTS & SUPPLI
163815	1590 RAY OHERRON OF OAK BROOK INVOICE: 1619327-IN		344876	118867	INV	04/26/2016	228.98	Supervisor uniforms
163816	1590 RAY OHERRON OF OAK BROOK INVOICE: 1620208-IN		344877		INV	04/26/2016	132.99	PROTECTIVE VEST COVER
163817	10691 RASHAD CALDWELL INVOICE: 345803_REFUND		344878		INV	04/26/2016	75.00	REFUND DUPLICATE TICKE
163818	1783 RIGGS BROTHERS INVOICE: 127609		344879	118592	INV	04/26/2016	425.00	SEAT REPAIRS & UPHOLST
163819	1756 RECORDER OF WILL COUNTY INVOICE: R2016022243		344880	118954	INV	04/26/2016	40.75	LEGAN NOTICE PUBLICATI
163821	1756 RECORDER OF WILL COUNTY INVOICE: R2016022244		344893	118954	INV	04/26/2016	38.75	LEGAN NOTICE PUBLICATI
163822	7167 A BEEP INVOICE: 68151		344882		INV	04/26/2016	142.62	REPAIR TO PORTABLE RAD
163823	2026 BASA'S MARINE INC INVOICE: 6723		344883		INV	04/26/2016	193.18	ANNUAL SERVICE_2010 BO
163824	2026 BASA'S MARINE INC		344884		INV	04/26/2016	447.95	ANNUAL SERVICE_2015 BO

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VILLAGE OF BOLINGBROOK
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DUE DATE: 04/26/2016

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT

INVOICE: 6743								
163825	10690	BOB THIRAPHOS INVOICE: REIMB_07608	344885		INV	04/26/2016	399.00	REIMB_RODDING FOR SEWE
163826	10694	BENJAMIN VONSTEIN INVOICE: 356123_REFUND	344886		INV	04/26/2016	50.00	REFUND_TICKET PD 2X
163827	299	CARQUEST OF BOLINGBROOK INVOICE: 2377-531812	344887	118638	INV	04/26/2016	29.59	PARTS (FLEET)
163828	299	CARQUEST OF BOLINGBROOK INVOICE: 2377-531929	344888	118638	INV	04/26/2016	13.86	PARTS (FLEET)
163829	299	CARQUEST OF BOLINGBROOK INVOICE: 2377-532195	344889	118638	INV	04/26/2016	18.06	PARTS (FLEET)
163830	299	CARQUEST OF BOLINGBROOK INVOICE: 2377-532215	344890	118638	INV	04/26/2016	33.60	PARTS (FLEET)
163832	9280	COGENT SYSTEMS INVOICE: 301831	344892	118945	INV	04/26/2016	2,860.00	LIVESCAN MAINTENANCE A
163833	400	COMED INVOICE: 8906049034AP16	344894		INV	04/26/2016	146.72	ACCT# 8906049034
163834	1756	RECORDER OF WILL COUNTY INVOICE: R2016022245	344895	118954	INV	04/26/2016	38.75	LEGAN NOTICE PUBLICATI
163835	1756	RECORDER OF WILL COUNTY INVOICE: R2016022246	344896	118954	INV	04/26/2016	39.75	LEGAN NOTICE PUBLICATI
163836	366	CINTAS CORP INVOICE: 344367415-2	344897	118289	INV	04/26/2016	99.16	UNIFORMS
163837	366	CINTAS CORP INVOICE: 344370888-2	344898	118289	INV	04/26/2016	129.15	UNIFORMS
163838	1756	RECORDER OF WILL COUNTY INVOICE: R2016022238	344899	118954	INV	04/26/2016	82.75	LEGAN NOTICE PUBLICATI
163839	366	CINTAS CORP INVOICE: 344374304-2	344900	118289	INV	04/26/2016	126.65	UNIFORMS
163840	295	CARGILL INC - SALT DIV INVOICE: 2902725690	344901	118658	INV	04/26/2016	4,264.90	2015-16 ROCK SALT BULK
163841	299	CARQUEST OF BOLINGBROOK INVOICE: 2377-531553	344902	118780	INV	04/26/2016	63.70	PARTS (FIRE)

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VILLAGE OF BOLINGBROOK
WARRANT LIST BY VOUCHER

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WARRANT: 425 04/26/2016

DUE DATE: 04/26/2016

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
163842	1756	RECORDER OF WILL COUNTY INVOICE: R2016022239	344903	118954	INV	04/26/2016	45.75	LEGAN NOTICE PUBLICATI
163843	299	CARQUEST OF BOLINGBROOK INVOICE: 2377-530981	344904	118901	INV	04/26/2016	36.89	PARTS (FLEET)
163844	1756	RECORDER OF WILL COUNTY INVOICE: R2016022240	344905	118954	INV	04/26/2016	39.75	LEGAN NOTICE PUBLICATI
163845	1756	RECORDER OF WILL COUNTY INVOICE: R2016022241	344906	118954	INV	04/26/2016	39.75	LEGAN NOTICE PUBLICATI
163846	1756	RECORDER OF WILL COUNTY INVOICE: R2016022242	344907	118954	INV	04/26/2016	38.75	LEGAN NOTICE PUBLICATI
163847	299	CARQUEST OF BOLINGBROOK INVOICE: 2377-530900	344908	118901	INV	04/26/2016	227.23	PARTS (FLEET)
163848	1756	RECORDER OF WILL COUNTY INVOICE: R2016022237	344909	118321	INV	04/26/2016	44.75	RECORD ORDINANCES, RES
163849	299	CARQUEST OF BOLINGBROOK INVOICE: 2377-531055	344910	118901	INV	04/26/2016	63.39	PARTS (FLEET)
163851	1756	RECORDER OF WILL COUNTY INVOICE: 40080127	344912	118321	INV	04/26/2016	3.00	RECORD ORDINANCES, RES
163852	299	CARQUEST OF BOLINGBROOK INVOICE: 2377-531555	344913	118901	INV	04/26/2016	34.78	PARTS (FLEET)
163853	1909	SIGN & BANNER EXPRESS INVOICE: 7667	344914	118665	INV	04/26/2016	240.00	STRIPING & LABELS (PD)
163854	8508	SAFELITE FULFILLMENT, INC. INVOICE: 05561-613402	344915	118850	INV	04/26/2016	39.95	WINDSHIELD REPAIRS & R
163855	7283	STRYPES PLUS MORE INVOICE: 13325	344916		INV	04/26/2016	75.00	INSTALL REFLECTOR
163856	7283	STRYPES PLUS MORE INVOICE: 13329	344917		INV	04/26/2016	175.00	INSTALL NUMBERS ON AMB
163857	400	COMED INVOICE: 1094313015AP16	344919		INV	04/26/2016	179.33	ACCT# 1094313015
163858	9429	TYCO INTEGRATED SECURITY LLC INVOICE: 25953864	344918		INV	04/26/2016	330.00	INSTALL WIRELESS FIRE

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WARRANT: 425 04/26/2016

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
163859	2085	TRAFFIC CONTROL CORP INVOICE: 90069	344920	118738	INV	04/26/2016	1,100.00	TRAFFIC SIGNAL EQUIP &
163860	400	COMED INVOICE: 4583154003AP16	344921		INV	04/26/2016	1,424.72	ACCT# 4583154003
163861	4492	TITAN IMAGE GROUP, INC INVOICE: 50662	344922	118388	INV	04/26/2016	81.00	business cards
163862	3509	THOMSON/WEST PUBLISHING INVOICE: 0833768351	344923		INV	04/26/2016	273.14	INVESTIGATIVE SERVICES
163863	9565	TRITECH FORENSICS INVOICE: 130289	344924		INV	04/26/2016	1,071.86	BLOOD DRYING CABINET F
163864	9565	TRITECH FORENSICS INVOICE: 128451	344925	118498	INV	04/26/2016	234.00	Investigative Supplies
163865	2111	UBS PROMOTIONALS INC INVOICE: 51378	344926	118907	INV	04/26/2016	424.16	Pencils
163866	2228	WEIBLE CAHILL & FORKER LLC INVOICE: 120247	344927		INV	04/26/2016	30.00	NOTARY PUBLIC BOND
163867	4603	W S DARLEY & CO INVOICE: 17233889	344928		INV	04/26/2016	531.50	BUNKER BOOTS
163903	10194	DYNEGY ENERGY SERVICES INVOICE: 115866316031	344964		INV	04/26/2016	18,644.81	ACCT# GMCVIL2059_MAR16
163904	623	EMSAR CHICAGO INVOICE: 54651	344965		INV	04/26/2016	2,133.81	MAINT & REPAIR AMBULAN
163905	6923	FAIR OAKS FORD INVOICE: 6199664	344966	118895	INV	04/26/2016	2,285.30	REPAIRS (FLEET)
163906	695	FIRST AYD CORPORATION INVOICE: PSI28926	344967	118729	INV	04/26/2016	659.45	SHOP SUPPLIES
163907	736	FOX VALLEY FIRE & SAFETY CO INVOICE: 976053	344968	118292	INV	04/26/2016	187.50	FIRE & SAFETY
163908	8205	FIRE SERVICE, INC. INVOICE: 21177	344969		INV	04/26/2016	573.75	VEHICLE MAINTENANCE
163909	712	FLEET SAFETY SUPPLY INVOICE: 65265	344970		INV	04/26/2016	2,320.98	VEHICLE MAINTENANCE_UN
163910	10280	GREASE MONKEY	344971		INV	04/26/2016	169.79	OIL CHANGE_MEDIC 2

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE: 00172-1168								
163911	10280	GREASE MONKEY	344972		INV	04/26/2016	169.79	OIL CHANGE_MEDIC 3
INVOICE: 00172-1015								
163912	10629	HYDRO-KINETICS CORP.	344973	118870	INV	04/26/2016	5,245.22	PUMP REPAIRS STP #1
INVOICE: 8470								
163913	1025	ILLINOIS PAPER COMPANY	344974	118678	INV	04/26/2016	401.62	TONER CARTRIDGES
INVOICE: IN214977								
163918	1368	MCGRATH OFFICE EQUIPMENT INC	345826	118928	INV	04/26/2016	11,861.00	SAVIN MP6002 DIGITAL C
INVOICE: 123580								
163919	10003	MIKE CALCAGNO	345827		INV	04/26/2016	237.20	APRIL '16 REIMB MO. ME
INVOICE: MED_REIMB_AP16								
163920	10647	MARK ROGERS	345828	118914	INV	04/26/2016	4,100.00	REPLACE BREAKER TO 200
INVOICE: 1535								
163921	10692	MELISSA SNEED	345829		INV	04/26/2016	75.00	REIMB. DUPLICATE TICKE
INVOICE: 350407_REFUND								
163922	10693	MEGAN LEONE	345830		INV	04/26/2016	75.00	REFUND DUPLICATE TICKE
INVOICE: 354293_REFUND								
163923	550	MICHAEL J DREY	345831		INV	04/26/2016	207.45	APRIL '16 REIMB MO. ME
INVOICE: MED_REIMB_AP16								
163924	1480	MUSIC SOLUTIONS	345832		INV	04/26/2016	276.99	CABINET & SPEAKER
INVOICE: 31116								
163925	9592	MAGTECH AMMUNITION COMPANY	345833	118875	INV	04/26/2016	2,421.82	training ammo
INVOICE: MT33565								
163926	1390	MENARDS INC	345834	118902	INV	04/26/2016	11.31	BUILDING MAINTENANCE
INVOICE: 90455								
163927	9592	MAGTECH AMMUNITION COMPANY	345835	118875	INV	04/26/2016	2,561.60	training ammo
INVOICE: SB25562								
163929	309	CASWELL DETROIT ARMOR CO	345837	118315	INV	04/26/2016	745.00	range maintenance
INVOICE: INV-0070951								
163930	1368	MCGRATH OFFICE EQUIPMENT INC	345838		INV	04/26/2016	154.42	SERVICE CALL - COPIER
INVOICE: 114802								
163931	1368	MCGRATH OFFICE EQUIPMENT INC	345839		INV	04/26/2016	198.32	SERVICE CALL - COPIER
INVOICE: 114826								

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VILLAGE OF BOLINGBROOK
WARRANT LIST BY VOUCHER

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WARRANT: 425 04/26/2016

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
163932	4674	ADVANTAGE CHEVROLET INVOICE: 214946	345840		INV	04/26/2016	1,449.73	REPAIRS #505
163933	4674	ADVANTAGE CHEVROLET INVOICE: 215435	345841		INV	04/26/2016	1,629.67	REPAIRS #866
163934	904	AMBER HEATING & AIR INVOICE: 0430878	345842	118917	INV	04/26/2016	1,627.02	HVAC REPAIRS AT TC, PW
163935	1559	AWARD EMBLEM MFG CO INC INVOICE: 392471	345843	118357	INV	04/26/2016	16.42	OFFICE SUPPLIES
163936	7167	A BEEP INVOICE: 68029	345844	118857	INV	04/26/2016	2,020.00	FIRE STATION ALERTING
163937	367	CIRCLE W TRACTOR & EQUIP INC INVOICE: 01-186690	345845		INV	04/26/2016	267.68	REPAIR FENCES ALONG CA
163938	8339	CRESCENT ELECTRICAL SUPPLIER INVOICE: S501685200.001	345846	118896	INV	04/26/2016	10,193.75	STREETLIGHT LUMINARIES
163939	465	CUTTING EDGE DOCUMENT INVOICE: 53069	345847	118414	INV	04/26/2016	30.00	MOSQUITO MANAGEMENT
163940	7273	ENTERPRISE NEWSPAPERS, INC. INVOICE: 106813	345848	118323	INV	04/26/2016	202.84	LEGAL NOTICE PUBLICATI
163941	9416	ESSENTIAL EQUIPMENT SOLUTIONS INVOICE: 4458	345849	118881	INV	04/26/2016	886.51	REPLACMENT 4-GAS METER
163942	9416	ESSENTIAL EQUIPMENT SOLUTIONS INVOICE: 4531	345850	118899	INV	04/26/2016	1,512.94	AIR QUALITY METER
163943	10659	ENGINEERING SOLUTIONS TEAM INVOICE: 1	345851	118925	INV	04/26/2016	8,300.00	FS3 BLDG & SITE REHABI
163944	3166	EXPERIAN INVOICE: CD1612031724	345852		INV	04/26/2016	27.11	BACKGROUND INVESTIGATI
163945	669	FEDERAL EXPRESS ACCT INVOICE: 5-360-56248	345853	118415	INV	04/26/2016	27.36	POSTAGE CHARGES
163946	8205	FIRE SERVICE, INC. INVOICE: 21200	345854	118858	INV	04/26/2016	783.75	VEHICLE MAINTENANCE
163947	736	FOX VALLEY FIRE & SAFETY CO INVOICE: 971724	345855	118292	INV	04/26/2016	291.00	FIRE & SAFETY

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
163948	736 FOX VALLEY FIRE & SAFETY CO		345856	118292	INV	04/26/2016	275.00	FIRE & SAFETY
	INVOICE: 971725							
163949	736 FOX VALLEY FIRE & SAFETY CO		345857	118292	INV	04/26/2016	900.00	FIRE & SAFETY
	INVOICE: 971723							
163950	736 FOX VALLEY FIRE & SAFETY CO		345858		INV	04/26/2016	1,693.00	FIRE ALARM REPAIRS
	INVOICE: 971961							
163953	862 HANSEN SERVICES INC		345861	118302	INV	04/26/2016	102.50	PEST CONTROL
	INVOICE: 350777							
163954	862 HANSEN SERVICES INC		345862	118302	INV	04/26/2016	84.75	PEST CONTROL
	INVOICE: 350778							
163955	862 HANSEN SERVICES INC		345863	118302	INV	04/26/2016	102.50	PEST CONTROL
	INVOICE: 350779							
163956	862 HANSEN SERVICES INC		345864	118302	INV	04/26/2016	30.75	PEST CONTROL
	INVOICE: 350782							
163957	1025 ILLINOIS PAPER COMPANY		345865		INV	04/26/2016	69.00	FAX TONER CARTRIDGE
	INVOICE: IN215311							
163958	9190 ILLINOIS PAYPHONE SYSTEMS, INC.		345866	118354	INV	04/26/2016	65.00	MONTHLY PAYPHONE SERVI
	INVOICE: 6733							
163959	2789 HASTINGS AIR ENERGY CONTROL, INC		345867	118834	INV	04/26/2016	3,334.00	RELOCATE PLYMOVEMENT -
	INVOICE: I60805							
163960	1099 J & J AUTO BODY INC		345868		INV	04/26/2016	728.50	REPAIRS #856
	INVOICE: 7761							
163961	1115 JIMS TRUCK INSPECTION & REPAIR		345869	118283	INV	04/26/2016	45.00	INSPECTIONS
	INVOICE: 160230							
163962	1115 JIMS TRUCK INSPECTION & REPAIR		345870	118283	INV	04/26/2016	31.00	INSPECTIONS
	INVOICE: 160875							
163963	1115 JIMS TRUCK INSPECTION & REPAIR		345871	118283	INV	04/26/2016	29.00	INSPECTIONS
	INVOICE: 160973							
163964	1115 JIMS TRUCK INSPECTION & REPAIR		345872	118283	INV	04/26/2016	30.00	INSPECTIONS
	INVOICE: 160975							
163965	1115 JIMS TRUCK INSPECTION & REPAIR		345873	118283	INV	04/26/2016	30.00	INSPECTIONS
	INVOICE: 161067							
163966	4674 ADVANTAGE CHEVROLET		345874	118920	INV	04/26/2016	13.15	PARTS & REPAIRS (FLEET

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT

INVOICE: 215763								
163967	712 FLEET SAFETY SUPPLY		345875	118663	INV	04/26/2016	1,420.05	LIGHTING SUPPLIES (FLE
	INVOICE: 65275							
163968	6923 FAIR OAKS FORD		345876	118733	INV	04/26/2016	159.08	PARTS & REPAIRS (FIRE)
	INVOICE: 5064143							
163969	862 HANSEN SERVICES INC		345877	118268	INV	04/26/2016	44.34	PEST CONTROL - STATION
	INVOICE: 351708							
163970	1115 JIMS TRUCK INSPECTION & REPAIR		345878	118283	INV	04/26/2016	30.00	INSPECTIONS_UNIT 20
	INVOICE: 161107							
163971	9245 JAMES J. NEVIN		345879		INV	04/26/2016	215.00	OVERHEAD DOOR REPAIR_S
	INVOICE: 21606							
163972	9245 JAMES J. NEVIN		345880		INV	04/26/2016	547.50	OVERHEAD DOOR REPAIR_S
	INVOICE: 21614							
163973	1127 JOLIET CLOTHING MART UNIFORMS		345881		INV	04/26/2016	38.75	VEST COVER
	INVOICE: 716848-2							
163974	1127 JOLIET CLOTHING MART UNIFORMS		345882		INV	04/26/2016	391.85	CLASS A UNIFORM
	INVOICE: 716773							
163975	1115 JIMS TRUCK INSPECTION & REPAIR		345883		INV	04/26/2016	30.00	TRUCK INSPECTION_UNIT
	INVOICE: 160604							
163976	1115 JIMS TRUCK INSPECTION & REPAIR		345884		INV	04/26/2016	30.00	TRUCK INSPECTION_UNIT
	INVOICE: 160629							
163977	1115 JIMS TRUCK INSPECTION & REPAIR		345885		INV	04/26/2016	29.00	TRUCK INSPECTION_UNIT
	INVOICE: 160683							
163978	1115 JIMS TRUCK INSPECTION & REPAIR		345886		INV	04/26/2016	58.00	TRUCK INSPECTION_UNIT
	INVOICE: 160699							
163979	1115 JIMS TRUCK INSPECTION & REPAIR		345887		INV	04/26/2016	29.00	TRUCK INSPECTION_UNIT
	INVOICE: 160709							
163980	1115 JIMS TRUCK INSPECTION & REPAIR		345888		INV	04/26/2016	30.00	TRUCK INSPECTION_UNIT
	INVOICE: 160718							
163981	1115 JIMS TRUCK INSPECTION & REPAIR		345889		INV	04/26/2016	29.00	TRUCK INSPECTION_UNIT
	INVOICE: 160827							
163982	1115 JIMS TRUCK INSPECTION & REPAIR		345890		INV	04/26/2016	30.00	TRUCK INSPECTION_UNIT
	INVOICE: 160835							

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VILLAGE OF BOLINGBROOK
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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
163983	1101	JG UNIFORMS INC INVOICE: 42057	345891		INV	04/26/2016	20.00	VEST COVER ALTERATIONS
163984	3204	JAMES SINGER INVOICE: REIMB_DOMAIN_FY16	345892		INV	04/26/2016	123.96	REIMB_3YR DOMAIN NAME
163985	1127	JOLIET CLOTHING MART UNIFORMS INVOICE: 716848	345893	118649	INV	04/26/2016	182.65	ARSON INVESTIGATORS -
163986	9863	K HOVNIANIAN HOMES INVOICE: LOT 276	345894		INV	04/26/2016	500.00	BOND RELEASE_LOT 276
163987	9863	K HOVNIANIAN HOMES INVOICE: LOT 304	345895		INV	04/26/2016	500.00	BOND RELEASE_LOT 304
163988	9863	K HOVNIANIAN HOMES INVOICE: LOT 277	345896		INV	04/26/2016	500.00	BOND RELEASE_LOT 277
163989	9863	K HOVNIANIAN HOMES INVOICE: LOT 305	345897		INV	04/26/2016	500.00	BOND RELEASE_LOT 305
163990	10473	KONE, INC. INVOICE: 949239835	345898	118603	INV	04/26/2016	600.00	MAINT AGREEMENT FOR EL
163991	2423	KRONOS INC INVOICE: 11042092	345899	118746	INV	04/26/2016	5,275.00	TIMEKEEPING SOFTWARE S
163992	1215	KUSTOM SIGNALS INC INVOICE: 525612	345900	118906	INV	04/26/2016	421.26	PARTS & REPAIRS
163993	1215	KUSTOM SIGNALS INC INVOICE: 525613	345901	118906	INV	04/26/2016	421.26	PARTS & REPAIRS
163994	1215	KUSTOM SIGNALS INC INVOICE: 525654	345902	118906	INV	04/26/2016	384.85	PARTS & REPAIRS
163995	1240	LARRYS LOCK SERVICE INVOICE: 328742	345903	118301	INV	04/26/2016	113.95	BLDGS & GROUNDS
163997	7167	A BEEP INVOICE: 68052	345905		INV	04/26/2016	202.20	POWER SUPPLY W/CASE
163998	10698	MEGAN MCCARTHY INVOICE: 161337_REFUND	345906		INV	04/26/2016	120.00	REFUND_TICKET #161337
163999	10699	MARIANA DOMBROWSKI INVOICE: REFUND_354492	345907		INV	04/26/2016	50.00	REFUND_TICKET #354492

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
164000	1491 NAPA	AUTO PARTS/BANK OF AMERIC INVOICE: 598387	345908	118288	INV	04/26/2016	30.22	FLEET
164001	1491 NAPA	AUTO PARTS/BANK OF AMERIC INVOICE: 598429	345909	118288	INV	04/26/2016	118.29	FLEET
164002	1491 NAPA	AUTO PARTS/BANK OF AMERIC INVOICE: 598536	345910	118288	INV	04/26/2016	16.10	FLEET
164003	1491 NAPA	AUTO PARTS/BANK OF AMERIC INVOICE: 597338	345911	118288	INV	04/26/2016	18.67	FLEET
164004	1491 NAPA	AUTO PARTS/BANK OF AMERIC INVOICE: 597775	345912	118288	INV	04/26/2016	10.30	FLEET
164005	1491 NAPA	AUTO PARTS/BANK OF AMERIC INVOICE: 597839	345913	118288	INV	04/26/2016	7.38	FLEET
164006	1491 NAPA	AUTO PARTS/BANK OF AMERIC INVOICE: 597921	345914	118288	INV	04/26/2016	14.20	FLEET
164007	1491 NAPA	AUTO PARTS/BANK OF AMERIC INVOICE: 598267	345915	118288	INV	04/26/2016	16.20	FLEET
164008	142 NCPERS-IL	IMRF INVOICE: PYRLL_AP16	345916		INV	04/26/2016	32.00	GRP LIFE INS_APR16 PYR
164009	1569 NICOR	GAS INVOICE: 91392118AP16	345917		INV	04/26/2016	30.95	ACCT# 91-39-21-1859 1
164010	1569 NICOR	GAS INVOICE: 16828020AP16	345918		INV	04/26/2016	18.24	ACCT# 16-82-80-2000 4
164011	1569 NICOR	GAS INVOICE: 68577220AP16	345919		INV	04/26/2016	231.13	ACCT# 68-57-72-200 4
164012	1569 NICOR	GAS INVOICE: 65008020AP16	345920		INV	04/26/2016	25.91	ACCT# 65-00-80-2000 3
164013	1569 NICOR	GAS INVOICE: 40655910AP16	345921		INV	04/26/2016	83.36	ACCT# 40-65-59-1000 4
164014	1569 NICOR	GAS INVOICE: 31777587AP16	345922		INV	04/26/2016	27.42	ACCT# 31-77-75-8790 3
164015	1569 NICOR	GAS INVOICE: 15187220AP16	345923		INV	04/26/2016	62.00	ACCT# 15-18-72-2000 7
164016	1569 NICOR	GAS	345924		INV	04/26/2016	684.03	ACCT# 28-87-19-1000 7

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT

INVOICE: 28871910AP16								
164017	1569	NICOR GAS	345925		INV	04/26/2016	30.52	ACCT# 43-13-69-1000 7
INVOICE: 43136910AP16								
164018	1519	NATIONAL INTERNATIONAL ROOFING	345926	118339	INV	04/26/2016	350.00	ROOF MAINTENANCE
INVOICE: 105751								
164019	1519	NATIONAL INTERNATIONAL ROOFING	345927	118339	INV	04/26/2016	300.00	ROOF MAINTENANCE
INVOICE: 105816								
164020	1519	NATIONAL INTERNATIONAL ROOFING	345928	118339	INV	04/26/2016	318.00	ROOF MAINTENANCE
INVOICE: 105815								
164021	8289	O'REILLY AUTO PARTS	345929	118380	INV	04/26/2016	61.77	VEHICLE PARTS & SUPPLI
INVOICE: 3406-112222								
164022	8289	O'REILLY AUTO PARTS	345930	118380	INV	04/26/2016	98.59	VEHICLE PARTS & SUPPLI
INVOICE: 3406-111599								
164023	8289	O'REILLY AUTO PARTS	345931	118380	INV	04/26/2016	13.14	VEHICLE PARTS & SUPPLI
INVOICE: 3406-111513								
164024	3239	OFFICE DEPOT	345932		INV	04/26/2016	6.96	STORAGE BOXES_HISTORIC
INVOICE: 829783339001								
164025	3239	OFFICE DEPOT	345933		INV	04/26/2016	89.45	STORAGE BOXES_HISTORIC
INVOICE: 829783338001								
164026	7761	PHYSICIANS IMMEDIATE CARE	345934		INV	04/26/2016	114.00	PRE EMPL EXAMS_PD
INVOICE: 1445916								
164027	7761	PHYSICIANS IMMEDIATE CARE	345935		INV	04/26/2016	86.00	PRE EMPL EXAM_PD
INVOICE: 1465815								
164028	1682	POWER EQUIPMENT LEASING CO	345936	118676	INV	04/26/2016	300.00	PARTS & REPAIRS (FLEET
INVOICE: 23633-1								
164029	1682	POWER EQUIPMENT LEASING CO	345937	118849	INV	04/26/2016	900.00	BUCKET TRUCK REPAIRS
INVOICE: 23633-2								
164030	1682	POWER EQUIPMENT LEASING CO	345938		INV	04/26/2016	2,797.69	REPAIRS TO BUCKET TRUC
INVOICE: 23633-3								
164031	1783	RIGGS BROTHERS	345939	118592	INV	04/26/2016	667.00	SEAT REPAIRS & UPHOLST
INVOICE: 127651								
164032	1590	RAY OHERRON OF OAK BROOK	345940	118867	INV	04/26/2016	26.95	SUPERVISOR UNIFORMS
INVOICE: 1617200-IN								

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WARRANT: 425 04/26/2016

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
164033	8280	RICK'S RV CENTER INVOICE: 226837	345941	118842	INV	04/26/2016	2,000.00	FIRE SAFETY HOUSE TRAI
164034	9609	SHAW MEDIA INVOICE: 1172817	345942	118839	INV	04/26/2016	128.23	LEGAL NOTICES
164035	9609	SHAW MEDIA INVOICE: 11772825	345943	118839	INV	04/26/2016	129.92	LEGAL NOTICES
164036	4492	TITAN IMAGE GROUP, INC INVOICE: 50772	345944	118388	INV	04/26/2016	40.50	BUSINESS CARDS_PANKEY
164037	9565	TRITECH FORENSICS INVOICE: 130585	345945		INV	04/26/2016	234.26	BLOOD DRYING DISINFECT
164038	2094	TREEMASTERS INC INVOICE: 2469	345946		INV	04/26/2016	1,200.00	EAB TREE REMOVAL
164039	2094	TREEMASTERS INC INVOICE: 2470	345947		INV	04/26/2016	1,160.00	EAB TREE REMOVAL
164040	9565	TRITECH FORENSICS INVOICE: 129940	345948	118498	INV	04/26/2016	767.80	INVESTIGATIVE SUPPLIES
164041	4492	TITAN IMAGE GROUP, INC INVOICE: 50730	345949	118428	INV	04/26/2016	39.00	BUSINESS CARDS_GARZA
164042	7944	US GAS INVOICE: 255197	345950	118271	INV	04/26/2016	92.00	OXYGEN FOR AMBULANCES
164043	7944	US GAS INVOICE: 265447	345951	118270	INV	04/26/2016	131.20	OXYGEN BOTTLE RENTAL
164044	7944	US GAS INVOICE: 265448	345952	118270	INV	04/26/2016	73.80	OXYGEN BOTTLE RENTAL
164045	7944	US GAS INVOICE: 265449	345953	118270	INV	04/26/2016	123.00	OXYGEN BOTTLE RENTAL
164046	7944	US GAS INVOICE: 254625	345954	118271	INV	04/26/2016	60.20	OXYGEN FOR AMBULANCES
164047	9590	XTIVITY INVOICE: 724	345955		INV	04/26/2016	2,537.50	MICROWAVE NETWORK MONT
164048	2110	TYLER TECHNOLOGIES, INC INVOICE: 045-156787	345956	118742	INV	04/26/2016	1,275.00	PERMITS CODE ENFORCEME

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WARRANT: 425 04/26/2016

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
164049	4492	TITAN IMAGE GROUP, INC INVOICE: 50728	345957		INV	04/26/2016	40.50	BUSINESS CARDS
164050	4492	TITAN IMAGE GROUP, INC INVOICE: 50729	345958		INV	04/26/2016	55.00	BUSINESS CARDS
164052	9109	LOU'S GLOVES, INC INVOICE: 012675	345960		INV	04/26/2016	790.00	EXAM GLOVES FOR AMBULA
164053	941	HOMER TREE CARE INC INVOICE: 21504	345961	118871	INV	04/26/2016	320.00	EAB TREE REMOVAL
WARRANT TOTAL							147,095.15	

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