

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 MAY 10, 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 26, 2016

C. APPROVAL OF AGENDA:

D. APPROVAL OF APPOINTMENTS – BOARDS AND COMMISSIONS:

E. REPORTS OF OFFICERS:

1. Mayor

a. Proclamations

1. National Association of Letter Carriers

2. National Police Week

3. Poppy Days

- b. Promotions/Swearing In – Fire Department**
 - 1. Lieutenant Troy Kirch to Battalion Chief**
 - 2. Lieutenant Todd Nemeth to Battalion Chief**
 - 3. Firefighter/Paramedic Christopher Jostes to Lieutenant**

- c. Commission Appointments/Reappointments**
 - 1. Beautification Commission**
 - a. Reappointments**
 - David Bond
 - Mark Bonus
 - Scott Fagust
 - Beth Geiger, Vice Chair
 - Roy Herman
 - Susan Jagiel
 - Kimberly Linger
 - Bobbi Massi
 - Mary Myers
 - Barbara Ann Parker
 - Mark Potts
 - John Ruggiero
 - Phyllis Ann Ruggiero, Chair
 - Karen Smith
 - Ronnie Supalo
 - Timothy Wade
 - Richard Zihala

 - 2. Civic & Cultural Affairs Commission**
 - a. Reappointments**
 - Kathleen Barri
 - Kathryn Donnelly, Vice Chair
 - Joe Gross, Chair
 - Brenda Maule
 - Jan Peterson
 - George Primm
 - Laura Voss

d. Presentation

- 1. ComEd Smart Meter Presentation
Phil Halliburton, ComEd External Affairs Manager and
David Doherty, Director of Customer Strategy AMI**

e. Public Hearing

- 1. Public Hearing Re: Contemplated Involuntary
Annexation of Certain Property by the Village of
Bolingbrook - ±18.796 Acres located South of I-55**

2. Staff

a. Bill Approval

- 1. Bill Listing A - \$ 356,657.01**
 - 2. Bill Listing B - \$2,825,936.07**
- Total - \$3,182,593.08**

F. MOTIONS

- 1. Motion to Accept Low Bid from Precision Pavement Markings, Inc.
in the Amount of \$146,970.00 for the 2016-17 MFT Pavement
Markings**

- 7 bid requests sent out/4 bids received
- Amount budgeted is \$175,000.00
- Low bid is \$28,030.00 under budget

- 2. Motion to Accept Low Bid from Globe Construction in the Amount
of \$219,120.00 for the 2016-17 MFT Sidewalk Program**

- 15 bid requests sent out/8 bids received
- Amount budgeted is \$275,000.00
- Low bid is \$55,880.00 under budget

3. Motion to Accept Low Bid from Elmhurst-Chicago Stone Company in the Amount of \$39,350.00 for 2016-17 MFT Materials Group 1 – Concrete & Aggregate

- 5 bid requests sent out/1 bid received
- Amount budgeted is \$40,000.00
- Low bid is \$650.00 under budget

4. Motion to Accept Low Bid from K-Five Construction in the Amount of \$33,165.00 for 2016-17 MFT Materials Group I – Asphalt

- 5 bid requests sent out/1 bid received
- Amount budgeted is \$50,250.00
- Low bid is \$17,085.00 under budget

G. RESOLUTIONS

1. Resolution (16R-022) Authorizing Contribution to Community Service Council of Northern Will County for Family and Individual Clinical Counseling

- Annual Contribution
- Cost \$32,000.00
- Family and Individual Counseling

2. Resolution (16R-023) Approving Proposals from Various Vendors for Landscaping Maintenance and Tree Replacement

- Annual contract award
- Various local vendors:

| | |
|----------------------|---------------------|
| Rick's Landscaping | \$100,681.00 |
| Hassert Landscaping | \$165,005.00 |
| Sebert Landscaping | \$369,906.00 |
| Capital Venture | \$ 44,525.00 |
| American Landscaping | \$100,544.00 |
| Control Irrigation | <u>\$ 9,846.00</u> |
| Total | <u>\$790,507.00</u> |
- Includes tree replacement for ash trees and auto accidents

- 3. Resolution (16R-024) Accepting Proposal of Clarke Environmental Mosquito Management, Inc. for Monitoring Mosquito Control and Pre-Hatch Treatment**
 - Annual purchase via State Bid process
 - Service includes “trap” monitoring and helicopter pre-hatch treatment
 - Total cost \$74,551.20 that is \$2,770.80 under budget

- 4. Resolution (16R-025) Approving Quotation of Traffic Control Corporation for Full Actuated Controller Cabinet (Boughton and Naper/Plainfield Road)**
 - Damaged in traffic accident
 - Insurance claim pending
 - Cost \$24,675.00 (sole supplier)

- 5. Resolution (16R-026) Approving Letter of Interest from Knight E/A, Inc. and Rempe-Sharpe & Associates for Engineering Services at Bolingbrook’s Clow International Airport**
 - Engineering Consultant Agreement
 - IDOT/FAA approved
 - Hourly rate based on job classification for project

- 6. Resolution (16R-027) Approving Partnership Agreement with North American Youth Sports Re 2016 National Basketball Tournament**
 - 11th year in Bolingbrook
 - Estimated cost \$20,000.00
 - July 22nd – 24th, 2016
 - Village’s costs from hotel/motel tax

H. ORDINANCES

- 1. PC 16.08 Approval of a Special Use Permit for a Commercial Recreation Facility with Extended Hours of Operation 24-Hours a Day, Seven Days a Week; Planet Fitness, 157 N. Weber Road; Applicant Michael Horan, Planet Fitness**
 - Ordinance (16-041) Approving Special Use Permit for a Commercial Recreation Facility with Extended Hours of Operation (Planet Fitness) – 157 N. Weber Road**

- 2. PC 16.09 Approval of a Special Use Permit for Outdoor Dining, OTOBO Sushi & Bar, 477 S. Weber Road; Applicant Evseg Bolor, OTOBO Sushi & Bar (Accepted in Part – Rejected in Part)**
 - Ordinance (16-042) Approving Special Use Permit for Outdoor Dining (OTOBO Sushi & Bar) – 477 S. Weber Road**

- 3. PC 16.10 Approval of a Special Use Permit for a Planned Development, Hansen Services Pest Maintenance Management, 108 Brook Court, Applicant Robin Stewart, Hansen Services, Inc.**
 - Ordinance (16-043) Approving Special Use Permit for a Planned Development for a Professional Office (Hansen Services) – 108 Brook Court**

- 4. PC 16.11 Approval of a Special Use Permit for a Gas Station with Extended Hours of Operation, 24-Hours a Day, Seven Days a Week, Gulf Gas Station, 102 W. Boughton Road, Applicant Mohamed Mohsin, Four Partners Petroleum, Inc.**
 - Ordinance (16-044) Approving Special Use Permit for a Gas Station with Extended Hours of Operation (Gulf Gas Station) – 102 W. Boughton Road**

5. **Ordinance (16-045) Amending Certain Provisions of Chapter 8, Article 5 of the Municipal Code Re: Purchasing Regulations**
6. **Ordinance (16-046) Approving Agreement Between the Village of Bolingbrook and Kusta Law Firm, P.C.**
7. **Ordinance (16-047) Involuntarily Annexing Certain Unincorporated Territory**

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 05/10/2016
BILL LISTINGS**

| Interims | | | |
|-----------------|-----------------|-----------------|--------------|
| Check | Warrant/ | Interim | |
| Date | Batch # | Amount | Total |
| 04.20.16 | VOID/REISSUE | \$ (13,540.11) | |
| 04.20.16 | 16VVV | \$ 59,485.46 | |
| 04.27.16 | 16WWW | \$ 2,779,990.72 | |

Total Bill Listing B: 2,825,936.07

Bill Listing Warrant # 427 \$ 356,657.01

Total Bill Listing A: \$ 356,657.01

TOTAL BILL LISTINGS = \$ 3,182,593.08


04/20/2016 14:26
jsteiner

VILLAGE OF BOLINGBROOK
ACCOUNTS PAYABLE BILL LISTING

P 1
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DATE: 04/20/2016 WARRANT: 16VVV AMOUNT: \$ 59,485.46

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: 16VVV 04/20/2016 DUE DATE: 04/20/2016

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--|-------|--------|-------------|------------|----------------------|----------|---------|-------|
| 10708 | ANDREI ROTAREANU 1 1023000 333000 | 00000 | | INV | 04/20/2016 | REFUND_351540 | 345987 | 164079 | |
| | | | | POLICE | ORD FINE | 75.00 | | | |
| | | | | Invoice Net | | 75.00 | | | |
| | | | | | | CHECK TOTAL | 75.00 | | ----- |
| 947 | AT&T 1 3044430 435590 | 00010 | | INV | 04/20/2016 | 630771940204AP16 | 345993 | 164085 | |
| | | | | WW ADMIN | TELEPHONE | 492.65 | | | |
| | | | | Invoice Net | | 492.65 | | | |
| | | | | | | CHECK TOTAL | 492.65 | | ----- |
| 176 | BOLINGBROOK CONST CO I 1 1014402 435680 | 00000 | 118910 | INV | 04/20/2016 | 16010 | 346004 | 164096 | |
| | | | | BUILDING | PROP MAINT | 1,200.00 | | | |
| | | | | Invoice Net | | 1,200.00 | | | |
| | | | | | | CHECK TOTAL | 1,200.00 | | ----- |
| 9606 | BOYS' LIFE 1 1011104 435300 | 00002 | | INV | 04/20/2016 | MAGAZINERENEWL_FY16 | 345964 | 164056 | |
| | | | | EXEC ADMIN | EXEC ADM T | 28.00 | | | |
| | | | | Invoice Net | | 28.00 | | | |
| | | | | | | CHECK TOTAL | 28.00 | | ----- |
| 1632 | CHRISTOPHER PEKELDER 1 1034405 435302 | 00000 | | INV | 04/20/2016 | CDLRENEWL_FY16 | 345968 | 164060 | |
| | | | | SNOW PLOW | STAFFTRAIN | 65.00 | | | |
| | | | | Invoice Net | | 65.00 | | | |
| | | | | | | CHECK TOTAL | 65.00 | | ----- |
| 1371 | COMCAST 1 1025502 435680 | 00001 | | INV | 04/20/2016 | 8771201430022578AP16 | 345991 | 164083 | |
| | | | | EMERG SERV | PROP MAINT | 35.95 | | | |
| | | | | Invoice Net | | 35.95 | | | |
| | | | | | | CHECK TOTAL | 35.95 | | ----- |
| 3416 | DUPAGE PATHOLOGY ASSOC 1 I002000 430320 | 00000 | | INV | 04/20/2016 | DEPT HEAD REIMB_MA16 | 346003 | 164095 | |
| | | | | HOSP INS | CLAIMS | 20.43 | | | |
| | | | | Invoice Net | | 20.43 | | | |
| | | | | | | CHECK TOTAL | 20.43 | | ----- |
| 8468 | FTTS, LLC 1 1023301 455300 | 00001 | | INV | 04/20/2016 | RE-CERT_FY16A | 345971 | 164063 | |
| | | | | POL ADMIN | STATE FORF | 7,750.00 | | | |
| | | | | Invoice Net | | 7,750.00 | | | |
| | | | | | | CHECK TOTAL | 7,750.00 | | ----- |
| 9043 | GAD GROUP TECHNOLOGY, 1 1023303 435125 | 00001 | | INV | 04/20/2016 | SAJ/2016/0174 | 345986 | 164078 | |
| | | | | TELECOM911 | CONSULTFEE | 2,750.00 | | | |
| | | | | Invoice Net | | 2,750.00 | | | |
| | | | | | | CHECK TOTAL | 2,750.00 | | ----- |
| 769 | GASAWAY DIST INC 1 4034441 454550 | 00000 | | INV | 04/20/2016 | 1056397 | 345982 | 164074 | |
| | | | | MFT SNOW | CHLORIDE | 5,300.00 | | | |
| | | | | Invoice Net | | 5,300.00 | | | |

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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: 16VVV 04/20/2016 DUE DATE: 04/20/2016

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|-----------------------------|--------------|---|------------|------------|----------------------|----------------|----------|---------|-------|
| | | | | | | CHECK TOTAL | 5,300.00 | | ----- |
| 4848 GROOT INDUSTRIES | 00001 | | INV | 04/20/2016 | 13981680 | 345981 | 164073 | | |
| 1 4034443 435840 | MFT STREET | | TIP FEE | | 5,671.84 | | | | |
| | Invoice Net | | | | 5,671.84 | | | | |
| | | | | | | CHECK TOTAL | 5,671.84 | | ----- |
| 941 HOMER TREE CARE INC | 00000 | | INV | 04/20/2016 | 21180 | 345979 | 164071 | | |
| 1 1054407 435663 | FORESTRY | | EMERALDASH | | 1,050.00 | | | | |
| | Invoice Net | | | | 1,050.00 | | | | |
| 941 HOMER TREE CARE INC | 00000 | | INV | 04/20/2016 | 21181 | 345980 | 164072 | | |
| 1 1054407 435663 | FORESTRY | | EMERALDASH | | 450.00 | | | | |
| | Invoice Net | | | | 450.00 | | | | |
| | | | | | | CHECK TOTAL | 1,500.00 | | ----- |
| 976 IL AMERICAN WATER CO | 00003 | | INV | 04/20/2016 | 2615922AP16 | 345992 | 164084 | | |
| 1 1014402 435682 | BUILDING | | UTILITIES | | 33.84 | | | | |
| | Invoice Net | | | | 33.84 | | | | |
| 976 IL AMERICAN WATER CO | 00003 | | INV | 04/20/2016 | 3297921AP16 | 345994 | 164086 | | |
| 1 1014402 435682 | BUILDING | | UTILITIES | | 99.68 | | | | |
| | Invoice Net | | | | 99.68 | | | | |
| 976 IL AMERICAN WATER CO | 00003 | | INV | 04/20/2016 | 1679305AP16 | 345997 | 164089 | | |
| 1 1014402 435682 | BUILDING | | UTILITIES | | 33.84 | | | | |
| | Invoice Net | | | | 33.84 | | | | |
| | | | | | | CHECK TOTAL | 167.36 | | ----- |
| 1019 ILL FIRE & POLICE COMM | 00001 | | INV | 04/20/2016 | BOOKS_FY16 | 345978 | 164070 | | |
| 1 1051102 431350 | COMMISSION | | POL FIRE | | 900.00 | | | | |
| | Invoice Net | | | | 900.00 | | | | |
| | | | | | | CHECK TOTAL | 900.00 | | ----- |
| 8725 ILLINOIS POLYGRAPH SOC | 00001 | | INV | 04/20/2016 | SPR SEMINAR_CUNNINGH | 345972 | 164064 | | |
| 1 1023308 435302 | INVESTIGAT | | PD INVESTI | | 25.00 | | | | |
| | Invoice Net | | | | 25.00 | | | | |
| 8725 ILLINOIS POLYGRAPH SOC | 00001 | | INV | 04/20/2016 | SPR SEMINAR_GALLAS | 345973 | 164065 | | |
| 1 1023308 435302 | INVESTIGAT | | PD INVESTI | | 25.00 | | | | |
| | Invoice Net | | | | 25.00 | | | | |
| | | | | | | CHECK TOTAL | 50.00 | | ----- |
| 1780 LUCAS RICKELMAN | 00000 | | INV | 04/20/2016 | REIMB_SPRNGFLD_AP16 | 345962 | 164054 | | |
| 1 1034401 435300 | PW ADMIN | | PW ADMN TR | | 362.96 | | | | |
| | Invoice Net | | | | 362.96 | | | | |
| | | | | | | CHECK TOTAL | 362.96 | | ----- |
| 8129 PAY FLEX SYSTEMS USA, | 00001 | | INV | 04/20/2016 | 120954-809442 | 345977 | 164069 | | |
| 1 1002000 430310 | HOSP INS | | ADMIN FEE | | 250.00 | | | | |
| | Invoice Net | | | | 250.00 | | | | |

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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: 16VVV 04/20/2016 DUE DATE: 04/20/2016

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--|-------|--------|---|------------|--|----------|---------|-------|
| | | | | | | CHECK TOTAL | 250.00 | | ----- |
| 1664 | PLAINFIELD FIRE PROTEC 1 1023302 435302 | 00001 | | INV PATROL | 04/20/2016 | 16-013 225.00 | 345969 | 164061 | |
| | | | | | | Invoice Net | 225.00 | | |
| 1664 | PLAINFIELD FIRE PROTEC 1 1023302 435302 | 00001 | | INV PATROL | 04/20/2016 | 16-018 225.00 | 345970 | 164062 | |
| | | | | | | Invoice Net | 225.00 | | |
| | | | | | | CHECK TOTAL | 450.00 | | ----- |
| 10634 | ROBERT L. LEE 1 1016601 435100 | 00000 | 118890 | INV IT SERV | 04/20/2016 | 213 980.00 | 345995 | 164087 | |
| | | | | | | CONSULTING Invoice Net | 980.00 | | |
| | | | | | | CHECK TOTAL | 980.00 | | ----- |
| 3478 | ROSA COJULUN 1 I002000 430320 2 1051102 431305 3 1012201 435302 4 1011101 435400 5 1051102 431360 6 1011104 455100 7 1068801 488300 | 00001 | | INV HOSP INS COMMISSION FINANCE BOARD COMMISSION EXEC ADMIN RESERVES | 04/20/2016 | PETTY CASHREIMB_MA16 323.55 32.93 44.40 16.99 63.40 68.61 65.00 | 346005 | 164097 | |
| | | | | | | Invoice Net | 614.88 | | |
| | | | | | | CHECK TOTAL | 614.88 | | ----- |
| 3478 | ROSA COJULUN 1 I002000 430321 | 00002 | | INV HOSP INS | 04/20/2016 | DEPT HEAD REIMB_OC15 142.50 | 346002 | 164094 | |
| | | | | | | DENT CLAIM Invoice Net | 142.50 | | |
| | | | | | | CHECK TOTAL | 142.50 | | ----- |
| 9936 | INTERSTATE BILLING SER 1 1024403 455800 | 00001 | | INV VEHICLE | 04/20/2016 | 3001230396 354.04 | 345965 | 164057 | |
| | | | | | | Invoice Net | 354.04 | | |
| 9936 | INTERSTATE BILLING SER 1 1024403 455800 | 00001 | | INV VEHICLE | 04/20/2016 | 3001248473 52.09 | 345966 | 164058 | |
| | | | | | | Invoice Net | 52.09 | | |
| 9936 | INTERSTATE BILLING SER 1 1024403 455800 | 00001 | | INV VEHICLE | 04/20/2016 | 3001428818 1,140.08 | 345967 | 164059 | |
| | | | | | | Invoice Net | 1,140.08 | | |
| | | | | | | CHECK TOTAL | 1,546.21 | | ----- |
| 4675 | SECRETARY OF STATE 1 1034403 435640 | 00001 | | INV VEHICLE | 04/20/2016 | PLATES_826,885_FY16 202.00 | 345976 | 164068 | |
| | | | | | | VEHI MAINT Invoice Net | 202.00 | | |
| | | | | | | CHECK TOTAL | 202.00 | | ----- |

CASH ACCOUNT: 1000000 100005 HARRIS DISBURSEMENT CORP FUND WARRANT: 16VVV 04/20/2016 DUE DATE: 04/20/2016

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------|--------|-------------|------------|----------------------|----------|---------|-------|
| 2000 | STREICHERS | | | | | | | | |
| | 1 1023302 419310 | 00002 | | INV | 04/20/2016 | 11175061 | 345998 | 164090 | |
| | | | | PATROL | SFTY VEST | 670.00 | | | |
| | | | | Invoice Net | | 670.00 | | | |
| 2000 | STREICHERS | | | | | | | | |
| | 1 1023302 419310 | 00002 | | INV | 04/20/2016 | 11175074 | 345999 | 164091 | |
| | | | | PATROL | SFTY VEST | 670.00 | | | |
| | | | | Invoice Net | | 670.00 | | | |
| 2000 | STREICHERS | | | | | | | | |
| | 1 1023302 419310 | 00002 | | INV | 04/20/2016 | 1116632 | 346000 | 164092 | |
| | | | | PATROL | SFTY VEST | 932.50 | | | |
| | | | | Invoice Net | | 932.50 | | | |
| | | | | CHECK TOTAL | | 2,272.50 | | | ----- |
| 2048 | TARGET STORES | | | | | | | | |
| | 1 1051103 435605 | 00001 | | INV | 04/20/2016 | BCTTVS_FY16 | 345963 | 164055 | |
| | | | | STAGE | EQUIP MAIN | 2,439.90 | | | |
| | | | | Invoice Net | | 2,439.90 | | | |
| | | | | CHECK TOTAL | | 2,439.90 | | | ----- |
| 1811 | THOMAS ROSS | | | | | | | | |
| | 1 I002000 430320 | 00000 | | INV | 04/20/2016 | DEPT HEAD REIMB_AP16 | 346001 | 164093 | |
| | | | | HOSP INS | CLAIMS | 213.00 | | | |
| | | | | Invoice Net | | 213.00 | | | |
| | | | | CHECK TOTAL | | 213.00 | | | ----- |
| 2094 | TREEMASTERS INC | | | | | | | | |
| | 1 1054407 435663 | 00000 | | INV | 04/20/2016 | 2468 | 345974 | 164066 | |
| | | | | FORESTRY | EMERALDASH | 6,900.00 | | | |
| | | | | Invoice Net | | 6,900.00 | | | |
| | | | | CHECK TOTAL | | 6,900.00 | | | ----- |
| 2174 | VERIZON WIRELESS | | | | | | | | |
| | 1 M023000 435590 | 00001 | | INV | 04/20/2016 | 9762954628AP16 | 345989 | 164081 | |
| | | | | E911 FUND | TELEPHONE | 2,040.17 | | | |
| | | | | Invoice Net | | 2,040.17 | | | |
| | | | | CHECK TOTAL | | 2,040.17 | | | ----- |
| 7418 | WAUSAU EQUIPMENT COMPA | | | | | | | | |
| | 1 1034403 435640 | 00001 | 118941 | INV | 04/12/2016 | 5223914-B | 344771 | 163706 | |
| | | | | VEHICLE | VEHI MAINT | 3,551.09 | | | |
| | | | | Invoice Net | | 3,551.09 | | | |
| 7418 | WAUSAU EQUIPMENT COMPA | | | | | | | | |
| | 1 1034403 435640 | 00001 | 118941 | INV | 04/12/2016 | 5257850-A | 344772 | 163707 | |
| | | | | VEHICLE | VEHI MAINT | 5,948.00 | | | |
| | | | | Invoice Net | | 5,948.00 | | | |
| 7418 | WAUSAU EQUIPMENT COMPA | | | | | | | | |
| | 1 1034403 455800 | 00001 | 118822 | INV | 04/12/2016 | 5223914-A. | 344773 | 163708 | |
| | | | | VEHICLE | OPR SUPPLY | 1,067.00 | | | |
| | | | | Invoice Net | | 1,067.00 | | | |
| 7418 | WAUSAU EQUIPMENT COMPA | | | | | | | | |
| | 1 1034403 435640 | 00001 | | INV | 04/12/2016 | 5257850-B | 344774 | 163709 | |
| | | | | VEHICLE | VEHI MAINT | 2,974.02 | | | |
| | | | | Invoice Net | | 2,974.02 | | | |
| | | | | CHECK TOTAL | | 13,540.11 | | | ----- |
| 9590 | XTIVITY | | | | | | | | |
| | 1 M023000 435600 | 00000 | | INV | 04/20/2016 | 712 | 345983 | 164075 | |
| | | | | E911 FUND | EQP MAINT | 625.00 | | | |
| | | | | Invoice Net | | 625.00 | | | |

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VILLAGE OF BOLINGBROOK
DETAIL INVOICE LIST

P 6
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CASH ACCOUNT: 1000000 100005 HARRIS DISBURSEMENT CORP FUND WARRANT: 16VVV 04/20/2016 DUE DATE: 04/20/2016

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|------------------|--------------|-------|----|----------------------|------------|----------------|--------------|---------|-------|
| 9590 XTIVITY | | | | INV | 04/20/2016 | 710 | | | |
| 1 3044430 435601 | | 00000 | | WW ADMIN | COMP MAINT | 900.00 | 345990 | 164082 | |
| | | | | Invoice Net | | 900.00 | | | |
| | | | | | | CHECK TOTAL | 1,525.00 | | ----- |
| ===== | | | | | | | | | |
| 43 INVOICES | | | | WARRANT TOTAL | | 59,485.46 | 59,485.46 | | |
| | | | | CASH ACCOUNT BALANCE | | | 6,249,142.02 | | |
| ===== | | | | | | | | | |

WARRANT: 16VVV 04/20/2016

DUE DATE: 04/20/2016

| FUND | ORG | ACCOUNT | AMOUNT | AVLB BUDGET | | | |
|-----------------------------|---------|--------------------|---------|------------------|-------------------------|-----------|---------------|
| 10 | 1011101 | EXECUTIVE MAYOR&BO | 10 | -1-1-101-435400- | PUBLIC RELATIONS | 16.99 | 2,020.35 |
| 10 | 1011104 | EXECUTIVE ADMINIST | 10 | -1-1-104-435300- | EXEC. ADMINISTRATION AD | 28.00 | 7,535.23 |
| 10 | 1011104 | EXECUTIVE ADMINIST | 10 | -1-1-104-455100- | OFFICE SUPPLIES/PRINTI | 68.61 | 2,313.98 |
| 10 | 1012201 | FINANCE & ACCOUNTI | 10 | -1-2-201-435302- | FINANCE TRAINING | 44.40 | 455.46 |
| 10 | 1014402 | PW BUILDING & GROU | 10 | -1-4-402-435680- | BUILDING & GROUNDS MAI | 1,200.00 | 78,859.69 |
| 10 | 1014402 | PW BUILDING & GROU | 10 | -1-4-402-435682- | UTILITIES | 167.36 | -137,603.93 |
| 10 | 1016601 | IT SERVICES | 10 | -1-6-601-435100- | CONSULTANT/CONTRACTOR | 980.00 | 13,694.46 |
| 10 | 1023000 | POLICE | 10 | -2-3-000-333000- | ORDINANCE FINES | 75.00 | .00 |
| 10 | 1023301 | POLICE ADMINISTRAT | 10 | -2-3-301-455300- | STATE FORFEITED FUNDS | 7,750.00 | 9,771.64 |
| 10 | 1023302 | POLICE PATROL SERV | 10 | -2-3-302-419310- | SAFETY VESTS | 2,272.50 | 21,233.25 |
| 10 | 1023302 | POLICE PATROL SERV | 10 | -2-3-302-435302- | POLICE PATROL TRAINING | 450.00 | 4,518.86 |
| 10 | 1023303 | POLICE EMERGENCY C | 10 | -2-3-303-435125- | CONSULTING FEES | 2,750.00 | 9,250.00 |
| 10 | 1023308 | POLICE INVESTIGATI | 10 | -2-3-308-435302- | PD INVESTIGATIONS TRAI | 50.00 | 3,424.17 |
| 10 | 1024403 | PW VEHICLE MAINTEN | 10 | -2-4-403-455800- | VEHICLE MAINT-FIRE SUP | 1,546.21 | 10,363.39 |
| 10 | 1025502 | FIRE EMERGENCY SER | 10 | -2-5-502-435680- | BUILDING MAINTENANCE | 35.95 | 13,512.29 |
| 10 | 1034401 | PW ADMINISTRATION | 10 | -3-4-401-435300- | PW ADMINISTRATION ADMN | 362.96 | 637.04 |
| 10 | 1034403 | PW VEHICLE MAINTEN | 10 | -3-4-403-435640- | VEHICLE MAINTENANCE | 12,675.11 | -7,327.39 |
| 10 | 1034403 | PW VEHICLE MAINTEN | 10 | -3-4-403-455800- | VEHICLE MAINTENANCE SU | 1,067.00 | 1,627.24 |
| 10 | 1034405 | PW SNOW AND ICE CO | 10 | -3-4-405-435302- | SNOW & ICE TRAINING | 65.00 | -37.50 |
| 10 | 1051102 | EXECUTIVE COMMISSI | 10 | -5-1-102-431305- | FINE ARTS COMMISSION | 32.93 | 4,589.30 |
| 10 | 1051102 | EXECUTIVE COMMISSI | 10 | -5-1-102-431350- | POLICE & FIRE COMMISSI | 900.00 | 1,555.28 |
| 10 | 1051102 | EXECUTIVE COMMISSI | 10 | -5-1-102-431360- | HISTORICAL PRESERVATIO | 63.40 | 1,067.47 |
| 10 | 1051103 | EXECUTIVE PERFORMI | 10 | -5-1-103-435605- | EQUIPMENT MAINTENANCE | 2,439.90 | -5,647.10 |
| 10 | 1054407 | PW FORESTRY & PARK | 10 | -5-4-407-435663- | EMERALD ASH BORER PROG | 8,400.00 | -69,366.75 |
| 10 | 1068801 | RESERVES | 10 | -6-8-801-488300- | RESERVE FOR SELF-INSUR | 65.00 | -58,364.35 |
| FUND TOTAL | | | | | | 43,506.32 | |
| CASH ACCOUNT 1000000 100005 | | | BALANCE | | 6,249,142.02 | | |
| 30 | 3044430 | PW WASTEWATER FUND | 30 | -4-4-430-435590- | TELEPHONES | 492.65 | 9,257.85 |
| 30 | 3044430 | PW WASTEWATER FUND | 30 | -4-4-430-435601- | COMPUTER EQUIPMENT/SOF | 900.00 | 4,327.94 |
| FUND TOTAL | | | | | | 1,392.65 | |
| CASH ACCOUNT 1000000 100005 | | | BALANCE | | 6,249,142.02 | | |
| 40 | 4034441 | PW MFT SNOW AND IC | 40 | -3-4-441-454550- | CALCIUM CHLORIDE | 5,300.00 | 10,095.00 |
| 40 | 4034443 | PW MFT STREET REPA | 40 | -3-4-443-435840- | TIPPING FEES | 5,671.84 | 19,515.63 |
| FUND TOTAL | | | | | | 10,971.84 | |
| CASH ACCOUNT 1000000 100005 | | | BALANCE | | 6,249,142.02 | | |
| 10 | 1002000 | FINANCE - HOSPITAL | 10 | -0-2-000-430310- | ADMINISTRATIVE FEES | 250.00 | 46,471.42 |
| 10 | 1002000 | FINANCE - HOSPITAL | 10 | -0-2-000-430320- | CLAIMS MEDICAL | 556.98 | -1,072,907.06 |
| 10 | 1002000 | FINANCE - HOSPITAL | 10 | -0-2-000-430321- | DENTAL INSURANCE CLAIM | 142.50 | -2,177.21 |
| FUND TOTAL | | | | | | 949.48 | |

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VILLAGE OF BOLINGBROOK
WARRANT SUMMARY

P 8
apwarnt

WARRANT: 16VVV 04/20/2016

DUE DATE: 04/20/2016

FUND ORG ACCOUNT AMOUNT AVLB BUDGET

CASH ACCOUNT 1000000 100005 BALANCE 6,249,142.02

| | | | | | | | |
|----|---------|---------------|---------|------------------|--------------------|----------|-----------|
| M0 | M023000 | POLICE - E911 | FUND M0 | -2-3-000-435590- | LINE CHARGES | 2,040.17 | 13,273.20 |
| M0 | M023000 | POLICE - E911 | FUND M0 | -2-3-000-435600- | MAINT OF EQUIPMENT | 625.00 | -71.65 |

FUND TOTAL 2,665.17

CASH ACCOUNT 1000000 100005 BALANCE 6,249,142.02

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WARRANT SUMMARY TOTAL 59,485.46

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GRAND TOTAL 59,485.46

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VILLAGE OF BOLINGBROOK
WARRANT LIST BY VOUCHER

P 9
apwarrnt

WARRANT: 16VVV 04/20/2016

DUE DATE: 04/20/2016

| VOUCHER | VENDOR | VENDOR NAME | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---------|--------|---|----------|--------|------|------------|----------|------------------------|
| 163706 | 7418 | WAUSAU EQUIPMENT COMPANY INVOICE: 5223914-B | 344771 | 118941 | INV | 04/12/2016 | 3,551.09 | SNOW PLOW PARTS |
| 163707 | 7418 | WAUSAU EQUIPMENT COMPANY INVOICE: 5257850-A | 344772 | 118941 | INV | 04/12/2016 | 5,948.00 | SNOW PLOW PARTS |
| 163708 | 7418 | WAUSAU EQUIPMENT COMPANY INVOICE: 5223914-A. | 344773 | 118822 | INV | 04/12/2016 | 1,067.00 | SNOW PLOW PARTS |
| 163709 | 7418 | WAUSAU EQUIPMENT COMPANY INVOICE: 5257850-B | 344774 | | INV | 04/12/2016 | 2,974.02 | SNOW PLOW PARTS |
| 164054 | 1780 | LUCAS RICKELMAN INVOICE: REIMB_SPRNGFLD_AP16 | 345962 | | INV | 04/20/2016 | 362.96 | REIMBURSEMENT FOR EXPE |
| 164055 | 2048 | TARGET STORES INVOICE: BCTTVS_FY16 | 345963 | | INV | 04/20/2016 | 2,439.90 | TELEVISION/MONITORS FO |
| 164056 | 9606 | BOYS' LIFE INVOICE: MAGAZINERENEWL_FY16 | 345964 | | INV | 04/20/2016 | 28.00 | BOYS LIFE MAGAZINE 2 Y |
| 164057 | 9936 | INTERSTATE BILLING SERVICE, INC. INVOICE: 3001230396 | 345965 | | INV | 04/20/2016 | 354.04 | BRAKE PARTS |
| 164058 | 9936 | INTERSTATE BILLING SERVICE, INC. INVOICE: 3001248473 | 345966 | | INV | 04/20/2016 | 52.09 | CLAMPS |
| 164059 | 9936 | INTERSTATE BILLING SERVICE, INC. INVOICE: 3001428818 | 345967 | | INV | 04/20/2016 | 1,140.08 | REP SHIFT HANDLE ASSY |
| 164060 | 1632 | CHRISTOPHER PEKELDER INVOICE: CDLRENEWL_FY16 | 345968 | | INV | 04/20/2016 | 65.00 | RENEWAL OF CDL |
| 164061 | 1664 | PLAINFIELD FIRE PROTECTION DIS INVOICE: 16-013 | 345969 | | INV | 04/20/2016 | 225.00 | AQUATIC DATH COURSE DE |
| 164062 | 1664 | PLAINFIELD FIRE PROTECTION DIS INVOICE: 16-018 | 345970 | | INV | 04/20/2016 | 225.00 | AQUATIC DEATH COURSE D |
| 164063 | 8468 | FCTS, LLC INVOICE: RE-CERT_FY16A | 345971 | | INV | 04/20/2016 | 7,750.00 | REACT RE-CERTIFICATION |
| 164064 | 8725 | ILLINOIS POLYGRAPH SOCIETY INVOICE: SPR SEMINAR_CUNNINGH | 345972 | | INV | 04/20/2016 | 25.00 | 2016 DET. CUNNINGHAM |
| 164065 | 8725 | ILLINOIS POLYGRAPH SOCIETY INVOICE: SPR SEMINAR_GALLAS | 345973 | | INV | 04/20/2016 | 25.00 | 2016 SPRING SEMINAR DE |
| 164066 | 2094 | TREEMASTERS INC | 345974 | | INV | 04/20/2016 | 6,900.00 | ASH REMOVAL EAB PROGRA |

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VILLAGE OF BOLINGBROOK
WARRANT LIST BY VOUCHER

P 10
apwarnt

WARRANT: 16VVV 04/20/2016

DUE DATE: 04/20/2016

| VOUCHER | VENDOR | VENDOR NAME | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---------|--------|-------------------------------|----------|----|------|------------|----------|------------------------|
| | | INVOICE: 2468 | | | | | | |
| 164068 | 4675 | SECRETARY OF STATE | 345976 | | INV | 04/20/2016 | 202.00 | RENEWAL OF CONFIDENTIA |
| | | INVOICE: PLATES_826,885_FY16 | | | | | | |
| 164069 | 8129 | PAY FLEX SYSTEMS USA, INC. | 345977 | | INV | 04/20/2016 | 250.00 | EMPLOYEE GRP COBRA-ADM |
| | | INVOICE: 120954-809442 | | | | | | |
| 164070 | 1019 | ILL FIRE & POLICE COMM ASSN | 345978 | | INV | 04/20/2016 | 900.00 | FIRE & POLICE BOARD |
| | | INVOICE: BOOKS_FY16 | | | | | | |
| 164071 | 941 | HOMER TREE CARE INC | 345979 | | INV | 04/20/2016 | 1,050.00 | ASH TREE REMOVAL 426 A |
| | | INVOICE: 21180 | | | | | | |
| 164072 | 941 | HOMER TREE CARE INC | 345980 | | INV | 04/20/2016 | 450.00 | ASH TREE REMOVAL 160 R |
| | | INVOICE: 21181 | | | | | | |
| 164073 | 4848 | GROOT INDUSTRIES | 345981 | | INV | 04/20/2016 | 5,671.84 | TIPPING FEES |
| | | INVOICE: 13981680 | | | | | | |
| 164074 | 769 | GASAWAY DIST INC | 345982 | | INV | 04/20/2016 | 5,300.00 | 2000 GAL FUDION 55 BEE |
| | | INVOICE: 1056397 | | | | | | |
| 164075 | 9590 | XTIVITY | 345983 | | INV | 04/20/2016 | 625.00 | INSTALLATION OF UPS |
| | | INVOICE: 712 | | | | | | |
| 164078 | 9043 | GAD GROUP TECHNOLOGY, INC. | 345986 | | INV | 04/20/2016 | 2,750.00 | PRIVATE NETWORK |
| | | INVOICE: SAJ/2016/0174 | | | | | | |
| 164079 | 10708 | ANDREI ROTAREANU | 345987 | | INV | 04/20/2016 | 75.00 | TICKET PAID TWICE |
| | | INVOICE: REFUND_351540 | | | | | | |
| 164081 | 2174 | VERIZON WIRELESS | 345989 | | INV | 04/20/2016 | 2,040.17 | ACCT: 286796290 |
| | | INVOICE: 9762954628AP16 | | | | | | |
| 164082 | 9590 | XTIVITY | 345990 | | INV | 04/20/2016 | 900.00 | SERVICE CALL_SCADA RAD |
| | | INVOICE: 710 | | | | | | |
| 164083 | 1371 | COMCAST | 345991 | | INV | 04/20/2016 | 35.95 | ACCT: 8771 20 143 0022 |
| | | INVOICE: 8771201430022578AP16 | | | | | | |
| 164084 | 976 | IL AMERICAN WATER CO | 345992 | | INV | 04/20/2016 | 33.84 | ACCT# 1025-21000261592 |
| | | INVOICE: 2615922AP16 | | | | | | |
| 164085 | 947 | AT&T | 345993 | | INV | 04/20/2016 | 492.65 | ACCT: 630 771-9402 236 |
| | | INVOICE: 630771940204AP16 | | | | | | |
| 164086 | 976 | IL AMERICAN WATER CO | 345994 | | INV | 04/20/2016 | 99.68 | ACCT: 1025-21000329792 |
| | | INVOICE: 3297921AP16 | | | | | | |

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VILLAGE OF BOLINGBROOK
WARRANT LIST BY VOUCHER

P 11
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WARRANT: 16VVV 04/20/2016

DUE DATE: 04/20/2016

| VOUCHER | VENDOR | VENDOR NAME | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---------------|--------|---|----------|--------|------|------------|-----------|------------------------|
| 164087 | 10634 | ROBERT L. LEE INVOICE: 213 | 345995 | 118890 | INV | 04/20/2016 | 980.00 | CONTRACTOR AGREEMENT_W |
| 164089 | 976 | IL AMERICAN WATER CO INVOICE: 1679305AP16 | 345997 | | INV | 04/20/2016 | 33.84 | ACCT: 1025-21000167930 |
| 164090 | 2000 | STREICHERS INVOICE: 11175061 | 345998 | | INV | 04/20/2016 | 670.00 | OFFICER SAFETY VESTS |
| 164091 | 2000 | STREICHERS INVOICE: 11175074 | 345999 | | INV | 04/20/2016 | 670.00 | OFFICER SAFETY VESTS |
| 164092 | 2000 | STREICHERS INVOICE: 1116632 | 346000 | | INV | 04/20/2016 | 932.50 | OFFICER SAFETY VESTS |
| 164093 | 1811 | THOMAS ROSS INVOICE: DEPT HEAD REIMB_AP16 | 346001 | | INV | 04/20/2016 | 213.00 | DEPT HEAD REIMB_AP16 |
| 164094 | 3478 | ROSA COJULUN INVOICE: DEPT HEAD REIMB_OC15 | 346002 | | INV | 04/20/2016 | 142.50 | DEPT HEAD REIMB_OC15 |
| 164095 | 3416 | DUPAGE PATHOLOGY ASSOC INVOICE: DEPT HEAD REIMB_MA16 | 346003 | | INV | 04/20/2016 | 20.43 | DEPT HEAD REIMB_MA16 |
| 164096 | 176 | BOLINGBROOK CONST CO INC INVOICE: 16010 | 346004 | 118910 | INV | 04/20/2016 | 1,200.00 | REPAIR FENCES ALONG CA |
| 164097 | 3478 | ROSA COJULUN INVOICE: PETTY CASHREIMB_MA16 | 346005 | | INV | 04/20/2016 | 614.88 | PETTY CASH REIMB_MA16 |
| WARRANT TOTAL | | | | | | | 59,485.46 | |

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

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VILLAGE OF BOLINGBROOK
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

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

INV DATE PO WARRANT NET

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | WARRANT | NET |
|----------|------------|------|---------------------------|----------|----------------------|--------------------------------|--------|---------------|----------|
| 174555 | 04/20/2016 | PRTD | 10708 ANDREI ROTAREANU | 164079 | REFUND 351540 | 04/14/2016 | | 16VVV | 75.00 |
| | | | | 75.00 | 1023000 333000 | ORDINANCE FINES | | | |
| | | | | | | CHECK | | 174555 TOTAL: | 75.00 |
| 174556 | 04/20/2016 | PRTD | 947 AT&T | 164085 | 630771940204AP16 | 04/01/2016 | | 16VVV | 492.65 |
| | | | | 492.65 | 3044430 435590 | TELEPHONES | | | |
| | | | | | | CHECK | | 174556 TOTAL: | 492.65 |
| 174557 | 04/20/2016 | PRTD | 176 BOLINGBROOK CONST CO | 164096 | 16010 | 04/04/2016 | 118910 | 16VVV | 1,200.00 |
| | | | | 1,200.00 | 1014402 435680 | BUILDING & GROUNDS MAINTENANCE | | | |
| | | | | | | CHECK | | 174557 TOTAL: | 1,200.00 |
| 174558 | 04/20/2016 | PRTD | 9606 BOYS' LIFE | 164056 | MAGAZINERENEWL_FY16 | 04/16/2016 | | 16VVV | 28.00 |
| | | | | 28.00 | 1011104 435300 | EXEC. ADMINISTRATION | | ADMN TRAIN | |
| | | | | | | CHECK | | 174558 TOTAL: | 28.00 |
| 174559 | 04/20/2016 | PRTD | 1632 CHRISTOPHER PEKELDER | 164060 | CDLRENEWL FY16 | 04/11/2016 | | 16VVV | 65.00 |
| | | | | 65.00 | 1034405 435302 | SNOW & ICE TRAINING | | | |
| | | | | | | CHECK | | 174559 TOTAL: | 65.00 |
| 174560 | 04/20/2016 | PRTD | 1371 COMCAST | 164083 | 8771201430022578AP16 | 04/07/2016 | | 16VVV | 35.95 |
| | | | | 35.95 | 1025502 435680 | BUILDING MAINTENANCE | | | |
| | | | | | | CHECK | | 174560 TOTAL: | 35.95 |
| 174561 | 04/20/2016 | PRTD | 3416 DUPAGE PATHOLOGY ASS | 164095 | DEPT HEAD REIMB_MA16 | 04/19/2016 | | 16VVV | 20.43 |
| | | | | 20.43 | 1002000 430320 | CLAIMS MEDICAL | | | |
| | | | | | | CHECK | | 174561 TOTAL: | 20.43 |
| 174562 | 04/20/2016 | PRTD | 8468 FTTS, LLC | 164063 | RE-CERT FY16A | 04/11/2016 | | 16VVV | 7,750.00 |
| | | | | 7,750.00 | 1023301 455300 | STATE FORFEITED FUNDS - EXP | | | |
| | | | | | | CHECK | | 174562 TOTAL: | 7,750.00 |
| 174563 | 04/20/2016 | PRTD | 9043 GAD GROUP TECHNOLOGY | 164078 | SAJ/2016/0174 | 04/12/2016 | | 16VVV | 2,750.00 |
| | | | | 2,750.00 | 1023303 435125 | CONSULTING FEES | | | |

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VILLAGE OF BOLINGBROOK
A/P CASH DISBURSEMENTS JOURNAL

P 2
apcshdsb

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

INV DATE PO WARRANT NET

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | WARRANT | NET |
|----------|------------|------|---------------------------|----------|----------------------|----------------------------|--------|---------|----------|
| ----- | | | | | | | | | |
| | | | | | | CHECK | 174563 | TOTAL: | 2,750.00 |
| 174564 | 04/20/2016 | PRTD | 769 GASAWAY DIST INC | 164074 | 1056397 | 03/31/2016 | | 16VVV | 5,300.00 |
| | | | | 5,300.00 | 4034441 454550 | CALCIUM CHLORIDE | | | |
| | | | | | | CHECK | 174564 | TOTAL: | 5,300.00 |
| 174565 | 04/20/2016 | PRTD | 4848 GROOT INDUSTRIES | 164073 | 13981680 | 03/31/2016 | | 16VVV | 5,671.84 |
| | | | | 5,671.84 | 4034443 435840 | TIPPING FEES | | | |
| | | | | | | CHECK | 174565 | TOTAL: | 5,671.84 |
| 174566 | 04/20/2016 | PRTD | 941 HOMER TREE CARE INC | 164071 | 21180 | 03/23/2016 | | 16VVV | 1,050.00 |
| | | | | 1,050.00 | 1054407 435663 | EMERALD ASH BORER PROGRAM | | | |
| | | | | 164072 | 21181 | 03/23/2016 | | 16VVV | 450.00 |
| | | | | 450.00 | 1054407 435663 | EMERALD ASH BORER PROGRAM | | | |
| | | | | | | CHECK | 174566 | TOTAL: | 1,500.00 |
| 174567 | 04/20/2016 | PRTD | 976 IL AMERICAN WATER CO | 164084 | 2615922AP16 | 04/08/2016 | | 16VVV | 33.84 |
| | | | | 33.84 | 1014402 435682 | UTILITIES | | | |
| | | | | 164086 | 3297921AP16 | 04/08/2016 | | 16VVV | 99.68 |
| | | | | 99.68 | 1014402 435682 | UTILITIES | | | |
| | | | | 164089 | 1679305AP16 | 04/08/2016 | | 16VVV | 33.84 |
| | | | | 33.84 | 1014402 435682 | UTILITIES | | | |
| | | | | | | CHECK | 174567 | TOTAL: | 167.36 |
| 174568 | 04/20/2016 | PRTD | 1019 ILL FIRE & POLICE CO | 164070 | BOOKS FY16 | 04/12/2016 | | 16VVV | 900.00 |
| | | | | 900.00 | 1051102 431350 | POLICE & FIRE COMMISSION | | | |
| | | | | | | CHECK | 174568 | TOTAL: | 900.00 |
| 174569 | 04/20/2016 | PRTD | 8725 ILLINOIS POLYGRAPH S | 164064 | SPR SEMINAR CUNNINGH | 04/13/2016 | | 16VVV | 25.00 |
| | | | | 25.00 | 1023308 435302 | PD INVESTIGATIONS TRAINING | | | |
| | | | | 164065 | SPR SEMINAR GALLAS | 04/13/2016 | | 16VVV | 25.00 |
| | | | | 25.00 | 1023308 435302 | PD INVESTIGATIONS TRAINING | | | |
| | | | | | | CHECK | 174569 | TOTAL: | 50.00 |

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VILLAGE OF BOLINGBROOK
A/P CASH DISBURSEMENTS JOURNAL

P 3
apcshdsb

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

INV DATE PO WARRANT NET

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | WARRANT | NET |
|----------|------------|------|---------------------------|---------|----------------------|------------|--------|--------------------------------|--------|
| 174570 | 04/20/2016 | PRTD | 1780 LUCAS RICKELMAN | 164054 | REIMB_SPRNGFLD_AP16 | 04/14/2016 | | 16VVV | 362.96 |
| | | | | 362.96 | 1034401 435300 | | | PW ADMINISTRATION ADMN TRAIN | |
| | | | | | | | | CHECK 174570 TOTAL: | 362.96 |
| 174571 | 04/20/2016 | PRTD | 8129 PAY FLEX SYSTEMS USA | 164069 | 120954-809442 | 04/01/2016 | | 16VVV | 250.00 |
| | | | | 250.00 | I002000 430310 | | | ADMINISTRATIVE FEES | |
| | | | | | | | | CHECK 174571 TOTAL: | 250.00 |
| 174572 | 04/20/2016 | PRTD | 1664 PLAINFIELD FIRE PROT | 164061 | 16-013 | 04/04/2016 | | 16VVV | 225.00 |
| | | | | 225.00 | 1023302 435302 | | | POLICE PATROL TRAINING | |
| | | | | 164062 | 16-018 | 04/05/2016 | | 16VVV | 225.00 |
| | | | | 225.00 | 1023302 435302 | | | POLICE PATROL TRAINING | |
| | | | | | | | | CHECK 174572 TOTAL: | 450.00 |
| 174573 | 04/20/2016 | PRTD | 10634 ROBERT L. LEE | 164087 | 213 | 04/16/2016 | 118890 | 16VVV | 980.00 |
| | | | | 980.00 | 1016601 435100 | | | CONSULTANT/CONTRACTOR SERVICES | |
| | | | | | | | | CHECK 174573 TOTAL: | 980.00 |
| 174574 | 04/20/2016 | PRTD | 3478 ROSA COJULUN | 164097 | PETTY CASHREIMB_MA16 | 04/13/2016 | | 16VVV | 614.88 |
| | | | | 323.55 | I002000 430320 | | | CLAIMS MEDICAL | |
| | | | | 32.93 | 1051102 431305 | | | FINE ARTS COMMISSION | |
| | | | | 44.40 | 1012201 435302 | | | FINANCE TRAINING | |
| | | | | 16.99 | 1011101 435400 | | | PUBLIC RELATIONS | |
| | | | | 63.40 | 1051102 431360 | | | HISTORICAL PRESERVATION | |
| | | | | 68.61 | 1011104 455100 | | | OFFICE SUPPLIES/PRINTING | |
| | | | | 65.00 | 1068801 488300 | | | RESERVE FOR SELF-INSURANCE | |
| | | | | | | | | CHECK 174574 TOTAL: | 614.88 |
| 174575 | 04/20/2016 | PRTD | 3478 ROSA COJULUN | 164094 | DEPT HEAD REIMB_OC15 | 04/19/2016 | | 16VVV | 142.50 |
| | | | | 142.50 | I002000 430321 | | | DENTAL INSURANCE CLAIMS | |
| | | | | | | | | CHECK 174575 TOTAL: | 142.50 |
| 174576 | 04/20/2016 | PRTD | 9936 INTERSTATE BILLING S | 164057 | 3001230396 | 01/08/2016 | | 16VVV | 354.04 |
| | | | | 354.04 | 1024403 455800 | | | VEHICLE MAINT-FIRE SUPPLIES | |
| | | | | 164058 | 3001248473 | 01/11/2016 | | 16VVV | 52.09 |
| | | | | 52.09 | 1024403 455800 | | | VEHICLE MAINT-FIRE SUPPLIES | |

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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 |
|----------|------------|------|---------------------------|----------|----------------------|-----------------------------|--------|---------|----------|
| | | | | 164059 | 3001428818 | 01/27/2016 | | 16VVV | 1,140.08 |
| | | | | 1,140.08 | 1024403 455800 | VEHICLE MAINT-FIRE SUPPLIES | | | |
| | | | | | | CHECK | 174576 | TOTAL: | 1,546.21 |
| 174577 | 04/20/2016 | PRTD | 4675 SECRETARY OF STATE | 164068 | PLATES 826,885_FY16 | 04/14/2016 | | 16VVV | 202.00 |
| | | | | 202.00 | 1034403 435640 | VEHICLE MAINTENANCE | | | |
| | | | | | | CHECK | 174577 | TOTAL: | 202.00 |
| 174578 | 04/20/2016 | PRTD | 2000 STREICHERS | 164090 | 11175061 | 11/24/2015 | | 16VVV | 670.00 |
| | | | | 670.00 | 1023302 419310 | SAFETY VESTS | | | |
| | | | | 164091 | 11175074 | 01/29/2016 | | 16VVV | 670.00 |
| | | | | 670.00 | 1023302 419310 | SAFETY VESTS | | | |
| | | | | 164092 | 1116632 | 08/26/2015 | | 16VVV | 932.50 |
| | | | | 932.50 | 1023302 419310 | SAFETY VESTS | | | |
| | | | | | | CHECK | 174578 | TOTAL: | 2,272.50 |
| 174579 | 04/20/2016 | PRTD | 2048 TARGET STORES | 164055 | BCTTVS_FY16 | 04/14/2016 | | 16VVV | 2,439.90 |
| | | | | 2,439.90 | 1051103 435605 | EQUIPMENT MAINTENANCE - PAC | | | |
| | | | | | | CHECK | 174579 | TOTAL: | 2,439.90 |
| 174580 | 04/20/2016 | PRTD | 1811 THOMAS ROSS | 164093 | DEPT HEAD REIMB_AP16 | 04/19/2016 | | 16VVV | 213.00 |
| | | | | 213.00 | I002000 430320 | CLAIMS MEDICAL | | | |
| | | | | | | CHECK | 174580 | TOTAL: | 213.00 |
| 174581 | 04/20/2016 | PRTD | 2094 TREEMASTERS INC | 164066 | 2468 | 03/22/2016 | | 16VVV | 6,900.00 |
| | | | | 6,900.00 | 1054407 435663 | EMERALD ASH BORER PROGRAM | | | |
| | | | | | | CHECK | 174581 | TOTAL: | 6,900.00 |
| 174582 | 04/20/2016 | PRTD | 2174 VERIZON WIRELESS | 164081 | 9762954628AP16 | 04/01/2016 | | 16VVV | 2,040.17 |
| | | | | 2,040.17 | M023000 435590 | LINE CHARGES | | | |
| | | | | | | CHECK | 174582 | TOTAL: | 2,040.17 |
| 174583 | 04/20/2016 | PRTD | 7418 WAUSAU EQUIPMENT COM | 163706 | 5223914-B | 02/01/2016 | 118941 | 16VVV | 3,551.09 |
| | | | | 3,551.09 | 1034403 435640 | VEHICLE MAINTENANCE | | | |
| | | | | 163707 | 5257850-A | 03/08/2016 | 118941 | 16VVV | 5,948.00 |

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VILLAGE OF BOLINGBROOK
A/P CASH DISBURSEMENTS JOURNAL

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

| | | | | | | | | | | | |
|--------|------------|------|------|----------|-----------|---------|--------|----------------------|------------------------------|----------------------------|-----------|
| | | | | 5,948.00 | 1034403 | 435640 | | | VEHICLE MAINTENANCE | | |
| | | | | 163708 | 5223914-A | | | 02/01/2016 | 118822 | 16VVV | 1,067.00 |
| | | | | 1,067.00 | 1034403 | 455800 | | | VEHICLE MAINTENANCE SUPPLIES | | |
| | | | | 163709 | 5257850-B | | | 03/08/2016 | | 16VVV | 2,974.02 |
| | | | | 2,974.02 | 1034403 | 435640 | | | VEHICLE MAINTENANCE | | |
| | | | | | | | | CHECK | 174583 | TOTAL: | 13,540.11 |
| 174584 | 04/20/2016 | PRTD | 9590 | XTIVITY | 164075 | 712 | | 03/18/2016 | | 16VVV | 625.00 |
| | | | | | 625.00 | M023000 | 435600 | | MAINT OF EQUIPMENT | | |
| | | | | | 164082 | 710 | | 01/25/2016 | | 16VVV | 900.00 |
| | | | | | 900.00 | 3044430 | 435601 | | COMPUTER EQUIPMENT/SOFTWARE | | |
| | | | | | | | | CHECK | 174584 | TOTAL: | 1,525.00 |
| | | | | | | | | NUMBER OF CHECKS | 30 | *** CASH ACCOUNT TOTAL *** | 59,485.46 |
| | | | | | | | | COUNT | | AMOUNT | |
| | | | | | | | | TOTAL PRINTED CHECKS | 30 | 59,485.46 | |
| | | | | | | | | | | *** GRAND TOTAL *** | 59,485.46 |

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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 | 185 | | | | | | | | | |
| APP | 1000000 | -228000 | | | | | | CURRENT ACCOUNTS PAYABLE | | 43,506.32 | |
| | | | 04/20/2016 | 16VVV | JMS | | | AP CASH DISBURSEMENTS JOURNAL | | | |
| APP | 1000000 | -100005 | | | | | | HARRIS DISBURSEMENT CORP FUND | | | 59,485.46 |
| | | | 04/20/2016 | 16VVV | JMS | | | AP CASH DISBURSEMENTS JOURNAL | | | |
| APP | 3000000 | -228000 | | | | | | CURRENT ACCOUNTS PAYABLE | | 1,392.65 | |
| | | | 04/20/2016 | 16VVV | JMS | | | AP CASH DISBURSEMENTS JOURNAL | | | |
| APP | 1000000 | -228000 | | | | | | CURRENT ACCOUNTS PAYABLE | | 949.48 | |
| | | | 04/20/2016 | 16VVV | JMS | | | AP CASH DISBURSEMENTS JOURNAL | | | |
| APP | 4000000 | -228000 | | | | | | CURRENT ACCOUNTS PAYABLE | | 10,971.84 | |
| | | | 04/20/2016 | 16VVV | JMS | | | AP CASH DISBURSEMENTS JOURNAL | | | |
| APP | M000000 | -228000 | | | | | | CURRENT ACCOUNTS PAYABLE | | 2,665.17 | |
| | | | 04/20/2016 | 16VVV | JMS | | | AP CASH DISBURSEMENTS JOURNAL | | | |
| GENERAL LEDGER TOTAL | | | | | | | | | | 59,485.46 | 59,485.46 |
| APP | 1000000 | -202030 | | | | | | DUE TO OR FROM WASTEWATER FUND | | 1,392.65 | |
| | | | 04/20/2016 | 16VVV | JMS | | | | | | |
| APP | 3000000 | -202010 | | | | | | DUE TO OR FROM GEN. CORPORATE | | | 1,392.65 |
| | | | 04/20/2016 | 16VVV | JMS | | | | | | |
| APP | 1000000 | -202109 | | | | | | DUE TO OR FROM SELF INSURANCE | | 949.48 | |
| | | | 04/20/2016 | 16VVV | JMS | | | | | | |
| APP | 1000000 | -202010 | | | | | | DUE TO OR FROM GEN. CORPORATE | | | 949.48 |
| | | | 04/20/2016 | 16VVV | JMS | | | | | | |
| APP | 1000000 | -202040 | | | | | | DUE TO OR FROM MOTOR FUEL TAX | | 10,971.84 | |
| | | | 04/20/2016 | 16VVV | JMS | | | | | | |
| APP | 4000000 | -202010 | | | | | | DUE TO OR FROM GEN. CORP. | | | 10,971.84 |
| | | | 04/20/2016 | 16VVV | JMS | | | | | | |
| APP | 1000000 | -202113 | | | | | | DUE TO/FROM E911 | | 2,665.17 | |
| | | | 04/20/2016 | 16VVV | JMS | | | | | | |
| APP | M000000 | -202010 | | | | | | DUE TO/FROM GEN CORP | | | 2,665.17 |
| | | | 04/20/2016 | 16VVV | JMS | | | | | | |
| SYSTEM GENERATED ENTRIES TOTAL | | | | | | | | | | 15,979.14 | 15,979.14 |
| JOURNAL 2016/12/185 TOTAL | | | | | | | | | | 75,464.60 | 75,464.60 |

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VILLAGE OF BOLINGBROOK
A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

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| FUND | YEAR | PER | JNL | EFF DATE | ACCOUNT DESCRIPTION | DEBIT | CREDIT |
|------|------|-----|-----|------------|--------------------------------|-----------|-----------|
| 10 | 2016 | 12 | 185 | 04/20/2016 | GENERAL CORPORATE FUND | | |
| | | | | | 1000000-100005 | | |
| | | | | | 1000000-202030 | | |
| | | | | | 1000000-202040 | | |
| | | | | | 1000000-202109 | | |
| | | | | | 1000000-202113 | | |
| | | | | | 1000000-228000 | | |
| | | | | | HARRIS DISBURSEMENT CORP FUND | | 59,485.46 |
| | | | | | DUE TO OR FROM WASTEWATER FUND | 1,392.65 | |
| | | | | | DUE TO OR FROM MOTOR FUEL TAX | 10,971.84 | |
| | | | | | DUE TO OR FROM SELF INSURANCE | 949.48 | |
| | | | | | DUE TO/FROM E911 | 2,665.17 | |
| | | | | | CURRENT ACCOUNTS PAYABLE | 43,506.32 | |
| | | | | | FUND TOTAL | 59,485.46 | 59,485.46 |
| 30 | 2016 | 12 | 185 | 04/20/2016 | WASTEWATER FUND | | |
| | | | | | 3000000-202010 | | |
| | | | | | 3000000-228000 | | |
| | | | | | DUE TO OR FROM GEN. CORPORATE | | 1,392.65 |
| | | | | | CURRENT ACCOUNTS PAYABLE | 1,392.65 | |
| | | | | | FUND TOTAL | 1,392.65 | 1,392.65 |
| 40 | 2016 | 12 | 185 | 04/20/2016 | MOTOR FUEL TAX FUND | | |
| | | | | | 4000000-202010 | | |
| | | | | | 4000000-228000 | | |
| | | | | | DUE TO OR FROM GEN. CORP. | | 10,971.84 |
| | | | | | CURRENT ACCOUNTS PAYABLE | 10,971.84 | |
| | | | | | FUND TOTAL | 10,971.84 | 10,971.84 |
| I0 | 2016 | 12 | 185 | 04/20/2016 | HOSPITALIZATION INSURANCE FUND | | |
| | | | | | I000000-202010 | | |
| | | | | | I000000-228000 | | |
| | | | | | DUE TO OR FROM GEN. CORPORATE | | 949.48 |
| | | | | | CURRENT ACCOUNTS PAYABLE | 949.48 | |
| | | | | | FUND TOTAL | 949.48 | 949.48 |
| M0 | 2016 | 12 | 185 | 04/20/2016 | EMERGENCY 911 FUND | | |
| | | | | | M000000-202010 | | |
| | | | | | M000000-228000 | | |
| | | | | | DUE TO/FROM GEN CORP | | 2,665.17 |
| | | | | | CURRENT ACCOUNTS PAYABLE | 2,665.17 | |
| | | | | | FUND TOTAL | 2,665.17 | 2,665.17 |

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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 | 15,979.14 | |
| 30 | WASTEWATER FUND | | 1,392.65 |
| 40 | MOTOR FUEL TAX FUND | | 10,971.84 |
| I0 | HOSPITALIZATION INSURANCE FUND | | 949.48 |
| M0 | EMERGENCY 911 FUND | | 2,665.17 |
| | TOTAL | 15,979.14 | 15,979.14 |

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

04/27/2016 14:26
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VILLAGE OF BOLINGBROOK
ACCOUNTS PAYABLE BILL LISTING

P 1
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DATE: 04/27/2016 WARRANT: 16WWW AMOUNT: \$ 2,779,990.72

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



DIRECTOR OF FINANCE

04/27/2016 14:26
jsteiner

VILLAGE OF BOLINGBROOK
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 1000000 100005

HARRIS DISBURSEMENT CORP FUND

WARRANT: 16WWW 04/27/2016

DUE DATE: 04/27/2016

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|---|-------|--------|------|------------|---|--------------|---------|-------|
| 7167 | A BEEP 1 1025502 455740 | 00000 | | INV | 04/27/2016 | 68171 73.50 73.50 Invoice Net | 347058 | 164302 | |
| | | | | | | CHECK TOTAL | 73.50 | | ----- |
| 4674 | ADVANTAGE CHEVROLET 1 1034403 435640 | 00001 | 118920 | INV | 04/27/2016 | 90448 496.16 496.16 VEHICLE VEH MAINT Invoice Net | 347059 | 164303 | |
| 4674 | ADVANTAGE CHEVROLET 1 1024403 455800 | 00001 | 118894 | INV | 04/27/2016 | 215764 817.46 817.46 VEHICLE FIRE-SUPP Invoice Net | 347060 | 164304 | |
| 4674 | ADVANTAGE CHEVROLET 1 1024403 455800 | 00001 | 118894 | INV | 04/27/2016 | 215120 528.56 528.56 VEHICLE FIRE-SUPP Invoice Net | 347061 | 164305 | |
| 4674 | ADVANTAGE CHEVROLET 1 1024403 455800 | 00001 | 118894 | INV | 04/27/2016 | 211963 31.95 31.95 VEHICLE FIRE-SUPP Invoice Net | 347062 | 164306 | |
| 4674 | ADVANTAGE CHEVROLET 1 1024403 455800 | 00001 | 118894 | INV | 04/27/2016 | 215634 29.90 29.90 VEHICLE FIRE-SUPP Invoice Net | 347063 | 164307 | |
| | | | | | | CHECK TOTAL | 1,904.03 | | ----- |
| 3744 | AMERICANA ESTATES HOME 1 7562470 438415 | 00001 | | INV | 04/27/2016 | 1019 23,409.00 23,409.00 AM EST ADM MIS OP EXP Invoice Net | 347127 | 164371 | |
| | | | | | | CHECK TOTAL | 23,409.00 | | ----- |
| 947 | AT&T 1 M023000 435590 | 00010 | | INV | 04/27/2016 | 630739991104AP16 144.16 144.16 E911 FUND TELEPHONE Invoice Net | 347066 | 164310 | |
| 947 | AT&T 1 1016601 435590 | 00010 | | INV | 04/27/2016 | 630226879404AP16 755.27 755.27 IT SERV TELEPHONE Invoice Net | 347070 | 164313 | |
| | | | | | | CHECK TOTAL | 899.43 | | ----- |
| 7054 | BOLINGBROOK FIREFIGHTER 1 9092000 311000 2 G042000 311000 | 00000 | | INV | 04/27/2016 | REALLOCATE_FY16 633,828.05 488,259.89 1,122,087.94 DEBT SERV PROP TAX REFUSE PROP TAX Invoice Net | 347352 | 164384 | |
| | | | | | | CHECK TOTAL | 1,122,087.94 | | ----- |
| 195 | BOLINGBROOK PARK DISTR 1 1000000 229130 | 00001 | | INV | 04/27/2016 | MAR16 308,968.32 308,968.32 GEN CORP PARK Invoice Net | 347072 | 164316 | |
| | | | | | | CHECK TOTAL | 308,968.32 | | ----- |
| 4374 | BOLINGBROOK POLICE PEN | 00000 | | INV | 04/27/2016 | REALLOCATE_FY16 | 347353 | 164385 | |

CASH ACCOUNT: 1000000 100005 HARRIS DISBURSEMENT CORP FUND WARRANT: 16WWW 04/27/2016 DUE DATE: 04/27/2016

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|---------------------|---|----|-------------|-----------------------|----------------------|----------|---------|--------------|
| | 1 9092000 311000 | | | DEBT SERV | PROP TAX | 642,922.57 | | | |
| | 2 G042000 311000 | | | REFUSE | PROP TAX | 495,265.72 | | | |
| | | | | Invoice Net | | 1,138,188.29 | | | |
| | | | | | | CHECK TOTAL | | | 1,138,188.29 |
| 8264 | CALL ONE | | | 00001 | INV 04/27/2016 | 1128477AP16 | 347077 | 164322 | |
| | 1 M023000 435590 | | | E911 FUND | TELEPHONE | 4,579.83 | | | |
| | | | | Invoice Net | | 4,579.83 | | | |
| 8264 | CALL ONE | | | 00001 | INV 04/27/2016 | 1128501AP16 | 347354 | 164386 | |
| | 1 3044430 435590 | | | WW ADMIN | TELEPHONE | 310.35 | | | |
| | | | | Invoice Net | | 310.35 | | | |
| | | | | | | CHECK TOTAL | | | 4,890.18 |
| 1371 | COMCAST | | | 00001 | INV 04/27/2016 | 8771201440293599AP16 | 347079 | 164323 | |
| | 1 1016601 435820 | | | IT SERV | SOFTWARE | 76.95 | | | |
| | | | | Invoice Net | | 76.95 | | | |
| 1371 | COMCAST | | | 00001 | INV 04/27/2016 | 8771201430062764AP16 | 347085 | 164329 | |
| | 1 1025502 435680 | | | EMERG SERV | PROP MAINT | 12.70 | | | |
| | | | | Invoice Net | | 12.70 | | | |
| 1371 | COMCAST | | | 00001 | INV 04/27/2016 | 8771201430051262AP16 | 347086 | 164330 | |
| | 1 1025502 435680 | | | EMERG SERV | PROP MAINT | 25.39 | | | |
| | | | | Invoice Net | | 25.39 | | | |
| 1371 | COMCAST | | | 00001 | INV 04/27/2016 | 8771201430174833AP16 | 347088 | 164332 | |
| | 1 1016601 435820 | | | IT SERV | SOFTWARE | 124.95 | | | |
| | | | | Invoice Net | | 124.95 | | | |
| 1371 | COMCAST | | | 00001 | INV 04/27/2016 | 8771201430233522AP16 | 347090 | 164334 | |
| | 1 1051102 455800 | | | COMMISSION | BCT OP SUP | 104.90 | | | |
| | | | | Invoice Net | | 104.90 | | | |
| 1371 | COMCAST | | | 00001 | INV 04/27/2016 | 8771201430043467AP16 | 347091 | 164335 | |
| | 1 1025502 435680 | | | EMERG SERV | PROP MAINT | 108.23 | | | |
| | | | | Invoice Net | | 108.23 | | | |
| 1371 | COMCAST | | | 00001 | INV 04/27/2016 | 8771201430043442AP16 | 347092 | 164336 | |
| | 1 1016601 435820 | | | IT SERV | SOFTWARE | 61.21 | | | |
| | | | | Invoice Net | | 61.21 | | | |
| | | | | | | CHECK TOTAL | | | 514.33 |
| 10457 | CUMULUS MEDIA, INC. | | | 00000 | 118572 INV 04/27/2016 | 0416-937-S | 347093 | 164337 | |
| | 1 1051102 431365 | | | COMMISSION | 50TH VOB | 4,166.66 | | | |
| | | | | Invoice Net | | 4,166.66 | | | |
| 10457 | CUMULUS MEDIA, INC. | | | 00000 | 118572 INV 04/27/2016 | 0416-938-S | 347094 | 164338 | |
| | 1 1051102 431365 | | | COMMISSION | 50TH VOB | 4,166.66 | | | |
| | | | | Invoice Net | | 4,166.66 | | | |
| 10457 | CUMULUS MEDIA, INC. | | | 00000 | 118572 INV 04/27/2016 | 0416-939-S | 347095 | 164339 | |
| | 1 1051102 431365 | | | COMMISSION | 50TH VOB | 4,166.66 | | | |
| | | | | Invoice Net | | 4,166.66 | | | |
| 10457 | CUMULUS MEDIA, INC. | | | 00000 | 118572 INV 04/27/2016 | 0416-940-S | 347096 | 164340 | |
| | 1 1051102 431365 | | | COMMISSION | 50TH VOB | 4,166.66 | | | |
| | | | | Invoice Net | | 4,166.66 | | | |

CASH ACCOUNT: 1000000 100005 HARRIS DISBURSEMENT CORP FUND WARRANT: 16WWW 04/27/2016 DUE DATE: 04/27/2016

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--|-------|--------|------|------------|----------------|-----------|---------|-------|
| | | | | | | CHECK TOTAL | 16,666.64 | | ----- |
| 9877 | DONALD W. SEAMAN 1 1023301 455100 | 00000 | | INV | 04/27/2016 | 3765 | 347128 | 164372 | |
| | | | | | | 112.50 | | | |
| | | | | | | 112.50 | | | |
| | | | | | | CHECK TOTAL | 112.50 | | ----- |
| 4643 | EDM PUBLISHERS 1 1025501 455100 | 00001 | | INV | 04/27/2016 | 15456233 | 347097 | 164341 | |
| | | | | | | 98.76 | | | |
| | | | | | | 98.76 | | | |
| | | | | | | CHECK TOTAL | 98.76 | | ----- |
| 10712 | EMMANUEL G. LUCIANO 1 1012201 435100 | 00000 | | INV | 04/27/2016 | 20160180 | 347356 | 164388 | |
| | | | | | | 250.00 | | | |
| | | | | | | 250.00 | | | |
| | | | | | | CHECK TOTAL | | | ----- |
| 10712 | EMMANUEL G. LUCIANO 1 1012201 435100 | 00000 | | INV | 04/27/2016 | 20160181 | 347357 | 164389 | |
| | | | | | | 250.00 | | | |
| | | | | | | 250.00 | | | |
| | | | | | | CHECK TOTAL | | | ----- |
| 10712 | EMMANUEL G. LUCIANO 1 1012201 435100 | 00000 | | INV | 04/27/2016 | 20160182 | 347358 | 164390 | |
| | | | | | | 250.00 | | | |
| | | | | | | 250.00 | | | |
| | | | | | | CHECK TOTAL | 750.00 | | ----- |
| 7273 | ENTERPRISE NEWSPAPERS, 1 1011104 435440 | 00001 | 118323 | INV | 04/27/2016 | 107057 | 347098 | 164342 | |
| | | | | | | 159.60 | | | |
| | | | | | | 159.60 | | | |
| | | | | | | CHECK TOTAL | 159.60 | | ----- |
| 686 | FIRE HYDRAULICS 1 1025502 435600 | 00000 | | INV | 04/27/2016 | 4555 | 347099 | 164343 | |
| | | | | | | 294.00 | | | |
| | | | | | | 294.00 | | | |
| | | | | | | CHECK TOTAL | 294.00 | | ----- |
| 8205 | FIRE SERVICE, INC. 1 1025502 435640 | 00000 | | INV | 04/27/2016 | 21279 | 347100 | 164344 | |
| | | | | | | 1,472.30 | | | |
| | | | | | | 1,472.30 | | | |
| | | | | | | CHECK TOTAL | 1,472.30 | | ----- |
| 8468 | FCTS, LLC 1 1023301 455300 | 00001 | | INV | 04/27/2016 | RE-CERT_FY16B | 347101 | 164345 | |
| | | | | | | 7,750.00 | | | |
| | | | | | | 7,750.00 | | | |
| | | | | | | CHECK TOTAL | 7,750.00 | | ----- |
| 9656 | GENE MAY HEATING & COO 1 1025502 435680 | 00000 | | INV | 04/27/2016 | 14135 | 347102 | 164346 | |
| | | | | | | 1,086.00 | | | |
| | | | | | | 1,086.00 | | | |
| | | | | | | CHECK TOTAL | 1,086.00 | | ----- |

CASH ACCOUNT: 1000000 100005 HARRIS DISBURSEMENT CORP FUND WARRANT: 16WWW 04/27/2016 DUE DATE: 04/27/2016

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--|-------|----|---------------------------|------------|--|----------|---------|-------|
| 10711 | HARTZ CONSTRUCTION 1 1000000 229100 | 00000 | | INV | 04/27/2016 | BONDRELEASE_179103 500.00 500.00 | 347126 | 164370 | |
| | | | | GEN CORP Invoice Net | | CHECK TOTAL 500.00 | | | |
| 976 | IL AMERICAN WATER CO 1 1014402 435682 | 00003 | | INV | 04/27/2016 | 437881AP16 1,379.20 | 347103 | 164347 | |
| | | | | BUILDING Invoice Net | | UTILITIES 1,379.20 | | | |
| 976 | IL AMERICAN WATER CO 1 1014402 435682 | 00003 | | INV | 04/27/2016 | 478233AP16 114.96 | 347104 | 164348 | |
| | | | | BUILDING Invoice Net | | UTILITIES 114.96 | | | |
| 976 | IL AMERICAN WATER CO 1 1014402 435682 | 00003 | | INV | 04/27/2016 | 9186774AP16 44.82 | 347105 | 164349 | |
| | | | | BUILDING Invoice Net | | UTILITIES 44.82 | | | |
| 976 | IL AMERICAN WATER CO 1 1014402 435682 | 00003 | | INV | 04/27/2016 | 1679336AP16 3,274.36 | 347106 | 164350 | |
| | | | | BUILDING Invoice Net | | UTILITIES 3,274.36 | | | |
| 976 | IL AMERICAN WATER CO 1 3044430 435683 | 00003 | | INV | 04/27/2016 | 349472AP16 1,143.09 | 347107 | 164351 | |
| | | | | WW ADMIN Invoice Net | | LAKEWATER 1,143.09 | | | |
| 976 | IL AMERICAN WATER CO 1 1014402 435682 | 00003 | | INV | 04/27/2016 | 1857556AP16 590.11 | 347108 | 164352 | |
| | | | | BUILDING Invoice Net | | UTILITIES 590.11 | | | |
| 976 | IL AMERICAN WATER CO 1 1025502 435682 | 00003 | | INV | 04/27/2016 | 553356AP16 278.63 | 347109 | 164353 | |
| | | | | EMERG SERV Invoice Net | | UTILITIES 278.63 | | | |
| 976 | IL AMERICAN WATER CO 1 3044430 435683 | 00003 | | INV | 04/27/2016 | 600603AP16 625.65 | 347110 | 164354 | |
| | | | | WW ADMIN Invoice Net | | LAKEWATER 625.65 | | | |
| 976 | IL AMERICAN WATER CO 1 3044430 435683 | 00003 | | INV | 04/27/2016 | 953369AP16 40.50 | 347111 | 164355 | |
| | | | | WW ADMIN Invoice Net | | LAKEWATER 40.50 | | | |
| 976 | IL AMERICAN WATER CO 1 1025502 435682 | 00003 | | INV | 04/27/2016 | 426867AP16 33.84 | 347112 | 164356 | |
| | | | | EMERG SERV Invoice Net | | UTILITIES 33.84 | | | |
| 976 | IL AMERICAN WATER CO 1 1025502 435682 | 00003 | | INV | 04/27/2016 | 1343392AP16 73.17 | 347113 | 164357 | |
| | | | | EMERG SERV Invoice Net | | UTILITIES 73.17 | | | |
| 976 | IL AMERICAN WATER CO 1 1025502 435682 | 00003 | | INV | 04/27/2016 | 426775AP16 286.28 | 347114 | 164358 | |
| | | | | EMERG SERV Invoice Net | | UTILITIES 286.28 | | | |
| 976 | IL AMERICAN WATER CO 1 1014402 435682 | 00003 | | INV | 04/27/2016 | 515057AP16 54.25 | 347115 | 164359 | |
| | | | | BUILDING Invoice Net | | UTILITIES 54.25 | | | |
| 976 | IL AMERICAN WATER CO 1 1025502 435682 | 00003 | | INV | 04/27/2016 | 1343316AP16 471.76 | 347116 | 164360 | |
| | | | | EMERG SERV Invoice Net | | UTILITIES 471.76 | | | |

CASH ACCOUNT: 1000000 100005 HARRIS DISBURSEMENT CORP FUND WARRANT: 16WWW 04/27/2016 DUE DATE: 04/27/2016

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|----------------------|-------------|--------|-------------|------------|----------------|----------|---------|-------|
| 976 | IL AMERICAN WATER CO | 00003 | | INV | 04/27/2016 | 311576AP16 | | | |
| | 1 1014402 435682 | BUILDING | | UTILITIES | | 1,002.61 | 347117 | 164361 | |
| | | Invoice Net | | | | 1,002.61 | | | |
| 976 | IL AMERICAN WATER CO | 00003 | | INV | 04/27/2016 | 600696AP16 | | | |
| | 1 1014402 435682 | BUILDING | | UTILITIES | | 195.40 | 347118 | 164362 | |
| | | Invoice Net | | | | 195.40 | | | |
| 976 | IL AMERICAN WATER CO | 00003 | | INV | 04/27/2016 | 1527992AP16 | | | |
| | 1 AI51468 435682 | ARPT ST OP | | UTILITIES | | 73.73 | 347119 | 164363 | |
| | | Invoice Net | | | | 73.73 | | | |
| 976 | IL AMERICAN WATER CO | 00003 | | INV | 04/27/2016 | 081110AP16 | | | |
| | 1 1025502 435682 | EMERG SERV | | UTILITIES | | 249.73 | 347120 | 164364 | |
| | | Invoice Net | | | | 249.73 | | | |
| 976 | IL AMERICAN WATER CO | 00003 | | INV | 04/27/2016 | 2806339AP16 | | | |
| | 1 1014402 435682 | BUILDING | | UTILITIES | | 26.40 | 347121 | 164365 | |
| | | Invoice Net | | | | 26.40 | | | |
| | | | | CHECK TOTAL | | 9,958.49 | | | ----- |
| 1569 | NICOR GAS | 00007 | | INV | 04/27/2016 | 98855ESMA16 | | | |
| | 1 3044430 435682 | WW ADMIN | | UTILITIES | | 308.00 | 347124 | 164368 | |
| | 2 1014402 435682 | BUILDING | | UTILITIES | | 2,280.59 | | | |
| | 3 1014402 435682 | BUILDING | | UTILITIES | | 2,715.06 | | | |
| | | Invoice Net | | | | 5,303.65 | | | |
| | | | | CHECK TOTAL | | 5,303.65 | | | ----- |
| 1569 | NICOR GAS | 00008 | | INV | 04/27/2016 | 39771814AP16 | | | |
| | 1 3044430 435682 | WW ADMIN | | UTILITIES | | 22.07 | 347123 | 164367 | |
| | | Invoice Net | | | | 22.07 | | | |
| | | | | CHECK TOTAL | | 22.07 | | | ----- |
| 3239 | OFFICE DEPOT | 00001 | | INV | 04/27/2016 | 831715389001 | | | |
| | 1 1051102 431360 | COMMISSION | | HIST PRES | | 40.80 | 347080 | 164324 | |
| | | Invoice Net | | | | 40.80 | | | |
| 3239 | OFFICE DEPOT | 00001 | 118672 | INV | 04/27/2016 | 835011009001 | | | |
| | 1 1025501 455100 | FIRE ADMIN | | OFFICE SUP | | 145.51 | 347129 | 164373 | |
| | | Invoice Net | | | | 145.51 | | | |
| 3239 | OFFICE DEPOT | 00001 | 118443 | INV | 04/27/2016 | 824634595001 | | | |
| | 1 1011104 455100 | EXEC ADMIN | | OFFICE SUP | | 40.37 | 347344 | 164376 | |
| | | Invoice Net | | | | 40.37 | | | |
| 3239 | OFFICE DEPOT | 00001 | 118443 | INV | 04/27/2016 | 828519551001 | | | |
| | 1 1012202 455100 | ADMIN SERV | | OFFICE SUP | | 33.90 | 347345 | 164377 | |
| | | Invoice Net | | | | 33.90 | | | |
| 3239 | OFFICE DEPOT | 00001 | 118443 | INV | 04/27/2016 | 831715057001 | | | |
| | 1 1011104 455100 | EXEC ADMIN | | OFFICE SUP | | 55.55 | 347346 | 164378 | |
| | | Invoice Net | | | | 55.55 | | | |
| 3239 | OFFICE DEPOT | 00001 | 118443 | INV | 04/27/2016 | 831715056001 | | | |
| | 1 1011104 455100 | EXEC ADMIN | | OFFICE SUP | | 162.38 | 347347 | 164379 | |
| | | Invoice Net | | | | 162.38 | | | |

CASH ACCOUNT: 1000000 100005 HARRIS DISBURSEMENT CORP FUND WARRANT: 16WWW 04/27/2016 DUE DATE: 04/27/2016

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--|-------|--------|------------|------------|---------------------------------------|-----------|---------|-------|
| 3239 | OFFICE DEPOT 1 1012202 455100 | 00001 | 118443 | INV | 04/27/2016 | 828519552001 16.49 16.49 | 347348 | 164380 | |
| | | | | ADMIN SERV | OFFICE SUP | Invoice Net | | | |
| 3239 | OFFICE DEPOT 1 1011104 455100 | 00001 | 118443 | INV | 04/27/2016 | 833256895001 17.78 17.78 | 347349 | 164381 | |
| | | | | EXEC ADMIN | OFFICE SUP | Invoice Net | | | |
| 3239 | OFFICE DEPOT 1 1011104 455100 | 00001 | 118443 | INV | 04/27/2016 | 833256894001 32.22 32.22 | 347350 | 164382 | |
| | | | | EXEC ADMIN | OFFICE SUP | Invoice Net | | | |
| 3239 | OFFICE DEPOT 1 1025501 455100 | 00001 | 118672 | INV | 04/27/2016 | 835011008001 46.74 46.74 | 347351 | 164383 | |
| | | | | FIRE ADMIN | OFFICE SUP | Invoice Net | | | |
| 3239 | OFFICE DEPOT 1 1011104 455100 | 00001 | 118443 | INV | 04/27/2016 | 831715055001 25.58 25.58 | 347355 | 164387 | |
| | | | | EXEC ADMIN | OFFICE SUP | Invoice Net | | | |
| | | | | | | CHECK TOTAL | 617.32 | | ----- |
| 8727 | PARENT PETROLEUM 1 1025502 435640 | 00001 | | INV | 04/27/2016 | 990436 254.70 254.70 | 347081 | 164325 | |
| | | | | EMERG SERV | VEHI MAINT | Invoice Net | | | |
| | | | | | | CHECK TOTAL | 254.70 | | ----- |
| 8129 | PAY FLEX SYSTEMS USA, 1 1012201 430310 | 00001 | | INV | 04/27/2016 | 115680-813542 332.50 332.50 | 347125 | 164369 | |
| | | | | FINANCE | FSA ADMIN | Invoice Net | | | |
| | | | | | | CHECK TOTAL | 332.50 | | ----- |
| 1665 | PLAINFIELD COMMUNITY S 1 1000000 229120 | 00001 | | INV | 04/27/2016 | MAR16 1,283.20 1,283.20 | 347082 | 164326 | |
| | | | | GEN CORP | SCHOOL | Invoice Net | | | |
| | | | | | | CHECK TOTAL | 1,283.20 | | ----- |
| 1739 | RAINBOW COUNCIL 1 1011101 435410 | 00001 | | INV | 04/27/2016 | DON FY16_GOLF 1,000.00 1,000.00 | 347083 | 164327 | |
| | | | | BOARD | DONATIONS | Invoice Net | | | |
| | | | | | | CHECK TOTAL | 1,000.00 | | ----- |
| 10218 | ROBBINS SCHWARTZ 1 1011104 435110 | 00001 | | INV | 04/27/2016 | 266620 11,017.40 11,017.40 | 347084 | 164328 | |
| | | | | EXEC ADMIN | LEGAL FEES | Invoice Net | | | |
| 10218 | ROBBINS SCHWARTZ 1 1011104 435110 | 00001 | | INV | 04/27/2016 | 266052 11,072.65 11,072.65 | 347087 | 164331 | |
| | | | | EXEC ADMIN | LEGAL FEES | Invoice Net | | | |
| 10218 | ROBBINS SCHWARTZ 1 1011104 435110 | 00001 | | INV | 04/27/2016 | 267161 11,403.39 11,403.39 | 347089 | 164333 | |
| | | | | EXEC ADMIN | LEGAL FEES | Invoice Net | | | |
| | | | | | | CHECK TOTAL | 33,493.44 | | ----- |

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VILLAGE OF BOLINGBROOK
DETAIL INVOICE LIST

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CASH ACCOUNT: 1000000 100005 HARRIS DISBURSEMENT CORP FUND WARRANT: 16WWW 04/27/2016 DUE DATE: 04/27/2016

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|-----------------------------|------------------|-------|--------|-------------|-------------|----------------------|-----------|---------|-------|
| 10634 ROBERT L. LEE | 1 1016601 435100 | 00000 | 118890 | INV | 04/27/2016 | 214 | 347064 | 164308 | |
| | | | | IT SERV | CONSULTING | 960.00 | | | |
| | | | | Invoice Net | | 960.00 | | | |
| | | | | | | CHECK TOTAL | 960.00 | | ----- |
| 9609 SHAW MEDIA | 1 1011104 435440 | 00000 | 118839 | INV | 04/27/2016 | 1163381 | 347067 | 164311 | |
| | | | | EXEC ADMIN | ORD&NOTICE | 111.33 | | | |
| | | | | Invoice Net | | 111.33 | | | |
| | | | | | | CHECK TOTAL | 111.33 | | ----- |
| 3509 THOMSON/WEST PUBLISHIN | 1 1023302 435302 | 00002 | | INV | 04/27/2016 | 833820358 | 347068 | 164312 | |
| | | | | PATROL | PD PTRL TR | 360.00 | | | |
| | | | | Invoice Net | | 360.00 | | | |
| | | | | | | CHECK TOTAL | 360.00 | | ----- |
| 2085 TRAFFIC CONTROL CORP | 1 4034448 454600 | 00001 | 118738 | INV | 04/27/2016 | 89257 | 347130 | 164374 | |
| | | | | MFT SIGNAL | MISC EQUIP | 5,510.00 | | | |
| | | | | Invoice Net | | 5,510.00 | | | |
| 2085 TRAFFIC CONTROL CORP | 1 4034447 454605 | 00001 | 118776 | INV | 04/27/2016 | 89390 | 347131 | 164375 | |
| | | | | MFT LIGHT | SGNL CONTRL | 1,900.00 | | | |
| | | | | Invoice Net | | 1,900.00 | | | |
| | | | | | | CHECK TOTAL | 7,410.00 | | ----- |
| 4012 TRESSLER, LLP | 1 1011104 435110 | 00001 | | INV | 04/27/2016 | 371427 | 347069 | 164314 | |
| | | | | EXEC ADMIN | LEGAL FEES | 925.00 | | | |
| | | | | Invoice Net | | 925.00 | | | |
| | | | | | | CHECK TOTAL | 925.00 | | ----- |
| 2096 TRI-RIVER POLICE TRAIN | 1 1023302 435302 | 00000 | | INV | 04/27/2016 | 3954 | 347071 | 164315 | |
| | | | | PATROL | PD PTRL TR | 100.00 | | | |
| | | | | Invoice Net | | 100.00 | | | |
| | | | | | | CHECK TOTAL | 100.00 | | ----- |
| 8990 TYMPANI, INC. | 1 1016601 435820 | 00001 | | INV | 04/27/2016 | 82887 | 347073 | 164317 | |
| | | | | IT SERV | SOFTWARE | 2,970.37 | | | |
| | | | | Invoice Net | | 2,970.37 | | | |
| | | | | | | CHECK TOTAL | 2,970.37 | | ----- |
| 2323 UNITED INSULATED STRUC | 1 1027000 325000 | 00001 | | INV | 04/27/2016 | PERMIT REFUND_179173 | 347074 | 164318 | |
| | | | | COM DEV | BUILD PERM | 3,430.00 | | | |
| | | | | Invoice Net | | 3,430.00 | | | |
| | | | | | | CHECK TOTAL | 3,430.00 | | ----- |
| 2164 VALLEY VIEW SCHOOL DIS | 1 1000000 229130 | 00001 | | INV | 04/27/2016 | MAR16 | 347075 | 164319 | |
| | | | | GEN CORP | PARK | 80,640.00 | | | |
| | | | | Invoice Net | | 80,640.00 | | | |
| | | | | | | CHECK TOTAL | 80,640.00 | | ----- |

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VILLAGE OF BOLINGBROOK
DETAIL INVOICE LIST

P. 9
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CASH ACCOUNT: 1000000 100005 HARRIS DISBURSEMENT CORP FUND WARRANT: 16WWW 04/27/2016 DUE DATE: 04/27/2016

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|-----------------------|--------------|-------------|----|----------------------|------------|----------------|----------|--------------|-------|
| 2174 VERIZON WIRELESS | | 00001 | | INV | 04/27/2016 | 9763517272AP16 | | | |
| 1 1025501 435590 | | FIRE ADMIN | | TELEPHONE | | 157.47 | 347076 | 164320 | |
| | | Invoice Net | | | | 157.47 | | | |
| 2174 VERIZON WIRELESS | | 00001 | | INV | 04/27/2016 | 9763007158AP16 | | | |
| 1 M023000 435590 | | E911 FUND | | TELEPHONE | | 836.36 | 347078 | 164321 | |
| | | Invoice Net | | | | 836.36 | | | |
| | | | | | | CHECK TOTAL | .993.83 | | |
| ===== | | | | | | | | | |
| 87 INVOICES | | | | WARRANT TOTAL | | 2,779,990.72 | | 2,779,990.72 | |
| | | | | CASH ACCOUNT BALANCE | | | | 6,042,561.41 | |
| ===== | | | | | | | | | |

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VILLAGE OF BOLINGBROOK
WARRANT SUMMARY

P 10
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WARRANT: 16WWW 04/27/2016

DUE DATE: 04/27/2016

| FUND ORG | ACCOUNT | AMOUNT | AVLB BUDGET |
|-----------------------------|--|------------------------|-------------|
| 10 | 1000000 GENERAL CORPORATE 10 -0-0-000-229100- | ESCROW DEPOSIT | 500.00 |
| 10 | 1000000 GENERAL CORPORATE 10 -0-0-000-229120- | SCHOOL DONATIONS-ESCRO | 1,283.20 |
| 10 | 1000000 GENERAL CORPORATE 10 -0-0-000-229130- | PARK DONATIONS-ESCROW | 389,608.32 |
| 10 | 1011101 EXECUTIVE MAYOR&BO 10 -1-1-101-435410- | BOARD OF TRUSTEES DONA | 1,000.00 |
| 10 | 1011104 EXECUTIVE ADMINIST 10 -1-1-104-435110- | ATTORNEY FEES | 34,418.44 |
| 10 | 1011104 EXECUTIVE ADMINIST 10 -1-1-104-435440- | PUBLICATION OF ORD & N | 270.93 |
| 10 | 1011104 EXECUTIVE ADMINIST 10 -1-1-104-455100- | OFFICE SUPPLIES/PRINTI | 333.88 |
| 10 | 1012201 FINANCE & ACCOUNTI 10 -1-2-201-430310- | FSA/DCAP ADMINISTRATIO | 332.50 |
| 10 | 1012201 FINANCE & ACCOUNTI 10 -1-2-201-435100- | CONSULTING PROFESSIONA | 750.00 |
| 10 | 1012202 FINANCE ADMINISTRA 10 -1-2-202-455100- | OFFICE SUPPLIES/PRINTI | 50.39 |
| 10 | 1014402 PW BUILDING & GROU 10 -1-4-402-435682- | UTILITIES | 11,677.76 |
| 10 | 1016601 IT SERVICES 10 -1-6-601-435100- | CONSULTANT/CONTRACTOR | 960.00 |
| 10 | 1016601 IT SERVICES 10 -1-6-601-435590- | IT TELECOMMUNICATIONS | 755.27 |
| 10 | 1016601 IT SERVICES 10 -1-6-601-435820- | COMPUTER SOFTWARE MAIN | 3,233.48 |
| 10 | 1023301 POLICE ADMINISTRAT 10 -2-3-301-455100- | OFFICE SUPPLIES/PRINTI | 112.50 |
| 10 | 1023301 POLICE ADMINISTRAT 10 -2-3-301-455300- | STATE FORFEITED FUNDS | 7,750.00 |
| 10 | 1023302 POLICE PATROL SERV 10 -2-3-302-435302- | POLICE PATROL TRAINING | 460.00 |
| 10 | 1024403 PW VEHICLE MAINTEN 10 -2-4-403-455800- | VEHICLE MAINT-FIRE SUP | 1,407.87 |
| 10 | 1025501 FIRE ADMINISTRATIO 10 -2-5-501-435590- | TELEPHONE | 157.47 |
| 10 | 1025501 FIRE ADMINISTRATIO 10 -2-5-501-455100- | OFFICE SUPPLIES/PRINTI | 291.01 |
| 10 | 1025502 FIRE EMERGENCY SER 10 -2-5-502-435600- | EQUIPMENT MAINTENANCE | 294.00 |
| 10 | 1025502 FIRE EMERGENCY SER 10 -2-5-502-435640- | VEHICLE MAINTENANCE | 1,727.00 |
| 10 | 1025502 FIRE EMERGENCY SER 10 -2-5-502-435680- | BUILDING MAINTENANCE | 1,232.32 |
| 10 | 1025502 FIRE EMERGENCY SER 10 -2-5-502-435682- | UTILITIES | 1,393.41 |
| 10 | 1025502 FIRE EMERGENCY SER 10 -2-5-502-455740- | COMMUNICATION SUPPLIES | 73.50 |
| 10 | 1027000 COM DEV 10 -2-7-000-325000- | BUILDING PERMITS | 3,430.00 |
| 10 | 1034403 PW VEHICLE MAINTEN 10 -3-4-403-435640- | VEHICLE MAINTENANCE | 496.16 |
| 10 | 1051102 EXECUTIVE COMMISSI 10 -5-1-102-431360- | HISTORICAL PRESERVATIO | 40.80 |
| 10 | 1051102 EXECUTIVE COMMISSI 10 -5-1-102-431365- | 50TH VOB ANNIVERSARY | 16,666.64 |
| 10 | 1051102 EXECUTIVE COMMISSI 10 -5-1-102-455800- | BCT OPERATING SUPPLIES | 104.90 |
| | | FUND TOTAL | 480,811.75 |
| CASH ACCOUNT 1000000 100005 | BALANCE | 6,042,561.41 | |
| 30 | 3044430 PW WASTEWATER FUND 30 -4-4-430-435590- | TELEPHONES | 310.35 |
| 30 | 3044430 PW WASTEWATER FUND 30 -4-4-430-435682- | UTILITIES | 330.07 |
| 30 | 3044430 PW WASTEWATER FUND 30 -4-4-430-435683- | LAKEWATER | 1,809.24 |
| | | FUND TOTAL | 2,449.66 |
| CASH ACCOUNT 1000000 100005 | BALANCE | 6,042,561.41 | |
| 40 | 4034447 PW MFT STREET LIGH 40 -3-4-447-454605- | SIGNAL CONTROLLERS | 1,900.00 |
| 40 | 4034448 PW MFT TRAFFIC SIG 40 -3-4-448-454600- | MISC. EQUIPMENT | 5,510.00 |
| | | FUND TOTAL | 7,410.00 |
| CASH ACCOUNT 1000000 100005 | BALANCE | 6,042,561.41 | |

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VILLAGE OF BOLINGBROOK
WARRANT SUMMARY

P 11
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WARRANT: 16WWW 04/27/2016

DUE DATE: 04/27/2016

| FUND ORG | ACCOUNT | | AMOUNT | AVLB BUDGET |
|-----------------------------|--|------------------------|--------------|-------------|
| 75 7562470 | AMERICANA ESTATES 75 -6-2-470-438415- | MISC OPERATING EXPENSE | 23,409.00 | -23,409.00 |
| CASH ACCOUNT 1000000 100005 | BALANCE 6,042,561.41 | FUND TOTAL | 23,409.00 | |
| 90 9092000 | FINANCE - DEBT SER 90 -9-2-000-311000- | PROPERTY TAXES | 1,276,750.62 | .00 |
| CASH ACCOUNT 1000000 100005 | BALANCE 6,042,561.41 | FUND TOTAL | 1,276,750.62 | |
| AI AI51468 | BB AIRPORT OPERATI AI -5-1-468-435682- | UTILITIES | 73.73 | -2,147.36 |
| CASH ACCOUNT 1000000 100005 | BALANCE 6,042,561.41 | FUND TOTAL | 73.73 | |
| G0 G042000 | FINANCE REFUSE COL G0 -4-2-000-311000- | PROPERTY TAXES | 983,525.61 | .00 |
| CASH ACCOUNT 1000000 100005 | BALANCE 6,042,561.41 | FUND TOTAL | 983,525.61 | |
| M0 M023000 | POLICE - E911 FUND M0 -2-3-000-435590- | LINE CHARGES | 5,560.35 | 6,812.85 |
| CASH ACCOUNT 1000000 100005 | BALANCE 6,042,561.41 | FUND TOTAL | 5,560.35 | |
| ===== | | | | |
| WARRANT SUMMARY TOTAL | | | 2,779,990.72 | |
| ===== | | | | |
| GRAND TOTAL | | | 2,779,990.72 | |
| ===== | | | | |

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VILLAGE OF BOLINGBROOK
WARRANT LIST BY VOUCHER

P 12
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WARRANT: 16WWW 04/27/2016

DUE DATE: 04/27/2016

| VOUCHER | VENDOR | VENDOR NAME | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---------|-------------------------------------|-------------|----------|--------|------|------------|------------|------------------------|
| 164302 | 7167 A BEEP | | 347058 | | INV | 04/27/2016 | 73.50 | PORTABLE RADIO REPAIR |
| | INVOICE: 68171 | | | | | | | |
| 164303 | 4674 ADVANTAGE CHEVROLET | | 347059 | 118920 | INV | 04/27/2016 | 496.16 | PARTS & REPAIRS (FLEET |
| | INVOICE: 90448 | | | | | | | |
| 164304 | 4674 ADVANTAGE CHEVROLET | | 347060 | 118894 | INV | 04/27/2016 | 817.46 | REPAIRS (FIRE) |
| | INVOICE: 215764 | | | | | | | |
| 164305 | 4674 ADVANTAGE CHEVROLET | | 347061 | 118894 | INV | 04/27/2016 | 528.56 | REPAIRS (FIRE) |
| | INVOICE: 215120 | | | | | | | |
| 164306 | 4674 ADVANTAGE CHEVROLET | | 347062 | 118894 | INV | 04/27/2016 | 31.95 | REPAIRS (FIRE) |
| | INVOICE: 211963 | | | | | | | |
| 164307 | 4674 ADVANTAGE CHEVROLET | | 347063 | 118894 | INV | 04/27/2016 | 29.90 | REPAIRS (FIRE) |
| | INVOICE: 215634 | | | | | | | |
| 164308 | 10634 ROBERT L. LEE | | 347064 | 118890 | INV | 04/27/2016 | 960.00 | CONTRACTOR AGREEMENT |
| | INVOICE: 214 | | | | | | | |
| 164310 | 947 AT&T | | 347066 | | INV | 04/27/2016 | 144.16 | ACCT# 630 739-9911 407 |
| | INVOICE: 630739991104AP16 | | | | | | | |
| 164311 | 9609 SHAW MEDIA | | 347067 | 118839 | INV | 04/27/2016 | 111.33 | LEGAL NOTICES |
| | INVOICE: 1163381 | | | | | | | |
| 164312 | 3509 THOMSON/WEST PUBLISHING | | 347068 | | INV | 04/27/2016 | 360.00 | NARCOTICS LAW BULLETIN |
| | INVOICE: 833820358 | | | | | | | |
| 164313 | 947 AT&T | | 347070 | | INV | 04/27/2016 | 755.27 | ACCT# 630 226-8794 177 |
| | INVOICE: 630226879404AP16 | | | | | | | |
| 164314 | 4012 TRESSLER, LLP | | 347069 | | INV | 04/27/2016 | 925.00 | VOB BREACH OF CONTRACT |
| | INVOICE: 371427 | | | | | | | |
| 164315 | 2096 TRI-RIVER POLICE TRAINING CORP | | 347071 | | INV | 04/27/2016 | 100.00 | FIREAMRS INSTRUCTION |
| | INVOICE: 3954 | | | | | | | |
| 164316 | 195 BOLINGBROOK PARK DISTRICT | | 347072 | | INV | 04/27/2016 | 308,968.32 | MAR16-PARK DONATIONS |
| | INVOICE: MAR16 | | | | | | | |
| 164317 | 8990 TYMPANI, INC. | | 347073 | | INV | 04/27/2016 | 2,970.37 | MAINT. RENEWAL |
| | INVOICE: 82887 | | | | | | | |
| 164318 | 2323 UNITED INSULATED STRUCTURES CO | | 347074 | | INV | 04/27/2016 | 3,430.00 | PLAN REVIEW REFUND |
| | INVOICE: PERMIT REFUND_179173 | | | | | | | |
| 164319 | 2164 VALLEY VIEW SCHOOL DIST 365U | | 347075 | | INV | 04/27/2016 | 80,640.00 | SCHOOL DONATIONS - MAR |

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VILLAGE OF BOLINGBROOK
WARRANT LIST BY VOUCHER

P 13
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WARRANT: 16WWW 04/27/2016

DUE DATE: 04/27/2016

| VOUCHER | VENDOR | VENDOR NAME | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|-------------------------------|--------|-------------------------------------|----------|----|------|------------|-----------|------------------------|
| ----- | | | | | | | | |
| INVOICE: MAR16 | | | | | | | | |
| 164320 | 2174 | VERIZON WIRELESS | 347076 | | INV | 04/27/2016 | 157.47 | ACCT #285500792-00001; |
| INVOICE: 9763517272AP16 | | | | | | | | |
| 164321 | 2174 | VERIZON WIRELESS | 347078 | | INV | 04/27/2016 | 836.36 | ACCT #587001674-00001; |
| INVOICE: 9763007158AP16 | | | | | | | | |
| 164322 | 8264 | CALL ONE | 347077 | | INV | 04/27/2016 | 4,579.83 | ACCT# 1210717-1128477 |
| INVOICE: 1128477AP16 | | | | | | | | |
| 164323 | 1371 | COMCAST | 347079 | | INV | 04/27/2016 | 76.95 | ACCT# 8771 20 144 0293 |
| INVOICE: 8771201440293599AP16 | | | | | | | | |
| 164324 | 3239 | OFFICE DEPOT | 347080 | | INV | 04/27/2016 | 40.80 | OFFICE SUPPLIES FOR HI |
| INVOICE: 831715389001 | | | | | | | | |
| 164325 | 8727 | PARENT PETROLEUM | 347081 | | INV | 04/27/2016 | 254.70 | VEHICLE MAINT. |
| INVOICE: 990436 | | | | | | | | |
| 164326 | 1665 | PLAINFIELD COMMUNITY SCHOOL DIS 202 | 347082 | | INV | 04/27/2016 | 1,283.20 | SCHOOL DONATIONS - MAR |
| INVOICE: MAR16 | | | | | | | | |
| 164327 | 1739 | RAINBOW COUNCIL | 347083 | | INV | 04/27/2016 | 1,000.00 | SPONSORSHIP DONATION F |
| INVOICE: DON_FY16_GOLF | | | | | | | | |
| 164328 | 10218 | ROBBINS SCHWARTZ | 347084 | | INV | 04/27/2016 | 11,017.40 | PROFESSIONAL SERVICES |
| INVOICE: 266620 | | | | | | | | |
| 164329 | 1371 | COMCAST | 347085 | | INV | 04/27/2016 | 12.70 | ACCT# 8771 20 143 0062 |
| INVOICE: 8771201430062764AP16 | | | | | | | | |
| 164330 | 1371 | COMCAST | 347086 | | INV | 04/27/2016 | 25.39 | ACCT# 8771 20 143 0051 |
| INVOICE: 8771201430051262AP16 | | | | | | | | |
| 164331 | 10218 | ROBBINS SCHWARTZ | 347087 | | INV | 04/27/2016 | 11,072.65 | PROFESSIONAL SERVICES |
| INVOICE: 266052 | | | | | | | | |
| 164332 | 1371 | COMCAST | 347088 | | INV | 04/27/2016 | 124.95 | ACT# 8771 20 143 01748 |
| INVOICE: 8771201430174833AP16 | | | | | | | | |
| 164333 | 10218 | ROBBINS SCHWARTZ | 347089 | | INV | 04/27/2016 | 11,403.39 | PROFESSIONAL SERVICES |
| INVOICE: 267161 | | | | | | | | |
| 164334 | 1371 | COMCAST | 347090 | | INV | 04/27/2016 | 104.90 | ACCT# 8771 20 143 0233 |
| INVOICE: 8771201430233522AP16 | | | | | | | | |
| 164335 | 1371 | COMCAST | 347091 | | INV | 04/27/2016 | 108.23 | ACCT# 8771 20 143 0043 |
| INVOICE: 8771201430043467AP16 | | | | | | | | |

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VILLAGE OF BOLINGBROOK
WARRANT LIST BY VOUCHER

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WARRANT: 16WWW 04/27/2016

DUE DATE: 04/27/2016

| VOUCHER | VENDOR | VENDOR NAME | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---------|--------|--|----------|--------|------|------------|----------|------------------------|
| 164336 | 1371 | COMCAST INVOICE: 8771201430043442AP16 | 347092 | | INV | 04/27/2016 | 61.21 | ACCT# 8771 20 143 0043 |
| 164337 | 10457 | CUMULUS MEDIA, INC. INVOICE: 0416-937-S | 347093 | 118572 | INV | 04/27/2016 | 4,166.66 | MARKETING CONTRACT_JAN |
| 164338 | 10457 | CUMULUS MEDIA, INC. INVOICE: 0416-938-S | 347094 | 118572 | INV | 04/27/2016 | 4,166.66 | MARKETING CONTRACT_FEB |
| 164339 | 10457 | CUMULUS MEDIA, INC. INVOICE: 0416-939-S | 347095 | 118572 | INV | 04/27/2016 | 4,166.66 | MARKETING CONTRACT_MAR |
| 164340 | 10457 | CUMULUS MEDIA, INC. INVOICE: 0416-940-S | 347096 | 118572 | INV | 04/27/2016 | 4,166.66 | MARKETING CONTRACT_APR |
| 164341 | 4643 | EDM PUBLISHERS INVOICE: 15456233 | 347097 | | INV | 04/27/2016 | 98.76 | LEGAL BRIEFINGS_RENEWA |
| 164342 | 7273 | ENTERPRISE NEWSPAPERS, INC. INVOICE: 107057 | 347098 | 118323 | INV | 04/27/2016 | 159.60 | LEGAL NOTICE PUBLICATI |
| 164343 | 686 | FIRE HYDRAULICS INVOICE: 4555 | 347099 | | INV | 04/27/2016 | 294.00 | REPAIR TO HYDRA RAM |
| 164344 | 8205 | FIRE SERVICE, INC. INVOICE: 21279 | 347100 | | INV | 04/27/2016 | 1,472.30 | VEHICLE REPAIR_MEDIC 3 |
| 164345 | 8468 | FTTS, LLC INVOICE: RE-CERT_FY16B | 347101 | | INV | 04/27/2016 | 7,750.00 | REACT RE-CERT_APR25-29 |
| 164346 | 9656 | GENE MAY HEATING & COOLING INVOICE: 14135 | 347102 | | INV | 04/27/2016 | 1,086.00 | REPAIR TO HVAC_STATION |
| 164347 | 976 | IL AMERICAN WATER CO INVOICE: 437881AP16 | 347103 | | INV | 04/27/2016 | 1,379.20 | ACCT# 1025-21000043788 |
| 164348 | 976 | IL AMERICAN WATER CO INVOICE: 478233AP16 | 347104 | | INV | 04/27/2016 | 114.96 | ACCT# 1025-21000047823 |
| 164349 | 976 | IL AMERICAN WATER CO INVOICE: 9186774AP16 | 347105 | | INV | 04/27/2016 | 44.82 | ACCT# 1025-22000918677 |
| 164350 | 976 | IL AMERICAN WATER CO INVOICE: 1679336AP16 | 347106 | | INV | 04/27/2016 | 3,274.36 | ACCT# 1025-21000167933 |
| 164351 | 976 | IL AMERICAN WATER CO INVOICE: 349472AP16 | 347107 | | INV | 04/27/2016 | 1,143.09 | ACCT# 1025-21000034947 |

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VILLAGE OF BOLINGBROOK
WARRANT LIST BY VOUCHER

P 15
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WARRANT: 16WWW 04/27/2016

DUE DATE: 04/27/2016

| VOUCHER | VENDOR | VENDOR NAME | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---------|---------------------------------|-------------|----------|----|------|------------|----------|------------------------|
| 164352 | 976 IL AMERICAN WATER CO | | 347108 | | INV | 04/27/2016 | 590.11 | ACCT# 1025-21000185755 |
| | INVOICE: 1857556AP16 | | | | | | | |
| 164353 | 976 IL AMERICAN WATER CO | | 347109 | | INV | 04/27/2016 | 278.63 | ACCT# 1025-21000055335 |
| | INVOICE: 553356AP16 | | | | | | | |
| 164354 | 976 IL AMERICAN WATER CO | | 347110 | | INV | 04/27/2016 | 625.65 | ACCT# 1025-21000060060 |
| | INVOICE: 600603AP16 | | | | | | | |
| 164355 | 976 IL AMERICAN WATER CO | | 347111 | | INV | 04/27/2016 | 40.50 | ACCT# 1025-21000095336 |
| | INVOICE: 953369AP16 | | | | | | | |
| 164356 | 976 IL AMERICAN WATER CO | | 347112 | | INV | 04/27/2016 | 33.84 | ACCT# 1025-21000042686 |
| | INVOICE: 426867AP16 | | | | | | | |
| 164357 | 976 IL AMERICAN WATER CO | | 347113 | | INV | 04/27/2016 | 73.17 | ACCT# 1025-21000134339 |
| | INVOICE: 1343392AP16 | | | | | | | |
| 164358 | 976 IL AMERICAN WATER CO | | 347114 | | INV | 04/27/2016 | 286.28 | ACCT# 1025-21000042677 |
| | INVOICE: 426775AP16 | | | | | | | |
| 164359 | 976 IL AMERICAN WATER CO | | 347115 | | INV | 04/27/2016 | 54.25 | ACCT# 1025-21000051505 |
| | INVOICE: 515057AP16 | | | | | | | |
| 164360 | 976 IL AMERICAN WATER CO | | 347116 | | INV | 04/27/2016 | 471.76 | ACCT# 1025-21000134331 |
| | INVOICE: 1343316AP16 | | | | | | | |
| 164361 | 976 IL AMERICAN WATER CO | | 347117 | | INV | 04/27/2016 | 1,002.61 | ACCT# 1025-21000031157 |
| | INVOICE: 311576AP16 | | | | | | | |
| 164362 | 976 IL AMERICAN WATER CO | | 347118 | | INV | 04/27/2016 | 195.40 | ACCT# 1025-21000060069 |
| | INVOICE: 600696AP16 | | | | | | | |
| 164363 | 976 IL AMERICAN WATER CO | | 347119 | | INV | 04/27/2016 | 73.73 | ACCT# 1025-21000152799 |
| | INVOICE: 1527992AP16 | | | | | | | |
| 164364 | 976 IL AMERICAN WATER CO | | 347120 | | INV | 04/27/2016 | 249.73 | ACCT# 1025-21000008111 |
| | INVOICE: 081110AP16 | | | | | | | |
| 164365 | 976 IL AMERICAN WATER CO | | 347121 | | INV | 04/27/2016 | 26.40 | ACCT# 1025-21000280633 |
| | INVOICE: 2806339AP16 | | | | | | | |
| 164367 | 1569 NICOR GAS | | 347123 | | INV | 04/27/2016 | 22.07 | ACCT# 39-77-18-1463 7 |
| | INVOICE: 39771814AP16 | | | | | | | |
| 164368 | 1569 NICOR GAS | | 347124 | | INV | 04/27/2016 | 5,303.65 | ACCT# 21044 |
| | INVOICE: 98855ESMA16 | | | | | | | |
| 164369 | 8129 PAY FLEX SYSTEMS USA, INC. | | 347125 | | INV | 04/27/2016 | 332.50 | APR16-FSA ADMIN FEES |

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VILLAGE OF BOLINGBROOK
WARRANT LIST BY VOUCHER

P 16
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WARRANT: 16WWW 04/27/2016

DUE DATE: 04/27/2016

| VOUCHER | VENDOR | VENDOR NAME | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|-----------------------------|--------|--------------------------------------|----------|--------|------|------------|--------------|------------------------|
| ----- | | | | | | | | |
| INVOICE: 115680-813542 | | | | | | | | |
| 164370 | 10711 | HARTZ CONSTRUCTION | 347126 | | INV | 04/27/2016 | 500.00 | BOND RELEASE_BELLA VIS |
| INVOICE: BONDRELEASE_179103 | | | | | | | | |
| 164371 | 3744 | AMERICANA ESTATES HOMEOWNERS ASSN | 347127 | | INV | 04/27/2016 | 23,409.00 | INSTALL CHARGES_51 LOT |
| INVOICE: 1019 | | | | | | | | |
| 164372 | 9877 | DONALD W. SEAMAN | 347128 | | INV | 04/27/2016 | 112.50 | NOTARY PUBLIC STAMPS |
| INVOICE: 3765 | | | | | | | | |
| 164373 | 3239 | OFFICE DEPOT | 347129 | 118672 | INV | 04/27/2016 | 145.51 | OFFICE SUPPLIES - FIRE |
| INVOICE: 835011009001 | | | | | | | | |
| 164374 | 2085 | TRAFFIC CONTROL CORP | 347130 | 118738 | INV | 04/27/2016 | 5,510.00 | TRAFFIC SIGNAL EQUIP & |
| INVOICE: 89257 | | | | | | | | |
| 164375 | 2085 | TRAFFIC CONTROL CORP | 347131 | 118776 | INV | 04/27/2016 | 1,900.00 | TRAFFIC SIGNAL CONTROL |
| INVOICE: 89390 | | | | | | | | |
| 164376 | 3239 | OFFICE DEPOT | 347344 | 118443 | INV | 04/27/2016 | 40.37 | 2015-16 DEPT OFFICE SU |
| INVOICE: 824634595001 | | | | | | | | |
| 164377 | 3239 | OFFICE DEPOT | 347345 | 118443 | INV | 04/27/2016 | 33.90 | 2015-16 DEPT OFFICE SU |
| INVOICE: 828519551001 | | | | | | | | |
| 164378 | 3239 | OFFICE DEPOT | 347346 | 118443 | INV | 04/27/2016 | 55.55 | 2015-16 DEPT OFFICE SU |
| INVOICE: 831715057001 | | | | | | | | |
| 164379 | 3239 | OFFICE DEPOT | 347347 | 118443 | INV | 04/27/2016 | 162.38 | 2015-16 DEPT OFFICE SU |
| INVOICE: 831715056001 | | | | | | | | |
| 164380 | 3239 | OFFICE DEPOT | 347348 | 118443 | INV | 04/27/2016 | 16.49 | 2015-16 DEPT OFFICE SU |
| INVOICE: 828519552001 | | | | | | | | |
| 164381 | 3239 | OFFICE DEPOT | 347349 | 118443 | INV | 04/27/2016 | 17.78 | 2015-16 DEPT OFFICE SU |
| INVOICE: 833256895001 | | | | | | | | |
| 164382 | 3239 | OFFICE DEPOT | 347350 | 118443 | INV | 04/27/2016 | 32.22 | 2015-16 DEPT OFFICE SU |
| INVOICE: 833256894001 | | | | | | | | |
| 164383 | 3239 | OFFICE DEPOT | 347351 | 118672 | INV | 04/27/2016 | 46.74 | OFFICE SUPPLIES - FIRE |
| INVOICE: 835011008001 | | | | | | | | |
| 164384 | 7054 | BOLINGBROOK FIREFIGHTER PENSION FUND | 347352 | | INV | 04/27/2016 | 1,122,087.94 | REALLOCATE PROP TAXES_ |
| INVOICE: REALLOCATE_FY16 | | | | | | | | |
| 164385 | 4374 | BOLINGBROOK POLICE PENSION FUND | 347353 | | INV | 04/27/2016 | 1,138,188.29 | REALLOCATE PROP TAXES_ |
| INVOICE: REALLOCATE_FY16 | | | | | | | | |

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VILLAGE OF BOLINGBROOK
WARRANT LIST BY VOUCHER

P 17
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WARRANT: 16WWW 04/27/2016

DUE DATE: 04/27/2016

| VOUCHER | VENDOR | VENDOR NAME | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---------------|--------|--|----------|--------|------|------------|--------------|------------------------|
| 164386 | 8264 | CALL ONE INVOICE: 1128501AP16 | 347354 | | INV | 04/27/2016 | 310.35 | ACCT# 1210719-1128501 |
| 164387 | 3239 | OFFICE DEPOT INVOICE: 831715055001 | 347355 | 118443 | INV | 04/27/2016 | 25.58 | 2015-16 DEPT OFFICE SU |
| 164388 | 10712 | EMMANUEL G. LUCIANO INVOICE: 20160180 | 347356 | | INV | 04/27/2016 | 250.00 | APPRAISAL FEE SERVICES |
| 164389 | 10712 | EMMANUEL G. LUCIANO INVOICE: 20160181 | 347357 | | INV | 04/27/2016 | 250.00 | APPRAISAL FEES SERVICE |
| 164390 | 10712 | EMMANUEL G. LUCIANO INVOICE: 20160182 | 347358 | | INV | 04/27/2016 | 250.00 | APPRAISAL FEES SERVICE |
| WARRANT TOTAL | | | | | | | 2,779,990.72 | |

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

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VILLAGE OF BOLINGBROOK
A/P CASH DISBURSEMENTS JOURNAL

P 1
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CASH ACCOUNT: 1000000 100005 HARRIS DISBURSEMENT CORP FUND
CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE

INV DATE PO WARRANT NET

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | WARRANT | NET |
|----------|------------|------|---------------------------|------------|------------------|------------|--------|--------------------------------|--------------|
| 174675 | 04/27/2016 | PRTD | 7167 A BEEP | 164302 | 68171 | 04/07/2016 | | 16WWW | 73.50 |
| | | | | 73.50 | 1025502 455740 | | | COMMUNICATION SUPPLIES | |
| | | | | | | | | CHECK 174675 TOTAL: | 73.50 |
| 174676 | 04/27/2016 | PRTD | 4674 ADVANTAGE CHEVROLET | 164303 | 90448 | 04/13/2016 | 118920 | 16WWW | 496.16 |
| | | | | 496.16 | 1034403 435640 | | | VEHICLE MAINTENANCE | |
| | | | | 164304 | 215764 | 04/07/2016 | 118894 | 16WWW | 817.46 |
| | | | | 817.46 | 1024403 455800 | | | VEHICLE MAINT-FIRE SUPPLIES | |
| | | | | 164305 | 215120 | 03/28/2016 | 118894 | 16WWW | 528.56 |
| | | | | 528.56 | 1024403 455800 | | | VEHICLE MAINT-FIRE SUPPLIES | |
| | | | | 164306 | 211963 | 02/11/2016 | 118894 | 16WWW | 31.95 |
| | | | | 31.95 | 1024403 455800 | | | VEHICLE MAINT-FIRE SUPPLIES | |
| | | | | 164307 | 215634 | 04/04/2016 | 118894 | 16WWW | 29.90 |
| | | | | 29.90 | 1024403 455800 | | | VEHICLE MAINT-FIRE SUPPLIES | |
| | | | | | | | | CHECK 174676 TOTAL: | 1,904.03 |
| 174677 | 04/27/2016 | PRTD | 3744 AMERICANA ESTATES HO | 164371 | 1019 | 04/20/2016 | | 16WWW | 23,409.00 |
| | | | | 23,409.00 | 7562470 438415 | | | MISC OPERATING EXPENSES | |
| | | | | | | | | CHECK 174677 TOTAL: | 23,409.00 |
| 174678 | 04/27/2016 | PRTD | 947 AT&T | 164310 | 630739991104AP16 | 04/16/2016 | | 16WWW | 144.16 |
| | | | | 144.16 | M023000 435590 | | | LINE CHARGES | |
| | | | | 164313 | 630226879404AP16 | 04/07/2016 | | 16WWW | 755.27 |
| | | | | 755.27 | 1016601 435590 | | | IT TELECOMMUNICATIONS SERVICES | |
| | | | | | | | | CHECK 174678 TOTAL: | 899.43 |
| 174679 | 04/27/2016 | PRTD | 7054 BOLINGBROOK FIREFIGH | 164384 | REALLOCATE FY16 | 04/27/2016 | | 16WWW | 1,122,087.94 |
| | | | | 633,828.05 | 9092000 311000 | | | PROPERTY TAXES | |
| | | | | 488,259.89 | G042000 311000 | | | PROPERTY TAXES | |
| | | | | | | | | CHECK 174679 TOTAL: | 1,122,087.94 |
| 174680 | 04/27/2016 | PRTD | 195 BOLINGBROOK PARK DIS | 164316 | MAR16 | 04/07/2016 | | 16WWW | 308,968.32 |
| | | | | 308,968.32 | 1000000 229130 | | | PARK DONATIONS-ESCROW | |
| | | | | | | | | CHECK 174680 TOTAL: | 308,968.32 |

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VILLAGE OF BOLINGBROOK
A/P CASH DISBURSEMENTS JOURNAL

P 2
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CASH ACCOUNT: 1000000 100005 HARRIS DISBURSEMENT CORP FUND
CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE

INV DATE PO WARRANT NET

174681 04/27/2016 PRTD 4374 BOLINGBROOK POLICE P 164385 REALLOCATE FY16 04/27/2016 16WWW 1,138,188.29
642,922.57 9092000 311000 PROPERTY TAXES
495,265.72 G042000 311000 PROPERTY TAXES

CHECK 174681 TOTAL: 1,138,188.29

174682 04/27/2016 PRTD 8264 CALL ONE 164322 1128477AP16 04/07/2016 16WWW 4,579.83
4,579.83 M023000 435590 LINE CHARGES
164386 1128501AP16 04/15/2016 16WWW 310.35
310.35 3044430 435590 TELEPHONES

CHECK 174682 TOTAL: 4,890.18

174683 04/27/2016 PRTD 1371 COMCAST 164323 8771201440293599AP16 04/16/2016 16WWW 76.95
76.95 1016601 435820 COMPUTER SOFTWARE MAINTENANCE
164329 8771201430062764AP16 04/08/2016 16WWW 12.70
12.70 1025502 435680 BUILDING MAINTENANCE
164330 8771201430051262AP16 04/09/2016 16WWW 25.39
25.39 1025502 435680 BUILDING MAINTENANCE
164332 8771201430174833AP16 04/09/2016 16WWW 124.95
124.95 1016601 435820 COMPUTER SOFTWARE MAINTENANCE
164334 8771201430233522AP16 04/08/2016 16WWW 104.90
104.90 1051102 455800 BCT OPERATING SUPPLIES
164335 8771201430043467AP16 04/08/2016 16WWW 108.23
108.23 1025502 435680 BUILDING MAINTENANCE
164336 8771201430043442AP16 04/08/2016 16WWW 61.21
61.21 1016601 435820 COMPUTER SOFTWARE MAINTENANCE

CHECK 174683 TOTAL: 514.33

174684 04/27/2016 PRTD 10457 CUMULUS MEDIA, INC. 164337 0416-937-S 01/31/2016 118572 16WWW 4,166.66
4,166.66 1051102 431365 50TH VOB ANNIVERSARY
164338 0416-938-S 02/29/2016 118572 16WWW 4,166.66
4,166.66 1051102 431365 50TH VOB ANNIVERSARY
164339 0416-939-S 03/31/2016 118572 16WWW 4,166.66
4,166.66 1051102 431365 50TH VOB ANNIVERSARY
164340 0416-940-S 04/25/2016 118572 16WWW 4,166.66
4,166.66 1051102 431365 50TH VOB ANNIVERSARY

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VILLAGE OF BOLINGBROOK
A/P CASH DISBURSEMENTS JOURNAL

P 3
apcshdsb

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

INV DATE PO WARRANT NET

CHECK 174684 TOTAL: 16,666.64

174685 04/27/2016 PRD 9877 DONALD W. SEAMAN 164372 3765
112.50 1023301 455100

04/27/2016 16WWW 112.50
OFFICE SUPPLIES/PRINTING

CHECK 174685 TOTAL: 112.50

174686 04/27/2016 PRD 4643 EDM PUBLISHERS 164341 15456233
98.76 1025501 455100

04/04/2016 16WWW 98.76
OFFICE SUPPLIES/PRINTING

CHECK 174686 TOTAL: 98.76

174687 04/27/2016 PRD 10712 EMMANUEL G. LUCIANO 164388 20160180
250.00 1012201 435100

03/20/2016 16WWW 250.00
CONSULTING PROFESSIONAL FEES

164389 20160181
250.00 1012201 435100

03/20/2016 16WWW 250.00
CONSULTING PROFESSIONAL FEES

164390 20160182
250.00 1012201 435100

03/20/2016 16WWW 250.00
CONSULTING PROFESSIONAL FEES

CHECK 174687 TOTAL: 750.00

174688 04/27/2016 PRD 7273 ENTERPRISE NEWSPAPER 164342 107057
159.60 1011104 435440

04/07/2016 118323 16WWW 159.60
PUBLICATION OF ORD & NOTICES

CHECK 174688 TOTAL: 159.60

174689 04/27/2016 PRD 686 FIRE HYDRAULICS 164343 4555
294.00 1025502 435600

04/04/2016 16WWW 294.00
EQUIPMENT MAINTENANCE

CHECK 174689 TOTAL: 294.00

174690 04/27/2016 PRD 8205 FIRE SERVICE, INC. 164344 21279
1,472.30 1025502 435640

04/04/2016 16WWW 1,472.30
VEHICLE MAINTENANCE

CHECK 174690 TOTAL: 1,472.30

174691 04/27/2016 PRD 8468 FTTS, LLC 164345 RE-CERT FY16B
7,750.00 1023301 455300

04/22/2016 16WWW 7,750.00
STATE FORFEITED FUNDS - EXP

CHECK 174691 TOTAL: 7,750.00

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VILLAGE OF BOLINGBROOK
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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 |
|----------|------------|------|---------------------------|----------|--------------------|----------------------|--------|---------|----------|
| 174692 | 04/27/2016 | PRTD | 9656 GENE MAY HEATING & C | 164346 | 14135 | 04/07/2016 | | 16WWW | 1,086.00 |
| | | | | 1,086.00 | 1025502 435680 | BUILDING MAINTENANCE | | | |
| | | | | | | CHECK | 174692 | TOTAL: | 1,086.00 |
| 174693 | 04/27/2016 | PRTD | 10711 HARTZ CONSTRUCTION | 164370 | BONDRELEASE 179103 | 04/13/2016 | | 16WWW | 500.00 |
| | | | | 500.00 | 1000000 229100 | ESCROW DEPOSIT | | | |
| | | | | | | CHECK | 174693 | TOTAL: | 500.00 |
| 174694 | 04/27/2016 | PRTD | 976 IL AMERICAN WATER CO | 164347 | 437881AP16 | 04/22/2016 | | 16WWW | 1,379.20 |
| | | | | 1,379.20 | 1014402 435682 | UTILITIES | | | |
| | | | | 164348 | 478233AP16 | 04/22/2016 | | 16WWW | 114.96 |
| | | | | 114.96 | 1014402 435682 | UTILITIES | | | |
| | | | | 164349 | 9186774AP16 | 04/20/2016 | | 16WWW | 44.82 |
| | | | | 44.82 | 1014402 435682 | UTILITIES | | | |
| | | | | 164350 | 1679336AP16 | 04/21/2016 | | 16WWW | 3,274.36 |
| | | | | 3,274.36 | 1014402 435682 | UTILITIES | | | |
| | | | | 164351 | 349472AP16 | 04/21/2016 | | 16WWW | 1,143.09 |
| | | | | 1,143.09 | 3044430 435683 | LAKEWATER | | | |
| | | | | 164352 | 1857556AP16 | 04/21/2016 | | 16WWW | 590.11 |
| | | | | 590.11 | 1014402 435682 | UTILITIES | | | |
| | | | | 164353 | 553356AP16 | 04/19/2016 | | 16WWW | 278.63 |
| | | | | 278.63 | 1025502 435682 | UTILITIES | | | |
| | | | | 164354 | 600603AP16 | 04/19/2016 | | 16WWW | 625.65 |
| | | | | 625.65 | 3044430 435683 | LAKEWATER | | | |
| | | | | 164355 | 953369AP16 | 04/19/2016 | | 16WWW | 40.50 |
| | | | | 40.50 | 3044430 435683 | LAKEWATER | | | |
| | | | | 164356 | 426867AP16 | 04/18/2016 | | 16WWW | 33.84 |
| | | | | 33.84 | 1025502 435682 | UTILITIES | | | |
| | | | | 164357 | 1343392AP16 | 04/18/2016 | | 16WWW | 73.17 |
| | | | | 73.17 | 1025502 435682 | UTILITIES | | | |
| | | | | 164358 | 426775AP16 | 04/18/2016 | | 16WWW | 286.28 |
| | | | | 286.28 | 1025502 435682 | UTILITIES | | | |
| | | | | 164359 | 515057AP16 | 04/18/2016 | | 16WWW | 54.25 |
| | | | | 54.25 | 1014402 435682 | UTILITIES | | | |

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VILLAGE OF BOLINGBROOK
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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 |
|----------|------------|------|-------------------|----------|----------------|--------------------------|--------|---------|----------|
| | | | | 164360 | 1343316AP16 | 04/18/2016 | | 16WWW | 471.76 |
| | | | | 471.76 | 1025502 435682 | UTILITIES | | | |
| | | | | 164361 | 311576AP16 | 04/18/2016 | | 16WWW | 1,002.61 |
| | | | | 1,002.61 | 1014402 435682 | UTILITIES | | | |
| | | | | 164362 | 600696AP16 | 04/18/2016 | | 16WWW | 195.40 |
| | | | | 195.40 | 1014402 435682 | UTILITIES | | | |
| | | | | 164363 | 1527992AP16 | 04/18/2016 | | 16WWW | 73.73 |
| | | | | 73.73 | AI51468 435682 | UTILITIES | | | |
| | | | | 164364 | 081110AP16 | 04/13/2016 | | 16WWW | 249.73 |
| | | | | 249.73 | 1025502 435682 | UTILITIES | | | |
| | | | | 164365 | 2806339AP16 | 04/13/2016 | | 16WWW | 26.40 |
| | | | | 26.40 | 1014402 435682 | UTILITIES | | | |
| | | | | | | CHECK | 174694 | TOTAL: | 9,958.49 |
| 174695 | 04/27/2016 | PRTD | 1569 NICOR GAS | 164368 | 98855ESMA16 | 03/10/2016 | | 16WWW | 5,303.65 |
| | | | | 308.00 | 3044430 435682 | UTILITIES | | | |
| | | | | 2,280.59 | 1014402 435682 | UTILITIES | | | |
| | | | | 2,715.06 | 1014402 435682 | UTILITIES | | | |
| | | | | | | CHECK | 174695 | TOTAL: | 5,303.65 |
| 174696 | 04/27/2016 | PRTD | 1569 NICOR GAS | 164367 | 39771814AP16 | 04/20/2016 | | 16WWW | 22.07 |
| | | | | 22.07 | 3044430 435682 | UTILITIES | | | |
| | | | | | | CHECK | 174696 | TOTAL: | 22.07 |
| 174697 | 04/27/2016 | PRTD | 3239 OFFICE DEPOT | 164324 | 831715389001 | 03/29/2016 | | 16WWW | 40.80 |
| | | | | 40.80 | 1051102 431360 | HISTORICAL PRESERVATION | | | |
| | | | | 164373 | 835011009001 | 04/13/2016 | 118672 | 16WWW | 145.51 |
| | | | | 145.51 | 1025501 455100 | OFFICE SUPPLIES/PRINTING | | | |
| | | | | 164376 | 824634595001 | 02/17/2016 | 118443 | 16WWW | 40.37 |
| | | | | 40.37 | 1011104 455100 | OFFICE SUPPLIES/PRINTING | | | |
| | | | | 164377 | 828519551001 | 03/09/2016 | 118443 | 16WWW | 33.90 |
| | | | | 33.90 | 1012202 455100 | OFFICE SUPPLIES/PRINTING | | | |
| | | | | 164378 | 831715057001 | 03/29/2016 | 118443 | 16WWW | 55.55 |
| | | | | 55.55 | 1011104 455100 | OFFICE SUPPLIES/PRINTING | | | |
| | | | | 164379 | 831715056001 | 03/29/2016 | 118443 | 16WWW | 162.38 |
| | | | | 162.38 | 1011104 455100 | OFFICE SUPPLIES/PRINTING | | | |

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VILLAGE OF BOLINGBROOK
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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

| | | | | | | | | | | | | |
|--------|------------|------|---------------------------|-----------|---------------|--------|--|------------------------------|--------|--------|--|-----------|
| | | | | 164380 | 828519552001 | | | 03/24/2016 | 118443 | 16WWW | | 16.49 |
| | | | | 16.49 | 1012202 | 455100 | | OFFICE SUPPLIES/PRINTING | | | | |
| | | | | 164381 | 833256895001 | | | 04/07/2016 | 118443 | 16WWW | | 17.78 |
| | | | | 17.78 | 1011104 | 455100 | | OFFICE SUPPLIES/PRINTING | | | | |
| | | | | 164382 | 833256894001 | | | 04/07/2016 | 118443 | 16WWW | | 32.22 |
| | | | | 32.22 | 1011104 | 455100 | | OFFICE SUPPLIES/PRINTING | | | | |
| | | | | 164383 | 835011008001 | | | 04/13/2016 | 118672 | 16WWW | | 46.74 |
| | | | | 46.74 | 1025501 | 455100 | | OFFICE SUPPLIES/PRINTING | | | | |
| | | | | 164387 | 831715055001 | | | 03/29/2016 | 118443 | 16WWW | | 25.58 |
| | | | | 25.58 | 1011104 | 455100 | | OFFICE SUPPLIES/PRINTING | | | | |
| | | | | | | | | CHECK | 174697 | TOTAL: | | 617.32 |
| 174698 | 04/27/2016 | PRTD | 8727 PARENT PETROLEUM | 164325 | 990436 | | | 04/04/2016 | | 16WWW | | 254.70 |
| | | | | 254.70 | 1025502 | 435640 | | VEHICLE MAINTENANCE | | | | |
| | | | | | | | | CHECK | 174698 | TOTAL: | | 254.70 |
| 174699 | 04/27/2016 | PRTD | 8129 PAY FLEX SYSTEMS USA | 164369 | 115680-813542 | | | 04/10/2016 | | 16WWW | | 332.50 |
| | | | | 332.50 | 1012201 | 430310 | | FSA/DCAP ADMINISTRATION FEES | | | | |
| | | | | | | | | CHECK | 174699 | TOTAL: | | 332.50 |
| 174700 | 04/27/2016 | PRTD | 1665 PLAINFIELD COMMUNITY | 164326 | MAR16 | | | 04/07/2016 | | 16WWW | | 1,283.20 |
| | | | | 1,283.20 | 1000000 | 229120 | | SCHOOL DONATIONS-ESCROW | | | | |
| | | | | | | | | CHECK | 174700 | TOTAL: | | 1,283.20 |
| 174701 | 04/27/2016 | PRTD | 1739 RAINBOW COUNCIL | 164327 | DON_FY16 GOLF | | | 04/21/2016 | | 16WWW | | 1,000.00 |
| | | | | 1,000.00 | 1011101 | 435410 | | BOARD OF TRUSTEES DONATIONS | | | | |
| | | | | | | | | CHECK | 174701 | TOTAL: | | 1,000.00 |
| 174702 | 04/27/2016 | PRTD | 10218 ROBBINS SCHWARTZ | 164328 | 266620 | | | 02/29/2016 | | 16WWW | | 11,017.40 |
| | | | | 11,017.40 | 1011104 | 435110 | | ATTORNEY FEES | | | | |
| | | | | | | | | 01/28/2016 | | 16WWW | | 11,072.65 |
| | | | | 11,072.65 | 1011104 | 435110 | | ATTORNEY FEES | | | | |
| | | | | | | | | 03/31/2016 | | 16WWW | | 11,403.39 |
| | | | | 11,403.39 | 1011104 | 435110 | | ATTORNEY FEES | | | | |

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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 174702 TOTAL: 33,493.44

174703 04/27/2016 PRTD 10634 ROBERT L. LEE 164308 214 960.00 1016601 435100 04/23/2016 118890 16WWW CONSULTANT/CONTRACTOR SERVICES 960.00

CHECK 174703 TOTAL: 960.00

174704 04/27/2016 PRTD 9609 SHAW MEDIA 164311 1163381 111.33 1011104 435440 03/31/2016 118839 16WWW PUBLICATION OF ORD & NOTICES 111.33

CHECK 174704 TOTAL: 111.33

174705 04/27/2016 PRTD 3509 THOMSON/WEST PUBLISH 164312 833820358 360.00 1023302 435302 04/04/2016 16WWW POLICE PATROL TRAINING 360.00

CHECK 174705 TOTAL: 360.00

174706 04/27/2016 PRTD 2085 TRAFFIC CONTROL CORP 164374 89257 5,510.00 4034448 454600 02/11/2016 118738 16WWW MISC. EQUIPMENT 5,510.00
164375 89390 1,900.00 4034447 454605 02/19/2016 118776 16WWW SIGNAL CONTROLLERS 1,900.00

CHECK 174706 TOTAL: 7,410.00

174707 04/27/2016 PRTD 4012 TRESSLER, LLP 164314 371427 925.00 1011104 435110 04/22/2016 16WWW ATTORNEY FEES 925.00

CHECK 174707 TOTAL: 925.00

174708 04/27/2016 PRTD 2096 TRI-RIVER POLICE TRA 164315 3954 100.00 1023302 435302 04/13/2016 16WWW POLICE PATROL TRAINING 100.00

CHECK 174708 TOTAL: 100.00

174709 04/27/2016 PRTD 8990 TYMPANI, INC. 164317 82887 2,970.37 1016601 435820 03/17/2016 16WWW COMPUTER SOFTWARE MAINTENANCE 2,970.37

CHECK 174709 TOTAL: 2,970.37

174710 04/27/2016 PRTD 2323 UNITED INSULATED STR 164318 PERMIT REFUND 179173 3,430.00 1027000 325000 03/04/2016 16WWW BUILDING PERMITS 3,430.00

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VILLAGE OF BOLINGBROOK
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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 | 174710 | TOTAL: | 3,430.00 |
| 174711 | 04/27/2016 | PRTD | 2164 VALLEY VIEW SCHOOL D | 164319 | MAR16 | 04/07/2016 | 16WWW | | 80,640.00 |
| | | | | 80,640.00 | 1000000 229130 | PARK DONATIONS-ESCROW | | | |
| | | | | | | CHECK | 174711 | TOTAL: | 80,640.00 |
| 174712 | 04/27/2016 | PRTD | 2174 VERIZON WIRELESS | 164320 | 9763517272AP16 | 04/10/2016 | 16WWW | | 157.47 |
| | | | | 157.47 | 1025501 435590 | TELEPHONE | | | |
| | | | | 164321 | 9763007158AP16 | 04/01/2016 | 16WWW | | 836.36 |
| | | | | 836.36 | M023000 435590 | LINE CHARGES | | | |
| | | | | | | CHECK | 174712 | TOTAL: | 993.83 |
| | | | | | | NUMBER OF CHECKS | 38 | *** CASH ACCOUNT TOTAL *** | 2,779,990.72 |
| | | | | | | COUNT | | AMOUNT | |
| | | | | | | TOTAL PRINTED CHECKS | 38 | 2,779,990.72 | |
| | | | | | | *** GRAND TOTAL *** | | | 2,779,990.72 |

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JOURNAL ENTRIES TO BE CREATED

CLERK: jsteiner

| YEAR PER | JNL | ACCOUNT | DESC | REF 1 | REF 2 | REF 3 | ACCOUNT | DESC | T | OB | DEBIT | CREDIT |
|----------|---------|------------|-------|-------|-------|-------|---------|--------------------------------|---|----|--------------|--------------|
| SRC | EFF | DATE | JNL | DESC | | | LINE | DESC | | | | |
| 2016 | 12 | 262 | | | | | | | | | | |
| APP | 1000000 | -228000 | | | | | | CURRENT ACCOUNTS PAYABLE | | | 480,811.75 | |
| | | 04/27/2016 | 16WWW | JMS | | | | AP CASH DISBURSEMENTS JOURNAL | | | | |
| APP | 1000000 | -100005 | | | | | | HARRIS DISBURSEMENT CORP FUND | | | | 2,779,990.72 |
| | | 04/27/2016 | 16WWW | JMS | | | | AP CASH DISBURSEMENTS JOURNAL | | | | |
| APP | 7562470 | -228000 | | | | | | CURRENT ACCOUNT PAYABLE | | | 23,409.00 | |
| | | 04/27/2016 | 16WWW | JMS | | | | AP CASH DISBURSEMENTS JOURNAL | | | | |
| APP | M000000 | -228000 | | | | | | CURRENT ACCOUNTS PAYABLE | | | 5,560.35 | |
| | | 04/27/2016 | 16WWW | JMS | | | | AP CASH DISBURSEMENTS JOURNAL | | | | |
| APP | 9000000 | -228000 | | | | | | CURRENT ACCOUNT PAYABLE | | | 1,276,750.62 | |
| | | 04/27/2016 | 16WWW | JMS | | | | AP CASH DISBURSEMENTS JOURNAL | | | | |
| APP | G000000 | -228000 | | | | | | CURRENT ACCOUNT PAYABLE | | | 983,525.61 | |
| | | 04/27/2016 | 16WWW | JMS | | | | AP CASH DISBURSEMENTS JOURNAL | | | | |
| APP | 3000000 | -228000 | | | | | | CURRENT ACCOUNTS PAYABLE | | | 2,449.66 | |
| | | 04/27/2016 | 16WWW | JMS | | | | AP CASH DISBURSEMENTS JOURNAL | | | | |
| APP | AI00000 | -228000 | | | | | | CURRENT ACCOUNT PAYABLE | | | 73.73 | |
| | | 04/27/2016 | 16WWW | JMS | | | | AP CASH DISBURSEMENTS JOURNAL | | | | |
| APP | 4000000 | -228000 | | | | | | CURRENT ACCOUNTS PAYABLE | | | 7,410.00 | |
| | | 04/27/2016 | 16WWW | JMS | | | | AP CASH DISBURSEMENTS JOURNAL | | | | |
| | | | | | | | | GENERAL LEDGER TOTAL | | | 2,779,990.72 | 2,779,990.72 |
| APP | 1000000 | -202075 | | | | | | DUE TO/FROM AMERICANA ESTATES | | | 23,409.00 | |
| | | 04/27/2016 | 16WWW | JMS | | | | | | | | |
| APP | 7562470 | -202010 | | | | | | DUE TO OR FROM GEN. CORPORATE | | | | 23,409.00 |
| | | 04/27/2016 | 16WWW | JMS | | | | | | | | |
| APP | 1000000 | -202113 | | | | | | DUE TO/FROM E911 | | | 5,560.35 | |
| | | 04/27/2016 | 16WWW | JMS | | | | | | | | |
| APP | M000000 | -202010 | | | | | | DUE TO/FROM GEN CORP | | | | 5,560.35 |
| | | 04/27/2016 | 16WWW | JMS | | | | | | | | |
| APP | 1000000 | -202090 | | | | | | DUE TO/FROM DEBT SERV FUND | | | 1,276,750.62 | |
| | | 04/27/2016 | 16WWW | JMS | | | | | | | | |
| APP | 9000000 | -202010 | | | | | | DUE TO FROM GEN CORP FUND (1) | | | | 1,276,750.62 |
| | | 04/27/2016 | 16WWW | JMS | | | | | | | | |
| APP | 1000000 | -202107 | | | | | | DUE TO OR FROM GARBAGE FUND | | | 983,525.61 | |
| | | 04/27/2016 | 16WWW | JMS | | | | | | | | |
| APP | G000000 | -202010 | | | | | | DUE TO OR FROM CORPORATE FUNDS | | | | 983,525.61 |
| | | 04/27/2016 | 16WWW | JMS | | | | | | | | |
| APP | 1000000 | -202030 | | | | | | DUE TO OR FROM WASTEWATER FUND | | | 2,449.66 | |
| | | 04/27/2016 | 16WWW | JMS | | | | | | | | |
| APP | 3000000 | -202010 | | | | | | DUE TO OR FROM GEN. CORPORATE | | | | 2,449.66 |
| | | 04/27/2016 | 16WWW | JMS | | | | | | | | |
| APP | 1000000 | -202100 | | | | | | DUE TO/FROM AIRPORT FUND | | | 73.73 | |
| | | 04/27/2016 | 16WWW | JMS | | | | | | | | |
| APP | AI00000 | -202010 | | | | | | DUE TO OR FROM GEN. CORPORATE | | | | 73.73 |
| | | 04/27/2016 | 16WWW | JMS | | | | | | | | |
| APP | 1000000 | -202040 | | | | | | DUE TO OR FROM MOTOR FUEL TAX | | | 7,410.00 | |

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JOURNAL ENTRIES TO BE CREATED

| YEAR PER | JNL | | | | | ACCOUNT DESC | T | OB | DEBIT | CREDIT | |
|--------------------------------|------------|----------|-------|-------|-------|---------------------------|---|----|--------------|--------------|--|
| SRC ACCOUNT | EFF DATE | JNL DESC | REF 1 | REF 2 | REF 3 | LINE DESC | | | | | |
| | 04/27/2016 | 16WWW | JMS | | | | | | | | |
| APP 4000000-202010 | | | | | | DUE TO OR FROM GEN. CORP. | | | | 7,410.00 | |
| | 04/27/2016 | 16WWW | JMS | | | | | | | | |
| SYSTEM GENERATED ENTRIES TOTAL | | | | | | | | | 2,299,178.97 | 2,299,178.97 | |
| JOURNAL 2016/12/262 TOTAL | | | | | | | | | 5,079,169.69 | 5,079,169.69 | |

| FUND | ACCOUNT | YEAR PER | JNL | EFF DATE | ACCOUNT DESCRIPTION | DEBIT | CREDIT |
|------|--------------------------|----------|-----|------------|--------------------------------|--------------|--------------|
| 10 | GENERAL CORPORATE FUND | 2016 12 | 262 | 04/27/2016 | | | |
| | 1000000-100005 | | | | HARRIS DISBURSEMENT CORP FUND | | 2,779,990.72 |
| | 1000000-202030 | | | | DUE TO OR FROM WASTEWATER FUND | 2,449.66 | |
| | 1000000-202040 | | | | DUE TO OR FROM MOTOR FUEL TAX | 7,410.00 | |
| | 1000000-202075 | | | | DUE TO/FROM AMERICANA ESTATES | 23,409.00 | |
| | 1000000-202090 | | | | DUE TO/FROM DEBT SERV FUND | 1,276,750.62 | |
| | 1000000-202100 | | | | DUE TO/FROM AIRPORT FUND | 73.73 | |
| | 1000000-202107 | | | | DUE TO OR FROM GARBAGE FUND | 983,525.61 | |
| | 1000000-202113 | | | | DUE TO/FROM E911 | 5,560.35 | |
| | 1000000-228000 | | | | CURRENT ACCOUNTS PAYABLE | 480,811.75 | |
| | | | | | FUND TOTAL | 2,779,990.72 | 2,779,990.72 |
| 30 | WASTEWATER FUND | 2016 12 | 262 | 04/27/2016 | | | |
| | 3000000-202010 | | | | DUE TO OR FROM GEN. CORPORATE | | 2,449.66 |
| | 3000000-228000 | | | | CURRENT ACCOUNTS PAYABLE | 2,449.66 | |
| | | | | | FUND TOTAL | 2,449.66 | 2,449.66 |
| 40 | MOTOR FUEL TAX FUND | 2016 12 | 262 | 04/27/2016 | | | |
| | 4000000-202010 | | | | DUE TO OR FROM GEN. CORP. | | 7,410.00 |
| | 4000000-228000 | | | | CURRENT ACCOUNTS PAYABLE | 7,410.00 | |
| | | | | | FUND TOTAL | 7,410.00 | 7,410.00 |
| 75 | AMERICANA ESTATES | 2016 12 | 262 | 04/27/2016 | | | |
| | 7562470-202010 | | | | DUE TO OR FROM GEN. CORPORATE | | 23,409.00 |
| | 7562470-228000 | | | | CURRENT ACCOUNT PAYABLE | 23,409.00 | |
| | | | | | FUND TOTAL | 23,409.00 | 23,409.00 |
| 90 | DEBT SERVICE FUND | 2016 12 | 262 | 04/27/2016 | | | |
| | 9000000-202010 | | | | DUE TO FROM GEN CORP FUND (1) | | 1,276,750.62 |
| | 9000000-228000 | | | | CURRENT ACCOUNT PAYABLE | 1,276,750.62 | |
| | | | | | FUND TOTAL | 1,276,750.62 | 1,276,750.62 |
| AI | BOLINGBROOK AIRPORT FUND | 2016 12 | 262 | 04/27/2016 | | | |
| | AI00000-202010 | | | | DUE TO OR FROM GEN. CORPORATE | | 73.73 |
| | AI00000-228000 | | | | CURRENT ACCOUNT PAYABLE | 73.73 | |
| | | | | | FUND TOTAL | 73.73 | 73.73 |
| G0 | REFUSE COLLECTION FUND | 2016 12 | 262 | 04/27/2016 | | | |
| | G000000-202010 | | | | DUE TO OR FROM CORPORATE FUNDS | | 983,525.61 |
| | G000000-228000 | | | | CURRENT ACCOUNT PAYABLE | 983,525.61 | |
| | | | | | FUND TOTAL | 983,525.61 | 983,525.61 |

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JOURNAL ENTRIES TO BE CREATED

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| FUND | ACCOUNT | YEAR PER | JNL | EFF DATE | ACCOUNT DESCRIPTION | DEBIT | CREDIT |
|------|--|----------|-----|------------|--|----------|----------|
| M0 | EMERGENCY 911 FUND M000000-202010 M000000-228000 | 2016 12 | 262 | 04/27/2016 | DUE TO/FROM GEN CORP CURRENT ACCOUNTS PAYABLE | 5,560.35 | 5,560.35 |
| | | | | | FUND TOTAL | 5,560.35 | 5,560.35 |

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VILLAGE OF BOLINGBROOK
A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

P 13
apcshdsb

| FUND | | DUE TO | DUE FROM |
|------|--------------------------|--------------|--------------|
| 10 | GENERAL CORPORATE FUND | 2,299,178.97 | |
| 30 | WASTEWATER FUND | | 2,449.66 |
| 40 | MOTOR FUEL TAX FUND | | 7,410.00 |
| 75 | AMERICANA ESTATES | | 23,409.00 |
| 90 | DEBT SERVICE FUND | | 1,276,750.62 |
| AI | BOLINGBROOK AIRPORT FUND | | 73.73 |
| G0 | REFUSE COLLECTION FUND | | 983,525.61 |
| M0 | EMERGENCY 911 FUND | | 5,560.35 |
| | TOTAL | 2,299,178.97 | 2,299,178.97 |

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


05/03/2016 15:04
jsteiner

VILLAGE OF BOLINGBROOK
ACCOUNTS PAYABLE BILL LISTING

P 1
apwarrnt

DATE: 05/10/2016 WARRANT: 427 AMOUNT: \$ 356,657.01

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



DIRECTOR OF FINANCE

05/03/2016 15:04
jsteiner

VILLAGE OF BOLINGBROOK
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 1000000 100005 HARRIS DISBURSEMENT CORP FUND WARRANT: 427 05/10/2016 DUE DATE: 05/10/2016

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------|--------|-------------|------------|-------------------|----------|---------|-------|
| 904 | AMBER HEATING & AIR | 00001 | 118917 | INV | 05/10/2016 | 102082 | 347360 | 164392 | |
| | 1 1014402 435680 | | | BUILDING | PROP MAINT | 756.00 | | | |
| | | | | Invoice Net | | 756.00 | | | |
| | | | | CHECK TOTAL | | 756.00 | | | ----- |
| 8729 | ANDY FRAIN SERVICES | 00000 | 118424 | INV | 05/10/2016 | 212466 | 347359 | 164391 | |
| | 1 1023307 435100 | | | SCHOOL | CONSULTING | 14,314.14 | | | |
| | | | | Invoice Net | | 14,314.14 | | | |
| | | | | CHECK TOTAL | | 14,314.14 | | | ----- |
| 4045 | APWA | 00005 | | INV | 05/10/2016 | APWA RENEWAL_FY17 | 347366 | 164398 | |
| | 1 1054407 435302 | | | FORESTRY | STAFFTRAIN | 465.00 | | | |
| | 2 1034409 435302 | | | ELEC MAINT | ELEC TRAIN | 310.00 | | | |
| | 3 3044430 435302 | | | WW ADMIN | PW WASTWTR | 310.00 | | | |
| | 4 1014408 435302 | | | ENGINEER | ENG TRAIN | 310.00 | | | |
| | 5 1034401 435300 | | | PW ADMIN | PW ADMN TR | 155.00 | | | |
| | | | | Invoice Net | | 1,550.00 | | | |
| | | | | CHECK TOTAL | | 1,550.00 | | | ----- |
| 9313 | AQUAFIX, INC. | 00000 | 118942 | INV | 05/10/2016 | 18018 | 347361 | 164393 | |
| | 1 1034406 455451 | | | STORMSEWER | POND MAINT | 5,755.82 | | | |
| | | | | Invoice Net | | 5,755.82 | | | |
| | | | | CHECK TOTAL | | 5,755.82 | | | ----- |
| 10713 | BATTERY GIANT | 00000 | | INV | 05/10/2016 | 41416 | 347367 | 164399 | |
| | 1 1034403 455800 | | | VEHICLE | OPR SUPPLY | 407.00 | | | |
| | | | | Invoice Net | | 407.00 | | | |
| | | | | CHECK TOTAL | | 407.00 | | | ----- |
| 9962 | BEST TECHNOLOGY SYSTEM | 00000 | 118314 | INV | 05/10/2016 | BTL-15053-4 | 347363 | 164395 | |
| | 1 1023302 435600 | | | PATROL | EQP MAINT | 980.00 | | | |
| | | | | Invoice Net | | 980.00 | | | |
| | | | | CHECK TOTAL | | 980.00 | | | ----- |
| 2289 | BIOTRON INC | 00000 | | INV | 05/10/2016 | 36204 | 347368 | 164400 | |
| | 1 1025504 435600 | | | EMERG MED | EQP MAINT | 900.00 | | | |
| | | | | Invoice Net | | 900.00 | | | |
| | | | | CHECK TOTAL | | 900.00 | | | ----- |
| 176 | BOLINGBROOK CONST CO I | 00000 | | INV | 05/10/2016 | 16035 | 347365 | 164397 | |
| | 1 1034406 455800 | | | STORMSEWER | OPR SUPPLY | 775.00 | | | |
| | | | | Invoice Net | | 775.00 | | | |
| | | | | CHECK TOTAL | | 775.00 | | | ----- |
| 3545 | BOTACH TACTICAL | 00000 | 118957 | INV | 05/10/2016 | 1354345 | 347364 | 164396 | |
| | 1 1023301 455300 | | | POL ADMIN | STATE FORF | 4,915.00 | | | |
| | | | | Invoice Net | | 4,915.00 | | | |

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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: 427 05/10/2016 DUE DATE: 05/10/2016

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--|-------|--------|-------------|------------|-----------------------|----------|---------|-------|
| | | | | | | CHECK TOTAL | 4,915.00 | ----- | |
| 10714 | CALATLANTIC HOMES 1 1000000 229100 | 00000 | | INV | 05/10/2016 | LOT 138 500.00 | 347467 | 164500 | |
| | | | | GEN CORP | ESCROW | 500.00 | | | |
| | | | | Invoice Net | | 500.00 | | | |
| 10714 | CALATLANTIC HOMES 1 1000000 229100 | 00000 | | INV | 05/10/2016 | LOT 139 500.00 | 347468 | 164501 | |
| | | | | GEN CORP | ESCROW | 500.00 | | | |
| | | | | Invoice Net | | 500.00 | | | |
| 10714 | CALATLANTIC HOMES 1 1000000 229100 | 00000 | | INV | 05/10/2016 | LOT 192 500.00 | 347469 | 164502 | |
| | | | | GEN CORP | ESCROW | 500.00 | | | |
| | | | | Invoice Net | | 500.00 | | | |
| | | | | | | CHECK TOTAL | 1,500.00 | ----- | |
| 299 | CARQUEST OF BOLINGBROO 1 1014403 455800 | 00000 | | INV | 05/10/2016 | 2377-536054 294.93 | 347390 | 164422 | |
| | | | | VEHICLE | VEH MNT SU | 294.93 | | | |
| | | | | Invoice Net | | 294.93 | | | |
| 299 | CARQUEST OF BOLINGBROO 1 1014403 455800 | 00000 | | INV | 05/10/2016 | 2377-535005 139.68 | 347391 | 164423 | |
| | | | | VEHICLE | VEH MNT SU | 139.68 | | | |
| | | | | Invoice Net | | 139.68 | | | |
| 299 | CARQUEST OF BOLINGBROO 1 1014403 455800 | 00000 | | INV | 05/10/2016 | 2377-535285 20.76 | 347392 | 164424 | |
| | | | | VEHICLE | VEH MNT SU | 20.76 | | | |
| | | | | Invoice Net | | 20.76 | | | |
| 299 | CARQUEST OF BOLINGBROO 1 1014403 455800 | 00000 | | INV | 05/10/2016 | 2377-535004 395.28 | 347393 | 164425 | |
| | | | | VEHICLE | VEH MNT SU | 395.28 | | | |
| | | | | Invoice Net | | 395.28 | | | |
| 299 | CARQUEST OF BOLINGBROO 1 1014403 455800 | 00000 | | INV | 05/10/2016 | 2377-531920 708.56 | 347394 | 164426 | |
| | | | | VEHICLE | VEH MNT SU | 708.56 | | | |
| | | | | Invoice Net | | 708.56 | | | |
| 299 | CARQUEST OF BOLINGBROO 1 1014403 455800 | 00000 | | INV | 05/10/2016 | 2377-532086 422.72 | 347395 | 164427 | |
| | | | | VEHICLE | VEH MNT SU | 422.72 | | | |
| | | | | Invoice Net | | 422.72 | | | |
| 299 | CARQUEST OF BOLINGBROO 1 1034403 435640 | 00000 | 118901 | INV | 05/10/2016 | 2377-532518 137.24 | 347399 | 164431 | |
| | | | | VEHICLE | VEHI MAINT | 137.24 | | | |
| | | | | Invoice Net | | 137.24 | | | |
| 299 | CARQUEST OF BOLINGBROO 1 1034403 435640 | 00000 | 118901 | INV | 05/10/2016 | 2377-532758 48.44 | 347400 | 164432 | |
| | | | | VEHICLE | VEHI MAINT | 48.44 | | | |
| | | | | Invoice Net | | 48.44 | | | |
| 299 | CARQUEST OF BOLINGBROO 1 1034403 435640 | 00000 | 118901 | INV | 05/10/2016 | 2377-532770 5.39 | 347401 | 164433 | |
| | | | | VEHICLE | VEHI MAINT | 5.39 | | | |
| | | | | Invoice Net | | 5.39 | | | |
| 299 | CARQUEST OF BOLINGBROO 1 1034403 435640 | 00000 | 118901 | INV | 05/10/2016 | 2377-534016 24.18 | 347402 | 164434 | |
| | | | | VEHICLE | VEHI MAINT | 24.18 | | | |
| | | | | Invoice Net | | 24.18 | | | |
| 299 | CARQUEST OF BOLINGBROO 1 1034403 435640 | 00000 | 118901 | INV | 05/10/2016 | 2377-534131 8.44 | 347403 | 164435 | |
| | | | | VEHICLE | VEHI MAINT | 8.44 | | | |
| | | | | Invoice Net | | 8.44 | | | |
| | | | | | | CHECK TOTAL | 2,205.62 | ----- | |

CASH ACCOUNT: 1000000 100005 HARRIS DISBURSEMENT CORP FUND WARRANT: 427 05/10/2016 DUE DATE: 05/10/2016

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|-----------------------------|------------------|-------|--------|-------------|------------|----------------|----------|---------|-------|
| 366 CINTAS CORP | 1 1034401 419300 | 00000 | 118967 | INV | 05/10/2016 | 344370888-1 | 347376 | 164408 | |
| | | | | PW ADMIN | UNIFORM | 264.39 | | | |
| | | | | Invoice Net | | 264.39 | | | |
| 366 CINTAS CORP | 1 1034401 419300 | 00000 | 118967 | INV | 05/10/2016 | 344367416 | 347377 | 164409 | |
| | | | | PW ADMIN | UNIFORM | 294.74 | | | |
| | | | | Invoice Net | | 294.74 | | | |
| 366 CINTAS CORP | 1 1034401 419300 | 00000 | 118967 | INV | 05/10/2016 | 344367415-1 | 347378 | 164410 | |
| | | | | PW ADMIN | UNIFORM | 291.88 | | | |
| | | | | Invoice Net | | 291.88 | | | |
| 366 CINTAS CORP | 1 1034401 419300 | 00000 | 118967 | INV | 05/10/2016 | 344374305 | 347379 | 164411 | |
| | | | | PW ADMIN | UNIFORM | 292.24 | | | |
| | | | | Invoice Net | | 292.24 | | | |
| 366 CINTAS CORP | 1 1034401 419300 | 00000 | 118967 | INV | 05/10/2016 | 344374304-1 | 347380 | 164412 | |
| | | | | PW ADMIN | UNIFORM | 264.39 | | | |
| | | | | Invoice Net | | 264.39 | | | |
| 366 CINTAS CORP | 1 1034401 419300 | 00000 | 118967 | INV | 05/10/2016 | 344370889 | 347381 | 164413 | |
| | | | | PW ADMIN | UNIFORM | 292.24 | | | |
| | | | | Invoice Net | | 292.24 | | | |
| 366 CINTAS CORP | 1 1034401 419300 | 00000 | 118967 | INV | 05/10/2016 | 344381091 | 347382 | 164414 | |
| | | | | PW ADMIN | UNIFORM | 294.74 | | | |
| | | | | Invoice Net | | 294.74 | | | |
| 366 CINTAS CORP | 1 1034401 419300 | 00000 | 118967 | INV | 05/10/2016 | 344381090-1 | 347383 | 164415 | |
| | | | | PW ADMIN | UNIFORM | 264.39 | | | |
| | | | | Invoice Net | | 264.39 | | | |
| 366 CINTAS CORP | 1 1034401 419300 | 00000 | 118967 | INV | 05/10/2016 | 344377718 | 347384 | 164416 | |
| | | | | PW ADMIN | UNIFORM | 326.74 | | | |
| | | | | Invoice Net | | 326.74 | | | |
| 366 CINTAS CORP | 1 1034401 419300 | 00000 | 118967 | INV | 05/10/2016 | 344377717-1 | 347385 | 164417 | |
| | | | | PW ADMIN | UNIFORM | 300.00 | | | |
| | | | | Invoice Net | | 300.00 | | | |
| 366 CINTAS CORP | 1 3044430 419300 | 00000 | 118289 | INV | 05/10/2016 | 344377717-2 | 347386 | 164418 | |
| | | | | WW ADMIN | UNIFORM | 93.54 | | | |
| | | | | Invoice Net | | 93.54 | | | |
| 366 CINTAS CORP | 1 3044430 419300 | 00000 | 118289 | INV | 05/10/2016 | 344381090-2 | 347387 | 164419 | |
| | | | | WW ADMIN | UNIFORM | 126.65 | | | |
| | | | | Invoice Net | | 126.65 | | | |
| | | | | CHECK TOTAL | | 3,105.94 | | | |
| 7097 CINTAS FIRST AID & SAF | 1 3044435 453551 | 00001 | 118781 | INV | 05/10/2016 | 8402618870 | 347373 | 164405 | |
| | | | | WAT RECLAM | PLAT SUPP | 60.44 | | | |
| | | | | Invoice Net | | 60.44 | | | |
| 7097 CINTAS FIRST AID & SAF | 1 3044435 453551 | 00001 | 118781 | INV | 05/10/2016 | 8402618869 | 347374 | 164406 | |
| | | | | WAT RECLAM | PLAT SUPP | 44.94 | | | |
| | | | | Invoice Net | | 44.94 | | | |
| 7097 CINTAS FIRST AID & SAF | 1 3044435 453551 | 00001 | 118781 | INV | 05/10/2016 | 8402618761 | 347375 | 164407 | |
| | | | | WAT RECLAM | PLAT SUPP | 66.82 | | | |
| | | | | Invoice Net | | 66.82 | | | |

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VILLAGE OF BOLINGBROOK
DETAIL INVOICE LIST

P 5
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CASH ACCOUNT: 1000000 100005 HARRIS DISBURSEMENT CORP FUND WARRANT: 427 05/10/2016 DUE DATE: 05/10/2016

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--|-------|--------|-------------|------------|----------------|----------|---------|----------|
| | | | | | | CHECK TOTAL | | | 172.20 |
| 7097 | CINTAS FIRST AID & SAF 1 1014402 435680 | 00002 | | INV | 05/10/2016 | 8402662356-1 | 347389 | 164421 | |
| | | | | BUILDING | PROP MAINT | 121.68 | | | |
| | | | | Invoice Net | | 121.68 | | | |
| | | | | | | CHECK TOTAL | | | 121.68 |
| 400 | COMED 1 1034409 435682 | 00009 | | INV | 05/10/2016 | 1146138035AP16 | 347388 | 164420 | |
| | | | | ELEC MAINT | ST LHT SER | 1,694.91 | | | |
| | | | | Invoice Net | | 1,694.91 | | | |
| | | | | | | CHECK TOTAL | | | 1,694.91 |
| 424 | CONTROLLED IRRIGATION 1 1025502 435680 | 00001 | | INV | 05/10/2016 | 21664 | 347369 | 164401 | |
| | | | | EMERG SERV | PROP MAINT | 376.20 | | | |
| | | | | Invoice Net | | 376.20 | | | |
| 424 | CONTROLLED IRRIGATION 1 1025502 435680 | 00001 | | INV | 05/10/2016 | 21665 | 347370 | 164402 | |
| | | | | EMERG SERV | PROP MAINT | 216.00 | | | |
| | | | | Invoice Net | | 216.00 | | | |
| | | | | | | CHECK TOTAL | | | 592.20 |
| 9004 | COURTESY PLUMBING SERV 1 1014402 435680 | 00001 | 118688 | INV | 05/10/2016 | 406239 | 347371 | 164403 | |
| | | | | BUILDING | PROP MAINT | 589.15 | | | |
| | | | | Invoice Net | | 589.15 | | | |
| | | | | | | CHECK TOTAL | | | 589.15 |
| 465 | CUTTING EDGE DOCUMENT 1 1023301 455100 | 00001 | 118371 | INV | 05/10/2016 | 53068 | 347372 | 164404 | |
| | | | | POL ADMIN | OFFICE SUP | 75.00 | | | |
| | | | | Invoice Net | | 75.00 | | | |
| | | | | | | CHECK TOTAL | | | 75.00 |
| 7626 | DUPAGE TOPSOIL 1 1034405 455410 | 00001 | | INV | 05/10/2016 | 42061 | 347404 | 164436 | |
| | | | | SNOW PLOW | RESTORATIO | 2,380.00 | | | |
| | | | | Invoice Net | | 2,380.00 | | | |
| | | | | | | CHECK TOTAL | | | 2,380.00 |
| 10108 | ELEMENT MATERIALS TECH 1 3044435 433333 | 00000 | 118485 | INV | 05/10/2016 | EFW161481IN | 347476 | 164509 | |
| | | | | WAT RECLAM | CONTRACT | 77.75 | | | |
| | | | | Invoice Net | | 77.75 | | | |
| | | | | | | CHECK TOTAL | | | 77.75 |
| 615 | ELMHURST CHICAGO STONE 1 4034442 454530 | 00001 | 118577 | INV | 05/10/2016 | 500016 | 347448 | 164480 | |
| | | | | MFT STORM | CONCRETE | 401.90 | | | |
| | | | | Invoice Net | | 401.90 | | | |
| 615 | ELMHURST CHICAGO STONE 1 4034442 454645 | 00001 | 118577 | INV | 05/10/2016 | 501226 | 347451 | 164483 | |
| | | | | MFT STORM | STONE | 972.71 | | | |
| | | | | Invoice Net | | 972.71 | | | |
| | | | | | | CHECK TOTAL | | | 1,374.61 |

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VILLAGE OF BOLINGBROOK
DETAIL INVOICE LIST

P 6
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CASH ACCOUNT: 1000000 100005 HARRIS DISBURSEMENT CORP FUND WARRANT: 427 05/10/2016 DUE DATE: 05/10/2016

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--|-------|--------|------|------------|---|----------|----------|-------|
| 7273 | ENTERPRISE NEWSPAPERS 1 1011104 435440 | 00000 | 118453 | INV | 05/10/2016 | 107346-2 39.90 39.90 Invoice Net | 347423 | 164455 | |
| | | | | | | CHECK TOTAL | | 39.90 | ----- |
| 7273 | ENTERPRISE NEWSPAPERS, 1 1011104 435440 | 00001 | 118323 | INV | 05/10/2016 | 107213 259.35 259.35 Invoice Net | 347425 | 164458 | |
| 7273 | ENTERPRISE NEWSPAPERS, 1 1011104 435440 | 00001 | 118323 | INV | 05/10/2016 | 107346-1 432.25 432.25 Invoice Net | 347436 | 164459 | |
| | | | | | | CHECK TOTAL | | 691.60 | ----- |
| 9416 | ESSENTIAL EQUIPMENT SO 1 1025502 455520 | 00001 | 118898 | INV | 05/10/2016 | 4532 103.00 103.00 Invoice Net | 347455 | 164488 | |
| | | | | | | CHECK TOTAL | | 103.00 | ----- |
| 6923 | FAIR OAKS FORD 1 1034403 435640 | 00001 | | INV | 05/10/2016 | 6201131 VEHICLE VEH MAINT 4,161.23 4,161.23 Invoice Net | 347457 | 164490 | |
| 6923 | FAIR OAKS FORD 1 1034403 435640 | 00001 | 118677 | INV | 05/10/2016 | 5063893 VEHICLE VEH MAINT 854.77 854.77 Invoice Net | 347462 | 164495 | |
| 6923 | FAIR OAKS FORD 1 1034403 455800 | 00001 | | INV | 05/10/2016 | 5064380 VEHICLE OPR SUPPLY 25.28 25.28 Invoice Net | 347463 | 164496 | |
| 6923 | FAIR OAKS FORD 1 1034403 455800 | 00001 | | INV | 05/10/2016 | 5064352 VEHICLE OPR SUPPLY 865.20 865.20 Invoice Net | 347464 | 164497 | |
| 6923 | FAIR OAKS FORD 1 1034403 455800 | 00001 | | INV | 05/10/2016 | 5064472 VEHICLE OPR SUPPLY 208.81 208.81 Invoice Net | 347465 | 164498 | |
| | | | | | | CHECK TOTAL | | 6,115.29 | ----- |
| 669 | FEDERAL EXPRESS ACCT 1 1012202 455110 | 00000 | 118415 | INV | 05/10/2016 | 5-382-73288 ADMIN SERV POSTAGE 21.27 21.27 Invoice Net | 347459 | 164492 | |
| | | | | | | CHECK TOTAL | | 21.27 | ----- |
| 8472 | FELIX ORTEGA 1 1017000 327000 | 00000 | | INV | 05/10/2016 | REFUND 81166 COM DEV PLAN APPL 20.00 20.00 Invoice Net | 347460 | 164493 | |
| | | | | | | CHECK TOTAL | | 20.00 | ----- |
| 696 | FIRESTONE-BRIDGESTONE 1 1034403 435640 | 00001 | 118934 | INV | 05/10/2016 | 241342 VEHICLE VEH MAINT 84.77 84.77 Invoice Net | 347520 | 164553 | |

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VILLAGE OF BOLINGBROOK
DETAIL INVOICE LIST

P 7
apwarnt

CASH ACCOUNT: 1000000 100005 HARRIS DISBURSEMENT CORP FUND WARRANT: 427 05/10/2016 DUE DATE: 05/10/2016

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--|-------|--------|------|------------|---|----------|---------|-------|
| | | | | | | CHECK TOTAL | 84.77 | | ----- |
| 695 | FIRST AYD CORPORATION 1 1014403 455800 | 00001 | 118729 | INV | 05/10/2016 | PSI35142 149.34 149.34 Invoice Net | 347461 | 164494 | |
| | | | | | | CHECK TOTAL | 149.34 | | ----- |
| 712 | FLEET SAFETY SUPPLY 1 1025504 455500 | 00000 | | INV | 05/10/2016 | 65377 EMERG MED EMA SUPPL 2,497.95 2,497.95 Invoice Net | 347458 | 164491 | |
| | | | | | | CHECK TOTAL | 2,497.95 | | ----- |
| 9656 | GENE MAY HEATING & COO 1 1025502 435680 | 00000 | | INV | 05/10/2016 | 14158 EMERG SERV PROP MAINT 628.00 628.00 Invoice Net | 347477 | 164510 | |
| | | | | | | CHECK TOTAL | 628.00 | | ----- |
| 9473 | GLOBAL EMERGENCY PRODU 1 1025502 435640 | 00001 | 118562 | INV | 05/10/2016 | AG49256 112.86 112.86 Invoice Net | 347478 | 164511 | |
| 9473 | GLOBAL EMERGENCY PRODU 1 1025502 435640 | 00001 | | INV | 05/10/2016 | AGJ10660 728.78 728.78 Invoice Net | 347479 | 164512 | |
| | | | | | | CHECK TOTAL | 841.64 | | ----- |
| 862 | HANSEN SERVICES INC 1 1014402 435680 | 00000 | 118302 | INV | 05/10/2016 | 351738 BUILDING PROP MAINT 102.50 102.50 Invoice Net | 347481 | 164514 | |
| 862 | HANSEN SERVICES INC 1 1014402 435680 | 00000 | 118302 | INV | 05/10/2016 | 351739 BUILDING PROP MAINT 84.75 84.75 Invoice Net | 347482 | 164515 | |
| 862 | HANSEN SERVICES INC 1 1014402 435680 | 00000 | 118302 | INV | 05/10/2016 | 351740 BUILDING PROP MAINT 102.50 102.50 Invoice Net | 347483 | 164516 | |
| 862 | HANSEN SERVICES INC 1 1014402 435680 | 00000 | 118302 | INV | 05/10/2016 | 351743 BUILDING PROP MAINT 30.75 30.75 Invoice Net | 347484 | 164517 | |
| 862 | HANSEN SERVICES INC 1 1025502 435680 | 00000 | 118268 | INV | 05/10/2016 | 351706 EMERG SERV PROP MAINT 44.34 44.34 Invoice Net | 347490 | 164523 | |
| 862 | HANSEN SERVICES INC 1 1025502 435680 | 00000 | 118268 | INV | 05/10/2016 | 351707 EMERG SERV PROP MAINT 44.34 44.34 Invoice Net | 347491 | 164524 | |
| 862 | HANSEN SERVICES INC 1 1025502 435680 | 00000 | 118268 | INV | 05/10/2016 | 351709 EMERG SERV PROP MAINT 44.34 44.34 Invoice Net | 347493 | 164526 | |
| 862 | HANSEN SERVICES INC | 00000 | 118268 | INV | 05/10/2016 | 351710 | 347494 | 164527 | |

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VILLAGE OF BOLINGBROOK
DETAIL INVOICE LIST

P 8
apwarrnt

CASH ACCOUNT: 1000000 100005 HARRIS DISBURSEMENT CORP FUND WARRANT: 427 05/10/2016 DUE DATE: 05/10/2016

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------|--------|-------------|------------|-------------------|----------|------------|-------|
| 1 | 1025502 435680 | | | EMERG SERV | PROP MAINT | 44.34 | | | |
| | | | | Invoice Net | | 44.34 | | | |
| | | | | | | CHECK TOTAL | | 497.86 | ----- |
| 863 | HANSON PROFESSIONAL SE | 00002 | | INV | 05/10/2016 | CONSFEEES_CLOW_13 | 347487 | 164520 | |
| 1 | 1034408 477000 0750 | | | ENGINEER | AIRPORT | 125,511.24 | | | |
| | | | | Invoice Net | | 125,511.24 | | | |
| 863 | HANSON PROFESSIONAL SE | 00002 | | INV | 05/10/2016 | CONSFEEES_CLOW_12 | 347488 | 164521 | |
| 1 | 1034408 477000 0750 | | | ENGINEER | AIRPORT | 4,049.23 | | | |
| | | | | Invoice Net | | 4,049.23 | | | |
| | | | | | | CHECK TOTAL | | 129,560.47 | ----- |
| 941 | HOMER TREE CARE INC | 00000 | 118871 | INV | 05/10/2016 | 21470 | 347480 | 164513 | |
| 1 | 1054407 435663 | | | FORESTRY | EMERALDASH | 53,280.00 | | | |
| | | | | Invoice Net | | 53,280.00 | | | |
| 941 | HOMER TREE CARE INC | 00000 | | INV | 05/10/2016 | 21821 | 347485 | 164518 | |
| 1 | 1054407 435664 | | | FORESTRY | EAB GRTPRG | 625.00 | | | |
| | | | | Invoice Net | | 625.00 | | | |
| 941 | HOMER TREE CARE INC | 00000 | 118871 | INV | 05/10/2016 | 21469 | 347489 | 164522 | |
| 1 | 1054407 435663 | | | FORESTRY | EMERALDASH | 27,710.00 | | | |
| | | | | Invoice Net | | 27,710.00 | | | |
| | | | | | | CHECK TOTAL | | 81,615.00 | ----- |
| 1025 | ILLINOIS PAPER COMPANY | 00000 | 118678 | INV | 05/10/2016 | IN219863 | 347495 | 164528 | |
| 1 | 1011104 455100 | | | EXEC ADMIN | OFFICE SUP | 123.00 | | | |
| | | | | Invoice Net | | 123.00 | | | |
| | | | | | | CHECK TOTAL | | 123.00 | ----- |
| 1127 | JOLIET CLOTHING MART U | 00000 | 118864 | INV | 05/10/2016 | 717169 | 347500 | 164533 | |
| 1 | 1025502 419300 | | | EMERG SERV | UNIFORM | 351.90 | | | |
| | | | | Invoice Net | | 351.90 | | | |
| 1127 | JOLIET CLOTHING MART U | 00000 | | INV | 05/10/2016 | 718020 | 347501 | 164534 | |
| 1 | 1025501 455100 | | | FIRE ADMIN | OFFICE SUP | 217.00 | | | |
| | | | | Invoice Net | | 217.00 | | | |
| | | | | | | CHECK TOTAL | | 568.90 | ----- |
| 1115 | JIMS TRUCK INSPECTION | 00000 | 118283 | INV | 05/10/2016 | 161253 | 347497 | 164530 | |
| 1 | 1034403 435640 | | | VEHICLE | VEHI MAINT | 30.00 | | | |
| | | | | Invoice Net | | 30.00 | | | |
| 1115 | JIMS TRUCK INSPECTION | 00000 | 118283 | INV | 05/10/2016 | 161255 | 347498 | 164531 | |
| 1 | 1034403 435640 | | | VEHICLE | VEHI MAINT | 30.00 | | | |
| | | | | Invoice Net | | 30.00 | | | |
| | | | | | | CHECK TOTAL | | 60.00 | ----- |
| 10710 | JOSEPH GIAMANCO & JAIM | 00000 | | INV | 05/10/2016 | RETRANSTAX_AP16 | 347506 | 164539 | |
| 1 | 1011101 435835 | | | BOARD | RET REFUND | 1,303.13 | | | |
| | | | | Invoice Net | | 1,303.13 | | | |

CASH ACCOUNT: 1000000 100005 HARRIS DISBURSEMENT CORP FUND WARRANT: 427 05/10/2016 DUE DATE: 05/10/2016

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--|-------|--------|------|------------|--|----------|---------|-------|
| | | | | | | CHECK TOTAL | 1,303.13 | ----- | |
| 9863 | K HOVNIANIAN HOMES 1 1000000 229100 | 00001 | | INV | 05/10/2016 | LOT 170 500.00 Invoice Net 500.00 | 347470 | 164503 | |
| 9863 | K HOVNIANIAN HOMES 1 1000000 229100 | 00001 | | INV | 05/10/2016 | LOT 272 500.00 Invoice Net 500.00 | 347471 | 164504 | |
| 9863 | K HOVNIANIAN HOMES 1 1000000 229100 | 00001 | | INV | 05/10/2016 | LOT 266 1,000.00 Invoice Net 1,000.00 | 347472 | 164505 | |
| 9863 | K HOVNIANIAN HOMES 1 1000000 229100 | 00001 | | INV | 05/10/2016 | LOT 265 500.00 Invoice Net 500.00 | 347473 | 164506 | |
| | | | | | | CHECK TOTAL | 2,500.00 | ----- | |
| 848 | KELLY GROUP INC 1 1034409 455800 | 00000 | | INV | 05/10/2016 | 4273 ELEC MAINT OPR SUPPLY 2,038.30 Invoice Net 2,038.30 | 347507 | 164540 | |
| | | | | | | CHECK TOTAL | 2,038.30 | ----- | |
| 10546 | KEVIN SHAUGHNESSY 1 1025501 435830 | 00000 | | INV | 05/10/2016 | POLYGRAPHTEST_27AP16 200.00 Invoice Net 200.00 | 347519 | 164552 | |
| | | | | | | CHECK TOTAL | 200.00 | ----- | |
| 10473 | KONE, INC. 1 1014402 435680 | 00000 | 118603 | INV | 05/10/2016 | 949266208 BUILDING PROP MAINT 1,800.00 Invoice Net 1,800.00 | 347510 | 164543 | |
| | | | | | | CHECK TOTAL | 1,800.00 | ----- | |
| 10709 | LEON'S BRICK & CONCRET 1 1017000 327000 | 00000 | | INV | 05/10/2016 | refund_182156 COM DEV PLAN APPL 30.00 Invoice Net 30.00 | 347492 | 164525 | |
| | | | | | | CHECK TOTAL | 30.00 | ----- | |
| 7643 | LORCHEM TECH INC 1 1034403 435600 | 00000 | | INV | 05/10/2016 | 60517 VEHICLE EQP MAINT 503.50 Invoice Net 503.50 | 347496 | 164529 | |
| | | | | | | CHECK TOTAL | 503.50 | ----- | |
| 10352 | MAGID GLOVE & SAFETY M 1 1034401 419300 | 00000 | 118684 | INV | 05/10/2016 | 764648 PW ADMIN UNIFORM 121.05 Invoice Net 121.05 | 347505 | 164538 | |
| | | | | | | CHECK TOTAL | 121.05 | ----- | |
| 1390 | MENARDS INC | 00001 | 118671 | INV | 05/10/2016 | 90281. | 347499 | 164532 | |

CASH ACCOUNT: 1000000 100005 HARRIS DISBURSEMENT CORP FUND WARRANT: 427 05/10/2016 DUE DATE: 05/10/2016

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---------------------------|------------------|---|--------------|-------------|------------|----------------|----------|---------|-------|
| | 1 1025502 455800 | | | EMERG SERV | OPR SUPPLY | 41.85 | | | |
| | | | | Invoice Net | | 41.85 | | | |
| 1390 MENARDS INC | 1 1025502 455800 | | 00001 118671 | INV | 05/10/2016 | 90583 | 347502 | 164535 | |
| | | | | EMERG SERV | OPR SUPPLY | 118.71 | | | |
| | | | | Invoice Net | | 118.71 | | | |
| 1390 MENARDS INC | 1 1025502 455800 | | 00001 118671 | INV | 05/10/2016 | 90952 | 347503 | 164536 | |
| | | | | EMERG SERV | OPR SUPPLY | 101.70 | | | |
| | | | | Invoice Net | | 101.70 | | | |
| | | | | CHECK TOTAL | | 262.26 | | | ----- |
| 1464 MOTOROLA | 1 M023000 435600 | | 00001 118373 | INV | 05/10/2016 | 228512252016 | 347504 | 164537 | |
| | | | | E911 FUND | EQP MAINT | 68.00 | | | |
| | | | | Invoice Net | | 68.00 | | | |
| | | | | CHECK TOTAL | | 68.00 | | | ----- |
| 1491 NAPA AUTO PARTS/BANK | 1 1024403 455800 | O | 00000 118891 | INV | 05/10/2016 | 599881 | 347437 | 164469 | |
| | | | | VEHICLE | FIRE-SUPP | 4.09 | | | |
| | | | | Invoice Net | | 4.09 | | | |
| 1491 NAPA AUTO PARTS/BANK | 1 1034403 455800 | O | 00000 118288 | INV | 05/10/2016 | 598547 | 347438 | 164470 | |
| | | | | VEHICLE | OPR SUPPLY | 74.57 | | | |
| | | | | Invoice Net | | 74.57 | | | |
| 1491 NAPA AUTO PARTS/BANK | 1 1034403 455800 | O | 00000 | INV | 05/10/2016 | 599650 | 347445 | 164477 | |
| | | | | VEHICLE | OPR SUPPLY | 1.28 | | | |
| | | | | Invoice Net | | 1.28 | | | |
| 1491 NAPA AUTO PARTS/BANK | 1 1034403 455800 | O | 00000 | INV | 05/10/2016 | 599685 | 347446 | 164478 | |
| | | | | VEHICLE | OPR SUPPLY | 8.32 | | | |
| | | | | Invoice Net | | 8.32 | | | |
| 1491 NAPA AUTO PARTS/BANK | 1 1034403 455800 | O | 00000 | INV | 05/10/2016 | 599103 | 347447 | 164479 | |
| | | | | VEHICLE | OPR SUPPLY | 31.80 | | | |
| | | | | Invoice Net | | 31.80 | | | |
| 1491 NAPA AUTO PARTS/BANK | 1 1034403 455800 | O | 00000 | INV | 05/10/2016 | 599486 | 347449 | 164481 | |
| | | | | VEHICLE | OPR SUPPLY | 64.96 | | | |
| | | | | Invoice Net | | 64.96 | | | |
| 1491 NAPA AUTO PARTS/BANK | 1 1034403 455800 | O | 00000 | INV | 05/10/2016 | 599136 | 347450 | 164482 | |
| | | | | VEHICLE | OPR SUPPLY | 33.30 | | | |
| | | | | Invoice Net | | 33.30 | | | |
| 1491 NAPA AUTO PARTS/BANK | 1 1034403 455800 | O | 00000 | INV | 05/10/2016 | 599880 | 347452 | 164484 | |
| | | | | VEHICLE | OPR SUPPLY | 24.47 | | | |
| | | | | Invoice Net | | 24.47 | | | |
| 1491 NAPA AUTO PARTS/BANK | 1 1034403 455800 | O | 00000 | INV | 05/10/2016 | 599924 | 347453 | 164486 | |
| | | | | VEHICLE | OPR SUPPLY | 163.27 | | | |
| | | | | Invoice Net | | 163.27 | | | |
| 1491 NAPA AUTO PARTS/BANK | 1 1034403 455800 | O | 00000 118288 | INV | 05/10/2016 | 599096 | 347508 | 164541 | |
| | | | | VEHICLE | OPR SUPPLY | 98.31 | | | |
| | | | | Invoice Net | | 98.31 | | | |
| 1491 NAPA AUTO PARTS/BANK | 1 1034403 455800 | O | 00000 118288 | INV | 05/10/2016 | 599624 | 347509 | 164542 | |
| | | | | VEHICLE | OPR SUPPLY | 100.11 | | | |
| | | | | Invoice Net | | 100.11 | | | |

CASH ACCOUNT: 1000000 100005 HARRIS DISBURSEMENT CORP FUND WARRANT: 427 05/10/2016 DUE DATE: 05/10/2016

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|---------------------|-------|--------|-------------|------------|----------------|----------|---------|-------|
| | | | | | | CHECK TOTAL | 604.48 | | ----- |
| 9565 | TRITECH FORENSICS | | | INV | 05/10/2016 | 130939 | | | |
| | 1 1023302 455100 | 00001 | | PATROL | OFFICE SUP | 878.20 | 347431 | 164464 | |
| | | | | Invoice Net | | 878.20 | | | |
| | | | | | | CHECK TOTAL | 878.20 | | ----- |
| 3620 | NEOPOST | | | INV | 05/10/2016 | 14850053 | | | |
| | 1 1012202 455100 | 00001 | | ADMIN SERV | OFFICE SUP | 255.99 | 347444 | 164476 | |
| | | | | Invoice Net | | 255.99 | | | |
| | | | | | | CHECK TOTAL | 255.99 | | ----- |
| 1569 | NICOR GAS | | | INV | 05/10/2016 | 03701020AP16 | | | |
| | 1 3044430 435682 | 00008 | | WW ADMIN | UTILITIES | 25.99 | 347439 | 164471 | |
| | | | | Invoice Net | | 25.99 | | | |
| 1569 | NICOR GAS | | | INV | 05/10/2016 | 82484116AP16 | | | |
| | 1 3044430 435682 | 00008 | | WW ADMIN | UTILITIES | 29.62 | 347440 | 164472 | |
| | | | | Invoice Net | | 29.62 | | | |
| 1569 | NICOR GAS | | | INV | 05/10/2016 | 07194243AP16 | | | |
| | 1 AI51468 435682 | 00008 | | ARPT ST OP | UTILITIES | 192.58 | 347441 | 164473 | |
| | | | | Invoice Net | | 192.58 | | | |
| 1569 | NICOR GAS | | | INV | 05/10/2016 | 11255910AP16 | | | |
| | 1 3044430 435682 | 00008 | | WW ADMIN | UTILITIES | 30.61 | 347442 | 164474 | |
| | | | | Invoice Net | | 30.61 | | | |
| 1569 | NICOR GAS | | | INV | 05/10/2016 | 82923597AP16 | | | |
| | 1 1014402 435682 | 00008 | | BUILDING | UTILITIES | 179.90 | 347443 | 164475 | |
| | | | | Invoice Net | | 179.90 | | | |
| | | | | | | CHECK TOTAL | 458.70 | | ----- |
| 8289 | O'REILLY AUTO PARTS | | | INV | 05/10/2016 | 3406-113865 | | | |
| | 1 1034403 455800 | 00001 | 118380 | VEHICLE | OPR SUPPLY | 16.76 | 347518 | 164551 | |
| | | | | Invoice Net | | 16.76 | | | |
| | | | | | | CHECK TOTAL | 16.76 | | ----- |
| 10593 | PCM | | | INV | 05/10/2016 | S95984700101 | | | |
| | 1 1016601 435820 | 00001 | | IT SERV | SOFTWARE | 47.60 | 347511 | 164544 | |
| | | | | Invoice Net | | 47.60 | | | |
| 10593 | PCM | | | INV | 05/10/2016 | S95907850101 | | | |
| | 1 1016601 435820 | 00001 | | IT SERV | SOFTWARE | 315.08 | 347512 | 164545 | |
| | | | | Invoice Net | | 315.08 | | | |
| 10593 | PCM | | | INV | 05/10/2016 | S95859130101 | | | |
| | 1 1016601 435820 | 00001 | | IT SERV | SOFTWARE | 71.14 | 347513 | 164546 | |
| | | | | Invoice Net | | 71.14 | | | |
| 10593 | PCM | | | INV | 05/10/2016 | S95678400101 | | | |
| | 1 1016601 435820 | 00001 | | IT SERV | SOFTWARE | 2,423.68 | 347514 | 164547 | |
| | | | | Invoice Net | | 2,423.68 | | | |
| 10593 | PCM | | | INV | 05/10/2016 | S95860910101 | | | |
| | | 00001 | | | | | 347517 | 164550 | |

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VILLAGE OF BOLINGBROOK
DETAIL INVOICE LIST

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CASH ACCOUNT: 1000000 100005 HARRIS DISBURSEMENT CORP FUND WARRANT: 427 05/10/2016 DUE DATE: 05/10/2016

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------|--------|-----------------------|------------|----------------|----------|---------|-------|
| | 1 1016601 435820 | | | IT SERV SOFTWARE | | 2,423.68 | | | |
| | | | | Invoice Net | | 2,423.68 | | | |
| | | | | | | CHECK TOTAL | 5,281.18 | | ----- |
| 1590 | RAY OHERRON OF OAK BRO | 00001 | | INV | 05/10/2016 | 1623243-IN | 347405 | 164437 | |
| | 1 1023312 419300 | | | PROF STAND UNIFORM | | 452.67 | | | |
| | | | | Invoice Net | | 452.67 | | | |
| 1590 | RAY OHERRON OF OAK BRO | 00001 | | INV | 05/10/2016 | 1621211-IN | 347406 | 164438 | |
| | 1 1023308 419300 | | | INVESTIGAT UNIFORM | | 309.96 | | | |
| | | | | Invoice Net | | 309.96 | | | |
| 1590 | RAY OHERRON OF OAK BRO | 00001 | | INV | 05/10/2016 | 1622024-IN | 347407 | 164439 | |
| | 1 1023312 419300 | | | PROF STAND UNIFORM | | 385.97 | | | |
| | | | | Invoice Net | | 385.97 | | | |
| 1590 | RAY OHERRON OF OAK BRO | 00001 | 118867 | INV | 05/10/2016 | 1621690-IN | 347408 | 164440 | |
| | 1 1023302 435302 | | | PATROL PD PTRL TR | | 409.97 | | | |
| | | | | Invoice Net | | 409.97 | | | |
| 1590 | RAY OHERRON OF OAK BRO | 00001 | 118867 | INV | 05/10/2016 | 1621688-IN | 347409 | 164441 | |
| | 1 1023302 435302 | | | PATROL PD PTRL TR | | 175.99 | | | |
| | | | | Invoice Net | | 175.99 | | | |
| 1590 | RAY OHERRON OF OAK BRO | 00001 | 118867 | INV | 05/10/2016 | 1622022-IN | 347410 | 164442 | |
| | 1 1023302 435302 | | | PATROL PD PTRL TR | | 192.98 | | | |
| | | | | Invoice Net | | 192.98 | | | |
| 1590 | RAY OHERRON OF OAK BRO | 00001 | 118867 | INV | 05/10/2016 | 1622023-IN | 347411 | 164443 | |
| | 1 1023302 435302 | | | PATROL PD PTRL TR | | 318.97 | | | |
| | | | | Invoice Net | | 318.97 | | | |
| 1590 | RAY OHERRON OF OAK BRO | 00001 | 118867 | INV | 05/10/2016 | 1622339-IN | 347412 | 164444 | |
| | 1 1023302 435302 | | | PATROL PD PTRL TR | | 119.90 | | | |
| | | | | Invoice Net | | 119.90 | | | |
| 1590 | RAY OHERRON OF OAK BRO | 00001 | 118318 | INV | 05/10/2016 | 1617199-IN | 347413 | 164445 | |
| | 1 1023302 455800 | | | PATROL OPR SUPPLY | | 99.95 | | | |
| | | | | Invoice Net | | 99.95 | | | |
| 1590 | RAY OHERRON OF OAK BRO | 00001 | 118905 | INV | 05/10/2016 | 1611243-IN | 347414 | 164446 | |
| | 1 1025501 455325 | | | FIRE ADMIN F FIRE INS | | 1,790.00 | | | |
| | | | | Invoice Net | | 1,790.00 | | | |
| 1590 | RAY OHERRON OF OAK BRO | 00001 | 118905 | INV | 05/10/2016 | 1611780 | 347415 | 164447 | |
| | 1 1025501 455325 | | | FIRE ADMIN F FIRE INS | | 1,495.00 | | | |
| | | | | Invoice Net | | 1,495.00 | | | |
| | | | | | | CHECK TOTAL | 5,751.36 | | ----- |
| 9509 | REGINA'S LANDSCAPING & | 00000 | 118962 | INV | 05/10/2016 | 436ASHBURY | 347466 | 164499 | |
| | 1 1034408 435700 | | | ENGINEER ENG PROJ | | 1,797.00 | | | |
| | | | | Invoice Net | | 1,797.00 | | | |
| | | | | | | CHECK TOTAL | 1,797.00 | | ----- |
| 7918 | ROADSAFE 1001 | 00000 | 118361 | INV | 05/10/2016 | 3312016 | 347454 | 164487 | |
| | 1 4034445 434320 | | | MFT TRAFIC PAVE MARK | | 33,631.26 | | | |
| | | | | Invoice Net | | 33,631.26 | | | |

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VILLAGE OF BOLINGBROOK
DETAIL INVOICE LIST

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CASH ACCOUNT: 1000000 100005 HARRIS DISBURSEMENT CORP FUND WARRANT: 427 05/10/2016 DUE DATE: 05/10/2016

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--|-------|--------|------|------------|--|-----------|---------|-------|
| | | | | | | CHECK TOTAL | 33,631.26 | | |
| 8508 | SAFELITE FULFILLMENT, 1 1034403 435640 | 00000 | 118850 | INV | 05/10/2016 | 05561 238519 164.75 Invoice Net 164.75 | 347416 | 164448 | |
| 8508 | SAFELITE FULFILLMENT, 1 1034403 435640 | 00000 | 118850 | INV | 05/10/2016 | 05561 238514 304.41 Invoice Net 304.41 | 347417 | 164449 | |
| | | | | | | CHECK TOTAL | 469.16 | | |
| 4688 | SHOWALTER ROOFING 1 1025502 435680 | 00000 | 118863 | INV | 05/10/2016 | 27421 EMERG SERV PROP MAINT 1,850.00 Invoice Net 1,850.00 | 347420 | 164452 | |
| | | | | | | CHECK TOTAL | 1,850.00 | | |
| 2000 | STREICHERS 1 1023301 455300 | 00002 | | INV | 05/10/2016 | 1196842 POL ADMIN STATE FORF 1,874.00 Invoice Net 1,874.00 | 347418 | 164450 | |
| | | | | | | CHECK TOTAL | 1,874.00 | | |
| 8374 | STUHLMAN ENGINEERING 1 1025502 435600 | 00000 | | INV | 05/10/2016 | 6080 EMERG SERV EQP MAINT 1,650.00 Invoice Net 1,650.00 | 347419 | 164451 | |
| | | | | | | CHECK TOTAL | 1,650.00 | | |
| 4387 | TASER INTERNATIONAL IN 1 1023302 435600 | 00001 | 118645 | INV | 05/10/2016 | SI1434066 PATROL EQP MAINT 112.82 Invoice Net 112.82 | 347426 | 164457 | |
| | | | | | | CHECK TOTAL | 112.82 | | |
| 2054 | TEE JAY SERVICE 1 1014402 435680 | 00001 | 118304 | INV | 05/10/2016 | 135079 BUILDING PROP MAINT 561.00 Invoice Net 561.00 | 347428 | 164461 | |
| | | | | | | CHECK TOTAL | 561.00 | | |
| 2065 | THOMPSON ELEVATOR INSP 1 1027703 435140 | 00000 | | INV | 05/10/2016 | 16-0959 INSPECTION INSPECTION 758.00 Invoice Net 758.00 | 347422 | 164454 | |
| 2065 | THOMPSON ELEVATOR INSP 1 1027703 435140 | 00000 | | INV | 05/10/2016 | 16-1116 INSPECTION INSPECTION 43.00 Invoice Net 43.00 | 347424 | 164456 | |
| | | | | | | CHECK TOTAL | 801.00 | | |
| 4492 | TITAN IMAGE GROUP, INC 1 1023301 455100 | 00001 | 118388 | INV | 05/10/2016 | 50731 POL ADMIN OFFICE SUP 40.50 Invoice Net 40.50 | 347427 | 164460 | |
| | | | | | | CHECK TOTAL | 40.50 | | |

CASH ACCOUNT: 1000000 100005 HARRIS DISBURSEMENT CORP FUND WARRANT: 427 05/10/2016 DUE DATE: 05/10/2016

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--|-------|--------|--|------------|---|----------|---------|-------|
| 2083 | TRAF-0-TERIA SYSTEMS 1 1023302 455800 | 00000 | | INV PATROL Invoice Net | 05/10/2016 | 15764 684.12 684.12 | 347432 | 164465 | |
| | | | | | | CHECK TOTAL | 684.12 | | ----- |
| 2094 | TREEMASTERS INC 1 1054407 435663 | 00000 | | INV FORESTRY Invoice Net | 05/10/2016 | 2472 8,940.00 8,940.00 | 347421 | 164453 | |
| | | | | | | CHECK TOTAL | 8,940.00 | | ----- |
| 9351 | POND BIOLOGICS 1 1034406 455451 | 00001 | | INV STORMSEWER Invoice Net | 05/10/2016 | BLNGBRK0116 1,249.85 1,249.85 | 347516 | 164549 | |
| | | | | | | CHECK TOTAL | 1,249.85 | | ----- |
| 768 | TRINIDAD GARZA 1 1025501 435830 2 1025502 435680 3 1025502 455800 | 00000 | | INV FIRE ADMIN EMERG SERV EMERG SERV Invoice Net | 05/10/2016 | PETTYCASHREIMB_AP16 75.22 35.46 9.75 120.43 | 347475 | 164508 | |
| | | | | | | CHECK TOTAL | 120.43 | | ----- |
| 9429 | TYCO INTEGRATED SECURI 1 1016601 435820 | 00001 | | INV IT SERV Invoice Net | 05/10/2016 | 120M8AYCB 4,674.00 4,674.00 | 347429 | 164462 | |
| | | | | | | CHECK TOTAL | 4,674.00 | | ----- |
| 8990 | TYMPANI, INC. 1 1016601 435820 | 00001 | | INV IT SERV Invoice Net | 05/10/2016 | 82887-1 2,970.37 2,970.37 | 347430 | 164463 | |
| | | | | | | CHECK TOTAL | 2,970.37 | | ----- |
| 500 | UNIFORM DEN, INC 1 1023302 419310 | 00001 | | INV PATROL Invoice Net | 05/10/2016 | 44320 414.50 414.50 | 347434 | 164467 | |
| | | | | | | CHECK TOTAL | 414.50 | | ----- |
| 9763 | UNIVAR 1 3044435 453530 | 00001 | 118675 | INV WAT RECLAM Invoice Net | 05/10/2016 | CH882206 388.08 388.08 | 347433 | 164466 | |
| | | | | | | CHECK TOTAL | 388.08 | | ----- |
| 4603 | W S DARLEY & CO 1 1025502 455550 | 00001 | 118841 | INV EMERG SERV Invoice Net | 05/10/2016 | 17237571 4,496.00 4,496.00 | 347435 | 164468 | |
| | | | | | | CHECK TOTAL | 4,496.00 | | ----- |

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VILLAGE OF BOLINGBROOK
DETAIL INVOICE LIST

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CASH ACCOUNT: 1000000 100005 HARRIS DISBURSEMENT CORP FUND WARRANT: 427 05/10/2016 DUE DATE: 05/10/2016

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------------|--------------|---|----|------|----------|----------------------|------------|--------------|-------|
| ===== | | | | | | | | | |
| ===== | | | | | | | | | |
| 154 INVOICES | | | | | | WARRANT TOTAL | 356,657.01 | 356,657.01 | |
| | | | | | | CASH ACCOUNT BALANCE | | 6,273,770.47 | |
| ===== | | | | | | | | | |

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VILLAGE OF BOLINGBROOK
WARRANT SUMMARY

P 16
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WARRANT: 427 05/10/2016

DUE DATE: 05/10/2016

| FUND | ORG | ACCOUNT | AMOUNT | AVLB BUDGET |
|------|---------|--|------------------------|------------------------|
| 10 | 1000000 | GENERAL CORPORATE 10 -0-0-000-229100- | ESCROW DEPOSIT | 4,000.00 |
| 10 | 1011101 | EXECUTIVE MAYOR&BO 10 -1-1-101-435835- | REAL ESTATE TRANSFER R | 1,303.13 -3,364.74 |
| 10 | 1011104 | EXECUTIVE ADMINIST 10 -1-1-104-435440- | PUBLICATION OF ORD & N | 731.50 372.10 |
| 10 | 1011104 | EXECUTIVE ADMINIST 10 -1-1-104-455100- | OFFICE SUPPLIES/PRINTI | 123.00 2,313.98 |
| 10 | 1012202 | FINANCE ADMINISTRA 10 -1-2-202-455100- | OFFICE SUPPLIES/PRINTI | 255.99 12,170.20 |
| 10 | 1012202 | FINANCE ADMINISTRA 10 -1-2-202-455110- | POSTAGE | 21.27 6,545.04 |
| 10 | 1014402 | PW BUILDING & GROU 10 -1-4-402-435680- | BUILDING & GROUNDS MAI | 4,148.33 78,738.01 |
| 10 | 1014402 | PW BUILDING & GROU 10 -1-4-402-435682- | UTILITIES | 179.90 -149,461.59 |
| 10 | 1014403 | PW VEHICLE MAINTEN 10 -1-4-403-455800- | VEH MAINT OPERATING SU | 2,131.27 1,951.45 |
| 10 | 1014408 | PW ENGINEERING 10 -1-4-408-435302- | ENGINEER TRAINING | 310.00 2.95 |
| 10 | 1016601 | IT SERVICES 10 -1-6-601-435820- | COMPUTER SOFTWARE MAIN | 12,925.55 27,552.01 |
| 10 | 1017000 | COM DEV 10 -1-7-000-327000- | PLANNING/ZONING APPLIC | 50.00 .00 |
| 10 | 1023301 | POLICE ADMINISTRAT 10 -2-3-301-455100- | OFFICE SUPPLIES/PRINTI | 115.50 4,272.39 |
| 10 | 1023301 | POLICE ADMINISTRAT 10 -2-3-301-455300- | STATE FORFEITED FUNDS | 6,789.00 147.64 |
| 10 | 1023302 | POLICE PATROL SERV 10 -2-3-302-419310- | SAFETY VESTS | 414.50 20,818.75 |
| 10 | 1023302 | POLICE PATROL SERV 10 -2-3-302-435302- | POLICE PATROL TRAINING | 1,217.81 4,058.86 |
| 10 | 1023302 | POLICE PATROL SERV 10 -2-3-302-435600- | EQUIPMENT MAINTENANCE | 1,092.82 3,420.62 |
| 10 | 1023302 | POLICE PATROL SERV 10 -2-3-302-455100- | OFFICE SUPPLIES/PRINTI | 878.20 192.11 |
| 10 | 1023302 | POLICE PATROL SERV 10 -2-3-302-455800- | OPERATIONAL SUPPLIES - | 784.07 -1,120.44 |
| 10 | 1023307 | POLICE SCHOOL PROG 10 -2-3-307-435100- | CONSULTING/PROFESSIONA | 14,314.14 .40 |
| 10 | 1023308 | POLICE INVESTIGATI 10 -2-3-308-419300- | UNIFORM ALLOWANCE | 309.96 161.48 |
| 10 | 1023312 | PROFESSIONAL STAND 10 -2-3-312-419300- | UNIFORM ALLOWANCE | 838.64 191.19 |
| 10 | 1024403 | PW VEHICLE MAINTEN 10 -2-4-403-455800- | VEHICLE MAINT-FIRE SUP | 4.09 10,363.39 |
| 10 | 1025501 | FIRE ADMINISTRATIO 10 -2-5-501-435830- | PERSONNEL RECRUITMENT | 275.22 7,416.28 |
| 10 | 1025501 | FIRE ADMINISTRATIO 10 -2-5-501-455100- | OFFICE SUPPLIES/PRINTI | 217.00 2,099.24 |
| 10 | 1025501 | FIRE ADMINISTRATIO 10 -2-5-501-455325- | FOREIGN FIRE INS TAX E | 3,285.00 24,485.10 |
| 10 | 1025502 | FIRE EMERGENCY SER 10 -2-5-502-419300- | UNIFORM ALLOWANCE | 351.90 856.32 |
| 10 | 1025502 | FIRE EMERGENCY SER 10 -2-5-502-435600- | EQUIPMENT MAINTENANCE | 1,650.00 2,984.22 |
| 10 | 1025502 | FIRE EMERGENCY SER 10 -2-5-502-435640- | VEHICLE MAINTENANCE | 841.64 2,694.31 |
| 10 | 1025502 | FIRE EMERGENCY SER 10 -2-5-502-435680- | BUILDING MAINTENANCE | 3,283.02 11,024.31 |
| 10 | 1025502 | FIRE EMERGENCY SER 10 -2-5-502-455520- | HAZ-MAT MATERIALS | 103.00 2,441.71 |
| 10 | 1025502 | FIRE EMERGENCY SER 10 -2-5-502-455550- | SAFETY CLOTHING | 4,496.00 2,599.86 |
| 10 | 1025502 | FIRE EMERGENCY SER 10 -2-5-502-455800- | OPERATIONAL SUPPLIES | 272.01 409.25 |
| 10 | 1025504 | FIRE EMERGENCY MED 10 -2-5-504-435600- | EQUIPMENT MAINTENANCE | 900.00 3,736.93 |
| 10 | 1025504 | FIRE EMERGENCY MED 10 -2-5-504-455500- | EMA SUPPLIES | 2,497.95 1,489.64 |
| 10 | 1027703 | COM DEV INSPECTION 10 -2-7-703-435140- | INSPECTION/PLANNING SE | 801.00 -2,860.00 |
| 10 | 1034401 | PW ADMINISTRATION 10 -3-4-401-419300- | UNIFORM ALLOWANCE | 3,006.80 596.17 |
| 10 | 1034401 | PW ADMINISTRATION 10 -3-4-401-435300- | PW ADMINISTRATION ADMN | 155.00 482.04 |
| 10 | 1034403 | PW VEHICLE MAINTEN 10 -3-4-403-435600- | EQUIPMENT MAINTENANCE | 503.50 -271.53 |
| 10 | 1034403 | PW VEHICLE MAINTEN 10 -3-4-403-435640- | VEHICLE MAINTENANCE | 5,853.62 -11,546.33 |
| 10 | 1034403 | PW VEHICLE MAINTEN 10 -3-4-403-455800- | VEHICLE MAINTENANCE SU | 2,123.44 -209.13 |
| 10 | 1034405 | PW SNOW AND ICE CO 10 -3-4-405-455410- | RESTORATION SUPPLIES | 2,380.00 -868.07 |
| 10 | 1034406 | PW STORM SEWER MAI 10 -3-4-406-455451- | POND MAINTENANCE | 7,005.67 7,734.79 |
| 10 | 1034406 | PW STORM SEWER MAI 10 -3-4-406-455800- | STREET MAINTENANCE SUP | 775.00 20,462.92 |
| 10 | 1034408 | PW ENGINEERING 10 -3-4-408-435700- | ENGINEERING PROJECTS | 1,797.00 208,153.61 |
| 10 | 1034408 | PW ENGINEERING 10 -3-4-408-477000-0750 | ENGINEERING FEES FOR A | 129,560.47 -317,155.25 |
| 10 | 1034409 | PW ELECTRICAL MAIN 10 -3-4-409-435302- | ELECTRICAL TRAINING | 310.00 535.05 |
| 10 | 1034409 | PW ELECTRICAL MAIN 10 -3-4-409-435682- | STREET LIGHT SERVICE | 1,694.91 210,900.31 |
| 10 | 1034409 | PW ELECTRICAL MAIN 10 -3-4-409-455800- | ELECTRICAL SUPPLIES | 2,038.30 23,289.91 |

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VILLAGE OF BOLINGBROOK
WARRANT SUMMARY

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WARRANT: 427 05/10/2016

DUE DATE: 05/10/2016

| FUND ORG | ACCOUNT | AMOUNT | AVLB BUDGET |
|----------------------------------|------------------|------------------------|----------------------|
| 10 1054407 PW FORESTRY & PARK 10 | -5-4-407-435302- | FORESTRY TRAINING | 465.00 1,754.07 |
| 10 1054407 PW FORESTRY & PARK 10 | -5-4-407-435663- | EMERALD ASH BORER PROG | 89,930.00 -78,306.75 |
| 10 1054407 PW FORESTRY & PARK 10 | -5-4-407-435664- | EAB GRANT PROGRAM | 625.00 -810.00 |
| | | FUND TOTAL | 320,136.12 |
| CASH ACCOUNT 1000000 100005 | BALANCE | 6,273,770.47 | |
| 30 3044430 PW WASTEWATER FUND 30 | -4-4-430-419300- | UNIFORM ALLOWANCE | 220.19 1,200.00 |
| 30 3044430 PW WASTEWATER FUND 30 | -4-4-430-435302- | PW WASTEWATER TRAINING | 310.00 2,100.94 |
| 30 3044430 PW WASTEWATER FUND 30 | -4-4-430-435682- | UTILITIES | 86.22 -13,026.39 |
| 30 3044435 PW RECLAMATION DIV 30 | -4-4-435-433333- | CONTRACT LABORATORIES | 77.75 -3,021.02 |
| 30 3044435 PW RECLAMATION DIV 30 | -4-4-435-453530- | SEWAGE TREATMENT CHEMI | 388.08 39,301.83 |
| 30 3044435 PW RECLAMATION DIV 30 | -4-4-435-453551- | TREATMENT PLANT SUPPLI | 172.20 15,064.83 |
| | | FUND TOTAL | 1,254.44 |
| CASH ACCOUNT 1000000 100005 | BALANCE | 6,273,770.47 | |
| 40 4034442 PW MFT STORM SEWER 40 | -3-4-442-454530- | CONCRETE | 401.90 2,497.50 |
| 40 4034442 PW MFT STORM SEWER 40 | -3-4-442-454645- | STONE | 972.71 .00 |
| 40 4034445 PW MFT TRAFFIC CON 40 | -3-4-445-434320- | PAVEMENT MARKINGS | 33,631.26 26,625.09 |
| | | FUND TOTAL | 35,005.87 |
| CASH ACCOUNT 1000000 100005 | BALANCE | 6,273,770.47 | |
| AI AI51468 BB AIRPORT OPERATI AI | -5-1-468-435682- | UTILITIES | 192.58 -2,339.94 |
| | | FUND TOTAL | 192.58 |
| CASH ACCOUNT 1000000 100005 | BALANCE | 6,273,770.47 | |
| M0 M023000 POLICE - E911 FUND M0 | -2-3-000-435600- | MAINT OF EQUIPMENT | 68.00 -71.65 |
| | | FUND TOTAL | 68.00 |
| CASH ACCOUNT 1000000 100005 | BALANCE | 6,273,770.47 | |
| | | WARRANT SUMMARY TOTAL | 356,657.01 |
| | | GRAND TOTAL | 356,657.01 |

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VILLAGE OF BOLINGBROOK
WARRANT LIST BY VOUCHER

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WARRANT: 427 05/10/2016

DUE DATE: 05/10/2016

| VOUCHER | VENDOR | VENDOR NAME | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---------|--------|---|----------|--------|------|------------|-----------|------------------------|
| 164391 | 8729 | ANDY FRAIN SERVICES INVOICE: 212466 | 347359 | 118424 | INV | 05/10/2016 | 14,314.14 | CROSSING GUARD SERVICE |
| 164392 | 904 | AMBER HEATING & AIR INVOICE: 102082 | 347360 | 118917 | INV | 05/10/2016 | 756.00 | HVAC REPAIRS_ANIMAL PO |
| 164393 | 9313 | AQUAFIX, INC. INVOICE: 18018 | 347361 | 118942 | INV | 05/10/2016 | 5,755.82 | CHEMICALS FOR POND TRE |
| 164395 | 9962 | BEST TECHNOLOGY SYSTEMS, INC. INVOICE: BTL-15053-4 | 347363 | 118314 | INV | 05/10/2016 | 980.00 | RANGE MAINTENANCE |
| 164396 | 3545 | BOTACH TACTICAL INVOICE: 1354345 | 347364 | 118957 | INV | 05/10/2016 | 4,915.00 | BALLISTIC PLATES |
| 164397 | 176 | BOLINGBROOK CONST CO INC INVOICE: 16035 | 347365 | | INV | 05/10/2016 | 775.00 | FENCE REPAIR_PINECREST |
| 164398 | 4045 | APWA INVOICE: APWA RENEWAL_FY17 | 347366 | | INV | 05/10/2016 | 1,550.00 | ANNUAL RENEWAL_FY17-GR |
| 164399 | 10713 | BATTERY GIANT INVOICE: 41416 | 347367 | | INV | 05/10/2016 | 407.00 | BATTERIES FOR PATROL V |
| 164400 | 2289 | BIOTRON INC INVOICE: 36204 | 347368 | | INV | 05/10/2016 | 900.00 | MAINT & CALLIBRATION_Z |
| 164401 | 424 | CONTROLLED IRRIGATION INC INVOICE: 21664 | 347369 | | INV | 05/10/2016 | 376.20 | STARTUP & CHECK OF SPR |
| 164402 | 424 | CONTROLLED IRRIGATION INC INVOICE: 21665 | 347370 | | INV | 05/10/2016 | 216.00 | STARTUP & CHECK OF SPR |
| 164403 | 9004 | COURTESY PLUMBING SERVICES INVOICE: 406239 | 347371 | 118688 | INV | 05/10/2016 | 589.15 | PLUMBING REPAIRS_TOWN |
| 164404 | 465 | CUTTING EDGE DOCUMENT INVOICE: 53068 | 347372 | 118371 | INV | 05/10/2016 | 75.00 | SHREDDING SERVICES_MAR |
| 164405 | 7097 | CINTAS FIRST AID & SAFETY INVOICE: 8402618870 | 347373 | 118781 | INV | 05/10/2016 | 60.44 | MEDICAL SUPPLIES_151 R |
| 164406 | 7097 | CINTAS FIRST AID & SAFETY INVOICE: 8402618869 | 347374 | 118781 | INV | 05/10/2016 | 44.94 | MEDICAL SUPPLIES_127TH |
| 164407 | 7097 | CINTAS FIRST AID & SAFETY INVOICE: 8402618761 | 347375 | 118781 | INV | 05/10/2016 | 66.82 | MEDICAL SUPPLIES |
| 164408 | 366 | CINTAS CORP | 347376 | 118967 | INV | 05/10/2016 | 264.39 | UNIFORM CLEANING & REN |

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VILLAGE OF BOLINGBROOK
WARRANT LIST BY VOUCHER

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WARRANT: 427 05/10/2016

DUE DATE: 05/10/2016

| VOUCHER | VENDOR | VENDOR NAME | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---------|--------------------------------|-------------------------|----------|--------|------|------------|----------|------------------------|
| | | INVOICE: 344370888-1 | | | | | | |
| 164409 | 366 CINTAS CORP | | 347377 | 118967 | INV | 05/10/2016 | 294.74 | UNIFORM CLEANING & REN |
| | | INVOICE: 344367416 | | | | | | |
| 164410 | 366 CINTAS CORP | | 347378 | 118967 | INV | 05/10/2016 | 291.88 | UNIFORM CLEANING & REN |
| | | INVOICE: 344367415-1 | | | | | | |
| 164411 | 366 CINTAS CORP | | 347379 | 118967 | INV | 05/10/2016 | 292.24 | UNIFORM CLEANING & REN |
| | | INVOICE: 344374305 | | | | | | |
| 164412 | 366 CINTAS CORP | | 347380 | 118967 | INV | 05/10/2016 | 264.39 | UNIFORM CLEANING & REN |
| | | INVOICE: 344374304-1 | | | | | | |
| 164413 | 366 CINTAS CORP | | 347381 | 118967 | INV | 05/10/2016 | 292.24 | UNIFORM CLEANING & REN |
| | | INVOICE: 344370889 | | | | | | |
| 164414 | 366 CINTAS CORP | | 347382 | 118967 | INV | 05/10/2016 | 294.74 | UNIFORM CLEANING & REN |
| | | INVOICE: 344381091 | | | | | | |
| 164415 | 366 CINTAS CORP | | 347383 | 118967 | INV | 05/10/2016 | 264.39 | UNIFORM CLEANING & REN |
| | | INVOICE: 344381090-1 | | | | | | |
| 164416 | 366 CINTAS CORP | | 347384 | 118967 | INV | 05/10/2016 | 326.74 | UNIFORM CLEANING & REN |
| | | INVOICE: 344377718 | | | | | | |
| 164417 | 366 CINTAS CORP | | 347385 | 118967 | INV | 05/10/2016 | 300.00 | UNIFORM CLEANING & REN |
| | | INVOICE: 344377717-1 | | | | | | |
| 164418 | 366 CINTAS CORP | | 347386 | 118289 | INV | 05/10/2016 | 93.54 | UNIFORMS |
| | | INVOICE: 344377717-2 | | | | | | |
| 164419 | 366 CINTAS CORP | | 347387 | 118289 | INV | 05/10/2016 | 126.65 | UNIFORMS |
| | | INVOICE: 344381090-2 | | | | | | |
| 164420 | 400 COMED | | 347388 | | INV | 05/10/2016 | 1,694.91 | ACCT# 1146138035 |
| | | INVOICE: 1146138035AP16 | | | | | | |
| 164421 | 7097 CINTAS FIRST AID & SAFETY | | 347389 | | INV | 05/10/2016 | 121.68 | FIRST AID SUPPLIES |
| | | INVOICE: 8402662356-1 | | | | | | |
| 164422 | 299 CARQUEST OF BOLINGBROOK | | 347390 | | INV | 05/10/2016 | 294.93 | AUTO SUPPLIES |
| | | INVOICE: 2377-536054 | | | | | | |
| 164423 | 299 CARQUEST OF BOLINGBROOK | | 347391 | | INV | 05/10/2016 | 139.68 | BRAKE PADS |
| | | INVOICE: 2377-535005 | | | | | | |
| 164424 | 299 CARQUEST OF BOLINGBROOK | | 347392 | | INV | 05/10/2016 | 20.76 | FUEL FILTERS |
| | | INVOICE: 2377-535285 | | | | | | |

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VILLAGE OF BOLINGBROOK
WARRANT LIST BY VOUCHER

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WARRANT: 427 05/10/2016

DUE DATE: 05/10/2016

| VOUCHER | VENDOR | VENDOR NAME | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---------|--------|---|----------|--------|------|------------|----------|------------------------|
| 164425 | 299 | CARQUEST OF BOLINGBROOK INVOICE: 2377-535004 | 347393 | | INV | 05/10/2016 | 395.28 | BRAKE ROTORS |
| 164426 | 299 | CARQUEST OF BOLINGBROOK INVOICE: 2377-531920 | 347394 | | INV | 05/10/2016 | 708.56 | COILS, PLUGS, WIRES |
| 164427 | 299 | CARQUEST OF BOLINGBROOK INVOICE: 2377-532086 | 347395 | | INV | 05/10/2016 | 422.72 | STOCK PADS, ROTORS |
| 164431 | 299 | CARQUEST OF BOLINGBROOK INVOICE: 2377-532518 | 347399 | 118901 | INV | 05/10/2016 | 137.24 | PARTS (FLEET) |
| 164432 | 299 | CARQUEST OF BOLINGBROOK INVOICE: 2377-532758 | 347400 | 118901 | INV | 05/10/2016 | 48.44 | PARTS (FLEET) |
| 164433 | 299 | CARQUEST OF BOLINGBROOK INVOICE: 2377-532770 | 347401 | 118901 | INV | 05/10/2016 | 5.39 | PARTS (FLEET) |
| 164434 | 299 | CARQUEST OF BOLINGBROOK INVOICE: 2377-534016 | 347402 | 118901 | INV | 05/10/2016 | 24.18 | PARTS (FLEET) |
| 164435 | 299 | CARQUEST OF BOLINGBROOK INVOICE: 2377-534131 | 347403 | 118901 | INV | 05/10/2016 | 8.44 | PARTS (FLEET) |
| 164436 | 7626 | DUPAGE TOPSOIL INVOICE: 42061 | 347404 | | INV | 05/10/2016 | 2,380.00 | DIRT FOR TREE RESTORAT |
| 164437 | 1590 | RAY OHERRON OF OAK BROOK INVOICE: 1623243-IN | 347405 | | INV | 05/10/2016 | 452.67 | UNIFORM ITEMS |
| 164438 | 1590 | RAY OHERRON OF OAK BROOK INVOICE: 1621211-IN | 347406 | | INV | 05/10/2016 | 309.96 | UNIFORM ITEMS |
| 164439 | 1590 | RAY OHERRON OF OAK BROOK INVOICE: 1622024-IN | 347407 | | INV | 05/10/2016 | 385.97 | UNIFORM ITEMS |
| 164440 | 1590 | RAY OHERRON OF OAK BROOK INVOICE: 1621690-IN | 347408 | 118867 | INV | 05/10/2016 | 409.97 | Supervisor uniforms |
| 164441 | 1590 | RAY OHERRON OF OAK BROOK INVOICE: 1621688-IN | 347409 | 118867 | INV | 05/10/2016 | 175.99 | Supervisor uniforms |
| 164442 | 1590 | RAY OHERRON OF OAK BROOK INVOICE: 1622022-IN | 347410 | 118867 | INV | 05/10/2016 | 192.98 | Supervisor uniforms |
| 164443 | 1590 | RAY OHERRON OF OAK BROOK INVOICE: 1622023-IN | 347411 | 118867 | INV | 05/10/2016 | 318.97 | Supervisor uniforms |

WARRANT: 427 05/10/2016

DUE DATE: 05/10/2016

| VOUCHER | VENDOR | VENDOR NAME | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---------|--------|---|----------|--------|------|------------|----------|------------------------|
| 164444 | 1590 | RAY OHERRON OF OAK BROOK INVOICE: 1622339-IN | 347412 | 118867 | INV | 05/10/2016 | 119.90 | Supervisor uniforms |
| 164445 | 1590 | RAY OHERRON OF OAK BROOK INVOICE: 1617199-IN | 347413 | 118318 | INV | 05/10/2016 | 99.95 | equipment and supplies |
| 164446 | 1590 | RAY OHERRON OF OAK BROOK INVOICE: 1611243-IN | 347414 | 118905 | INV | 05/10/2016 | 1,790.00 | HELMETS/VESTS FOR PARA |
| 164447 | 1590 | RAY OHERRON OF OAK BROOK INVOICE: 1611780 | 347415 | 118905 | INV | 05/10/2016 | 1,495.00 | HELMETS/VESTS FOR PARA |
| 164448 | 8508 | SAFELITE FULFILLMENT, INC. INVOICE: 05561_238519 | 347416 | 118850 | INV | 05/10/2016 | 164.75 | WINDSHIELD REPAIRS & R |
| 164449 | 8508 | SAFELITE FULFILLMENT, INC. INVOICE: 05561_238514 | 347417 | 118850 | INV | 05/10/2016 | 304.41 | WINDSHIELD REPAIRS & R |
| 164450 | 2000 | STREICHERS INVOICE: 1196842 | 347418 | | INV | 05/10/2016 | 1,874.00 | AMMUNITION |
| 164451 | 8374 | STUHLMAN ENGINEERING INVOICE: 6080 | 347419 | | INV | 05/10/2016 | 1,650.00 | BRACKET FOR BOAT TRAIL |
| 164452 | 4688 | SHOWALTER ROOFING INVOICE: 27421 | 347420 | 118863 | INV | 05/10/2016 | 1,850.00 | ROOF REPAIR - FS 2 |
| 164453 | 2094 | TREEMASTERS INC INVOICE: 2472 | 347421 | | INV | 05/10/2016 | 8,940.00 | REMOVE EAB TREES |
| 164454 | 2065 | THOMPSON ELEVATOR INSP INC INVOICE: 16-0959 | 347422 | | INV | 05/10/2016 | 758.00 | ELEVATOR INSPECTION |
| 164455 | 7273 | ENTERPRISE NEWSPAPERS INVOICE: 107346-2 | 347423 | 118453 | INV | 05/10/2016 | 39.90 | BID NOTICE PUBLICATION |
| 164456 | 2065 | THOMPSON ELEVATOR INSP INC INVOICE: 16-1116 | 347424 | | INV | 05/10/2016 | 43.00 | ELEVATOR INSPECTION |
| 164457 | 4387 | TASER INTERNATIONAL INC INVOICE: SI1434066 | 347426 | 118645 | INV | 05/10/2016 | 112.82 | Taser cartridges and h |
| 164458 | 7273 | ENTERPRISE NEWSPAPERS, INC. INVOICE: 107213 | 347425 | 118323 | INV | 05/10/2016 | 259.35 | LEGAL NOTICE PUBLICATI |
| 164459 | 7273 | ENTERPRISE NEWSPAPERS, INC. INVOICE: 107346-1 | 347436 | 118323 | INV | 05/10/2016 | 432.25 | LEGAL NOTICE PUBLICATI |
| 164460 | 4492 | TITAN IMAGE GROUP, INC | 347427 | 118388 | INV | 05/10/2016 | 40.50 | business cards |

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VILLAGE OF BOLINGBROOK
WARRANT LIST BY VOUCHER

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apwarrrnt

WARRANT: 427 05/10/2016

DUE DATE: 05/10/2016

| VOUCHER | VENDOR | VENDOR NAME | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---------|----------|--------------------------------|----------|--------|------|------------|----------|------------------------|
| ----- | | | | | | | | |
| | INVOICE: | 50731 | | | | | | |
| 164461 | 2054 | TEE JAY SERVICE | 347428 | 118304 | INV | 05/10/2016 | 561.00 | DOOR MAINTENANCE |
| | INVOICE: | 135079 | | | | | | |
| 164462 | 9429 | TYCO INTEGRATED SECURITY LLC | 347429 | | INV | 05/10/2016 | 4,674.00 | BADGE/DOOR READERS FOR |
| | INVOICE: | 120M8AYCB | | | | | | |
| 164463 | 8990 | TYMPANI, INC. | 347430 | | INV | 05/10/2016 | 2,970.37 | MAINT. RENEWAL FOR FIR |
| | INVOICE: | 82887-1 | | | | | | |
| 164464 | 9565 | TRITECH FORENSICS | 347431 | | INV | 05/10/2016 | 878.20 | EQUIPMENT |
| | INVOICE: | 130939 | | | | | | |
| 164465 | 2083 | TRAF-0-TERIA SYSTEMS | 347432 | | INV | 05/10/2016 | 684.12 | PARKING TICKETS |
| | INVOICE: | 15764 | | | | | | |
| 164466 | 9763 | UNIVAR | 347433 | 118675 | INV | 05/10/2016 | 388.08 | LIQUID CHEMICALS FOR A |
| | INVOICE: | CH882206 | | | | | | |
| 164467 | 500 | UNIFORM DEN, INC | 347434 | | INV | 05/10/2016 | 414.50 | SAFETY VESTS |
| | INVOICE: | 44320 | | | | | | |
| 164468 | 4603 | W S DARLEY & CO | 347435 | 118841 | INV | 05/10/2016 | 4,496.00 | REPLACEMENT BUNKER GEA |
| | INVOICE: | 17237571 | | | | | | |
| 164469 | 1491 | NAPA AUTO PARTS/BANK OF AMERIC | 347437 | 118891 | INV | 05/10/2016 | 4.09 | PARTS (FIRE) |
| | INVOICE: | 599881 | | | | | | |
| 164470 | 1491 | NAPA AUTO PARTS/BANK OF AMERIC | 347438 | 118288 | INV | 05/10/2016 | 74.57 | FLEET |
| | INVOICE: | 598547 | | | | | | |
| 164471 | 1569 | NICOR GAS | 347439 | | INV | 05/10/2016 | 25.99 | ACCT #03-70-10-2000 4; |
| | INVOICE: | 03701020AP16 | | | | | | |
| 164472 | 1569 | NICOR GAS | 347440 | | INV | 05/10/2016 | 29.62 | ACCT #82-48-41-1635 3; |
| | INVOICE: | 82484116AP16 | | | | | | |
| 164473 | 1569 | NICOR GAS | 347441 | | INV | 05/10/2016 | 192.58 | ACCT #07-19-42-4360 1; |
| | INVOICE: | 07194243AP16 | | | | | | |
| 164474 | 1569 | NICOR GAS | 347442 | | INV | 05/10/2016 | 30.61 | ACCT #11-25-59-1000 9; |
| | INVOICE: | 11255910AP16 | | | | | | |
| 164475 | 1569 | NICOR GAS | 347443 | | INV | 05/10/2016 | 179.90 | ACCT #82-92-35-9707 2; |
| | INVOICE: | 82923597AP16 | | | | | | |
| 164476 | 3620 | NEOPOST | 347444 | | INV | 05/10/2016 | 255.99 | POSTAGE METER SUPPLIES |
| | INVOICE: | 14850053 | | | | | | |

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WARRANT: 427 05/10/2016

DUE DATE: 05/10/2016

| VOUCHER | VENDOR | VENDOR NAME | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---------|--------|---|----------|--------|------|------------|-----------|------------------------|
| 164477 | 1491 | NAPA AUTO PARTS/BANK OF AMERIC INVOICE: 599650 | 347445 | | INV | 05/10/2016 | 1.28 | PARTS |
| 164478 | 1491 | NAPA AUTO PARTS/BANK OF AMERIC INVOICE: 599685 | 347446 | | INV | 05/10/2016 | 8.32 | PARTS |
| 164479 | 1491 | NAPA AUTO PARTS/BANK OF AMERIC INVOICE: 599103 | 347447 | | INV | 05/10/2016 | 31.80 | PARTS |
| 164480 | 615 | ELMHURST CHICAGO STONE INVOICE: 500016 | 347448 | 118577 | INV | 05/10/2016 | 401.90 | 2015 MFT MATERIALS - C |
| 164481 | 1491 | NAPA AUTO PARTS/BANK OF AMERIC INVOICE: 599486 | 347449 | | INV | 05/10/2016 | 64.96 | PARTS |
| 164482 | 1491 | NAPA AUTO PARTS/BANK OF AMERIC INVOICE: 599136 | 347450 | | INV | 05/10/2016 | 33.30 | PARTS |
| 164483 | 615 | ELMHURST CHICAGO STONE INVOICE: 501226 | 347451 | 118577 | INV | 05/10/2016 | 972.71 | 2015 MFT MATERIALS - C |
| 164484 | 1491 | NAPA AUTO PARTS/BANK OF AMERIC INVOICE: 599880 | 347452 | | INV | 05/10/2016 | 24.47 | PARTS |
| 164486 | 1491 | NAPA AUTO PARTS/BANK OF AMERIC INVOICE: 599924 | 347453 | | INV | 05/10/2016 | 163.27 | PARTS |
| 164487 | 7918 | ROADSAFE 1001 INVOICE: 3312016 | 347454 | 118361 | INV | 05/10/2016 | 33,631.26 | 2015-16 MFT PAVEMENT M |
| 164488 | 9416 | ESSENTIAL EQUIPMENT SOLUTIONS INVOICE: 4532 | 347455 | 118898 | INV | 05/10/2016 | 103.00 | REPLACEMENT AMMONIA CH |
| 164490 | 6923 | FAIR OAKS FORD INVOICE: 6201131 | 347457 | | INV | 05/10/2016 | 4,161.23 | NEW TRANSMISSION_2009 |
| 164491 | 712 | FLEET SAFETY SUPPLY INVOICE: 65377 | 347458 | | INV | 05/10/2016 | 2,497.95 | EMA VEHICLE SUPPLIES |
| 164492 | 669 | FEDERAL EXPRESS ACCT INVOICE: 5-382-73288 | 347459 | 118415 | INV | 05/10/2016 | 21.27 | POSTAGE CHARGES |
| 164493 | 8472 | FELIX ORTEGA INVOICE: REFUND_81166 | 347460 | | INV | 05/10/2016 | 20.00 | REFUND_PERMIT OVERPAYM |
| 164494 | 695 | FIRST AYD CORPORATION INVOICE: PSI35142 | 347461 | 118729 | INV | 05/10/2016 | 149.34 | SHOP SUPPLIES |

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VILLAGE OF BOLINGBROOK
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WARRANT: 427 05/10/2016

DUE DATE: 05/10/2016

| VOUCHER | VENDOR | VENDOR NAME | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---------|--------|---|----------|--------|------|------------|----------|------------------------|
| 164495 | 6923 | FAIR OAKS FORD INVOICE: 5063893 | 347462 | 118677 | INV | 05/10/2016 | 854.77 | PARTS & REPAIRS (FLEET |
| 164496 | 6923 | FAIR OAKS FORD INVOICE: 5064380 | 347463 | | INV | 05/10/2016 | 25.28 | WARNING LIGHTS |
| 164497 | 6923 | FAIR OAKS FORD INVOICE: 5064352 | 347464 | | INV | 05/10/2016 | 865.20 | PLUGS/COIL ASSEMBLY |
| 164498 | 6923 | FAIR OAKS FORD INVOICE: 5064472 | 347465 | | INV | 05/10/2016 | 208.81 | PROCESSOR |
| 164499 | 9509 | REGINA'S LANDSCAPING & LAWN CARE INVOICE: 436ASHBURY | 347466 | 118962 | INV | 05/10/2016 | 1,797.00 | DRAINAGE REPAIR AT 436 |
| 164500 | 10714 | CALATLANTIC HOMES INVOICE: LOT 138 | 347467 | | INV | 05/10/2016 | 500.00 | BOND RELEASE_HERRINGTO |
| 164501 | 10714 | CALATLANTIC HOMES INVOICE: LOT 139 | 347468 | | INV | 05/10/2016 | 500.00 | BOND RELEASE_HERRINGTO |
| 164502 | 10714 | CALATLANTIC HOMES INVOICE: LOT 192 | 347469 | | INV | 05/10/2016 | 500.00 | BOND RELEASE_HERRINGTO |
| 164503 | 9863 | K HOVNANIAN HOMES INVOICE: LOT 170 | 347470 | | INV | 05/10/2016 | 500.00 | BOND RELEASE_RIVER HIL |
| 164504 | 9863 | K HOVNANIAN HOMES INVOICE: LOT 272 | 347471 | | INV | 05/10/2016 | 500.00 | BOND RELEASE_RIVER HIL |
| 164505 | 9863 | K HOVNANIAN HOMES INVOICE: LOT 266 | 347472 | | INV | 05/10/2016 | 1,000.00 | BOND RELEASE_RIVER HIL |
| 164506 | 9863 | K HOVNANIAN HOMES INVOICE: LOT 265 | 347473 | | INV | 05/10/2016 | 500.00 | BOND RELEASE_RIVER HIL |
| 164508 | 768 | TRINIDAD GARZA INVOICE: PETTYCASHREIMB_AP16 | 347475 | | INV | 05/10/2016 | 120.43 | PETTY CASH REIMBURSEME |
| 164509 | 10108 | ELEMENT MATERIALS TECH INVOICE: EFW161481IN | 347476 | 118485 | INV | 05/10/2016 | 77.75 | NPDES PERMIT FOR MERCU |
| 164510 | 9656 | GENE MAY HEATING & COOLING INVOICE: 14158 | 347477 | | INV | 05/10/2016 | 628.00 | REPAIR TO HVAC UNIT _S |
| 164511 | 9473 | GLOBAL EMERGENCY PRODUCTS INVOICE: AG49256 | 347478 | 118562 | INV | 05/10/2016 | 112.86 | VEHICLE MAINTENANCE |
| 164512 | 9473 | GLOBAL EMERGENCY PRODUCTS | 347479 | | INV | 05/10/2016 | 728.78 | VEHICLE MAINTENANCE |

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VILLAGE OF BOLINGBROOK
WARRANT LIST BY VOUCHER

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WARRANT: 427 05/10/2016

DUE DATE: 05/10/2016

| VOUCHER | VENDOR | VENDOR NAME | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|----------------------------|--------|------------------------------------|----------|--------|------|------------|------------|------------------------|
| ----- | | | | | | | | |
| INVOICE: AGJ10660 | | | | | | | | |
| 164513 | 941 | HOMER TREE CARE INC | 347480 | 118871 | INV | 05/10/2016 | 53,280.00 | EAB TREE REMOVAL_SECTI |
| INVOICE: 21470 | | | | | | | | |
| 164514 | 862 | HANSEN SERVICES INC | 347481 | 118302 | INV | 05/10/2016 | 102.50 | PEST CONTROL |
| INVOICE: 351738 | | | | | | | | |
| 164515 | 862 | HANSEN SERVICES INC | 347482 | 118302 | INV | 05/10/2016 | 84.75 | PEST CONTROL_PD |
| INVOICE: 351739 | | | | | | | | |
| 164516 | 862 | HANSEN SERVICES INC | 347483 | 118302 | INV | 05/10/2016 | 102.50 | PEST CONTROL_COMM CENT |
| INVOICE: 351740 | | | | | | | | |
| 164517 | 862 | HANSEN SERVICES INC | 347484 | 118302 | INV | 05/10/2016 | 30.75 | PEST CONTROL_ANIMAL PO |
| INVOICE: 351743 | | | | | | | | |
| 164518 | 941 | HOMER TREE CARE INC | 347485 | | INV | 05/10/2016 | 625.00 | TREE REMOVAL_FAIRWOOD |
| INVOICE: 21821 | | | | | | | | |
| 164520 | 863 | HANSON PROFESSIONAL SERVICES, INC. | 347487 | | INV | 05/10/2016 | 125,511.24 | CLOW CONSULTANT FEES F |
| INVOICE: CONSFEEES_CLOW_13 | | | | | | | | |
| 164521 | 863 | HANSON PROFESSIONAL SERVICES, INC. | 347488 | | INV | 05/10/2016 | 4,049.23 | CLOW CONSULTANT FEE FR |
| INVOICE: CONSFEEES_CLOW_12 | | | | | | | | |
| 164522 | 941 | HOMER TREE CARE INC | 347489 | 118871 | INV | 05/10/2016 | 27,710.00 | EAB TREE REMOVALO |
| INVOICE: 21469 | | | | | | | | |
| 164523 | 862 | HANSEN SERVICES INC | 347490 | 118268 | INV | 05/10/2016 | 44.34 | PEST CONTROL - ALL FIR |
| INVOICE: 351706 | | | | | | | | |
| 164524 | 862 | HANSEN SERVICES INC | 347491 | 118268 | INV | 05/10/2016 | 44.34 | PEST CONTROL - ALL FIR |
| INVOICE: 351707 | | | | | | | | |
| 164525 | 10709 | LEON'S BRICK & CONCRETE | 347492 | | INV | 05/10/2016 | 30.00 | REIMB OF OVERPAYMENT_Z |
| INVOICE: refund_182156 | | | | | | | | |
| 164526 | 862 | HANSEN SERVICES INC | 347493 | 118268 | INV | 05/10/2016 | 44.34 | PEST CONTROL - ALL FIR |
| INVOICE: 351709 | | | | | | | | |
| 164527 | 862 | HANSEN SERVICES INC | 347494 | 118268 | INV | 05/10/2016 | 44.34 | PEST CONTROL - ALL FIR |
| INVOICE: 351710 | | | | | | | | |
| 164528 | 1025 | ILLINOIS PAPER COMPANY | 347495 | 118678 | INV | 05/10/2016 | 123.00 | TONER CARTRIDGES |
| INVOICE: IN219863 | | | | | | | | |
| 164529 | 7643 | LORCHEM TECH INC | 347496 | | INV | 05/10/2016 | 503.50 | REPAIRS TO PRESSURE WA |
| INVOICE: 60517 | | | | | | | | |

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VILLAGE OF BOLINGBROOK
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WARRANT: 427 05/10/2016

DUE DATE: 05/10/2016

| VOUCHER | VENDOR | VENDOR NAME | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---------|---|-------------|----------|--------|------|------------|----------|------------------------|
| 164530 | 1115 JIMS TRUCK INSPECTION & REPAIR INVOICE: 161253 | | 347497 | 118283 | INV | 05/10/2016 | 30.00 | INSPECTIONS |
| 164531 | 1115 JIMS TRUCK INSPECTION & REPAIR INVOICE: 161255 | | 347498 | 118283 | INV | 05/10/2016 | 30.00 | INSPECTIONS |
| 164532 | 1390 MENARDS INC INVOICE: 90281. | | 347499 | 118671 | INV | 05/10/2016 | 41.85 | CENTRAL SUPPLIES - FIR |
| 164533 | 1127 JOLIET CLOTHING MART UNIFORMS INVOICE: 717169 | | 347500 | 118864 | INV | 05/10/2016 | 351.90 | CLASS A UNIFORM - DEBO |
| 164534 | 1127 JOLIET CLOTHING MART UNIFORMS INVOICE: 718020 | | 347501 | | INV | 05/10/2016 | 217.00 | BADGES |
| 164535 | 1390 MENARDS INC INVOICE: 90583 | | 347502 | 118671 | INV | 05/10/2016 | 118.71 | CENTRAL SUPPLIES - FIR |
| 164536 | 1390 MENARDS INC INVOICE: 90952 | | 347503 | 118671 | INV | 05/10/2016 | 101.70 | CENTRAL SUPPLIES - FIR |
| 164537 | 1464 MOTOROLA INVOICE: 228512252016 | | 347504 | 118373 | INV | 05/10/2016 | 68.00 | STARCOMM RADIO LEASE_A |
| 164538 | 10352 MAGID GLOVE & SAFETY MFG CO., LLC INVOICE: 764648 | | 347505 | 118684 | INV | 05/10/2016 | 121.05 | SAFETY SUPPLIES |
| 164539 | 10710 JOSEPH GIAMANCO & JAIME OLSEN INVOICE: RETRANSTAX_AP16 | | 347506 | | INV | 05/10/2016 | 1,303.13 | REFUND 1/2 TRANSFER TA |
| 164540 | 848 KELLY GROUP INC INVOICE: 4273 | | 347507 | | INV | 05/10/2016 | 2,038.30 | STREETLIGHT SUPPLIES |
| 164541 | 1491 NAPA AUTO PARTS/BANK OF AMERIC INVOICE: 599096 | | 347508 | 118288 | INV | 05/10/2016 | 98.31 | CAR SUPPLIES |
| 164542 | 1491 NAPA AUTO PARTS/BANK OF AMERIC INVOICE: 599624 | | 347509 | 118288 | INV | 05/10/2016 | 100.11 | AUTO SUPPLIES |
| 164543 | 10473 KONE, INC. INVOICE: 949266208 | | 347510 | 118603 | INV | 05/10/2016 | 1,800.00 | MAINT AGREEMENT FOR EL |
| 164544 | 10593 PCM INVOICE: S95984700101 | | 347511 | | INV | 05/10/2016 | 47.60 | REPLACEMENT FAN |
| 164545 | 10593 PCM INVOICE: S95907850101 | | 347512 | | INV | 05/10/2016 | 315.08 | HP PRINTER TANK |

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WARRANT LIST BY VOUCHER

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WARRANT: 427 05/10/2016

DUE DATE: 05/10/2016

| VOUCHER | VENDOR | VENDOR NAME | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---------------|--------|--|----------|--------|------|------------|------------|------------------------|
| 164546 | 10593 | PCM INVOICE: S95859130101 | 347513 | | INV | 05/10/2016 | 71.14 | DELL POWER ADAPTER |
| 164547 | 10593 | PCM INVOICE: S95678400101 | 347514 | | INV | 05/10/2016 | 2,423.68 | 3 DELL OPTIPLEX COMPUT |
| 164549 | 9351 | POND BIOLOGICS INVOICE: BLNGBRK0116 | 347516 | | INV | 05/10/2016 | 1,249.85 | POND DYE |
| 164550 | 10593 | PCM INVOICE: S95860910101 | 347517 | | INV | 05/10/2016 | 2,423.68 | DELL OPTIPLEX COMPUTER |
| 164551 | 8289 | O'REILLY AUTO PARTS INVOICE: 3406-113865 | 347518 | 118380 | INV | 05/10/2016 | 16.76 | VEHICLE PARTS & SUPPLI |
| 164552 | 10546 | KEVIN SHAUGHNESSY INVOICE: POLYGRAPHTEST_27AP16 | 347519 | | INV | 05/10/2016 | 200.00 | POLYGRAPH TESTING SERV |
| 164553 | 696 | FIRESTONE-BRIDGESTONE INVOICE: 241342 | 347520 | 118934 | INV | 05/10/2016 | 84.77 | TIRES & REPAIRS (FLEET |
| WARRANT TOTAL | | | | | | | 356,657.01 | |

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