

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 24, 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 May 10, 2016

C. APPROVAL OF AGENDA:

D. APPROVAL OF APPOINTMENTS – BOARDS AND COMMISSIONS:

E. REPORTS OF OFFICERS:

1. Mayor

a. Proclamations

1. American Cancer Society "Relay for Life"

2. Staff

a. Bill Approval

1. Bill Listing A - \$ 467,697.83

2. Bill Listing B - \$1,132,881.89

Total - \$1,600,579.72

b. Tax Receipts

1. February, 2016 State Income Tax - \$709,981.00 (February, 2015 State Income Tax - \$794,923.18) – a 10.7% Decrease
2. March, 2016 Sales Tax - \$2,204,994.61 (March, 2015 Sales Tax - \$2,098,624.97) – a 5.1% Increase
3. March, 2016 Motor Fuel Tax - \$166,967.29 (March, 2015 Motor Fuel Tax - \$170,634.29) – a 2.1% Decrease

F. MOTIONS

1. **Motion to Accept Low Bid from “D” Construction, Inc. in the Amount of \$2,673,407.90 for the 2016 Non-MFT Street Resurfacing and Boughton Road Reconstruction Program**
 - 10 bid requests sent out/4 bids received
 - Amount budgeted is \$2,784,000.00
 - Low bid is \$110,592.10 under budget
2. **Motion to Reject All Bids for the 2016-17 MFT Pavement Markings**
 - Reject MFT Bids
 - Pavement Markings to be rebid
 - Low bid was disqualified
 - Failed to comply with bid specs

G. RESOLUTIONS

1. **Resolution (16R-028) Establishing Bank Depositories for the Village**
 - “Housekeeping” changes
 - Update list of banks the Village does business with
 - Last updated in 2007
2. **Resolution (16R-029) Approving Proposal of Tyco Integrated Security for Wireless Fire Alarm Radio Software Upgrade**
 - Computer upgrade (hardware and software)
 - Current version was installed in 2009
 - Needed to interface with WESCOM Windows 7 Pro
 - Reviewed by Public Safety Committee

H. ORDINANCES

1. **Ordinance (16-048) Amending Chapter 13 of the Municipal Code Increasing Class “D-1” (Outdoor Full Liquor) from Nineteen (19) to Twenty (20) – OTOBO Sushi & Bar**

2. **Ordinance (16-049) Directing the Sale of Real Estate Owned by the Village (Americana Estates)**

3. **PC 15.13 Approval of a Special Use Permit for a Planned Development with Variances, Final Development Plan and Final Plat of Resubdivision, Jet Brite Services Office, 590 Kildeer Drive; Applicant Dave Dalesandro, EMKO Properties, Inc.**
 - **Ordinance (16-050) Approving Special Use Permit for a Planned Development with Variances, Final Development Plan and Final Plat of Resubdivision for an Office Building with a Showroom (Jet Brite Services) – 590 Kildeer Drive**

4. **PC 16.12 Approval of a Special Use Permit for a Planned Development with Variances and Final Development Plan, Jet Brite Car Wash at 600 E. Boughton Road; Applicant Dave Dalesandro, EMKO Properties, Inc.**
 - **Ordinance (16-051) Approving Special Use Permit for a Planned Development with Variances and Final Development Plan for a Car Wash (Jet Brite Car Wash) – 600 E. Boughton Road**

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 05/24/2016
BILL LISTINGS**

Interims	Check Date	Warrant/ Batch #	Interim Amount	Total
	05.04.16	16XXX	\$ 128,398.78	FY16
	05.04.16	17A	\$ 13,137.38	FY17
	05.11.16	16YYY	\$ 829,756.47	FY16
	05.11.16	17B	\$ 66,282.99	FY17
	05.16.16	17C	\$ 660.00	FY17
	05.16.16	VOID	\$ (660.00)	FY17
	05.16.16	17D	\$ 660.00	FY17
		JUN PCARDS	\$ 94,646.27	FY16

Total Bill Listing B: 1,132,881.89

Bill Listing Warrant #	429	\$	291,376.57	FY16
	430	\$	176,321.26	FY17

Total Bill Listing A: \$ 467,697.83

TOTAL BILL LISTINGS = \$ 1,600,579.72

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VILLAGE OF BOLINGBROOK
ACCOUNTS PAYABLE BILL LISTING

P 1
apwarrnt

DATE: 05/04/2016 WARRANT: 16XXX AMOUNT: \$ 128,398.78

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

Rosa N. Caputo

DIRECTOR OF FINANCE

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jsteiner

VILLAGE OF BOLINGBROOK
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 1000000 100005

HARRIS DISBURSEMENT CORP FUND

WARRANT: 16XXX

05/04/2016

DUE DATE: 05/04/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4674	ADVANTAGE CHEVROLET 1 1024403 455800	00001		INV VEHICLE	05/04/2016	215433 592.36 592.36 CHECK TOTAL	347522	164556	-----
				Invoice Net		592.36			
4674	ADVANTAGE CHEVROLET 1 1034403 435640	00001		INV VEHICLE	05/04/2016	90508 43.29 43.29 CHECK TOTAL	347523	164557	-----
				Invoice Net		43.29			
4674	ADVANTAGE CHEVROLET 1 1034403 435640	00001		INV VEHICLE	05/04/2016	90556 106.96 106.96 CHECK TOTAL	347524	164558	-----
				Invoice Net		106.96			
4674	ADVANTAGE CHEVROLET 1 1034403 435640	00001		INV VEHICLE	05/04/2016	90560 168.08 168.08 CHECK TOTAL	347525	164559	-----
				Invoice Net		168.08			
4674	ADVANTAGE CHEVROLET 1 1034403 435640	00001		INV VEHICLE	05/04/2016	215632 740.99 740.99 CHECK TOTAL	347526	164560	-----
				Invoice Net		740.99			
4674	ADVANTAGE CHEVROLET 1 1034403 435640	00001		INV VEHICLE	05/04/2016	216482 862.37 862.37 CHECK TOTAL	347527	164561	-----
				Invoice Net		862.37			
2637	ANTHONY LUNA 1 3044430 435302	00000		INV WW ADMIN	05/04/2016	CDL RENEWL_FY16 61.41 61.41 CHECK TOTAL	347528	164562	-----
				Invoice Net		61.41			
947	AT&T MOBILITY 1 M023000 435590	00008		INV E911 FUND	05/04/2016	287236383529X4092016 140.52 140.52 CHECK TOTAL	347529	164563	-----
				Invoice Net		140.52			
4654	BILL KOHL 1 1051102 431360	00000		INV COMMISSION	05/04/2016	MUSEUMTV_FY16 79.99 79.99 CHECK TOTAL	347530	164564	-----
				Invoice Net		79.99			
299	CARQUEST OF BOLINGBROO 1 1024403 455800	00000	118780	INV VEHICLE	05/04/2016	2377-533014 9.72 9.72 CHECK TOTAL	347531	164565	-----
				Invoice Net		9.72			
299	CARQUEST OF BOLINGBROO 1 1024403 455800	00000	118780	INV VEHICLE	05/04/2016	2377-533022 9.49 9.49 CHECK TOTAL	347532	164566	-----
				Invoice Net		9.49			
299	CARQUEST OF BOLINGBROO 1 1024403 455800	00000	118780	INV VEHICLE	05/04/2016	2377-533033 7.44 7.44 CHECK TOTAL	347533	164567	-----
				Invoice Net		7.44			
299	CARQUEST OF BOLINGBROO	00000	118780	INV	05/04/2016	2377-533054	347534	164568	-----

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VILLAGE OF BOLINGBROOK
DETAIL INVOICE LIST

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CASH ACCOUNT: 1000000 100005 HARRIS DISBURSEMENT CORP FUND WARRANT: 16XXX 05/04/2016 DUE DATE: 05/04/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 1024403 455800			VEHICLE	FIRE-SUPP	3.48			
				Invoice Net		3.48			
						CHECK TOTAL		30.13	
1371 COMCAST	1 1016601 435820	00001		IT SERV	INV 05/04/2016	8771201430243158AP16	347535	164569	
				SOFTWARE		2.11			
				Invoice Net		2.11			
1371 COMCAST	1 1025502 435680	00001		EMERG SERV	INV 05/04/2016	8771201430086417AP16	347536	164570	
				PROP MAINT		46.55			
				Invoice Net		46.55			
						CHECK TOTAL		48.66	
405 COMMUNITY SERVICE COUN	1 1011101 435210	00001	118521	BOARD	INV 05/04/2016	63117	347537	164571	
				CSC		2,666.56			
				Invoice Net		2,666.56			
						CHECK TOTAL		2,666.56	
6898 DANIEL SMETTERS	1 1023302 435302	00001		PATROL	INV 05/04/2016	TRAINING_AP16	347538	164572	
				PD PTRL TR		182.77			
				Invoice Net		182.77			
						CHECK TOTAL		182.77	
3443 DIESEL SERVICE CENTER	1 1034403 435640	00002		VEHICLE	INV 05/04/2016	D059474	347568	164602	
				VEHI MAINT		860.48			
				Invoice Net		860.48			
						CHECK TOTAL		860.48	
10339 JOHN B. FINAN	1 1051102 431390	00000		COMMISSION	INV 05/04/2016	EXPENSE REIMB_SPR16	347540	164574	
				CHORUS		150.00			
				Invoice Net		150.00			
10339 JOHN B. FINAN	1 1051102 431390	00000		COMMISSION	INV 05/04/2016	REIMB_CONCERT SUPPL	347541	164575	
				CHORUS		49.37			
				Invoice Net		49.37			
10339 JOHN B. FINAN	1 1051102 431390	00000		COMMISSION	INV 05/04/2016	CNCERT PROGRAMS_AP16	347542	164576	
				CHORUS		108.74			
				Invoice Net		108.74			
						CHECK TOTAL		308.11	
2537 KEVIN BROWN	1 1051102 431390	00000		COMMISSION	INV 05/04/2016	ACCOMPNIIST_SPRING16.	347543	164577	
				CHORUS		209.00			
				Invoice Net		209.00			
						CHECK TOTAL		209.00	
1332 MARKERTEK VIDEO SUPPLY	1 1051102 455800	00000	118972	COMMISSION	INV 05/04/2016	1268983	347544	164578	
				BCT OP SUP		319.40			
				Invoice Net		319.40			
						CHECK TOTAL		319.40	

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VILLAGE OF BOLINGBROOK
DETAIL INVOICE LIST

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CASH ACCOUNT: 1000000 100005 HARRIS DISBURSEMENT CORP FUND WARRANT: 16XXX 05/04/2016 DUE DATE: 05/04/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10717	MATTHEW C. PESKA 1 1025501 435830	00000		INV	05/04/2016	INTERVIEWER_FY16 297.50 297.50 Invoice Net	347545	164579	
						CHECK TOTAL			297.50
1394	MESIROW 1 H002000 430320	00001	118771	INV	05/04/2016	267448 3,333.33 3,333.33 Invoice Net	347571	164605	
						CHECK TOTAL			3,333.33
9964	PAUL MELIDONA 1 1051102 431390	00000		INV	05/04/2016	OUTREACHEVENTS_SPR16 250.00 250.00 Invoice Net	347546	164580	
						CHECK TOTAL			250.00
1590	RAY OHERRON OF OAK BRO 1 1025502 435302	00001		INV	05/04/2016	1567983-IN 48.00 48.00 Invoice Net	347547	164581	
1590	RAY OHERRON OF OAK BRO 1 1025502 435302	00001		INV	05/04/2016	1619967-IN 63.99 63.99 Invoice Net	347548	164582	
1590	RAY OHERRON OF OAK BRO 1 1025502 435302	00001		INV	05/04/2016	1620415-IN 47.98 47.98 Invoice Net	347549	164583	
1590	RAY OHERRON OF OAK BRO 1 1025502 435302	00001		INV	05/04/2016	1623154-IN 275.94 275.94 Invoice Net	347550	164584	
						CHECK TOTAL			435.91
10218	ROBBINS SCHWARTZ 1 1011104 435110	00001		INV	05/04/2016	267436 18,550.00 18,550.00 Invoice Net	347551	164585	
10218	ROBBINS SCHWARTZ 1 1011104 435110	00001		INV	05/04/2016	267435 18,832.00 18,832.00 Invoice Net	347552	164586	
10218	ROBBINS SCHWARTZ 1 1011104 435110	00001		INV	05/04/2016	266613 17,995.00 17,995.00 Invoice Net	347553	164587	
10218	ROBBINS SCHWARTZ 1 1011104 435110	00001		INV	05/04/2016	266614 18,470.00 18,470.00 Invoice Net	347554	164588	
10218	ROBBINS SCHWARTZ 1 1011104 435110	00001		INV	05/04/2016	267437 17,695.00 17,695.00 Invoice Net	347555	164589	
10218	ROBBINS SCHWARTZ 1 1011104 435110	00001		INV	05/04/2016	267438 13,111.00 13,111.00 Invoice Net	347556	164590	

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VILLAGE OF BOLINGBROOK
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 1000000 100005 HARRIS DISBURSEMENT CORP FUND WARRANT: 16XXX 05/04/2016 DUE DATE: 05/04/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			104,653.00
10634	ROBERT L. LEE 1 1016601 435100	00000	118890	INV IT SERV CONSULTING Invoice Net	05/04/2016	215 960.00 960.00	347557	164591	
						CHECK TOTAL			960.00
10715	ROUTE 66 ASSOCIATION O 1 1011101 435410	00000		INV BOARD DONATIONS Invoice Net	05/04/2016	COOKBOOKS_FY16 30.00 30.00	347558	164592	
						CHECK TOTAL			30.00
10706	RYSZARD ARKUSZEWSKI 1 1023000 334000	00000		INV POLICE PARK FINE Invoice Net	05/04/2016	REFUND_352466 95.00 95.00	347559	164593	
						CHECK TOTAL			95.00
4675	SECRETARY OF STATE 1 1034403 435640	00001		INV VEHICLE VEHI MAINT Invoice Net	05/04/2016	PLATES_887_FY16 25.00 25.00	347560	164594	
						CHECK TOTAL			25.00
2096	TRI-RIVER POLICE TRAIN 1 1023302 435302	00000		INV PATROL PD PTRL TR Invoice Net	05/04/2016	3954-1 200.00 200.00	347561	164595	
						CHECK TOTAL			200.00
8990	TYMPANI, INC. 1 1016601 435820	00001		INV IT SERV SOFTWARE Invoice Net	05/04/2016	82939-TS 8,750.00 8,750.00	347562	164596	
						CHECK TOTAL			8,750.00
2174	VERIZON WIRELESS 1 1012202 435590	00001		INV ADMIN SERV TELEPHONE Invoice Net	05/04/2016	9764038564AP16 58.68 58.68	347563	164597	
2174	VERIZON WIRELESS 1 1023303 435590	00001		INV TELECOM911 TELEPHONE Invoice Net	05/04/2016	9763979504AP16 55.14 55.14	347564	164598	
2174	VERIZON WIRELESS 1 3044430 435590	00001		INV WW ADMIN TELEPHONE Invoice Net	05/04/2016	9763979505AP16 461.38 461.38	347565	164599	
2174	VERIZON WIRELESS 1 1012202 455100 2 1012202 435590	00001		INV ADMIN SERV OFFICE SUP ADMIN SERV TELEPHONE Invoice Net	05/04/2016	9763979503AP16 1,059.80 187.96 1,247.76	347566	164600	
						CHECK TOTAL			1,822.96

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VILLAGE OF BOLINGBROOK
DETAIL INVOICE LIST

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CASH ACCOUNT: 1000000 100005 HARRIS DISBURSEMENT CORP FUND WARRANT: 16XXX 05/04/2016 DUE DATE: 05/04/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10716 WILLIAM & JUNE ALDRIN	00000			INV	05/04/2016	VAR REFUND_181714	347567	164601	
1 1017000 327000	COM DEV			PLAN APPL		125.00			
	Invoice Net					125.00			
				CHECK TOTAL		125.00			
=====									
47 INVOICES				WARRANT TOTAL		128,398.78		128,398.78	
				CASH ACCOUNT BALANCE				6,273,770.47	
=====									

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VILLAGE OF BOLINGBROOK
WARRANT SUMMARY

P 7
apwarrnt

WARRANT: 16XXX 05/04/2016

DUE DATE: 05/04/2016

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
10 1011101	EXECUTIVE MAYOR&BO 10 -1-1-101-435210-	COMMUNITY SERVICE COUN	2,666.56 1.26
10 1011101	EXECUTIVE MAYOR&BO 10 -1-1-101-435410-	BOARD OF TRUSTEES DONA	30.00 -19,438.35
10 1011104	EXECUTIVE ADMINIST 10 -1-1-104-435110-	ATTORNEY FEES	104,653.00 -202,939.54
10 1012202	FINANCE ADMINISTRA 10 -1-2-202-435590-	TELEPHONE	246.64 -178.35
10 1012202	FINANCE ADMINISTRA 10 -1-2-202-455100-	OFFICE SUPPLIES/PRINTI	1,059.80 11,110.40
10 1016601	IT SERVICES 10 -1-6-601-435100-	CONSULTANT/CONTRACTOR	960.00 14,114.46
10 1016601	IT SERVICES 10 -1-6-601-435820-	COMPUTER SOFTWARE MAIN	8,752.11 18,799.90
10 1017000	COM DEV 10 -1-7-000-327000-	PLANNING/ZONING APPLIC	125.00 .00
10 1023000	POLICE 10 -2-3-000-334000-	PARKING/VEHICLE FINES	95.00 .00
10 1023302	POLICE PATROL SERV 10 -2-3-302-435302-	POLICE PATROL TRAINING	382.77 3,676.09
10 1023303	POLICE EMERGENCY C 10 -2-3-303-435590-	PHONE CHARGES	55.14 5,476.71
10 1024403	PW VEHICLE MAINTEN 10 -2-4-403-455800-	VEHICLE MAINT-FIRE SUP	622.49 9,771.03
10 1025501	FIRE ADMINISTRATIO 10 -2-5-501-435830-	PERSONNEL RECRUITMENT	297.50 7,118.78
10 1025502	FIRE EMERGENCY SER 10 -2-5-502-435302-	FIRE TRAINING	435.91 10,395.33
10 1025502	FIRE EMERGENCY SER 10 -2-5-502-435680-	BUILDING MAINTENANCE	46.55 10,977.76
10 1034403	PW VEHICLE MAINTEN 10 -3-4-403-435640-	VEHICLE MAINTENANCE	2,807.17 -14,353.50
10 1051102	EXECUTIVE COMMISSI 10 -5-1-102-431360-	HISTORICAL PRESERVATIO	79.99 946.68
10 1051102	EXECUTIVE COMMISSI 10 -5-1-102-431390-	BOLINGBROOK COMMUNITY	767.11 -8.95
10 1051102	EXECUTIVE COMMISSI 10 -5-1-102-455800-	BCT OPERATING SUPPLIES	319.40 48,696.24
CASH ACCOUNT 1000000 100005 BALANCE 6,273,770.47		FUND TOTAL	124,402.14
30 3044430	PW WASTEWATER FUND 30 -4-4-430-435302-	PW WASTEWATER TRAINING	61.41 2,039.53
30 3044430	PW WASTEWATER FUND 30 -4-4-430-435590-	TELEPHONES	461.38 8,337.04
CASH ACCOUNT 1000000 100005 BALANCE 6,273,770.47		FUND TOTAL	522.79
H0 H002000	FINANCE WORKERS CO H0 -0-2-000-430320-	CLAIMS - MEDICAL	3,333.33 -151,258.43
CASH ACCOUNT 1000000 100005 BALANCE 6,273,770.47		FUND TOTAL	3,333.33
M0 M023000	POLICE - E911 FUND M0 -2-3-000-435590-	LINE CHARGES	140.52 6,672.33
CASH ACCOUNT 1000000 100005 BALANCE 6,273,770.47		FUND TOTAL	140.52
=====		WARRANT SUMMARY TOTAL	128,398.78
=====		GRAND TOTAL	128,398.78
=====			

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VILLAGE OF BOLINGBROOK
WARRANT LIST BY VOUCHER

P 8
apwarrnt

WARRANT: 16XXX 05/04/2016

DUE DATE: 05/04/2016

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
164556	4674	ADVANTAGE CHEVROLET INVOICE: 215433	347522		INV	05/04/2016	592.36	COOLANT LEAK_UNIT 4062
164557	4674	ADVANTAGE CHEVROLET INVOICE: 90508	347523		INV	05/04/2016	43.29	PANEL & HANDLES
164558	4674	ADVANTAGE CHEVROLET INVOICE: 90556	347524		INV	05/04/2016	106.96	SWITCH
164559	4674	ADVANTAGE CHEVROLET INVOICE: 90560	347525		INV	05/04/2016	168.08	PADS & ROTORS
164560	4674	ADVANTAGE CHEVROLET INVOICE: 215632	347526		INV	05/04/2016	740.99	MOTOR MOUNTS_UNIT 513
164561	4674	ADVANTAGE CHEVROLET INVOICE: 216482	347527		INV	05/04/2016	862.37	AC REPAIRS_UNIT 504
164562	2637	ANTHONY LUNA INVOICE: CDL RENEWL_FY16	347528		INV	05/04/2016	61.41	CDL RENEWAL REIMB_FY16
164563	947	AT&T MOBILITY INVOICE: 287236383529X4092016	347529		INV	05/04/2016	140.52	ACCT# 287236383529
164564	4654	BILL KOHL INVOICE: MUSEUMTV_FY16	347530		INV	05/04/2016	79.99	TV FOR BOLINGBROOK HI
164565	299	CARQUEST OF BOLINGBROOK INVOICE: 2377-533014	347531	118780	INV	05/04/2016	9.72	PARTS (FIRE)
164566	299	CARQUEST OF BOLINGBROOK INVOICE: 2377-533022	347532	118780	INV	05/04/2016	9.49	PARTS (FIRE)
164567	299	CARQUEST OF BOLINGBROOK INVOICE: 2377-533033	347533	118780	INV	05/04/2016	7.44	PARTS (FIRE)
164568	299	CARQUEST OF BOLINGBROOK INVOICE: 2377-533054	347534	118780	INV	05/04/2016	3.48	PARTS (FIRE)
164569	1371	COMCAST INVOICE: 8771201430243158AP16	347535		INV	05/04/2016	2.11	ACCT# 8771 20 143 0243
164570	1371	COMCAST INVOICE: 8771201430086417AP16	347536		INV	05/04/2016	46.55	ACCT# 8771 20 143 0086
164571	405	COMMUNITY SERVICE COUNCIL INVOICE: 63117	347537	118521	INV	05/04/2016	2,666.56	CSC COUNSELING SERVICE
164572	6898	DANIEL SMETTERS	347538		INV	05/04/2016	182.77	TRAINING REIMB_APRIL 1

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VILLAGE OF BOLINGBROOK
WARRANT LIST BY VOUCHER

P 9
apwarrnt

WARRANT: 16XXX 05/04/2016

DUE DATE: 05/04/2016

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT

INVOICE: TRAINING_AP16								
164574	10339	JOHN B. FINAN INVOICE: EXPENSE REIMB_SPR16	347540		INV	05/04/2016	150.00	SPRING EXPENSES
164575	10339	JOHN B. FINAN INVOICE: REIMB_CONCERT SUPPL	347541		INV	05/04/2016	49.37	REIMB_SPRING CONCERT S
164576	10339	JOHN B. FINAN INVOICE: CNCERT PROGRAMS_AP16	347542		INV	05/04/2016	108.74	REIMB_SPRING CONCERT P
164577	2537	KEVIN BROWN INVOICE: ACCMPNIST_SPRING16.	347543		INV	05/04/2016	209.00	SERVICES RENDERED_SPRI
164578	1332	MARKERTEK VIDEO SUPPLY INVOICE: 1268983	347544	118972	INV	05/04/2016	319.40	DVDS
164579	10717	MATTHEW C. PESKA INVOICE: INTERVIEWER_FY16	347545		INV	05/04/2016	297.50	FD PROMO INTERVIEWER_F
164580	9964	PAUL MELIDONA INVOICE: OUTREACHEVENTS_SPR16	347546		INV	05/04/2016	250.00	DIRECTOR_SPRING2016
164581	1590	RAY OHERRON OF OAK BROOK INVOICE: 1567983-IN	347547		INV	05/04/2016	48.00	PROTECTIVE GEAR_ARSON
164582	1590	RAY OHERRON OF OAK BROOK INVOICE: 1619967-IN	347548		INV	05/04/2016	63.99	PROTECTIVE GEAR_ARSON
164583	1590	RAY OHERRON OF OAK BROOK INVOICE: 1620415-IN	347549		INV	05/04/2016	47.98	PROTECTIVE GEAR_ARSON
164584	1590	RAY OHERRON OF OAK BROOK INVOICE: 1623154-IN	347550		INV	05/04/2016	275.94	PROTECTIVE GEAR_ARSON
164585	10218	ROBBINS SCHWARTZ INVOICE: 267436	347551		INV	05/04/2016	18,550.00	PROF SERV THRU MAR12_1
164586	10218	ROBBINS SCHWARTZ INVOICE: 267435	347552		INV	05/04/2016	18,832.00	PROF SERV THRU MAR 5-1
164587	10218	ROBBINS SCHWARTZ INVOICE: 266613	347553		INV	05/04/2016	17,995.00	PROF SERV THRU FEB5_16
164588	10218	ROBBINS SCHWARTZ INVOICE: 266614	347554		INV	05/04/2016	18,470.00	PROF SERV THRU FEB 12_
164589	10218	ROBBINS SCHWARTZ INVOICE: 267437	347555		INV	05/04/2016	17,695.00	PROF SERV THRU MAR 19_

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VILLAGE OF BOLINGBROOK
WARRANT LIST BY VOUCHER

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apwarrnt

WARRANT: 16XXX 05/04/2016

DUE DATE: 05/04/2016

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
164590	10218	ROBBINS SCHWARTZ INVOICE: 267438	347556		INV	05/04/2016	13,111.00	PROF SERV THRU MAR26_1
164591	10634	ROBERT L. LEE INVOICE: 215	347557	118890	INV	05/04/2016	960.00	CONTRACTOR AGREEMENT_A
164592	10715	ROUTE 66 ASSOCIATION OF ILLINOSI INVOICE: COOKBOOKS_FY16	347558		INV	05/04/2016	30.00	FUNDRAISER_COOKBOOKS (
164593	10706	RYSZARD ARKUSZEWSKI INVOICE: REFUND_352466	347559		INV	05/04/2016	95.00	TICKET REFUND_PD 2X
164594	4675	SECRETARY OF STATE INVOICE: PLATES_887_FY16	347560		INV	05/04/2016	25.00	PLATES_887_FY16
164595	2096	TRI-RIVER POLICE TRAINING CORP INVOICE: 3954-1	347561		INV	05/04/2016	200.00	FIREARMS INSTR_SCHUMAN
164596	8990	TYMPANI, INC. INVOICE: 82939-TS	347562		INV	05/04/2016	8,750.00	TSUPPORT_PHONE-WAN SUP
164597	2174	VERIZON WIRELESS INVOICE: 9764038564AP16	347563		INV	05/04/2016	58.68	ACCT# 742004646-0001
164598	2174	VERIZON WIRELESS INVOICE: 9763979504AP16	347564		INV	05/04/2016	55.14	ACCT# 780400994-00002
164599	2174	VERIZON WIRELESS INVOICE: 9763979505AP16	347565		INV	05/04/2016	461.38	ACCT# 780400994-00005
164600	2174	VERIZON WIRELESS INVOICE: 9763979503AP16	347566		INV	05/04/2016	1,247.76	ACCT# 780400994-00001
164601	10716	WILLIAM & JUNE ALDRIN INVOICE: VAR REFUND_181714	347567		INV	05/04/2016	125.00	VARIANCE REFUND
164602	3443	DIESEL SERVICE CENTER INVOICE: D059474	347568		INV	05/04/2016	860.48	REPLACE POWERSTEERING_
164605	1394	MESTROW INVOICE: 267448	347571	118771	INV	05/04/2016	3,333.33	WORKERS' COMPENSATION
WARRANT TOTAL							128,398.78	

** 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			INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE				
174713	05/04/2016	PRTD	4674 ADVANTAGE CHEVROLET	164556	215433	04/01/2016		16XXX	592.36
				592.36	1024403 455800	VEHICLE MAINT-FIRE SUPPLIES			
				164557	90508	04/16/2016		16XXX	43.29
				43.29	1034403 435640	VEHICLE MAINTENANCE			
				164558	90556	04/20/2016		16XXX	106.96
				106.96	1034403 435640	VEHICLE MAINTENANCE			
				164559	90560	04/20/2016		16XXX	168.08
				168.08	1034403 435640	VEHICLE MAINTENANCE			
				164560	215632	04/05/2016		16XXX	740.99
				740.99	1034403 435640	VEHICLE MAINTENANCE			
				164561	216482	04/18/2016		16XXX	862.37
				862.37	1034403 435640	VEHICLE MAINTENANCE			
						CHECK	174713 TOTAL:		2,514.05
174714	05/04/2016	PRTD	2637 ANTHONY LUNA	164562	CDL RENEWL FY16	04/23/2016		16XXX	61.41
				61.41	3044430 435302	PW WASTEWATER TRAINING			
						CHECK	174714 TOTAL:		61.41
174715	05/04/2016	PRTD	947 AT&T MOBILITY	164563	287236383529X4092016	04/01/2016		16XXX	140.52
				140.52	M023000 435590	LINE CHARGES			
						CHECK	174715 TOTAL:		140.52
174716	05/04/2016	PRTD	4654 BILL KOHL	164564	MUSEUMTV FY16	04/21/2016		16XXX	79.99
				79.99	1051102 431360	HISTORICAL PRESERVATION			
						CHECK	174716 TOTAL:		79.99
174717	05/04/2016	PRTD	299 CARQUEST OF BOLINGBR	164565	2377-533014	04/07/2016	118780	16XXX	9.72
				9.72	1024403 455800	VEHICLE MAINT-FIRE SUPPLIES			
				164566	2377-533022	04/07/2016	118780	16XXX	9.49
				9.49	1024403 455800	VEHICLE MAINT-FIRE SUPPLIES			
				164567	2377-533033	04/07/2016	118780	16XXX	7.44
				7.44	1024403 455800	VEHICLE MAINT-FIRE SUPPLIES			
				164568	2377-533054	04/07/2016	118780	16XXX	3.48
				3.48	1024403 455800	VEHICLE MAINT-FIRE SUPPLIES			

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VILLAGE OF BOLINGBROOK
A/P CASH DISBURSEMENTS JOURNAL

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

INV DATE PO WARRANT NET

CHECK 174717 TOTAL: 30.13

174718 05/04/2016 PRTD 1371 COMCAST 164569 8771201430243158AP16 04/17/2016 16XXX 2.11
2.11 1016601 435820 COMPUTER SOFTWARE MAINTENANCE
164570 8771201430086417AP16 04/16/2016 16XXX 46.55
46.55 1025502 435680 BUILDING MAINTENANCE

CHECK 174718 TOTAL: 48.66

174719 05/04/2016 PRTD 405 COMMUNITY SERVICE CO 164571 63117 04/30/2016 118521 16XXX 2,666.56
2,666.56 1011101 435210 COMMUNITY SERVICE COUNCIL

CHECK 174719 TOTAL: 2,666.56

174720 05/04/2016 PRTD 6898 DANIEL SMETTERS 164572 TRAINING AP16 04/30/2016 16XXX 182.77
182.77 1023302 435302 POLICE PATROL TRAINING

CHECK 174720 TOTAL: 182.77

174721 05/04/2016 PRTD 3443 DIESEL SERVICE CENTE 164602 D059474 04/04/2016 16XXX 860.48
860.48 1034403 435640 VEHICLE MAINTENANCE

CHECK 174721 TOTAL: 860.48

174722 05/04/2016 PRTD 10339 JOHN B. FINAN 164574 EXPENSE REIMB_SPR16 04/30/2016 16XXX 150.00
150.00 1051102 431390 BOLINGBROOK COMMUNITY CHORUS

164575 REIMB_CONCERT SUPPL 04/30/2016 16XXX 49.37
49.37 1051102 431390 BOLINGBROOK COMMUNITY CHORUS

164576 CNCERT PROGRAMS_AP16 04/29/2016 16XXX 108.74
108.74 1051102 431390 BOLINGBROOK COMMUNITY CHORUS

CHECK 174722 TOTAL: 308.11

174723 05/04/2016 PRTD 2537 KEVIN BROWN 164577 ACCMPNIST SPRING16. 04/30/2016 16XXX 209.00
209.00 1051102 431390 BOLINGBROOK COMMUNITY CHORUS

CHECK 174723 TOTAL: 209.00

174724 05/04/2016 PRTD 1332 MARKERTEK VIDEO SUPP 164578 1268983 04/22/2016 118972 16XXX 319.40
319.40 1051102 455800 BCT OPERATING SUPPLIES

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VILLAGE OF BOLINGBROOK
A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET

						CHECK	174724	TOTAL:	319.40
174725	05/04/2016	PRTD	10717 MATTHEW C. PESKA	164579	INTERVIEWER FY16	04/28/2016		16XXX	297.50
				297.50	1025501 435830	PERSONNEL RECRUITMENT			
						CHECK	174725	TOTAL:	297.50
174726	05/04/2016	PRTD	1394 MESIROW	164605	267448	04/26/2016	118771	16XXX	3,333.33
				3,333.33	H002000 430320	CLAIMS - MEDICAL			
						CHECK	174726	TOTAL:	3,333.33
174727	05/04/2016	PRTD	9964 PAUL MELIDONA	164580	OUTREACHEVENTS_SPR16	04/30/2016		16XXX	250.00
				250.00	1051102 431390	BOLINGBROOK COMMUNITY CHORUS			
						CHECK	174727	TOTAL:	250.00
174728	05/04/2016	PRTD	1590 RAY OHERRON OF OAK B	164581	1567983-IN	12/08/2015		16XXX	48.00
				48.00	1025502 435302	FIRE TRAINING			
				164582	1619967-IN	04/05/2016		16XXX	63.99
				63.99	1025502 435302	FIRE TRAINING			
				164583	1620415-IN	04/07/2016		16XXX	47.98
				47.98	1025502 435302	FIRE TRAINING			
				164584	1623154-IN	04/19/2016		16XXX	275.94
				275.94	1025502 435302	FIRE TRAINING			
						CHECK	174728	TOTAL:	435.91
174729	05/04/2016	PRTD	10218 ROBBINS SCHWARTZ	164585	267436	03/12/2016		16XXX	18,550.00
				18,550.00	1011104 435110	ATTORNEY FEES			
				164586	267435	03/05/2016		16XXX	18,832.00
				18,832.00	1011104 435110	ATTORNEY FEES			
				164587	266613	02/06/2016		16XXX	17,995.00
				17,995.00	1011104 435110	ATTORNEY FEES			
				164588	266614	02/13/2016		16XXX	18,470.00
				18,470.00	1011104 435110	ATTORNEY FEES			
				164589	267437	03/19/2016		16XXX	17,695.00
				17,695.00	1011104 435110	ATTORNEY FEES			
				164590	267438	03/26/2016		16XXX	13,111.00

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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
				13,111.00	1011104 435110			ATTORNEY FEES	
								CHECK 174729 TOTAL:	104,653.00
174730	05/04/2016	PRTD	10634 ROBERT L. LEE	164591 215 960.00 1016601 435100		04/30/2016	118890	16XXX CONSULTANT/CONTRACTOR SERVICES	960.00
								CHECK 174730 TOTAL:	960.00
174731	05/04/2016	PRTD	10715 ROUTE 66 ASSOCIATION	164592 COOKBOOKS FY16 30.00 1011101 435410		04/28/2016		16XXX BOARD OF TRUSTEES DONATIONS	30.00
								CHECK 174731 TOTAL:	30.00
174732	05/04/2016	PRTD	10706 RYSZARD ARKUSZEWSKI	164593 REFUND 352466 95.00 1023000 334000		04/14/2016		16XXX PARKING/VEHICLE FINES	95.00
								CHECK 174732 TOTAL:	95.00
174733	05/04/2016	PRTD	4675 SECRETARY OF STATE	164594 PLATES 887 FY16 25.00 1034403 435640		04/18/2016		16XXX VEHICLE MAINTENANCE	25.00
								CHECK 174733 TOTAL:	25.00
174734	05/04/2016	PRTD	2096 TRI-RIVER POLICE TRA	164595 3954-1 200.00 1023302 435302		04/13/2016		16XXX POLICE PATROL TRAINING	200.00
								CHECK 174734 TOTAL:	200.00
174735	05/04/2016	PRTD	8990 TYMPANI, INC.	164596 82939-TS 8,750.00 1016601 435820		04/25/2016		16XXX COMPUTER SOFTWARE MAINTENANCE	8,750.00
								CHECK 174735 TOTAL:	8,750.00
174736	05/04/2016	PRTD	2174 VERIZON WIRELESS	164597 9764038564AP16 58.68 1012202 435590		04/19/2016		16XXX TELEPHONE	58.68
				164598 9763979504AP16 55.14 1023303 435590		04/18/2016		16XXX PHONE CHARGES	55.14
				164599 9763979505AP16 461.38 3044430 435590		04/18/2016		16XXX TELEPHONES	461.38
				164600 9763979503AP16 1,059.80 1012202 455100		04/18/2016		16XXX OFFICE SUPPLIES/PRINTING	1,247.76

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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

187.96 1012202 435590 TELEPHONE

CHECK 174736 TOTAL: 1,822.96

174737 05/04/2016 PRD 10716 WILLIAM & JUNE ALDRI 164601 VAR REFUND 181714
125.00 1017000 327000

04/13/2016 16XXX 125.00
PLANNING/ZONING APPLICATION

CHECK 174737 TOTAL: 125.00

NUMBER OF CHECKS 25 *** CASH ACCOUNT TOTAL *** 128,398.78

COUNT AMOUNT

TOTAL PRINTED CHECKS 25 128,398.78

*** GRAND TOTAL *** 128,398.78

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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 DESC	T	OB	DEBIT	CREDIT	
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC					
2017	1	35									
APP 1000000-228000	05/04/2016	16XXX	JMS			CURRENT ACCOUNTS PAYABLE			124,402.14		
APP 1000000-100005	05/04/2016	16XXX	JMS			AP CASH DISBURSEMENTS JOURNAL					
APP 3000000-228000	05/04/2016	16XXX	JMS			HARRIS DISBURSEMENT CORP FUND				128,398.78	
APP M000000-228000	05/04/2016	16XXX	JMS			AP CASH DISBURSEMENTS JOURNAL			522.79		
APP H000000-228000	05/04/2016	16XXX	JMS			CURRENT ACCOUNTS PAYABLE			140.52		
	05/04/2016	16XXX	JMS			AP CASH DISBURSEMENTS JOURNAL					
	05/04/2016	16XXX	JMS			CURRENT ACCOUNT PAYABLE			3,333.33		
	05/04/2016	16XXX	JMS			AP CASH DISBURSEMENTS JOURNAL					
GENERAL LEDGER TOTAL									128,398.78		128,398.78
APP 1000000-202030	05/04/2016	16XXX	JMS			DUE TO OR FROM WASTEWATER FUND			522.79		
APP 3000000-202010	05/04/2016	16XXX	JMS			DUE TO OR FROM GEN. CORPORATE				522.79	
APP 1000000-202113	05/04/2016	16XXX	JMS			DUE TO/FROM E911			140.52		
APP M000000-202010	05/04/2016	16XXX	JMS			DUE TO/FROM GEN CORP				140.52	
APP 1000000-202108	05/04/2016	16XXX	JMS			DUE TO OR FROM WORKERS COMP			3,333.33		
APP H000000-202010	05/04/2016	16XXX	JMS			DUE TO OR FROM GEN. CORPORATE				3,333.33	
	05/04/2016	16XXX	JMS								
SYSTEM GENERATED ENTRIES TOTAL									3,996.64		3,996.64
JOURNAL 2017/01/35							TOTAL		132,395.42		132,395.42

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VILLAGE OF BOLINGBROOK
A/P CASH DISBURSEMENTS JOURNAL

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JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
10	GENERAL CORPORATE FUND	2017	1	35	05/04/2016			
	1000000-100005					HARRIS DISBURSEMENT CORP FUND		128,398.78
	1000000-202030					DUE TO OR FROM WASTEWATER FUND	522.79	
	1000000-202108					DUE TO OR FROM WORKERS COMP	3,333.33	
	1000000-202113					DUE TO/FROM E911	140.52	
	1000000-228000					CURRENT ACCOUNTS PAYABLE	124,402.14	
						FUND TOTAL	128,398.78	128,398.78
30	WASTEWATER FUND	2017	1	35	05/04/2016			
	3000000-202010					DUE TO OR FROM GEN. CORPORATE		522.79
	3000000-228000					CURRENT ACCOUNTS PAYABLE	522.79	
						FUND TOTAL	522.79	522.79
H0	WORKERS COMPENSATION FUND	2017	1	35	05/04/2016			
	H000000-202010					DUE TO OR FROM GEN. CORPORATE		3,333.33
	H000000-228000					CURRENT ACCOUNT PAYABLE	3,333.33	
						FUND TOTAL	3,333.33	3,333.33
M0	EMERGENCY 911 FUND	2017	1	35	05/04/2016			
	M000000-202010					DUE TO/FROM GEN CORP		140.52
	M000000-228000					CURRENT ACCOUNTS PAYABLE	140.52	
						FUND TOTAL	140.52	140.52

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

P 8
apcshdsb

FUND		DUE TO	DUE FROM
10	GENERAL CORPORATE FUND	3,996.64	
30	WASTEWATER FUND		522.79
H0	WORKERS COMPENSATION FUND		3,333.33
M0	EMERGENCY 911 FUND		140.52
	TOTAL	3,996.64	3,996.64

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

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VILLAGE OF BOLINGBROOK
ACCOUNTS PAYABLE BILL LISTING

P 1
apwarrnt

DATE: 05/04/2016 WARRANT: 17A AMOUNT: \$ 13,137.38

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



DIRECTOR OF FINANCE

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VILLAGE OF BOLINGBROOK
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 1000000 100005 HARRIS DISBURSEMENT CORP FUND WARRANT: 17A 05/04/2016 DUE DATE: 05/04/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7893 DEARBORN NATIONAL LIFE	1 1002000 430383	00002		INV	05/04/2016	F011264-1_MY16	347569	164603	
		HOSP INS		LIFE INS		7,137.38			
		Invoice Net				7,137.38			
						CHECK TOTAL	7,137.38		-----
3605 HEART ORGANIZATION	1 1051101 435435	00000		INV	05/04/2016	6502	347570	164604	
		MYR & BOAR		GRANT/CNTR		6,000.00			
		Invoice Net				6,000.00			
						CHECK TOTAL	6,000.00		-----
2 INVOICES						WARRANT TOTAL	13,137.38		
						CASH ACCOUNT BALANCE	6,273,770.47		

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VILLAGE OF BOLINGBROOK
WARRANT SUMMARY

P 3
apwarrnt

WARRANT: 17A 05/04/2016

DUE DATE: 05/04/2016

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
10 1051101	MAYOR & BOARD OF T 10 -5-1-101-435435-	GRANTS/CONTRIBUTIONS	6,000.00	1,000.00
		FUND TOTAL	6,000.00	
CASH ACCOUNT 1000000 100005	BALANCE 6,273,770.47			
10 1002000	FINANCE - HOSPITAL IO -0-2-000-430383-	LIFE INSURANCE	7,137.38	-4,874.27
		FUND TOTAL	7,137.38	
CASH ACCOUNT 1000000 100005	BALANCE 6,273,770.47			
=====				
WARRANT SUMMARY TOTAL			13,137.38	
=====				
GRAND TOTAL			13,137.38	
=====				

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VILLAGE OF BOLINGBROOK
WARRANT LIST BY VOUCHER

P 4
apwarrnt

WARRANT: 17A 05/04/2016

DUE DATE: 05/04/2016

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
164603	7893	DEARBORN NATIONAL LIFE INSURANCE	347569		INV	05/04/2016	7,137.38	EMPL GROUP LIFE INS_MY
		INVOICE: F011264-1_MY16						
164604	3605	HEART ORGANIZATION	347570		INV	05/04/2016	6,000.00	MAY16 YOUTH PROGRAM SE
		INVOICE: 6502						
WARRANT TOTAL							13,137.38	

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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

174738 05/04/2016 PRTD 7893 DEARBORN NATIONAL LI 164603 F011264-1 MY16 05/01/2016 17A 7,137.38
7,137.38 I002000 430383 LIFE INSURANCE

CHECK 174738 TOTAL: 7,137.38

174739 05/04/2016 PRTD 3605 HEART ORGANIZATION 164604 6502 05/02/2016 17A 6,000.00
6,000.00 1051101 435435 GRANTS/CONTRIBUTIONS

CHECK 174739 TOTAL: 6,000.00

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 13,137.38

COUNT AMOUNT
TOTAL PRINTED CHECKS 2 13,137.38

*** GRAND TOTAL *** 13,137.38

05/04/2016 14:41
jsteiner

VILLAGE OF BOLINGBROOK
A/P CASH DISBURSEMENTS JOURNAL

P 2
apcshdsb

JOURNAL ENTRIES TO BE CREATED

CLERK: jsteiner

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2017	1	36									
APP	I000000	-228000	05/04/2016	17A		JMS		CURRENT ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		7,137.38	
APP	1000000	-100005	05/04/2016	17A		JMS		HARRIS DISBURSEMENT CORP FUND AP CASH DISBURSEMENTS JOURNAL			13,137.38
APP	1000000	-228000	05/04/2016	17A		JMS		CURRENT ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		6,000.00	
GENERAL LEDGER TOTAL										13,137.38	13,137.38
APP	1000000	-202109	05/04/2016	17A		JMS		DUE TO OR FROM SELF INSURANCE		7,137.38	
APP	I000000	-202010	05/04/2016	17A		JMS		DUE TO OR FROM GEN. CORPORATE			7,137.38
SYSTEM GENERATED ENTRIES TOTAL										7,137.38	7,137.38
JOURNAL 2017/01/36 TOTAL										20,274.76	20,274.76

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VILLAGE OF BOLINGBROOK
A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

P 3
apcshdsb

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
10	GENERAL CORPORATE FUND	2017	1	36	05/04/2016			
	1000000-100005					HARRIS DISBURSEMENT CORP FUND		13,137.38
	1000000-202109					DUE TO OR FROM SELF INSURANCE	7,137.38	
	1000000-228000					CURRENT ACCOUNTS PAYABLE	6,000.00	
						FUND TOTAL	13,137.38	13,137.38
10	HOSPITALIZATION INSURANCE FUND	2017	1	36	05/04/2016			
	1000000-202010					DUE TO OR FROM GEN. CORPORATE		7,137.38
	1000000-228000					CURRENT ACCOUNTS PAYABLE	7,137.38	
						FUND TOTAL	7,137.38	7,137.38

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VILLAGE OF BOLINGBROOK
A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

P 4
apcshdsb

FUND		DUE TO	DUE FROM
10	GENERAL CORPORATE FUND	7,137.38	
10	HOSPITALIZATION INSURANCE FUND		7,137.38
	TOTAL	7,137.38	7,137.38

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

05/11/2016 14:46
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VILLAGE OF BOLINGBROOK
ACCOUNTS PAYABLE BILL LISTING

P 1
apwarnt

DATE: 05/11/2016 WARRANT: 16YYY AMOUNT: \$ 829,756.47

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

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DIRECTOR OF FINANCE

05/11/2016 14:46
jsteiner

VILLAGE OF BOLINGBROOK
DETAIL INVOICE LIST

P 2
apwarnt

CASH ACCOUNT: 1000000 100005 HARRIS DISBURSEMENT CORP FUND WARRANT: 16YYY 05/11/2016 DUE DATE: 05/11/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2500	HEALTH CARE SERVICE CO	00001		INV	05/10/2016	96490010004AP16-A	347832	164867	
	1 I002000 430310			HOSP INS	ADMIN FEE	27,381.30			
				Invoice Net		27,381.30			
				CHECK TOTAL		27,381.30			-----
2500	HEALTH CARE SERVICE CO	00001	118752	INV	05/10/2016	96490010004AP16	347833	164868	
	1 I002000 430310			HOSP INS	ADMIN FEE	4,411.91			
	2 I002000 430311			HOSP INS	DENTAL FEE	1,648.80			
	3 I002000 430320			HOSP INS	CLAIMS	604,204.16			
	4 I002000 430321			HOSP INS	DENT CLAIM	29,583.71			
	5 I002000 430382			HOSP INS	UMBRELLA	68,914.67			
				Invoice Net		708,763.25			
				CHECK TOTAL		708,763.25			-----
8566	BOLINGBROOK SIGNS & PR	00000		INV	05/10/2016	6801	347829	164864	
	1 1027703 455800			INSPECTION	OPR SUPPLY	2,065.00			
				Invoice Net		2,065.00			
				CHECK TOTAL		2,065.00			-----
8264	CALL ONE	00001		INV	05/10/2016	1128141AP16	347801	164836	
	1 1016601 435590			IT SERV	TELEPHONE	1,694.34			
				Invoice Net		1,694.34			
				CHECK TOTAL		1,694.34			-----
7097	CINTAS FIRST AID & SAF	00001	118368	INV	05/10/2016	8402662356-2	347810	164845	
	1 1014402 435680			BUILDING	PROP MAINT	73.48			
				Invoice Net		73.48			
				CHECK TOTAL		73.48			-----
7273	ENTERPRISE NEWSPAPERS,	00001	118323	INV	05/10/2016	107458	347804	164839	
	1 1011104 435440			EXEC ADMIN	ORD&NOTICE	192.85			
				Invoice Net		192.85			
				CHECK TOTAL		192.85			-----
686	FIRE HYDRAULICS	00000		INV	05/10/2016	4557	347811	164846	
	1 1025502 435600			EMERG SERV	EQP MAINT	305.00			
				Invoice Net		305.00			
				CHECK TOTAL		305.00			-----
8191	GOVERNMENT CONSULTING	00000	118418	INV	05/10/2016	4224	347813	164848	
	1 1011101 435265			BOARD	LOBBYING	3,500.00			
				Invoice Net		3,500.00			
				CHECK TOTAL		3,500.00			-----
8950	HUFF-N-PUFF	00001		INV	05/10/2016	15197	347831	164866	
	1 1025502 435680			EMERG SERV	PROP MAINT	25.00			
				Invoice Net		25.00			

CASH ACCOUNT: 1000000 100005 HARRIS DISBURSEMENT CORP FUND WARRANT: 16YYY 05/11/2016 DUE DATE: 05/11/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	25.00	-----	
976	IL AMERICAN WATER CO 1 1014402 435682	00003		INV	04/30/2016	723506AP16 176.31 Invoice Net 176.31	347785	164819	
976	IL AMERICAN WATER CO 1 1014402 435682	00003		INV	04/30/2016	BUILDING UTILITIES 1735479AP16 117.03 Invoice Net 117.03	347787	164821	
976	IL AMERICAN WATER CO 1 1014402 435682	00003		INV	04/30/2016	BUILDING UTILITIES 1735516AP16 57.25 Invoice Net 57.25	347788	164822	
976	IL AMERICAN WATER CO 1 1014402 435682	00003		INV	04/30/2016	BUILDING UTILITIES 438327AP16 2,789.38 Invoice Net 2,789.38	347790	164824	
976	IL AMERICAN WATER CO 1 1025502 435682	00003		INV	04/30/2016	EMERG SERV UTILITIES 518209AP16 729.04 Invoice Net 729.04	347791	164825	
976	IL AMERICAN WATER CO 1 1014402 435682	00003		INV	04/30/2016	BUILDING UTILITIES 500314AP16 196.33 Invoice Net 196.33	347792	164826	
976	IL AMERICAN WATER CO 1 3044430 435682	00003		INV	04/30/2016	BUILDING UTILITIES 2443264AP16 185.19 Invoice Net 185.19	347793	164827	
976	IL AMERICAN WATER CO 1 1014402 435682	00003		INV	05/10/2016	WW ADMIN UTILITIES 13054210AP16 65.09 Invoice Net 65.09	347803	164838	
						CHECK TOTAL	4,315.62	-----	
976	IL AMERICAN WATER CO 1 1014402 435682	00004		INV	04/30/2016	BUILDING UTILITIES 1735554AP16 47.80 Invoice Net 47.80	347789	164823	
						CHECK TOTAL	47.80	-----	
9259	JSBC SERVICES 1 1051103 435215	00001		INV	05/10/2016	STAGE STAGELABOR 1002620 400.00 Invoice Net 400.00	347808	164843	
						CHECK TOTAL	400.00	-----	
1144	JUNE PRODEHL & RENZI L 1 1011104 435110	00000		INV	05/10/2016	EXEC ADMIN LEGAL FEES 04 14 16 370.00 Invoice Net 370.00	347805	164840	
						CHECK TOTAL	370.00	-----	
533	KENNETH DOIG 1 1023302 455800	00001		INV	05/10/2016	PATROL OPR SUPPLY REIMB TESTIMONYCOSTS 443.95 Invoice Net 443.95	347812	164847	
						CHECK TOTAL	443.95	-----	

CASH ACCOUNT: 1000000 100005 HARRIS DISBURSEMENT CORP FUND WARRANT: 16YYY 05/11/2016 DUE DATE: 05/11/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10352	MAGID GLOVE & SAFETY M 1 1034401 419300	00000	118684	INV	05/10/2016	765859 152.25 152.25 Invoice Net	347834	164869	
						CHECK TOTAL	152.25		-----
1569	NICOR GAS 1 3044430 435682 2 1014402 435682 3 1014402 435682	00007		INV	04/30/2016	100393ESAP16 508.72 1,277.07 2,525.57 4,311.36 Invoice Net	347794	164828	
						CHECK TOTAL	4,311.36		-----
1569	NICOR GAS 1 1025502 435682	00008		INV	04/30/2016	18668020AP16 418.21 418.21 Invoice Net	347795	164829	
1569	NICOR GAS 1 3044430 435682	00008		INV	04/30/2016	91392118AP16. 25.27 25.27 Invoice Net	347796	164830	
1569	NICOR GAS 1 3044430 435682	00008		INV	04/30/2016	65008020AP16. 25.30 25.30 Invoice Net	347797	164831	
1569	NICOR GAS 1 3044430 435682	00008		INV	04/30/2016	68577220AP16. 186.37 186.37 Invoice Net	347798	164832	
1569	NICOR GAS 1 3044430 435682	00008		INV	04/30/2016	40655910AP16. 84.89 84.89 Invoice Net	347799	164833	
						CHECK TOTAL	740.04		-----
4721	PEAK CONSTRUCTION CORP 1 1017000 322100	00001		INV	05/10/2016	REFUND_182151 260.00 260.00 Invoice Net	347806	164841	
						CHECK TOTAL	260.00		-----
10723	SOLAR SERVICE, INC 1 1027000 325000	00000		INV	05/10/2016	REFUND_181713 40.00 40.00 Invoice Net	347830	164865	
						CHECK TOTAL	40.00		-----
10721	SOUTHWESTERN ILLINOIS 1 1025502 435302	00000		INV	05/10/2016	26092788-042616 4,566.00 4,566.00 Invoice Net	347809	164844	
						CHECK TOTAL	4,566.00		-----
2042	SYNAGRO TECHNOLOGIES I 1 3044435 433370	00001	118523	INV	05/10/2016	20-126799 69,950.79 69,950.79 Invoice Net	347815	164850	

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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: 16YYY 05/11/2016 DUE DATE: 05/11/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL		69,950.79	-----
768 TRINIDAD GARZA		00000		INV	05/10/2016	PETTYCASH REIMB_AP16	347814	164849	
1 1025501 435830				FIRE ADMIN	RECRUIT	75.22			
2 1025502 435680				EMERG SERV	PROP MAINT	35.46			
3 1025502 455800				EMERG SERV	OPR SUPPLY	9.75			
				Invoice Net		120.43			
						CHECK TOTAL		120.43	-----
2174 VERIZON WIRELESS		00001		INV	05/10/2016	9764395841AP16	347800	164835	
1 1034401 435590				PW ADMIN	TELEPHONE	38.01			
				Invoice Net		38.01			
						CHECK TOTAL		38.01	-----
=====									
34 INVOICES				WARRANT TOTAL		829,756.47		829,756.47	
				CASH ACCOUNT BALANCE				6,273,770.47	
=====									

WARRANT: 16YYY 05/11/2016

DUE DATE: 05/11/2016

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
10 1011101	EXECUTIVE MAYOR&BO 10 -1-1-101-435265-	LOBBYING SERVICES	3,500.00 .00
10 1011104	EXECUTIVE ADMINIST 10 -1-1-104-435110-	ATTORNEY FEES	370.00 -203,309.54
10 1011104	EXECUTIVE ADMINIST 10 -1-1-104-435440-	PUBLICATION OF ORD & N	192.85 372.10
10 1014402	PW BUILDING & GROU 10 -1-4-402-435680-	BUILDING & GROUNDS MAI	73.48 78,738.01
10 1014402	PW BUILDING & GROU 10 -1-4-402-435682-	UTILITIES	7,251.83 -156,713.42
10 1016601	IT SERVICES 10 -1-6-601-435590-	IT TELECOMMUNICATIONS	1,694.34 -10,353.96
10 1017000	COM DEV 10 -1-7-000-322100-	CONTRACTORS PERMITS	260.00 .00
10 1023302	POLICE PATROL SERV 10 -2-3-302-455800-	OPERATIONAL SUPPLIES -	443.95 -2,612.45
10 1025501	FIRE ADMINISTRATIO 10 -2-5-501-435830-	PERSONNEL RECRUITMENT	75.22 7,043.56
10 1025502	FIRE EMERGENCY SER 10 -2-5-502-435302-	FIRE TRAINING	4,566.00 5,779.33
10 1025502	FIRE EMERGENCY SER 10 -2-5-502-435600-	EQUIPMENT MAINTENANCE	305.00 2,679.22
10 1025502	FIRE EMERGENCY SER 10 -2-5-502-435680-	BUILDING MAINTENANCE	60.46 9,864.42
10 1025502	FIRE EMERGENCY SER 10 -2-5-502-435682-	UTILITIES	1,147.25 -3,487.35
10 1025502	FIRE EMERGENCY SER 10 -2-5-502-455800-	OPERATIONAL SUPPLIES	9.75 399.50
10 1027000	COM DEV 10 -2-7-000-325000-	BUILDING PERMITS	40.00 .00
10 1027703	COM DEV INSPECTION 10 -2-7-703-455800-	OPERATIONAL SUPPLIES	2,065.00 -1,163.10
10 1034401	PW ADMINISTRATION 10 -3-4-401-419300-	UNIFORM ALLOWANCE	152.25 596.17
10 1034401	PW ADMINISTRATION 10 -3-4-401-435590-	TELEPHONE	38.01 2,237.60
10 1051103	EXECUTIVE PERFORMI 10 -5-1-103-435215-	CONTRACTUAL LABOR - PA	400.00 2,195.00
CASH ACCOUNT 1000000 100005 BALANCE 6,273,770.47		FUND TOTAL	22,645.39
30 3044430	PW WASTEWATER FUND 30 -4-4-430-435682-	UTILITIES	1,015.74 -14,042.13
30 3044435	PW RECLAMATION DIV 30 -4-4-435-433370-	SLUDGE DISPOSAL CONTRA	69,950.79 8,600.00
CASH ACCOUNT 1000000 100005 BALANCE 6,273,770.47		FUND TOTAL	70,966.53
10 1002000	FINANCE - HOSPITAL IO -0-2-000-430310-	ADMINISTRATIVE FEES	31,793.21 19,090.12
10 1002000	FINANCE - HOSPITAL IO -0-2-000-430311-	DENTAL INS ADMINISTRAT	1,648.80 3,788.90
10 1002000	FINANCE - HOSPITAL IO -0-2-000-430320-	CLAIMS MEDICAL	604,204.16 -1,072,907.06
10 1002000	FINANCE - HOSPITAL IO -0-2-000-430321-	DENTAL INSURANCE CLAIM	29,583.71 -2,177.21
10 1002000	FINANCE - HOSPITAL IO -0-2-000-430382-	UMBRELLA POLICIES	68,914.67 190,253.05
CASH ACCOUNT 1000000 100005 BALANCE 6,273,770.47		FUND TOTAL	736,144.55
=====		WARRANT SUMMARY TOTAL	829,756.47
=====		GRAND TOTAL	829,756.47
=====			

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VILLAGE OF BOLINGBROOK
WARRANT LIST BY VOUCHER

P 7
apwarrnt

WARRANT: 16YYY 05/11/2016

DUE DATE: 05/11/2016

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
164819	976 IL AMERICAN WATER CO	INVOICE: 723506AP16	347785		INV	04/30/2016	176.31	ACCT: 1025-21000072350
164821	976 IL AMERICAN WATER CO	INVOICE: 1735479AP16	347787		INV	04/30/2016	117.03	ACCT: 1025-22000173547
164822	976 IL AMERICAN WATER CO	INVOICE: 1735516AP16	347788		INV	04/30/2016	57.25	ACCT: 1025-22000173551
164823	976 IL AMERICAN WATER CO	INVOICE: 1735554AP16	347789		INV	04/30/2016	47.80	ACCT: 1025-22000173555
164824	976 IL AMERICAN WATER CO	INVOICE: 438327AP16	347790		INV	04/30/2016	2,789.38	ACCT: 1025-21000043827
164825	976 IL AMERICAN WATER CO	INVOICE: 518209AP16	347791		INV	04/30/2016	729.04	ACCT: 1025-21000051820
164826	976 IL AMERICAN WATER CO	INVOICE: 500314AP16	347792		INV	04/30/2016	196.33	ACCT: 1025-21000050031
164827	976 IL AMERICAN WATER CO	INVOICE: 2443264AP16.	347793		INV	04/30/2016	185.19	ACCT: 1025-21000244326
164828	1569 NICOR GAS	INVOICE: 100393ESAP16	347794		INV	04/30/2016	4,311.36	BILLING ACCT: 21044
164829	1569 NICOR GAS	INVOICE: 18668020AP16	347795		INV	04/30/2016	418.21	ACCT: 18668020AP16
164830	1569 NICOR GAS	INVOICE: 91392118AP16.	347796		INV	04/30/2016	25.27	ACCT: 91-39-21-1859 1
164831	1569 NICOR GAS	INVOICE: 65008020AP16.	347797		INV	04/30/2016	25.30	ACCT: 65-00-80-2000 3
164832	1569 NICOR GAS	INVOICE: 68577220AP16.	347798		INV	04/30/2016	186.37	ACCT: 68-57-72-2000 4
164833	1569 NICOR GAS	INVOICE: 40655910AP16.	347799		INV	04/30/2016	84.89	ACCT: 40655910AP16.
164835	2174 VERIZON WIRELESS	INVOICE: 9764395841AP16	347800		INV	05/10/2016	38.01	ACCT# 386791142-00001
164836	8264 CALL ONE	INVOICE: 1128141AP16	347801		INV	05/10/2016	1,694.34	ACCT# 1210679-1128141
164838	976 IL AMERICAN WATER CO		347803		INV	05/10/2016	65.09	ACCT# 1025-22001305421

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jsteiner

VILLAGE OF BOLINGBROOK
WARRANT LIST BY VOUCHER

P 8
apwarnt

WARRANT: 16YYY 05/11/2016

DUE DATE: 05/11/2016

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT

INVOICE: 13054210AP16								
164839	7273	ENTERPRISE NEWSPAPERS, INC.	347804	118323	INV	05/10/2016	192.85	LEGAL NOTICE PUBLICATI
INVOICE: 107458								
164840	1144	JUNE PRODEHL & RENZI LLC	347805		INV	05/10/2016	370.00	MONTHLY COURT CALL_APR
INVOICE: 04_14_16								
164841	4721	PEAK CONSTRUCTION CORP.	347806		INV	05/10/2016	260.00	REFUND_ANNUAL CONTRACT
INVOICE: REFUND_182151								
164843	9259	JSBC SERVICES	347808		INV	05/10/2016	400.00	PAC STAGE CLEANUP
INVOICE: 1002620								
164844	10721	SOUTHWESTERN ILLINOIS COLLEGE	347809		INV	05/10/2016	4,566.00	PD BASIC ARSON INVEST.
INVOICE: 26092788-042616								
164845	7097	CINTAS FIRST AID & SAFETY	347810	118368	INV	05/10/2016	73.48	PW FIRST AID REFILL
INVOICE: 8402662356-2								
164846	686	FIRE HYDRAULICS	347811		INV	05/10/2016	305.00	REPAIR TO EXTRICATION
INVOICE: 4557								
164847	533	KENNETH DOIG	347812		INV	05/10/2016	443.95	REIMB FOR COSTS INCURR
INVOICE: REIMB_TESTIMONYCOSTS								
164848	8191	GOVERNMENT CONSULTING SOLUTION, INC	347813	118418	INV	05/10/2016	3,500.00	CONSULTING SERVICES_AP
INVOICE: 4224								
164849	768	TRINIDAD GARZA	347814		INV	05/10/2016	120.43	PETTY CASH REIMB_AP16
INVOICE: PETTYCASH REIMB_AP16								
164850	2042	SYNAGRO TECHNOLOGIES INC	347815	118523	INV	05/10/2016	69,950.79	BIOSOLIDS MANAGEMENT S
INVOICE: 20-126799								
164864	8566	BOLINGBROOK SIGNS & PRODUCTIONS	347829		INV	05/10/2016	2,065.00	PUBLIC NOTICE SIGNS (7
INVOICE: 6801								
164865	10723	SOLAR SERVICE, INC	347830		INV	05/10/2016	40.00	PERMIT OVERPAYMENT REF
INVOICE: REFUND_181713								
164866	8950	HUFF-N-PUFF	347831		INV	05/10/2016	25.00	PULLEY FOR TREADMILL
INVOICE: 15197								
164867	2500	HEALTH CARE SERVICE CORP	347832		INV	05/10/2016	27,381.30	HOSP ADMIN FEES_AP16
INVOICE: 96490010004AP16-A								
164868	2500	HEALTH CARE SERVICE CORP	347833	118752	INV	05/10/2016	708,763.25	EMPLOYEE BENEFIT PLAN
INVOICE: 96490010004AP16								

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VILLAGE OF BOLINGBROOK
WARRANT LIST BY VOUCHER

P 9
apwarnt

WARRANT: 16YYY 05/11/2016

DUE DATE: 05/11/2016

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
164869	10352	MAGID GLOVE & SAFETY MFG CO., LLC	347834	118684	INV	05/10/2016	152.25	SAFETY SUPPLIES
		INVOICE: 765859						
WARRANT TOTAL							829,756.47	

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

05/11/2016 15:08
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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

174814	05/11/2016	PRTD	2500 HEALTH CARE SERVICE	164867	96490010004AP16-A	04/29/2016		16YYY	27,381.30
				27,381.30	I002000 430310			ADMINISTRATIVE FEES	
				164868	96490010004AP16	04/29/2016	118752	16YYY	708,763.25
				4,411.91	I002000 430310			ADMINISTRATIVE FEES	
				1,648.80	I002000 430311			DENTAL INS ADMINISTRATIVE FEES	
				604,204.16	I002000 430320			CLAIMS MEDICAL	
				29,583.71	I002000 430321			DENTAL INSURANCE CLAIMS	
				68,914.67	I002000 430382			UMBRELLA POLICIES	
						CHECK	174814	TOTAL:	736,144.55
174815	05/11/2016	PRTD	8566 BOLINGBROOK SIGNS &	164864	6801	04/26/2016		16YYY	2,065.00
				2,065.00	1027703 455800			OPERATIONAL SUPPLIES	
						CHECK	174815	TOTAL:	2,065.00
174816	05/11/2016	PRTD	8264 CALL ONE	164836	1128141AP16	04/15/2016		16YYY	1,694.34
				1,694.34	1016601 435590			IT TELECOMMUNICATIONS SERVICES	
						CHECK	174816	TOTAL:	1,694.34
174817	05/11/2016	PRTD	7097 CINTAS FIRST AID & S	164845	8402662356-2	04/01/2016	118368	16YYY	73.48
				73.48	1014402 435680			BUILDING & GROUNDS MAINTENANCE	
						CHECK	174817	TOTAL:	73.48
174818	05/11/2016	PRTD	7273 ENTERPRISE NEWSPAPER	164839	107458	04/28/2016	118323	16YYY	192.85
				192.85	1011104 435440			PUBLICATION OF ORD & NOTICES	
						CHECK	174818	TOTAL:	192.85
174819	05/11/2016	PRTD	686 FIRE HYDRAULICS	164846	4557	04/27/2016		16YYY	305.00
				305.00	1025502 435600			EQUIPMENT MAINTENANCE	
						CHECK	174819	TOTAL:	305.00
174820	05/11/2016	PRTD	8191 GOVERNMENT CONSULTIN	164848	4224	04/30/2016	118418	16YYY	3,500.00
				3,500.00	1011101 435265			LOBBYING SERVICES	
						CHECK	174820	TOTAL:	3,500.00
174821	05/11/2016	PRTD	8950 HUFF-N-PUFF	164866	15197	03/15/2016		16YYY	25.00
				25.00	1025502 435680			BUILDING MAINTENANCE	

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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	174821 TOTAL:	25.00
174822	05/11/2016	PRTD	976 IL AMERICAN WATER CO	164819 723506AP16	04/25/2016	16YYY	176.31	
				176.31 1014402 435682	UTILITIES			
				164821 1735479AP16	04/28/2016	16YYY	117.03	
				117.03 1014402 435682	UTILITIES			
				164822 1735516AP16	04/27/2016	16YYY	57.25	
				57.25 1014402 435682	UTILITIES			
				164824 438327AP16	04/26/2016	16YYY	2,789.38	
				2,789.38 1014402 435682	UTILITIES			
				164825 518209AP16	04/27/2016	16YYY	729.04	
				729.04 1025502 435682	UTILITIES			
				164826 500314AP16	04/26/2016	16YYY	196.33	
				196.33 1014402 435682	UTILITIES			
				164827 2443264AP16	04/26/2016	16YYY	185.19	
				185.19 3044430 435682	UTILITIES			
				164838 13054210AP16	04/27/2016	16YYY	65.09	
				65.09 1014402 435682	UTILITIES			
						CHECK	174822 TOTAL:	4,315.62
174823	05/11/2016	PRTD	976 IL AMERICAN WATER CO	164823 1735554AP16	04/26/2016	16YYY	47.80	
				47.80 1014402 435682	UTILITIES			
						CHECK	174823 TOTAL:	47.80
174824	05/11/2016	PRTD	9259 JSBC SERVICES	164843 1002620	04/13/2016	16YYY	400.00	
				400.00 1051103 435215	CONTRACTUAL LABOR - PAC			
						CHECK	174824 TOTAL:	400.00
174825	05/11/2016	PRTD	1144 JUNE PRODEHL & RENZI	164840 04 14 16	04/30/2016	16YYY	370.00	
				370.00 1011104 435110	ATTORNEY FEES			
						CHECK	174825 TOTAL:	370.00
174826	05/11/2016	PRTD	533 KENNETH DOIG	164847 REIMB TESTIMONYCOSTS	04/30/2016	16YYY	443.95	
				443.95 1023302 455800	OPERATIONAL SUPPLIES - PATROL			

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VILLAGE OF BOLINGBROOK
A/P CASH DISBURSEMENTS JOURNAL

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

						CHECK	174826	TOTAL:		443.95
174827	05/11/2016	PRTD	10352 MAGID GLOVE & SAFETY	164869	765859	04/06/2016	118684	16YYY		152.25
				152.25	1034401 419300	UNIFORM ALLOWANCE				
						CHECK	174827	TOTAL:		152.25
174828	05/11/2016	PRTD	1569 NICOR GAS	164828	100393ESAP16	04/11/2016		16YYY		4,311.36
				508.72	3044430 435682	UTILITIES				
				1,277.07	1014402 435682	UTILITIES				
				2,525.57	1014402 435682	UTILITIES				
						CHECK	174828	TOTAL:		4,311.36
174829	05/11/2016	PRTD	1569 NICOR GAS	164829	18668020AP16	04/25/2016		16YYY		418.21
				418.21	1025502 435682	UTILITIES				
				164830	91392118AP16.	04/26/2016		16YYY		25.27
				25.27	3044430 435682	UTILITIES				
				164831	65008020AP16.	04/27/2016		16YYY		25.30
				25.30	3044430 435682	UTILITIES				
				164832	68577220AP16.	04/27/2016		16YYY		186.37
				186.37	3044430 435682	UTILITIES				
				164833	40655910AP16.	04/27/2016		16YYY		84.89
				84.89	3044430 435682	UTILITIES				
						CHECK	174829	TOTAL:		740.04
174830	05/11/2016	PRTD	4721 PEAK CONSTRUCTION CO	164841	REFUND_182151	04/19/2016		16YYY		260.00
				260.00	1017000 322100	CONTRACTORS PERMITS				
						CHECK	174830	TOTAL:		260.00
174831	05/11/2016	PRTD	10723 SOLAR SERVICE, INC	164865	REFUND_181713	04/13/2016		16YYY		40.00
				40.00	1027000 325000	BUILDING PERMITS				
						CHECK	174831	TOTAL:		40.00
174832	05/11/2016	PRTD	10721 SOUTHWESTERN ILLINOI	164844	26092788-042616	04/26/2016		16YYY		4,566.00
				4,566.00	1025502 435302	FIRE TRAINING				

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VILLAGE OF BOLINGBROOK
A/P CASH DISBURSEMENTS JOURNAL

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

INV DATE PO WARRANT NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET

								CHECK 174832 TOTAL:	4,566.00
174833	05/11/2016	PRTD	2042 SYNAGRO TECHNOLOGIES	164850	20-126799	03/31/2016	118523	16YYY	69,950.79
				69,950.79	3044435 433370			SLUDGE DISPOSAL CONTRACT	
								CHECK 174833 TOTAL:	69,950.79
174834	05/11/2016	PRTD	768 TRINIDAD GARZA	164849	PETTYCASH REIMB AP16	04/27/2016		16YYY	120.43
				75.22	1025501 435830			PERSONNEL RECRUITMENT	
				35.46	1025502 435680			BUILDING MAINTENANCE	
				9.75	1025502 455800			OPERATIONAL SUPPLIES	
								CHECK 174834 TOTAL:	120.43
174835	05/11/2016	PRTD	2174 VERIZON WIRELESS	164835	9764395841AP16	04/25/2016		16YYY	38.01
				38.01	1034401 435590			TELEPHONE	
								CHECK 174835 TOTAL:	38.01

NUMBER OF CHECKS 22 *** CASH ACCOUNT TOTAL *** 829,756.47

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	22	829,756.47

*** GRAND TOTAL *** 829,756.47

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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 DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
2017 1	110								
APP 1000000-228000	05/11/2016 16YYY		JMS			CURRENT ACCOUNTS PAYABLE		736,144.55	
						AP CASH DISBURSEMENTS JOURNAL			
APP 1000000-100005	05/11/2016 16YYY		JMS			HARRIS DISBURSEMENT CORP FUND			829,756.47
						AP CASH DISBURSEMENTS JOURNAL			
APP 1000000-228000	05/11/2016 16YYY		JMS			CURRENT ACCOUNTS PAYABLE		22,645.39	
						AP CASH DISBURSEMENTS JOURNAL			
APP 3000000-228000	05/11/2016 16YYY		JMS			CURRENT ACCOUNTS PAYABLE		70,966.53	
						AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL								829,756.47	829,756.47
APP 1000000-202109	05/11/2016 16YYY		JMS			DUE TO OR FROM SELF INSURANCE		736,144.55	
APP 1000000-202010	05/11/2016 16YYY		JMS			DUE TO OR FROM GEN. CORPORATE			736,144.55
APP 1000000-202030	05/11/2016 16YYY		JMS			DUE TO OR FROM WASTEWATER FUND		70,966.53	
APP 3000000-202010	05/11/2016 16YYY		JMS			DUE TO OR FROM GEN. CORPORATE			70,966.53
SYSTEM GENERATED ENTRIES TOTAL								807,111.08	807,111.08
JOURNAL 2017/01/110 TOTAL								1,636,867.55	1,636,867.55

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VILLAGE OF BOLINGBROOK
A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

P 6
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FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
10	GENERAL CORPORATE FUND	2017	1	110	05/11/2016			
	1000000-100005					HARRIS DISBURSEMENT CORP FUND		829,756.47
	1000000-202030					DUE TO OR FROM WASTEWATER FUND	70,966.53	
	1000000-202109					DUE TO OR FROM SELF INSURANCE	736,144.55	
	1000000-228000					CURRENT ACCOUNTS PAYABLE	22,645.39	
						FUND TOTAL	829,756.47	829,756.47
30	WASTEWATER FUND	2017	1	110	05/11/2016			
	3000000-202010					DUE TO OR FROM GEN. CORPORATE		70,966.53
	3000000-228000					CURRENT ACCOUNTS PAYABLE	70,966.53	
						FUND TOTAL	70,966.53	70,966.53
I0	HOSPITALIZATION INSURANCE FUND	2017	1	110	05/11/2016			
	I000000-202010					DUE TO OR FROM GEN. CORPORATE		736,144.55
	I000000-228000					CURRENT ACCOUNTS PAYABLE	736,144.55	
						FUND TOTAL	736,144.55	736,144.55

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

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FUND		DUE TO	DUE FROM
10	GENERAL CORPORATE FUND	807,111.08	
30	WASTEWATER FUND		70,966.53
10	HOSPITALIZATION INSURANCE FUND		736,144.55
	TOTAL	807,111.08	807,111.08

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

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VILLAGE OF BOLINGBROOK
ACCOUNTS PAYABLE BILL LISTING

P 1
apwarnt

DATE: 05/11/2016 WARRANT: 17B AMOUNT: \$ 66,282.99

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

Kora n Coplan

DIRECTOR OF FINANCE

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VILLAGE OF BOLINGBROOK
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 1000000 100005 HARRIS DISBURSEMENT CORP.FUND WARRANT: 17B 05/11/2016 DUE DATE: 05/11/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7121 AMERICAN LANDSCAPE & A	1 1054407 435661	00001	119042	INV FORESTRY	05/11/2016	4039 13,575.87 13,575.87 Invoice Net	347840	164875	
				CONTR LAND		CHECK TOTAL 13,575.87			-----
9557 ANTHONY PELOSO	1 1025502 419300	00000		INV EMERG SERV	05/11/2016	UNIFORM REIMB_FY17 173.95 173.95 Invoice Net	347825	164860	
				UNIFORM		CHECK TOTAL 173.95			-----
195 BOLINGBROOK PARK DISTR	1 1011101 435410	00001		INV BOARD	05/11/2016	PARKIE_FY17 500.00 500.00 Invoice Net	347817	164852	
				DONATIONS		CHECK TOTAL 500.00			-----
227 BRANIFF COMMUNICATIONS	1 1025504 455500	00000		INV EMERG MED	05/11/2016	0030109 8,475.00 8,475.00 Invoice Net	347835	164870	
				EMA SUPPL		CHECK TOTAL 8,475.00			-----
4502 CAPITAL VENTURE PARTNE	1 1054407 435661	00000	119043	INV FORESTRY	05/11/2016	MAY16 9,050.00 9,050.00 Invoice Net	347839	164874	
				CONTR LAND		CHECK TOTAL 9,050.00			-----
7462 CHRISTOPHER S BROPHY	1 1025504 455800	00001		INV EMERG MED	05/11/2016	000241794_FY17 21.00 21.00 Invoice Net	347818	164853	
				OPR SUPPLY		CHECK TOTAL 21.00			-----
9043 GAD GROUP TECHNOLOGY,	1 1016601 435100	00001	119008	INV IT SERV	05/11/2016	SAJ/2016/0183 16,375.00 16,375.00 Invoice Net	347819	164854	
				CONSULTING		CHECK TOTAL 16,375.00			-----
9344 JIJ INVESTMENTS	1 1011101 435400	00001		INV BOARD	05/11/2016	MY16 COFFEE 158.47 158.47 Invoice Net	347820	164855	
				PUB RELATA		CHECK TOTAL 158.47			-----
1214 KUSTA LAW FIRM PC	1 1023306 435110	00001	119007	INV COURT	05/11/2016	MAY16 4,105.00 4,105.00 Invoice Net	347821	164856	
				LEGAL FEES		CHECK TOTAL 4,105.00			-----
9940 MCBROOM'S CLEANING SER	1 1014402 435680	00001	119047	INV BUILDING	05/11/2016	2009745 6,750.00 6,750.00 Invoice Net	347837	164872	
				PROP MAINT					

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VILLAGE OF BOLINGBROOK
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 1000000 100005 HARRIS DISBURSEMENT CORP FUND WARRANT: 17B 05/11/2016 DUE DATE: 05/11/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9940	MCBROOM'S CLEANING SER 1 1014402 435680	00001	119047	INV	05/11/2016	2009746 400.00 400.00 Invoice Net	347838	164873	
						CHECK TOTAL	7,150.00		
372	ROGER C CLAAR 1 1011101 435300	00000		INV	05/11/2016	REIMB LODGING_MY16 423.36 423.36 Invoice Net	347822	164857	
						CHECK TOTAL	423.36		
4675	SECRETARY OF STATE 1 1034403 435640	00001		INV	05/11/2016	PLATES_866,889_FY17 202.00 202.00 Invoice Net	347823	164858	
						CHECK TOTAL	202.00		
4675	SECRETARY OF STATE 1 1034403 435640	00001		INV	05/11/2016	PLATES_834,835_FY17 252.00 252.00 Invoice Net	347824	164859	
						CHECK TOTAL	252.00		
10259	SERVICE PROFESSIONAL M 1 1014402 435680	00001	119048	INV	05/11/2016	SMPR1101 2,584.00 2,584.00 Invoice Net	347836	164871	
						CHECK TOTAL	2,584.00		
10722	VALPAK OF CHICAGOLAND 1 1011101 435400	00000		INV	05/11/2016	188607 549.00 549.00 Invoice Net	347826	164861	
						CHECK TOTAL	549.00		
2174	VERIZON WIRELESS 1 M023000 435590	00001		INV	05/11/2016	9764597061MY16 1,688.34 1,688.34 Invoice Net	347827	164862	
						CHECK TOTAL	1,688.34		
2453	WILL COUNTY CENTER FOR 1 1011101 435410	00000		INV	05/11/2016	DON FY17 1,000.00 1,000.00 Invoice Net	347828	164863	
						CHECK TOTAL	1,000.00		
=====									
18 INVOICES						WARRANT TOTAL	66,282.99	66,282.99	
						CASH ACCOUNT BALANCE		6,273,770.47	
=====									

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VILLAGE OF BOLINGBROOK
WARRANT SUMMARY

P 4
apwarrnt

WARRANT: 17B 05/11/2016

DUE DATE: 05/11/2016

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET		
10	1011101	EXECUTIVE MAYOR&BO 10	-1-1-101-435300-	EXEC MAYOR & BOARD ADM	423.36	5,089.28
10	1011101	EXECUTIVE MAYOR&BO 10	-1-1-101-435400-	PUBLIC RELATIONS	707.47	1,803.18
10	1011101	EXECUTIVE MAYOR&BO 10	-1-1-101-435410-	BOARD OF TRUSTEES DONA	1,500.00	-19,438.35
10	1014402	PW BUILDING & GROU 10	-1-4-402-435680-	BUILDING & GROUNDS MAI	9,734.00	78,738.01
10	1016601	IT SERVICES 10	-1-6-601-435100-	CONSULTANT/CONTRACTOR	16,375.00	14,114.46
10	1023306	POLICE ADMIN ADJUD 10	-2-3-306-435110-	VILLAGE PROSECUTOR FEE	4,105.00	.00
10	1025502	FIRE EMERGENCY SER 10	-2-5-502-419300-	UNIFORM ALLOWANCE	173.95	569.24
10	1025504	FIRE EMERGENCY MED 10	-2-5-504-455500-	EMA SUPPLIES	8,475.00	1,489.64
10	1025504	FIRE EMERGENCY MED 10	-2-5-504-455800-	OPERATIONAL SUPPLIES	21.00	1,639.43
10	1034403	PW VEHICLE MAINTEN 10	-3-4-403-435640-	VEHICLE MAINTENANCE	454.00	-15,833.82
10	1054407	PW FORESTRY & PARK 10	-5-4-407-435661-	CONTRACT LANDSCAPING	22,625.87	.00
				FUND TOTAL	64,594.65	
CASH ACCOUNT 1000000 100005		BALANCE	6,273,770.47			
M0	M023000	POLICE - E911 FUND M0	-2-3-000-435590-	LINE CHARGES	1,688.34	6,672.33
				FUND TOTAL	1,688.34	
CASH ACCOUNT 1000000 100005		BALANCE	6,273,770.47			
=====						
WARRANT SUMMARY TOTAL					66,282.99	
=====						
GRAND TOTAL					66,282.99	
=====						

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VILLAGE OF BOLINGBROOK
WARRANT LIST BY VOUCHER

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apwarrnt

WARRANT: 17B 05/11/2016

DUE DATE: 05/11/2016

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
164852	195	BOLINGBROOK PARK DISTRICT INVOICE: PARKIE_FY17	347817		INV	05/11/2016	500.00	SPONSOR_SUMMER'S LAST
164853	7462	CHRISTOPHER S BROPHY INVOICE: 000241794_FY17	347818		INV	05/11/2016	21.00	EMT BASIC RELICENSURE
164854	9043	GAD GROUP TECHNOLOGY, INC. INVOICE: SAJ/2016/0183	347819	119008	INV	05/11/2016	16,375.00	CONTRACT RENEWAL_MAY16
164855	9344	JLJ INVESTMENTS INVOICE: MY16_COFFEE	347820		INV	05/11/2016	158.47	COFFEE & SUPPLIES
164856	1214	KUSTA LAW FIRM PC INVOICE: MAY16	347821	119007	INV	05/11/2016	4,105.00	PROSECUTOR FEES_MAY16
164857	372	ROGER C CLAAR INVOICE: REIMB_LODGING_MY16	347822		INV	05/11/2016	423.36	LODGING REIMB_TML MEET
164858	4675	SECRETARY OF STATE INVOICE: PLATES_866,889_FY17	347823		INV	05/11/2016	202.00	PLATE RENEWAL_866 & 88
164859	4675	SECRETARY OF STATE INVOICE: PLATES_834,835_FY17	347824		INV	05/11/2016	252.00	PLATE RENEWAL_834, 835
164860	9557	ANTHONY PELOSO INVOICE: UNIFORM REIMB_FY17	347825		INV	05/11/2016	173.95	CLASS A UNIFORM REIMB_
164861	10722	VALPAK OF CHICAGOLAND INVOICE: 188607	347826		INV	05/11/2016	549.00	PROMO FLYER_PAC EVENTS
164862	2174	VERIZON WIRELESS INVOICE: 9764597061MY16	347827		INV	05/11/2016	1,688.34	ACCT# 286796290-00001
164863	2453	WILL COUNTY CENTER FOR COMM CONCERN INVOICE: DON_FY17	347828		INV	05/11/2016	1,000.00	DONATION TO ASSIST LOW
164870	227	BRANIFF COMMUNICATIONS INC INVOICE: 0030109	347835		INV	05/11/2016	8,475.00	ANNUAL MAINT AGREEMENT
164871	10259	SERVICE PROFESSIONAL MAINTENANCE & R INVOICE: SMPR1101	347836	119048	INV	05/11/2016	2,584.00	CLEANING SERVICES FOR
164872	9940	MCBROOM'S CLEANING SERVICES INVOICE: 2009745	347837	119047	INV	05/11/2016	6,750.00	CLEANING SERVICES AT V
164873	9940	MCBROOM'S CLEANING SERVICES INVOICE: 2009746	347838	119047	INV	05/11/2016	400.00	CLEANING SERVICES AT I
164874	4502	CAPITAL VENTURE PARTNERS	347839	119043	INV	05/11/2016	9,050.00	2016-17 LANDSCAPE MAIN

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VILLAGE OF BOLINGBROOK
WARRANT LIST BY VOUCHER

P 6
apwarnt

WARRANT: 17B 05/11/2016

DUE DATE: 05/11/2016

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT

INVOICE: MAY16								
164875	7121	AMERICAN LANDSCAPE & ASSOCIATES, INC	347840	119042	INV	05/11/2016	13,575.87	2016-17 LANDSCAPE MAIN
INVOICE: 4039								
WARRANT TOTAL							66,282.99	

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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
174836	05/11/2016	PRTD	7121 AMERICAN LANDSCAPE &	164875	4039	04/26/2016	119042	17B		13,575.87
				13,575.87	1054407 435661			CONTRACT LANDSCAPING		
								CHECK	174836 TOTAL:	13,575.87
174837	05/11/2016	PRTD	9557 ANTHONY PELOSO	164860	UNIFORM REIMB FY17	05/10/2016		17B		173.95
				173.95	1025502 419300			UNIFORM ALLOWANCE		
								CHECK	174837 TOTAL:	173.95
174838	05/11/2016	PRTD	195 BOLINGBROOK PARK DIS	164852	PARKIE FY17	05/06/2016		17B		500.00
				500.00	1011101 435410			BOARD OF TRUSTEES DONATIONS		
								CHECK	174838 TOTAL:	500.00
174839	05/11/2016	PRTD	227 BRANIFF COMMUNICATIO	164870	0030109	04/01/2016		17B		8,475.00
				8,475.00	1025504 455500			EMA SUPPLIES		
								CHECK	174839 TOTAL:	8,475.00
174840	05/11/2016	PRTD	4502 CAPITAL VENTURE PART	164874	MAY16	05/01/2016	119043	17B		9,050.00
				9,050.00	1054407 435661			CONTRACT LANDSCAPING		
								CHECK	174840 TOTAL:	9,050.00
174841	05/11/2016	PRTD	7462 CHRISTOPHER S BROPHY	164853	000241794 FY17	05/10/2016		17B		21.00
				21.00	1025504 455800			OPERATIONAL SUPPLIES		
								CHECK	174841 TOTAL:	21.00
174842	05/11/2016	PRTD	9043 GAD GROUP TECHNOLOGY	164854	SAJ/2016/0183	05/03/2016	119008	17B		16,375.00
				16,375.00	1016601 435100			CONSULTANT/CONTRACTOR SERVICES		
								CHECK	174842 TOTAL:	16,375.00
174843	05/11/2016	PRTD	9344 JLJ INVESTMENTS	164855	MY16 COFFEE	05/03/2016		17B		158.47
				158.47	1011101 435400			PUBLIC RELATIONS		
								CHECK	174843 TOTAL:	158.47
174844	05/11/2016	PRTD	1214 KUSTA LAW FIRM PC	164856	MAY16	05/10/2016	119007	17B		4,105.00
				4,105.00	1023306 435110			VILLAGE PROSECUTOR FEES		

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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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						CHECK	174844	TOTAL:	4,105.00
174845	05/11/2016	PRTD	9940 MCBROOM'S CLEANING S	164872	2009745	05/05/2016	119047	17B	6,750.00
				6,750.00	1014402 435680	BUILDING & GROUNDS MAINTENANCE			
				164873	2009746	05/05/2016	119047	17B	400.00
				400.00	1014402 435680	BUILDING & GROUNDS MAINTENANCE			
						CHECK	174845	TOTAL:	7,150.00
174846	05/11/2016	PRTD	372 ROGER C CLAAR	164857	REIMB LODGING MY16	05/05/2016		17B	423.36
				423.36	1011101 435300	EXEC MAYOR & BOARD ADMN TRAIN			
						CHECK	174846	TOTAL:	423.36
174847	05/11/2016	PRTD	4675 SECRETARY OF STATE	164858	PLATES 866,889_FY17	05/09/2016		17B	202.00
				202.00	1034403 435640	VEHICLE MAINTENANCE			
						CHECK	174847	TOTAL:	202.00
174848	05/11/2016	PRTD	4675 SECRETARY OF STATE	164859	PLATES 834,835_FY17	05/08/2016		17B	252.00
				252.00	1034403 435640	VEHICLE MAINTENANCE			
						CHECK	174848	TOTAL:	252.00
174849	05/11/2016	PRTD	10259 SERVICE PROFESSIONAL	164871	SMPR1101	05/01/2016	119048	17B	2,584.00
				2,584.00	1014402 435680	BUILDING & GROUNDS MAINTENANCE			
						CHECK	174849	TOTAL:	2,584.00
174850	05/11/2016	PRTD	10722 VALPAK OF CHICAGOLAN	164861	188607	04/29/2016		17B	549.00
				549.00	1011101 435400	PUBLIC RELATIONS			
						CHECK	174850	TOTAL:	549.00
174851	05/11/2016	PRTD	2174 VERIZON WIRELESS	164862	9764597061MY16	05/01/2016		17B	1,688.34
				1,688.34	M023000 435590	LINE CHARGES			
						CHECK	174851	TOTAL:	1,688.34
174852	05/11/2016	PRTD	2453 WILL COUNTY CENTER	F 164863	DON FY17	05/06/2016		17B	1,000.00
				1,000.00	1011101 435410	BOARD OF TRUSTEES DONATIONS			

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VILLAGE OF BOLINGBROOK
A/P CASH DISBURSEMENTS JOURNAL

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	CHECK	174852	TOTAL:	1,000.00
NUMBER OF CHECKS	17	*** CASH ACCOUNT TOTAL ***		66,282.99
	COUNT	AMOUNT		
TOTAL PRINTED CHECKS	17	66,282.99		
		*** GRAND TOTAL ***		66,282.99

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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 DESC	T.OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
2017 1	111								
APP 1000000-228000	05/11/2016 17B					CURRENT ACCOUNTS PAYABLE		64,594.65	
						AP CASH DISBURSEMENTS JOURNAL			
APP 1000000-100005	05/11/2016 17B					HARRIS DISBURSEMENT CORP FUND			66,282.99
						AP CASH DISBURSEMENTS JOURNAL			
APP M000000-228000	05/11/2016 17B					CURRENT ACCOUNTS PAYABLE		1,688.34	
						AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL								66,282.99	66,282.99
APP 1000000-202113	05/11/2016 17B					DUE TO/FROM E911		1,688.34	
APP M000000-202010	05/11/2016 17B					DUE TO/FROM GEN CORP			1,688.34
SYSTEM GENERATED ENTRIES TOTAL								1,688.34	1,688.34
JOURNAL 2017/01/111 TOTAL								67,971.33	67,971.33

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VILLAGE OF BOLINGBROOK
A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

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FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
10	GENERAL CORPORATE FUND	2017 1	111	05/11/2016	HARRIS DISBURSEMENT CORP FUND		66,282.99
	1000000-100005				DUE TO/FROM E911	1,688.34	
	1000000-202113				CURRENT ACCOUNTS PAYABLE	64,594.65	
	1000000-228000						
					FUND TOTAL	66,282.99	66,282.99
M0	EMERGENCY 911 FUND	2017 1	111	05/11/2016	DUE TO/FROM GEN CORP		1,688.34
	M000000-202010				CURRENT ACCOUNTS PAYABLE	1,688.34	
	M000000-228000						
					FUND TOTAL	1,688.34	1,688.34

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

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FUND		DUE TO	DUE FROM
10	GENERAL CORPORATE FUND	1,688.34	
M0	EMERGENCY 911 FUND		1,688.34
	TOTAL	1,688.34	1,688.34

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

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VILLAGE OF BOLINGBROOK
ACCOUNTS PAYABLE BILL LISTING

P 1
apwarrnt

DATE: 05/16/2016 WARRANT: 17C AMOUNT: \$ 660.00

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



DIRECTOR OF FINANCE

05/16/2016 13:05
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VILLAGE OF BOLINGBROOK
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 1000000 100005 HARRIS DISBURSEMENT CORP FUND WARRANT: 17C 05/16/2016 DUE DATE: 05/16/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10726 ROBERT ROLINK				INV	05/16/2016	PICNIC TABLES	347908	164945	
1 1014402 435680		00000		BUILDING	PROP MAINT	660.00			
				Invoice Net		660.00			
						CHECK TOTAL	660.00		
=====									
1 INVOICES				WARRANT TOTAL		660.00	660.00		
				CASH ACCOUNT BALANCE			6,273,770.47		
=====									

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VILLAGE OF BOLINGBROOK
WARRANT SUMMARY

P 3
apwarnt

WARRANT: 17C 05/16/2016

DUE DATE: 05/16/2016

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
10 1014402 PW BUILDING & GROU 10	-1-4-402-435680-	BUILDING & GROUNDS MAI	660.00 83,968.58
CASH ACCOUNT 1000000 100005 BALANCE 6,273,770.47		FUND TOTAL	660.00
WARRANT SUMMARY TOTAL			660.00
GRAND TOTAL			660.00

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VILLAGE OF BOLINGBROOK
WARRANT LIST BY VOUCHER

P 4
apwarrnt

WARRANT: 17C 05/16/2016

DUE DATE: 05/16/2016

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
164945	10726	ROBERT ROLINK INVOICE: PICNIC TABLES	347908		INV	05/16/2016	660.00	PICNIC TABLES
WARRANT TOTAL							660.00	

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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

174853 05/16/2016 PRD 10726 ROBERT ROLNIK 164945 PICNIC TABLES 05/16/2016 17C 660.00
660.00 1014402 435680 BUILDING & GROUNDS MAINTENANCE

CHECK 174853 TOTAL: 660.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 660.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	660.00

*** GRAND TOTAL *** 660.00

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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 DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
2017 1	156								
APP 1000000-228000	05/16/2016 17C			JMS		CURRENT ACCOUNTS PAYABLE		660.00	
APP 1000000-100005	05/16/2016 17C			JMS		AP CASH DISBURSEMENTS JOURNAL			660.00
						HARRIS DISBURSEMENT CORP FUND			
						AP CASH DISBURSEMENTS JOURNAL			
						JOURNAL 2017/01/156	TOTAL	660.00	660.00

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VILLAGE OF BOLINGBROOK
A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

P 3
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FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
10	GENERAL CORPORATE FUND	2017 1	156	05/16/2016			
	1000000-100005				HARRIS DISBURSEMENT CORP FUND		660.00
	1000000-228000				CURRENT ACCOUNTS PAYABLE	660.00	
					FUND TOTAL	660.00	660.00

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VILLAGE OF BOLINGBROOK
ACCOUNTS PAYABLE BILL LISTING

P 1
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DATE: 05/16/2016 WARRANT: 17D AMOUNT: \$ 660.00

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

Ron N. Caputo

DIRECTOR OF FINANCE

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VILLAGE OF BOLINGBROOK
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 1000000 100005 HARRIS DISBURSEMENT CORP-FUND WARRANT: 17D 05/16/2016 DUE DATE: 05/16/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10726 ROBERT ROLNIK		00000		INV	05/16/2016	PICNIC TABLES.	347909	164946	
1 1014402 435680		BUILDING		PROP MAINT		660.00			
		Invoice Net				660.00			
				CHECK TOTAL		660.00			
=====									
1 INVOICES				WARRANT TOTAL		660.00	660.00		
				CASH ACCOUNT BALANCE			6,273,770.47		
=====									

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VILLAGE OF BOLINGBROOK
WARRANT SUMMARY

P 3
apwarnt

WARRANT: 17D 05/16/2016

DUE DATE: 05/16/2016

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
10 1014402 PW BUILDING & GROU 10	-1-4-402-435680- BUILDING & GROUNDS MAI	660.00	83,968.58
	FUND TOTAL	660.00	
CASH ACCOUNT 1000000 100005	BALANCE 6,273,770.47		
=====			
WARRANT SUMMARY TOTAL		660.00	
=====			
GRAND TOTAL		660.00	
=====			

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VILLAGE OF BOLINGBROOK
WARRANT LIST BY VOUCHER

P 4
apwarnt

WARRANT: 17D 05/16/2016

DUE DATE: 05/16/2016

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
164946	10726	ROBERT ROLNIK INVOICE: PICNIC TABLES.	347909		INV	05/16/2016	660.00	PICNIC TABLES
					WARRANT TOTAL		660.00	

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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

174854 05/16/2016 PRD 10726 ROBERT ROLNIK 164946 PICNIC TABLES. 05/16/2016 17D 660.00
660.00 1014402 435680 BUILDING & GROUNDS MAINTENANCE

CHECK 174854 TOTAL: 660.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 660.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	660.00

*** GRAND TOTAL *** 660.00

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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 DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
2017	1	157							
APP 1000000-228000	05/16/2016	17D		JMS		CURRENT ACCOUNTS PAYABLE		660.00	
APP 1000000-100005	05/16/2016	17D		JMS		AP CASH DISBURSEMENTS JOURNAL			660.00
						HARRIS DISBURSEMENT CORP FUND			
						AP CASH DISBURSEMENTS JOURNAL			
						JOURNAL 2017/01/157	TOTAL	660.00	660.00

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

P 3
apcshdsb

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
10	GENERAL CORPORATE FUND	2017	1	157	05/16/2016			
	1000000-100005					HARRIS DISBURSEMENT CORP FUND		660.00
	1000000-228000					CURRENT ACCOUNTS PAYABLE	660.00	
						FUND TOTAL	660.00	660.00

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

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VILLAGE OF BOLINGBROOK
ACCOUNTS PAYABLE BILL LISTING

P 1
apwarnt

DATE: 05/24/2016 WARRANT: 429 AMOUNT: \$ 291,376.57

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

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DIRECTOR OF FINANCE

05/17/2016 14:55
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VILLAGE OF BOLINGBROOK
DETAIL INVOICE LIST

P 2
apwarnt

CASH ACCOUNT: 1000000 100005

HARRIS DISBURSEMENT CORP FUND

WARRANT: 429

05/24/2016

DUE DATE: 05/24/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9268 ADORAMA	1 1023302 455800	00000	118319	INV	05/24/2016	18577287	347919	164956	
				PATROL	OPR SUPPLY	5.95			
				Invoice Net		5.95			
						CHECK TOTAL	5.95		-----
9268 ADORAMA	1 1023302 455800	00000	118319	INV	05/24/2016	18583480	347920	164957	
				PATROL	OPR SUPPLY	164.85			
				Invoice Net		164.85			
9268 ADORAMA	1 1023302 455800	00000	118319	INV	05/24/2016	18623988	347922	164959	
				PATROL	OPR SUPPLY	11.90			
				Invoice Net		11.90			
9268 ADORAMA	1 1023302 455800	00000	118319	INV	05/24/2016	18573749	347924	164961	
				PATROL	OPR SUPPLY	3,379.45			
				Invoice Net		3,379.45			
9268 ADORAMA	1 1023302 455800	00000	118319	INV	05/24/2016	1857399	347928	164965	
				PATROL	OPR SUPPLY	41.90			
				Invoice Net		41.90			
9268 ADORAMA	1 1023302 455800	00000	118319	INV	05/24/2016	18575784	347929	164966	
				PATROL	OPR SUPPLY	7.85			
				Invoice Net		7.85			
						CHECK TOTAL	3,605.95		-----
4674 ADVANTAGE CHEVROLET	1 1034403 435640	00001		INV	05/24/2016	216700	347910	164947	
				VEHICLE	VEHI MAINT	950.34			
				Invoice Net		950.34			
						CHECK TOTAL	950.34		-----
640 AIR ONE EQUIPMENT INC	1 1025502 455540	00000	118879	INV	05/24/2016	111641	347846	164882	
				EMERG SERV	HOSE	446.00			
				Invoice Net		446.00			
						CHECK TOTAL	446.00		-----
904 AMBER HEATING & AIR	1 1014402 435680	00001	118844	INV	05/24/2016	0189362	347843	164879	
				BUILDING	PROP MAINT	140.00			
				Invoice Net		140.00			
904 AMBER HEATING & AIR	1 1014402 435680	00001	118844	INV	05/24/2016	0431013	347844	164880	
				BUILDING	PROP MAINT	198.00			
				Invoice Net		198.00			
904 AMBER HEATING & AIR	1 1014402 435680	00001	118844	INV	05/24/2016	0431014	347845	164881	
				BUILDING	PROP MAINT	288.00			
				Invoice Net		288.00			
904 AMBER HEATING & AIR	1 1014402 435680	00001	118917	INV	05/24/2016	0020295	347899	164936	
				BUILDING	PROP MAINT	3,215.00			
				Invoice Net		3,215.00			
						CHECK TOTAL	3,841.00		-----
1559 AWARD EMBLEM MFG CO IN		00001	118357	INV	05/24/2016	392470	347842	164878	

CASH ACCOUNT: 1000000 100005 HARRIS DISBURSEMENT CORP FUND WARRANT: 429 05/24/2016 DUE DATE: 05/24/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 1011104 455100			EXEC ADMIN	OFFICE SUP	673.99			
				Invoice Net		673.99			
						CHECK TOTAL		673.99	-----
2229 B&F CONSTRUCTION CODE	1 1017701 435140	00001		COMDEV ADM	INV 05/24/2016	43782	347850	164886	
				INSPEC		3,374.40			
				Invoice Net		3,374.40			
						CHECK TOTAL		3,374.40	-----
176 BOLINGBROOK CONST CO I	1 1014402 435680	00000		BUILDING	INV 05/24/2016	16012	347848	164884	
				PROP MAINT		975.00			
				Invoice Net		975.00			
						CHECK TOTAL		975.00	-----
9247 BRITE COMPUTERS	1 1023302 455800	00000	118966	PATROL	INV 05/24/2016	INV05803	347847	164883	
				OPR SUPPLY		639.74			
				Invoice Net		639.74			
9247 BRITE COMPUTERS	1 1023302 455800	00000		PATROL	INV 05/24/2016	INV05762	347998	165035	
				OPR SUPPLY		998.00			
				Invoice Net		998.00			
9247 BRITE COMPUTERS	1 M023000 455800	00000		E911 FUND	INV 05/24/2016	INV05830	347999	165036	
				OPR SUPPLY		2,247.88			
				Invoice Net		2,247.88			
						CHECK TOTAL		3,885.62	-----
10219 BROOKVILLE ANIMAL HOSP	1 1023311 435805	00000	118401	ANIMAL CT	INV 05/24/2016	20104	347851	164887	
				SHELT SERV		335.20			
				Invoice Net		335.20			
						CHECK TOTAL		335.20	-----
6990 BUFFALO ROCK RANGE INC	1 1023302 435302	00000		PATROL	INV 05/24/2016	102	347849	164885	
				PD PTRL TR		200.00			
				Invoice Net		200.00			
						CHECK TOTAL		200.00	-----
295 CARGILL INC - SALT DIV	1 4034441 454610	00001	118658	MFT SNOW	INV 05/24/2016	2902813002	347858	164894	
				ROCK SALT		21,625.60			
				Invoice Net		21,625.60			
295 CARGILL INC - SALT DIV	1 4034441 454610	00001	118658	MFT SNOW	INV 05/24/2016	2902810845	347859	164895	
				ROCK SALT		15,944.25			
				Invoice Net		15,944.25			
295 CARGILL INC - SALT DIV	1 4034441 454610	00001	118658	MFT SNOW	INV 05/24/2016	2902808558	347860	164896	
				ROCK SALT		14,563.67			
				Invoice Net		14,563.67			
295 CARGILL INC - SALT DIV	1 4034441 454610	00001	118658	MFT SNOW	INV 05/24/2016	2902807013	347861	164897	
				ROCK SALT		12,969.81			
				Invoice Net		12,969.81			

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jsteiner

VILLAGE OF BOLINGBROOK
DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT: 1000000 100005 HARRIS DISBURSEMENT CORP FUND WARRANT: 429 05/24/2016 DUE DATE: 05/24/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	65,103.33	-----	
366	CINTAS CORP		00000 118967	INV	05/24/2016	344387813		347854	164890
	1 1034401 419300		PW ADMIN	UNIFORM		284.35			
			Invoice Net			284.35			
366	CINTAS CORP		00000 118967	INV	05/24/2016	344387812-1		347855	164891
	1 1034401 419300		PW ADMIN	UNIFORM		251.18			
			Invoice Net			251.18			
366	CINTAS CORP		00000 118967	INV	05/24/2016	344384512		347856	164892
	1 1034401 419300		PW ADMIN	UNIFORM		300.24			
			Invoice Net			300.24			
366	CINTAS CORP		00000 118967	INV	05/24/2016	344384511-1		347857	164893
	1 1034401 419300		PW ADMIN	UNIFORM		264.39			
			Invoice Net			264.39			
366	CINTAS CORP		00000 118289	INV	05/24/2016	344387812-2		347863	164899
	1 3044430 419300		WW ADMIN	UNIFORM		173.14			
			Invoice Net			173.14			
366	CINTAS CORP		00000 118289	INV	05/24/2016	344384511-2		347864	164900
	1 3044430 419300		WW ADMIN	UNIFORM		150.68			
			Invoice Net			150.68			
						CHECK TOTAL	1,423.98	-----	
400	COMED		00009	INV	05/24/2016	4583154003AP16.		347900	164937
	1 1034409 435682		ELEC MAINT	ST LHT SER		1,400.77			
			Invoice Net			1,400.77			
						CHECK TOTAL	1,400.77	-----	
400	COMED		00010	INV	05/24/2016	8906049034AP16.		347901	164938
	1 1014402 435682		BUILDING	UTILITIES		110.66			
			Invoice Net			110.66			
400	COMED		00010	INV	05/24/2016	1094313015AP16.		347902	164939
	1 1034409 435682		ELEC MAINT	ST LHT SER		177.64			
			Invoice Net			177.64			
						CHECK TOTAL	288.30	-----	
407	A & R SHARED SERVICES		00002	INV	05/24/2016	T1632872		347930	164967
	1 M023000 435590		E911 FUND	TELEPHONE		506.40			
			Invoice Net			506.40			
						CHECK TOTAL	506.40	-----	
465	CUTTING EDGE DOCUMENT		00001 118371	INV	05/24/2016	53504		347853	164889
	1 1023301 455100		POL ADMIN	OFFICE SUP		75.00			
			Invoice Net			75.00			
465	CUTTING EDGE DOCUMENT		00001 118414	INV	05/24/2016	53503		347862	164898
	1 1012202 455100		ADMIN SERV	OFFICE SUP		30.00			
			Invoice Net			30.00			
						CHECK TOTAL	105.00	-----	

CASH ACCOUNT: 1000000 100005 HARRIS DISBURSEMENT CORP FUND WARRANT: 429 05/24/2016 DUE DATE: 05/24/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10194	DYNEGY ENERGY SERVICES	00000		INV	05/24/2016	140935216041	347903	164940	
	1 1014402 435682			BUILDING	UTILITIES	1,335.63			
	2 3044430 435682			WW ADMIN	UTILITIES	32,841.26			
	3 1034409 435682			ELEC MAINT	ST LHT SER	427.45			
	Invoice Net					34,604.34			
10194	DYNEGY ENERGY SERVICES	00000		INV	05/24/2016	115794816041	347904	164941	
	1 3044430 435682			WW ADMIN	UTILITIES	24,838.28			
	Invoice Net					24,838.28			
10194	DYNEGY ENERGY SERVICES	00000		INV	05/24/2016	115866316041	347905	164942	
	1 1034409 435682			ELEC MAINT	ST LHT SER	16,962.84			
	Invoice Net					16,962.84			
	CHECK TOTAL					76,405.46			-----
9416	ESSENTIAL EQUIPMENT SO	00001	118969	INV	05/24/2016	4635-1	347865	164901	
	1 1025502 435600			EMERG SERV	EQP MAINT	3,187.50			
	Invoice Net					3,187.50			
9416	ESSENTIAL EQUIPMENT SO	00001	118968	INV	05/24/2016	4635	347866	164902	
	1 1025502 455520			EMERG SERV	HAZ-MAT	3,687.50			
	Invoice Net					3,687.50			
	CHECK TOTAL					6,875.00			-----
8049	FACTORY CLEANING EQUIP	00000	118790	INV	05/24/2016	85904	347870	164906	
	1 1034403 435640			VEHICLE	VEHI MAINT	374.95			
	Invoice Net					374.95			
	CHECK TOTAL					374.95			-----
6923	FAIR OAKS FORD	00001		INV	05/24/2016	6202058	347935	164972	
	1 1024403 455800			VEHICLE	FIRE-SUPP	2,299.66			
	Invoice Net					2,299.66			
	CHECK TOTAL					2,299.66			-----
10637	THE FIREFIGHTING DEPOT	00000	118897	INV	05/24/2016	4-1085	347867	164903	
	1 1025502 455750			EMERG SERV	OPR EQUIP	1,811.75			
	Invoice Net					1,811.75			
	CHECK TOTAL					1,811.75			-----
712	FLEET SAFETY SUPPLY	00000	118662	INV	05/24/2016	65344	347868	164904	
	1 1024403 455800			VEHICLE	FIRE-SUPP	159.07			
	Invoice Net					159.07			
712	FLEET SAFETY SUPPLY	00000	118662	INV	05/24/2016	65392	347869	164905	
	1 1024403 455800			VEHICLE	FIRE-SUPP	91.67			
	Invoice Net					91.67			
	CHECK TOTAL					250.74			-----
7893	DEARBORN NATIONAL LIFE	00001		INV	05/24/2016	F011264-2_FB16.	347932	164969	
	1 1002000 430310			HOSP INS	ADMIN FEE	57.14			
	Invoice Net					57.14			

CASH ACCOUNT: 1000000 100005 HARRIS DISBURSEMENT CORP FUND WARRANT: 429 05/24/2016 DUE DATE: 05/24/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7893	DEARBORN NATIONAL LIFE 1 1002000 430310	00001		INV	05/24/2016	F011264-2_AP16 323.00 323.00 Invoice Net	347934	164971	
						CHECK TOTAL			380.14
10062	G & G LAWCARE 1 1023304 435680	00000		INV	05/24/2016	4752 260.00 260.00 Invoice Net	347871	164907	
						CHECK TOTAL			260.00
763	GALLAGHER BASSETT SERV 1 H002000 430310	00001		INV	05/24/2016	INV-00368904 462.00 462.00 Invoice Net	347940	164977	
						CHECK TOTAL			462.00
799	GLOCK INC 1 1023302 435302	00000		INV	05/24/2016	TRP/100083846 250.00 250.00 Invoice Net	347941	164978	
799	GLOCK INC 1 1023302 435302	00000		INV	05/24/2016	TRP/100083849 250.00 250.00 Invoice Net	347942	164979	
799	GLOCK INC 1 1023302 435302	00000		INV	05/24/2016	TRP/100083850 350.00 350.00 Invoice Net	347943	164980	
799	GLOCK INC 1 1023302 435302	00000		INV	05/24/2016	TRP/100083847 350.00 350.00 Invoice Net	347944	164981	
						CHECK TOTAL			1,200.00
4848	GROOT INDUSTRIES 1 4034443 435840	00001		INV	05/24/2016	14082621 7,668.38 7,668.38 Invoice Net	347938	164975	
						CHECK TOTAL			7,668.38
4848	GROOT INDUSTRIES 1 1023302 455800	00005		INV	05/24/2016	162904 60.00 60.00 Invoice Net	347939	164976	
						CHECK TOTAL			60.00
863	HANSON PROFESSIONAL SE 1 AI51468 477000	00001	118430	INV	05/24/2016	3 31,065.12 31,065.12 Invoice Net	347874	164910	
						CHECK TOTAL			31,065.12
4386	IPAC 1 1023302 435302	00001		INV	05/24/2016	IPACDUES_FY16 50.00 50.00 Invoice Net	347872	164908	

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CASH ACCOUNT: 1000000 100005 HARRIS DISBURSEMENT CORP FUND WARRANT: 429 05/24/2016 DUE DATE: 05/24/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			50.00
9190	ILLINOIS PAYPHONE SYST 1 1012202 435600	00000	118354	INV	05/24/2016	6779 65.00 65.00 Invoice Net	347873	164909	
						CHECK TOTAL			65.00
1127	JOLIET CLOTHING MART U 1 1023301 419300	00000		INV	05/24/2016	718205 109.98 109.98 Invoice Net	347875	164911	
1127	JOLIET CLOTHING MART U 1 1025504 455500	00000	118955	INV	05/24/2016	718733 1,630.00 1,630.00 Invoice Net	347946	164983	
						CHECK TOTAL			1,739.98
9867	JOHN R. WALSH 1 1054407 435661	00000		INV	05/24/2016	PROJCOORD_AP16 4,935.00 4,935.00 Invoice Net	347876	164912	
						CHECK TOTAL			4,935.00
10354	JOSEPH RIZZO 1 1054407 435661	00000		INV	05/24/2016	CLERICAL_FY16 287.50 287.50 Invoice Net	347877	164913	
						CHECK TOTAL			287.50
10720	KEVIN ZEMAN 1 1023000 334000	00000		INV	05/24/2016	REFUND_355480 75.00 75.00 Invoice Net	347878	164914	
						CHECK TOTAL			75.00
2423	KRONOS INC 1 1016601 435820	00002		INV	05/24/2016	11050613 2,160.00 2,160.00 Invoice Net	347947	164984	
						CHECK TOTAL			2,160.00
10719	MANDY RAINES 1 1023000 333000	00000		INV	05/24/2016	REFUND_16960349 20.00 20.00 Invoice Net	347881	164917	
						CHECK TOTAL			20.00
309	MEGGITT TRAINING SYSTE 1 1023302 435600	00002	118315	INV	05/24/2016	INV-0071272 871.83 871.83 Invoice Net	347880	164916	
						CHECK TOTAL			871.83
8503	MIDWEST ENVIRONMENTAL 1 1014402 435680	00000	118970	INV	05/24/2016	16-343 3,800.00 3,800.00 Invoice Net	347879	164915	

CASH ACCOUNT: 1000000 100005 HARRIS DISBURSEMENT CORP FUND WARRANT: 429 05/24/2016 DUE DATE: 05/24/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			3,800.00
9565	TRITECH FORENSICS	00001	118498	INV	05/24/2016	131201	347975	165012	
	1 1023308 455800			INVESTIGAT	INV SUPPLY	237.80			
				Invoice Net		237.80			
9565	TRITECH FORENSICS	00001	118498	INV	05/24/2016	131358	347976	165013	
	1 1023308 455800			INVESTIGAT	INV SUPPLY	260.96			
				Invoice Net		260.96			
9565	TRITECH FORENSICS	00001		INV	05/24/2016	131157	347981	165018	
	1 1023302 455100			PATROL	OFFICE SUP	723.75			
				Invoice Net		723.75			
						CHECK TOTAL			1,222.51
1565	NORTHEAST MULTI-REGION	00000		INV	05/24/2016	205813	347887	164918	
	1 1023302 435302			PATROL	PD PTRL TR	100.00			
				Invoice Net		100.00			
						CHECK TOTAL			100.00
1569	NICOR GAS	00008		INV	05/24/2016	49457220AP16	347906	164943	
	1 3044430 435682			WW ADMIN	UTILITIES	134.37			
				Invoice Net		134.37			
						CHECK TOTAL			134.37
10593	PCM	00001		INV	05/24/2016	896027140101	347888	164924	
	1 1016601 455800			IT SERV	OPR SUPPLY	398.72			
				Invoice Net		398.72			
10593	PCM	00001		INV	05/24/2016	896048340101	347889	164925	
	1 1016601 435820			IT SERV	SOFTWARE	1,742.43			
				Invoice Net		1,742.43			
						CHECK TOTAL			2,141.15
1665	PLAINFIELD COMMUNITY S	00001		INV	05/24/2016	APR16	347948	164985	
	1 1000000 229120			GEN CORP	SCHOOL	1,283.20			
				Invoice Net		1,283.20			
						CHECK TOTAL			1,283.20
6568	PRO-TECH	00000		INV	05/24/2016	24720	347890	164926	
	1 1023302 435302			PATROL	PD PTRL TR	330.00			
				Invoice Net		330.00			
						CHECK TOTAL			330.00
1590	RAY OHERRON OF OAK BRO	00001		INV	05/24/2016	1625664-IN	347949	164986	
	1 1023305 419300			SUPPORT	UNIFORM	196.47			
				Invoice Net		196.47			
1590	RAY OHERRON OF OAK BRO	00001		INV	05/24/2016	1623950-IN	347950	164987	
	1 1023304 419300			CODE ENF	UNIFORM	69.99			
				Invoice Net		69.99			

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CASH ACCOUNT: 1000000 100005 HARRIS DISBURSEMENT CORP FUND WARRANT: 429 05/24/2016 DUE DATE: 05/24/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1590	RAY OHERRON OF OAK BRO	00001	118318	INV	05/24/2016	1623949-IN	347954	164991	
	1 1023302 455800			PATROL	OPR SUPPLY	494.91			
				Invoice Net		494.91			
1590	RAY OHERRON OF OAK BRO	00001	118867	INV	05/24/2016	1623496-IN	347955	164992	
	1 1023302 435302			PATROL	PD PTRL TR	338.45			
				Invoice Net		338.45			
1590	RAY OHERRON OF OAK BRO	00001	118867	INV	05/24/2016	1623947-IN	347956	164993	
	1 1023302 435302			PATROL	PD PTRL TR	669.40			
				Invoice Net		669.40			
1590	RAY OHERRON OF OAK BRO	00001	118867	INV	05/24/2016	1625245-IN	347957	164994	
	1 1023302 435302			PATROL	PD PTRL TR	184.99			
				Invoice Net		184.99			
1590	RAY OHERRON OF OAK BRO	00001	118867	INV	05/24/2016	1625247-IN	347958	164995	
	1 1023302 435302			PATROL	PD PTRL TR	218.98			
				Invoice Net		218.98			
1590	RAY OHERRON OF OAK BRO	00001	118867	INV	05/24/2016	1625248-IN	347959	164996	
	1 1023302 435302			PATROL	PD PTRL TR	159.99			
				Invoice Net		159.99			
1590	RAY OHERRON OF OAK BRO	00001	118867	INV	05/24/2016	1625662-IN	347960	164997	
	1 1023302 435302			PATROL	PD PTRL TR	46.99			
				Invoice Net		46.99			
1590	RAY OHERRON OF OAK BRO	00001	118867	INV	05/24/2016	1625665-IN	347961	164998	
	1 1023302 435302			PATROL	PD PTRL TR	320.87			
				Invoice Net		320.87			
1590	RAY OHERRON OF OAK BRO	00001	118867	INV	05/24/2016	1625666-IN	347962	164999	
	1 1023302 435302			PATROL	PD PTRL TR	563.28			
				Invoice Net		563.28			
1590	RAY OHERRON OF OAK BRO	00001	118867	INV	05/24/2016	1625667-IN	347963	165000	
	1 1023302 435302			PATROL	PD PTRL TR	362.46			
				Invoice Net		362.46			
1590	RAY OHERRON OF OAK BRO	00001		INV	05/24/2016	1625246-IN	347966	165003	
	1 1023305 419300			SUPPORT	UNIFORM	65.99			
				Invoice Net		65.99			
				CHECK TOTAL		3,692.77			-----
1756	RECORDER OF WILL COUNT	00000	118954	INV	05/24/2016	R2016030234	347951	164988	
	1 1011104 435440			EXEC ADMIN	ORD&NOTICE	38.75			
				Invoice Net		38.75			
1756	RECORDER OF WILL COUNT	00000	118954	INV	05/24/2016	R2016030235	347952	164989	
	1 1011104 435440			EXEC ADMIN	ORD&NOTICE	113.75			
				Invoice Net		113.75			
1756	RECORDER OF WILL COUNT	00000	118954	INV	05/24/2016	R2016030236	347953	164990	
	1 1011104 435440			EXEC ADMIN	ORD&NOTICE	46.75			
				Invoice Net		46.75			
1756	RECORDER OF WILL COUNT	00000	118954	INV	05/24/2016	R2016028878	347965	165002	
	1 1011104 435440			EXEC ADMIN	ORD&NOTICE	45.75			
				Invoice Net		45.75			

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CASH ACCOUNT: 1000000 100005 HARRIS DISBURSEMENT CORP FUND WARRANT: 429 05/24/2016 DUE DATE: 05/24/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	245.00		-----
9936	INTERSTATE BILLING SER 1 1034403 435640	00001	118943	INV VEHICLE VEH MAINT Invoice Net	05/24/2016	3002351453 418.74 418.74	347964	165001	
						CHECK TOTAL	418.74		-----
1972	STANDARD EQUIPMENT CO. 1 1034403 455800	00001	118913	INV VEHICLE OPR SUPPLY Invoice Net	05/24/2016	C12274 309.20 309.20	347970	165007	
1972	STANDARD EQUIPMENT CO. 1 1034403 455800	00001	118913	INV VEHICLE OPR SUPPLY Invoice Net	05/24/2016	C12365 158.56 158.56	347971	165008	
						CHECK TOTAL	467.76		-----
2000	STREICHERS 1 1023302 435302	00001	118883	INV PATROL PD PTRL TR Invoice Net	05/24/2016	I1206754 3,965.00 3,965.00	347968	165005	
2000	STREICHERS 1 1023302 435600	00001	118493	INV PATROL EQP MAINT Invoice Net	05/24/2016	I1206626 880.00 880.00	347969	165006	
						CHECK TOTAL	4,845.00		-----
2000	STREICHERS 1 1023301 455300	00002		INV POL ADMIN STATE FORF Invoice Net	05/24/2016	I1207022 2,210.00 2,210.00	347967	165004	
						CHECK TOTAL	2,210.00		-----
4387	TASER INTERNATIONAL IN 1 1023302 435302	00001		INV PATROL PD PTRL TR Invoice Net	05/24/2016	SI1434941 950.00 950.00	347977	165014	
						CHECK TOTAL	950.00		-----
3509	THOMSON/WEST PUBLISHIN 1 1023308 455800	00002		INV INVESTIGAT INV SUPPLY Invoice Net	05/24/2016	833950917 273.14 273.14	347972	165009	
						CHECK TOTAL	273.14		-----
4492	TITAN IMAGE GROUP, INC 1 1023301 455100	00001		INV POL ADMIN OFFICE SUP Invoice Net	05/24/2016	50830 774.40 774.40	347978	165015	
4492	TITAN IMAGE GROUP, INC 1 1023301 455100	00001		INV POL ADMIN OFFICE SUP Invoice Net	05/24/2016	50856 40.50 40.50	347980	165017	
4492	TITAN IMAGE GROUP, INC 1 1011104 455100	00001		INV EXEC ADMIN OFFICE SUP Invoice Net	05/24/2016	50953 74.50 74.50	347982	165019	

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CASH ACCOUNT: 1000000 100005 HARRIS DISBURSEMENT CORP FUND WARRANT: 429 05/24/2016 DUE DATE: 05/24/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL		889.40	-----
2085	TRAFFIC CONTROL CORP	00001	118776	INV	05/24/2016	90807			
	1 4034447 454605			MFT LIGHT SGNL CONTL		650.00	347973	165010	
				Invoice Net		650.00			
						CHECK TOTAL		650.00	-----
2094	TREEMASTERS INC	00000		INV	05/24/2016	2471			
	1 1054407 435661			FORESTRY CONTR LAND		2,400.00	347979	165016	
				Invoice Net		2,400.00			
						CHECK TOTAL		2,400.00	-----
7944	US GAS	00000	118270	INV	05/24/2016	267025			
	1 1025504 455800			EMERG MED OPR SUPPLY		127.10	347983	165020	
				Invoice Net		127.10			
7944	US GAS	00000	118270	INV	05/24/2016	267026			
	1 1025504 455800			EMERG MED OPR SUPPLY		73.80	347984	165021	
				Invoice Net		73.80			
7944	US GAS	00000	118270	INV	05/24/2016	267027			
	1 1025504 455800			EMERG MED OPR SUPPLY		123.00	347985	165022	
				Invoice Net		123.00			
7944	US GAS	00000	118270	INV	05/24/2016	267028			
	1 1025504 455800			EMERG MED OPR SUPPLY		16.00	347987	165024	
				Invoice Net		16.00			
7944	US GAS	00000	118271	INV	05/24/2016	255759			
	1 1025504 455800			EMERG MED OPR SUPPLY		112.95	347988	165025	
				Invoice Net		112.95			
						CHECK TOTAL		452.85	-----
9312	WARREN OIL COMPANY	00001	118348	INV	05/24/2016	W0974345			
	1 1034403 455400			VEHICLE GAS & OIL		4,042.17	347992	165029	
				Invoice Net		4,042.17			
9312	WARREN OIL COMPANY	00001	118348	INV	05/24/2016	W0974346			
	1 1034403 455400			VEHICLE GAS & OIL		1,814.88	347993	165030	
				Invoice Net		1,814.88			
9312	WARREN OIL COMPANY	00001	118348	INV	05/24/2016	W0974581			
	1 1034403 455400			VEHICLE GAS & OIL		149.74	347994	165031	
	2 3044430 455400			WW ADMIN GAS & OIL		14,299.06			
				Invoice Net		14,448.80			
						CHECK TOTAL		20,305.85	-----
9526	PAETEC	00001		INV	05/24/2016	59351739			
	1 1016601 435820			IT SERV SOFTWARE		4,072.66	347991	165028	
				Invoice Net		4,072.66			
						CHECK TOTAL		4,072.66	-----
2263	WINGFOOT COMMERCIAL TI	00001	118949	INV	05/24/2016	246-1011968			
							347989	165026	

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CASH ACCOUNT: 1000000 100005 HARRIS DISBURSEMENT CORP FUND WARRANT: 429 05/24/2016 DUE DATE: 05/24/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 1034403 435640			VEHICLE	VEHI MAINT	1,355.31			
				Invoice Net		1,355.31			
2263	WINGFOOT COMMERCIAL TI	00001	118949	INV	05/24/2016	246-1012035	347990	165027	
	1 1034403 435640			VEHICLE	VEHI MAINT	1,806.24			
				Invoice Net		1,806.24			
				CHECK TOTAL		3,161.55			-----
2284	WUNDERLICH DOORS	00001	118398	INV	05/24/2016	194085	347995	165032	
	1 1014402 435680			BUILDING	PROP MAINT	560.00			
				Invoice Net		560.00			
2284	WUNDERLICH DOORS	00001	118398	INV	05/24/2016	194119	347996	165033	
	1 1014402 435680			BUILDING	PROP MAINT	420.00			
				Invoice Net		420.00			
				CHECK TOTAL		980.00			-----
9545	XYLEM, INC.	00001	118919	INV	05/24/2016	3556893800	347997	165034	
	1 3044432 453530			SEWER	CHEMICALS	9,911.88			
				Invoice Net		9,911.88			
				CHECK TOTAL		9,911.88			-----
=====									
121	INVOICES			WARRANT TOTAL		291,376.57		291,376.57	
				CASH ACCOUNT BALANCE				6,273,770.47	
=====									

WARRANT: 429 05/24/2016

DUE DATE: 05/24/2016

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
10 1000000	GENERAL CORPORATE 10 -0-0-000-229120-	SCHOOL DONATIONS-ESCO	1,283.20	
10 1011104	EXECUTIVE ADMINIST 10 -1-1-104-435440-	PUBLICATION OF ORD & N	245.00	372.10
10 1011104	EXECUTIVE ADMINIST 10 -1-1-104-455100-	OFFICE SUPPLIES/PRINTI	748.49	1,989.14
10 1012202	FINANCE ADMINISTRA 10 -1-2-202-435600-	OFFICE EQUIPMENT MAINT	65.00	-410.84
10 1012202	FINANCE ADMINISTRA 10 -1-2-202-455100-	OFFICE SUPPLIES/PRINTI	30.00	11,100.19
10 1014402	PW BUILDING & GROU 10 -1-4-402-435680-	BUILDING & GROUNDS MAI	9,596.00	83,968.58
10 1014402	PW BUILDING & GROU 10 -1-4-402-435682-	UTILITIES	1,446.29	-158,159.71
10 1016601	IT SERVICES 10 -1-6-601-435820-	COMPUTER SOFTWARE MAIN	7,975.09	10,824.81
10 1016601	IT SERVICES 10 -1-6-601-455800-	OPERATING SUPPLIES IT	398.72	414.24
10 1017701	COM DEV ADMINISTRA 10 -1-7-701-435140-	INSPECTION SERVICES	3,374.40	-937.60
10 1023000	POLICE 10 -2-3-000-333000-	ORDINANCE FINES	20.00	.00
10 1023000	POLICE 10 -2-3-000-334000-	PARKING/VEHICLE FINES	75.00	.00
10 1023301	POLICE ADMINISTRAT 10 -2-3-301-419300-	UNIFORM ALLOWANCE	109.98	1,570.11
10 1023301	POLICE ADMINISTRAT 10 -2-3-301-455100-	OFFICE SUPPLIES/PRINTI	889.90	3,243.59
10 1023301	POLICE ADMINISTRAT 10 -2-3-301-455300-	STATE FORFEITED FUNDS	2,210.00	-2,062.36
10 1023302	POLICE PATROL SERV 10 -2-3-302-435302-	POLICE PATROL TRAINING	9,660.41	-555.70
10 1023302	POLICE PATROL SERV 10 -2-3-302-435600-	EQUIPMENT MAINTENANCE	1,751.83	8,143.30
10 1023302	POLICE PATROL SERV 10 -2-3-302-455100-	OFFICE SUPPLIES/PRINTI	723.75	-1,184.93
10 1023302	POLICE PATROL SERV 10 -2-3-302-455800-	OPERATIONAL SUPPLIES -	5,804.55	-1,536.90
10 1023304	POLICE CODE ENFORC 10 -2-3-304-419300-	UNIFORM ALLOWANCE	69.99	750.59
10 1023304	POLICE CODE ENFORC 10 -2-3-304-435680-	PROPERTY MAINTENANCE	260.00	617.02
10 1023305	POLICE SUPPORT SER 10 -2-3-305-419300-	UNIFORM ALLOWANCE	262.46	1,890.17
10 1023308	POLICE INVESTIGATI 10 -2-3-308-455800-	OPERATIONAL SUPPLIES -	771.90	2,886.09
10 1023311	ANIMAL CONTROL 10 -2-3-311-435805-	ANIMAL SHELTER SERVICE	335.20	880.00
10 1024403	PW VEHICLE MAINTEN 10 -2-4-403-455800-	VEHICLE MAINT-FIRE SUP	2,550.40	6,909.21
10 1025502	FIRE EMERGENCY SER 10 -2-5-502-435600-	EQUIPMENT MAINTENANCE	3,187.50	2,679.22
10 1025502	FIRE EMERGENCY SER 10 -2-5-502-455520-	HAZ-MAT MATERIALS	3,687.50	2,441.71
10 1025502	FIRE EMERGENCY SER 10 -2-5-502-455540-	HOSE - REPLACEMENT	446.00	251.00
10 1025502	FIRE EMERGENCY SER 10 -2-5-502-455750-	OPERATIONAL REPLACEMEN	1,811.75	-4.27
10 1025504	FIRE EMERGENCY MED 10 -2-5-504-455500-	EMA SUPPLIES	1,630.00	1,489.64
10 1025504	FIRE EMERGENCY MED 10 -2-5-504-455800-	OPERATIONAL SUPPLIES	452.85	1,699.73
10 1034401	PW ADMINISTRATION 10 -3-4-401-419300-	UNIFORM ALLOWANCE	1,100.16	610.26
10 1034403	PW VEHICLE MAINTEN 10 -3-4-403-435640-	VEHICLE MAINTENANCE	4,905.58	-16,486.79
10 1034403	PW VEHICLE MAINTEN 10 -3-4-403-455400-	GAS & OIL	6,006.79	24,094.91
10 1034403	PW VEHICLE MAINTEN 10 -3-4-403-455800-	VEHICLE MAINTENANCE SU	467.76	-844.72
10 1034409	PW ELECTRICAL MAIN 10 -3-4-409-435682-	STREET LIGHT SERVICE	18,968.70	191,931.61
10 1054407	PW FORESTRY & PARK 10 -5-4-407-435661-	CONTRACT LANDSCAPING	7,622.50	-7,622.50

FUND TOTAL 100,944.65

CASH ACCOUNT 1000000 100005 BALANCE 6,273,770.47

30 3044430	PW WASTEWATER FUND 30 -4-4-430-419300-	UNIFORM ALLOWANCE	323.82	1,200.00
30 3044430	PW WASTEWATER FUND 30 -4-4-430-435682-	UTILITIES	57,813.91	-71,856.04
30 3044430	PW WASTEWATER FUND 30 -4-4-430-455400-	GAS & OIL	14,299.06	.00
30 3044432	PW SEWER DIVISION 30 -4-4-432-453530-	SEWER SYSTEM CHEMICALS	9,911.88	79,413.55

FUND TOTAL 82,348.67

CASH ACCOUNT 1000000 100005 BALANCE 6,273,770.47

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VILLAGE OF BOLINGBROOK
WARRANT SUMMARY

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WARRANT: 429 05/24/2016

DUE DATE: 05/24/2016

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
40 4034441 PW MFT SNOW AND IC 40	-3-4-441-454610-	ROCK SALT	65,103.33	301,606.74
40 4034443 PW MFT STREET REPA 40	-3-4-443-435840-	TIPPING FEES	7,668.38	11,847.25
40 4034447 PW MFT STREET LIGH 40	-3-4-447-454605-	SIGNAL CONTROLLERS	650.00	231.59
		FUND TOTAL	73,421.71	
CASH ACCOUNT 1000000 100005	BALANCE 6,273,770.47			
AI AI51468 BB AIRPORT OPERATI AI	-5-1-468-477000-	PROJECTS	31,065.12	284,343.00
		FUND TOTAL	31,065.12	
CASH ACCOUNT 1000000 100005	BALANCE 6,273,770.47			
H0 H002000 FINANCE WORKERS CO H0	-0-2-000-430310-	ADMINISTRATION FEES	462.00	891,708.40
		FUND TOTAL	462.00	
CASH ACCOUNT 1000000 100005	BALANCE 6,273,770.47			
I0 I002000 FINANCE - HOSPITAL I0	-0-2-000-430310-	ADMINISTRATIVE FEES	380.14	18,709.98
		FUND TOTAL	380.14	
CASH ACCOUNT 1000000 100005	BALANCE 6,273,770.47			
M0 M023000 POLICE - E911 FUND M0	-2-3-000-435590-	LINE CHARGES	506.40	6,165.93
M0 M023000 POLICE - E911 FUND M0	-2-3-000-455800-	OPERATIONAL SUPPLIES/P	2,247.88	-180.59
		FUND TOTAL	2,754.28	
CASH ACCOUNT 1000000 100005	BALANCE 6,273,770.47			
		WARRANT SUMMARY TOTAL	291,376.57	
		GRAND TOTAL	291,376.57	

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VILLAGE OF BOLINGBROOK
WARRANT LIST BY VOUCHER

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WARRANT: 429 05/24/2016

DUE DATE: 05/24/2016

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
164878	1559	AWARD EMBLEM MFG CO INC INVOICE: 392470	347842	118357	INV	05/24/2016	673.99	AWARD/PLAQUES
164879	904	AMBER HEATING & AIR INVOICE: 0189362	347843	118844	INV	05/24/2016	140.00	HVAC REPAIRS FOR MISC.
164880	904	AMBER HEATING & AIR INVOICE: 0431013	347844	118844	INV	05/24/2016	198.00	HVAC REPAIRS FOR MISC.
164881	904	AMBER HEATING & AIR INVOICE: 0431014	347845	118844	INV	05/24/2016	288.00	HVAC REPAIRS FOR MISC.
164882	640	AIR ONE EQUIPMENT INC INVOICE: 111641	347846	118879	INV	05/24/2016	446.00	REPLACEMENT HOSE
164883	9247	BRITE COMPUTERS INVOICE: INV05803	347847	118966	INV	05/24/2016	639.74	Computer mount - keybo
164884	176	BOLINGBROOK CONST CO INC INVOICE: 16012	347848		INV	05/24/2016	975.00	RENCE REPAIR AT 5 TAYL
164885	6990	BUFFALO ROCK RANGE INC. INVOICE: 102	347849		INV	05/24/2016	200.00	RANGE FEES
164886	2229	B&F CONSTRUCTION CODE SERVICES INVOICE: 43782	347850		INV	05/24/2016	3,374.40	THIRD PARTY INSPECTION
164887	10219	BROOKVILLE ANIMAL HOSPITAL INVOICE: 20104	347851	118401	INV	05/24/2016	335.20	Animal Shelter service
164889	465	CUTTING EDGE DOCUMENT INVOICE: 53504	347853	118371	INV	05/24/2016	75.00	shredding services
164890	366	CINTAS CORP INVOICE: 344387813	347854	118967	INV	05/24/2016	284.35	UNIFORM CLEANING & REN
164891	366	CINTAS CORP INVOICE: 344387812-1	347855	118967	INV	05/24/2016	251.18	UNIFORM CLEANING & REN
164892	366	CINTAS CORP INVOICE: 344384512	347856	118967	INV	05/24/2016	300.24	UNIFORM CLEANING & REN
164893	366	CINTAS CORP INVOICE: 344384511-1	347857	118967	INV	05/24/2016	264.39	UNIFORM CLEANING & REN
164894	295	CARGILL INC - SALT DIV INVOICE: 2902813002	347858	118658	INV	05/24/2016	21,625.60	2015-16 ROCK SALT BULK
164895	295	CARGILL INC - SALT DIV	347859	118658	INV	05/24/2016	15,944.25	2015-16 ROCK SALT BULK

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VILLAGE OF BOLINGBROOK
WARRANT LIST BY VOUCHER

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WARRANT: 429 05/24/2016

DUE DATE: 05/24/2016

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
		INVOICE: 2902810845						
164896	295	CARGILL INC - SALT DIV	347860	118658	INV	05/24/2016	14,563.67	2015-16 ROCK SALT BULK
		INVOICE: 2902808558						
164897	295	CARGILL INC - SALT DIV	347861	118658	INV	05/24/2016	12,969.81	2015-16 ROCK SALT BULK
		INVOICE: 2902807013						
164898	465	CUTTING EDGE DOCUMENT	347862	118414	INV	05/24/2016	30.00	MONTHLY SHREDDING SERV
		INVOICE: 53503						
164899	366	CINTAS CORP	347863	118289	INV	05/24/2016	173.14	UNIFORMS
		INVOICE: 344387812-2						
164900	366	CINTAS CORP	347864	118289	INV	05/24/2016	150.68	UNIFORMS
		INVOICE: 344384511-2						
164901	9416	ESSENTIAL EQUIPMENT SOLUTIONS	347865	118969	INV	05/24/2016	3,187.50	THERMAL IMAGER SUPPLIE
		INVOICE: 4635-1						
164902	9416	ESSENTIAL EQUIPMENT SOLUTIONS	347866	118968	INV	05/24/2016	3,687.50	THERMAL IMAGER
		INVOICE: 4635						
164903	10637	THE FIREFIGHTING DEPOT	347867	118897	INV	05/24/2016	1,811.75	REPLACEMENT RESCUE TOO
		INVOICE: 4-1085						
164904	712	FLEET SAFETY SUPPLY	347868	118662	INV	05/24/2016	159.07	LIGHTING & PARTS (FIRE
		INVOICE: 65344						
164905	712	FLEET SAFETY SUPPLY	347869	118662	INV	05/24/2016	91.67	LIGHTING & PARTS (FIRE
		INVOICE: 65392						
164906	8049	FACTORY CLEANING EQUIPMENT	347870	118790	INV	05/24/2016	374.95	FLOOR MACHINE - REPAIR
		INVOICE: 85904						
164907	10062	G & G LAWN CARE	347871		INV	05/24/2016	260.00	LAWN MAINT. CHARGES
		INVOICE: 4752						
164908	4386	IPAC	347872		INV	05/24/2016	50.00	2016 MEMBERSHIP DUES
		INVOICE: IPACDUES_FY16						
164909	9190	ILLINOIS PAYPHONE SYSTEMS, INC.	347873	118354	INV	05/24/2016	65.00	MONTHLY PAYPHONE SERVI
		INVOICE: 6779						
164910	863	HANSON PROFESSIONAL SERVICES, INC.	347874	118430	INV	05/24/2016	31,065.12	CONSULTANT SERVICES
		INVOICE: 3						
164911	1127	JOLIET CLOTHING MART UNIFORMS	347875		INV	05/24/2016	109.98	POLO SHIRTS-F & P COMM
		INVOICE: 718205						

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VILLAGE OF BOLINGBROOK
WARRANT LIST BY VOUCHER

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WARRANT: 429 05/24/2016

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
164912	9867	JOHN R. WALSH INVOICE: PROJCOORD_API16	347876		INV	05/24/2016	4,935.00	PROJECRT COORDINATION
164913	10354	JOSEPH RIZZO INVOICE: CLERICAL_FY16	347877		INV	05/24/2016	287.50	CLERICAL ASSISTANCE SE
164914	10720	KEVIN ZEMAN INVOICE: REFUND_355480	347878		INV	05/24/2016	75.00	TICKET 355480-PAID TWI
164915	8503	MIDWEST ENVIRONMENTAL CONSULTING SER INVOICE: 16-343	347879	118970	INV	05/24/2016	3,800.00	SURVEY STUDY FOR MOLD,
164916	309	MEGGITT TRAINING SYSTEMS INVOICE: INV-0071272	347880	118315	INV	05/24/2016	871.83	RANGE MAINTENANCE
164917	10719	MANDY RAINES INVOICE: REFUND_16960349	347881		INV	05/24/2016	20.00	TICKET PAYMENT THRU GO
164918	1565	NORTHEAST MULTI-REGIONAL TRAIN INVOICE: 205813	347887		INV	05/24/2016	100.00	ARREST, SEARCH AND SEI
164924	10593	PCM INVOICE: S96027140101	347888		INV	05/24/2016	398.72	WIRELESS HEADSETS (2)
164925	10593	PCM INVOICE: S96048340101	347889		INV	05/24/2016	1,742.43	WIRELESS PHONE HEADSET
164926	6568	PRO-TECH INVOICE: 24720	347890		INV	05/24/2016	330.00	BALLISTC HELMET
164936	904	AMBER HEATING & AIR INVOICE: 0020295	347899	118917	INV	05/24/2016	3,215.00	HVAC REPAIRS AT TC, PW
164937	400	COMED INVOICE: 4583154003API16.	347900		INV	05/24/2016	1,400.77	ACT #4583154003; VILLA
164938	400	COMED INVOICE: 8906049034API16.	347901		INV	05/24/2016	110.66	ACCT #8906049034; ESSI
164939	400	COMED INVOICE: 1094313015API16.	347902		INV	05/24/2016	177.64	ACCT #1094313015; LW H
164940	10194	DYNEGY ENERGY SERVICES INVOICE: 140935216041	347903		INV	05/24/2016	34,604.34	ACCT #GMCVIL2069
164941	10194	DYNEGY ENERGY SERVICES INVOICE: 115794816041	347904		INV	05/24/2016	24,838.28	ACCT #GMCVIL2060

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VILLAGE OF BOLINGBROOK
WARRANT LIST BY VOUCHER

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WARRANT: 429 05/24/2016

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
164942	10194	DYNEGY ENERGY SERVICES INVOICE: 115866316041	347905		INV	05/24/2016	16,962.84	ACCT #GMCVIL2059
164943	1569	NICOR GAS INVOICE: 49457220AP16	347906		INV	05/24/2016	134.37	ACCT #49-45-72-2000 9;
164947	4674	ADVANTAGE CHEVROLET INVOICE: 216700	347910		INV	05/24/2016	950.34	REPAIRS, K-9 CAR
164956	9268	ADORAMA INVOICE: 18577287	347919	118319	INV	05/24/2016	5.95	equipment and supplies
164957	9268	ADORAMA INVOICE: 18583480	347920	118319	INV	05/24/2016	164.85	equipment and supplies
164959	9268	ADORAMA INVOICE: 18623988	347922	118319	INV	05/24/2016	11.90	equipment and supplies
164961	9268	ADORAMA INVOICE: 18573749	347924	118319	INV	05/24/2016	3,379.45	equipment and supplies
164965	9268	ADORAMA INVOICE: 1857399	347928	118319	INV	05/24/2016	41.90	equipment and supplies
164966	9268	ADORAMA INVOICE: 18575784	347929	118319	INV	05/24/2016	7.85	equipment and supplies
164967	407 A & R	SHARED SERVICES CENTER INVOICE: T1632872	347930		INV	05/24/2016	506.40	LEADS COMMUNICATION CH
164969	7893	DEARBORN NATIONAL LIFE INS. INVOICE: F011264-2_FE16.	347932		INV	05/24/2016	57.14	APRIL '16 - STD ADMIN
164971	7893	DEARBORN NATIONAL LIFE INS. INVOICE: F011264-2_AP16	347934		INV	05/24/2016	323.00	APRIL '16 STD ADMIN FE
164972	6923	FAIR OAKS FORD INVOICE: 6202058	347935		INV	05/24/2016	2,299.66	REPAIRS, AMBULANCE 408
164975	4848	GROOT INDUSTRIES INVOICE: 14082621	347938		INV	05/24/2016	7,668.38	TIPPING FEES
164976	4848	GROOT INDUSTRIES INVOICE: 162904	347939		INV	05/24/2016	60.00	REMOVAL OF EVICTION DE
164977	763	GALLAGHER BASSETT SERVICES INVOICE: INV-00368904	347940		INV	05/24/2016	462.00	2016 RUN OFF SERVICE F
164978	799	GLOCK INC	347941		INV	05/24/2016	250.00	ARMORER'S COURSE

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VILLAGE OF BOLINGBROOK
WARRANT LIST BY VOUCHER

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WARRANT: 429 05/24/2016

DUE DATE: 05/24/2016

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT

INVOICE: TRP/100083846								
164979	799 GLOCK INC		347942		INV	05/24/2016	250.00	ARMORER'S COURSE
INVOICE: TRP/100083849								
164980	799 GLOCK INC		347943		INV	05/24/2016	350.00	ADVANCED ARMORER'S COU
INVOICE: TRP/100083850								
164981	799 GLOCK INC		347944		INV	05/24/2016	350.00	ADVANCED ARMORER'S COU
INVOICE: TRP/100083847								
164983	1127 JOLIET CLOTHING MART	UNIFORMS	347946	118955	INV	05/24/2016	1,630.00	EMA MEMBER UNIFORM BOO
INVOICE: 718733								
164984	2423 KRONOS INC		347947		INV	05/24/2016	2,160.00	KRONOS PROJECT MANAGEM
INVOICE: 11050613								
164985	1665 PLAINFIELD COMMUNITY SCHOOL DIS	202	347948		INV	05/24/2016	1,283.20	APRIL '16 - SCHOOL DON
INVOICE: APR16								
164986	1590 RAY OHERRON OF OAK BROOK		347949		INV	05/24/2016	196.47	UNIFORM ITEMS
INVOICE: 1625664-IN								
164987	1590 RAY OHERRON OF OAK BROOK		347950		INV	05/24/2016	69.99	UNIFORM ITEMS
INVOICE: 1623950-IN								
164988	1756 RECORDER OF WILL COUNTY		347951	118954	INV	05/24/2016	38.75	LEGAN NOTICE PUBLICATI
INVOICE: R2016030234								
164989	1756 RECORDER OF WILL COUNTY		347952	118954	INV	05/24/2016	113.75	LEGAN NOTICE PUBLICATI
INVOICE: R2016030235								
164990	1756 RECORDER OF WILL COUNTY		347953	118954	INV	05/24/2016	46.75	LEGAN NOTICE PUBLICATI
INVOICE: R2016030236								
164991	1590 RAY OHERRON OF OAK BROOK		347954	118318	INV	05/24/2016	494.91	equipment and supplies
INVOICE: 1623949-IN								
164992	1590 RAY OHERRON OF OAK BROOK		347955	118867	INV	05/24/2016	338.45	Supervisor uniforms
INVOICE: 1623496-IN								
164993	1590 RAY OHERRON OF OAK BROOK		347956	118867	INV	05/24/2016	669.40	Supervisor uniforms
INVOICE: 1623947-IN								
164994	1590 RAY OHERRON OF OAK BROOK		347957	118867	INV	05/24/2016	184.99	Supervisor uniforms
INVOICE: 1625245-IN								
164995	1590 RAY OHERRON OF OAK BROOK		347958	118867	INV	05/24/2016	218.98	Supervisor uniforms
INVOICE: 1625247-IN								

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VILLAGE OF BOLINGBROOK
WARRANT LIST BY VOUCHER

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WARRANT: 429 05/24/2016

DUE DATE: 05/24/2016

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
164996	1590 RAY OHERRON OF OAK BROOK		347959	118867	INV	05/24/2016	159.99	Supervisor uniforms
	INVOICE: 1625248-IN							
164997	1590 RAY OHERRON OF OAK BROOK		347960	118867	INV	05/24/2016	46.99	Supervisor uniforms
	INVOICE: 1625662-IN							
164998	1590 RAY OHERRON OF OAK BROOK		347961	118867	INV	05/24/2016	320.87	Supervisor uniforms
	INVOICE: 1625665-IN							
164999	1590 RAY OHERRON OF OAK BROOK		347962	118867	INV	05/24/2016	563.28	Supervisor uniforms
	INVOICE: 1625666-IN							
165000	1590 RAY OHERRON OF OAK BROOK		347963	118867	INV	05/24/2016	362.46	Supervisor uniforms
	INVOICE: 1625667-IN							
165001	9936 INTERSTATE BILLING SERVICE, INC.		347964	118943	INV	05/24/2016	418.74	PARTS (FLEET)
	INVOICE: 3002351453							
165002	1756 RECORDER OF WILL COUNTY		347965	118954	INV	05/24/2016	45.75	LEGAN NOTICE PUBLICATI
	INVOICE: R2016028878							
165003	1590 RAY OHERRON OF OAK BROOK		347966		INV	05/24/2016	65.99	UNIFORM ITEMS
	INVOICE: 1625246-IN							
165004	2000 STREICHERS		347967		INV	05/24/2016	2,210.00	GUN SIGHT
	INVOICE: I1207022							
165005	2000 STREICHERS		347968	118883	INV	05/24/2016	3,965.00	training equipment
	INVOICE: I1206754							
165006	2000 STREICHERS		347969	118493	INV	05/24/2016	880.00	equipment and Supplies
	INVOICE: I1206626							
165007	1972 STANDARD EQUIPMENT CO.		347970	118913	INV	05/24/2016	309.20	PARTS (SWEEPER)
	INVOICE: C12274							
165008	1972 STANDARD EQUIPMENT CO.		347971	118913	INV	05/24/2016	158.56	PARTS (SWEEPER)
	INVOICE: C12365							
165009	3509 THOMSON/WEST PUBLISHING		347972		INV	05/24/2016	273.14	INVESTIGATIVE SERVICES
	INVOICE: 833950917							
165010	2085 TRAFFIC CONTROL CORP		347973	118776	INV	05/24/2016	650.00	TRAFFIC SIGNAL CONTROL
	INVOICE: 90807							
165012	9565 TRITECH FORENSICS		347975	118498	INV	05/24/2016	237.80	Investigative Supplies
	INVOICE: 131201							

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VILLAGE OF BOLINGBROOK
WARRANT LIST BY VOUCHER

P 21
apwarrnt

WARRANT: 429 05/24/2016

DUE DATE: 05/24/2016

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
165013	9565	TRITECH FORENSICS INVOICE: 131358	347976	118498	INV	05/24/2016	260.96	Investigative Supplies
165014	4387	TASER INTERNATIONAL INC INVOICE: SI1434941	347977		INV	05/24/2016	950.00	DPM BATTERY PACKS
165015	4492	TITAN IMAGE GROUP, INC INVOICE: 50830	347978		INV	05/24/2016	774.40	FORMS
165016	2094	TREEMASTERS INC INVOICE: 2471	347979		INV	05/24/2016	2,400.00	STUMP GRINDING
165017	4492	TITAN IMAGE GROUP, INC INVOICE: 50856	347980		INV	05/24/2016	40.50	BUSINESS CARDS
165018	9565	TRITECH FORENSICS INVOICE: 131157	347981		INV	05/24/2016	723.75	INSTANT SHOOTER KITS
165019	4492	TITAN IMAGE GROUP, INC INVOICE: 50953	347982		INV	05/24/2016	74.50	BUSINESS CARDS
165020	7944	US GAS INVOICE: 267025	347983	118270	INV	05/24/2016	127.10	OXYGEN BOTTLE RENTAL
165021	7944	US GAS INVOICE: 267026	347984	118270	INV	05/24/2016	73.80	OXYGEN BOTTLE RENTAL
165022	7944	US GAS INVOICE: 267027	347985	118270	INV	05/24/2016	123.00	OXYGEN BOTTLE RENTAL
165024	7944	US GAS INVOICE: 267028	347987	118270	INV	05/24/2016	16.00	OXYGEN BOTTLE RENTAL
165025	7944	US GAS INVOICE: 255759	347988	118271	INV	05/24/2016	112.95	OXYGEN FOR AMBULANCES
165026	2263	WINGFOOT COMMERCIAL TIRE INVOICE: 246-1011968	347989	118949	INV	05/24/2016	1,355.31	TIRES (FLEET)
165027	2263	WINGFOOT COMMERCIAL TIRE INVOICE: 246-1012035	347990	118949	INV	05/24/2016	1,806.24	TIRES (FLEET)
165028	9526	PAETEC INVOICE: 59351739	347991		INV	05/24/2016	4,072.66	INTERNET CIRCUIT
165029	9312	WARREN OIL COMPANY INVOICE: W0974345	347992	118348	INV	05/24/2016	4,042.17	2015-16 FUEL CONTRACT
165030	9312	WARREN OIL COMPANY	347993	118348	INV	05/24/2016	1,814.88	2015-16 FUEL CONTRACT

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VILLAGE OF BOLINGBROOK
WARRANT LIST BY VOUCHER

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apwarrnt

WARRANT: 429 05/24/2016

DUE DATE: 05/24/2016

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT

INVOICE: W0974346								
165031	9312	WARREN OIL COMPANY	347994	118348	INV	05/24/2016	14,448.80	2015-16 FUEL CONTRACT
INVOICE: W0974581								
165032	2284	WUNDERLICH DOORS	347995	118398	INV	05/24/2016	560.00	PREVENT MAINT REPAIRS
INVOICE: 194085								
165033	2284	WUNDERLICH DOORS	347996	118398	INV	05/24/2016	420.00	PREVENT MAINT REPAIRS
INVOICE: 194119								
165034	9545	XYLEM, INC.	347997	118919	INV	05/24/2016	9,911.88	REPL. PUMP FOR LIFT ST
INVOICE: 3556893800								
165035	9247	BRITE COMPUTERS	347998		INV	05/24/2016	998.00	COMPUTER MOUNT
INVOICE: INV05762								
165036	9247	BRITE COMPUTERS	347999		INV	05/24/2016	2,247.88	LIFEBOOK COMPUTER
INVOICE: INV05830								
WARRANT TOTAL							291,376.57	

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

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VILLAGE OF BOLINGBROOK
ACCOUNTS PAYABLE BILL LISTING

P 1
apwarrnt

DATE: 05/24/2016 WARRANT: 430 AMOUNT: \$ 176,321.26

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

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DIRECTOR OF FINANCE

CASH ACCOUNT: 1000000 100005 HARRIS DISBURSEMENT CORP FUND WARRANT: 430 05/24/2016 DUE DATE: 05/24/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9245 JAMES J. NEVIN	1 1025502 435680	00001	119034	INV EMERG SERV	05/24/2016	21689 235.00 235.00	347911	164948	
				Invoice Net					
						CHECK TOTAL	235.00		-----
916 AMERICAN COMPUTER COMM	1 1016601 435820	00000		INV IT SERV	05/24/2016	27525 475.00 475.00	347931	164968	
				Invoice Net					
						CHECK TOTAL	475.00		-----
1559 AWARD EMBLEM MFG CO IN	1 1023301 455100	00001		INV POL ADMIN	05/24/2016	393779 752.60 752.60	347917	164954	
				Invoice Net					
						CHECK TOTAL	752.60		-----
573 DRSCW	1 3044430 433330	00001		INV WW ADMIN	05/24/2016	DRSCW DUES_FY17 39,282.00 39,282.00	347882	164919	
				Invoice Net					
						CHECK TOTAL	39,282.00		-----
588 EASTLAND INDUSTRIES	1 3044432 453530	00000	119000	INV SEWER	05/24/2016	53786 5,919.47 5,919.47	347884	164921	
				Invoice Net					
						CHECK TOTAL	5,919.47		-----
9043 GAD GROUP TECHNOLOGY,	1 1023303 435125	00001		INV TELECOM911	05/24/2016	SAJ/2016/0184 2,750.00 2,750.00	347927	164964	
				Invoice Net					
						CHECK TOTAL	2,750.00		-----
4848 GROOT INDUSTRIES	1 1023302 455800	00005		INV PATROL	05/24/2016	160305 30.00 30.00	347925	164962	
				Invoice Net					
						CHECK TOTAL	30.00		-----
862 HANSEN SERVICES INC	1 1025502 435680	00000	119016	INV EMERG SERV	05/24/2016	352836 44.34 44.34	347912	164949	
				Invoice Net					
						CHECK TOTAL	44.34		-----
9230 HERITAGE CRYSTAL CLEAN	1 1034403 435600	00001	118995	INV VEHICLE	05/24/2016	13993993 480.78 480.78	347913	164950	
				Invoice Net					
						CHECK TOTAL	480.78		-----
7463 IL FIRE SERVICE ADM. P	1 1025501 455100	00003		INV FIRE ADMIN	05/24/2016	MBRSHF_FY17 110.00 110.00	347923	164960	
				Invoice Net					

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VILLAGE OF BOLINGBROOK
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 1000000 100005 HARRIS DISBURSEMENT CORP FUND WARRANT: 430 05/24/2016 DUE DATE: 05/24/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			110.00
10644	iSIMULATE, LLC 1 1025504 435302	00000	119036	INV EMERG MED Invoice Net	05/24/2016	20140560 3,000.00 3,000.00	347914	164951	
						CHECK TOTAL			3,000.00
1144	JUNE PRODEHL & RENZI L 1 1023306 435225	00000	119021	INV COURT Invoice Net	05/24/2016	05_03_16 250.00 250.00	347915	164952	
						CHECK TOTAL			250.00
8813	LEADS ONLINE 1 1023301 455300	00001		INV POL ADMIN Invoice Net	05/24/2016	235458 6,348.00 6,348.00	347885	164922	
						CHECK TOTAL			6,348.00
9971	NAVSURFWARCENDIV CRANE 1 1023302 455800	00001		INV PATROL Invoice Net	05/24/2016	N00164LE0770-16_FY17 1,200.00 1,200.00	347894	164930	
						CHECK TOTAL			1,200.00
142	NCPERS-IL IMRF 1 1000000 204300	00001		INV GEN CORP Invoice Net	05/24/2016	PYRLL MY16 32.00 32.00	347895	164931	
						CHECK TOTAL			32.00
1565	NORTHEAST MULTI-REGION 1 1023302 435302	00000		INV PATROL Invoice Net	05/24/2016	204424 10,450.00 10,450.00	347886	164923	
						CHECK TOTAL			10,450.00
1590	RAY OHERRON OF OAK BRO 1 1023311 419300	00001		INV ANIMAL CT Invoice Net	05/24/2016	1626243-IN 220.83 220.83	347921	164958	
						CHECK TOTAL			220.83
4025	SUNGARD HTE, INC 1 1023305 435600	00001		INV SUPPORT Invoice Net	05/24/2016	117767 16,270.93 16,270.93	347896	164932	
						CHECK TOTAL			16,270.93
9429	TYCO INTEGRATED SECURI 1 1025503 435602	00001	119060	INV FIRE PREV Invoice Net	05/24/2016	26300401 65,610.31 65,610.31	348000	165037	
						CHECK TOTAL			65,610.31

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VILLAGE OF BOLINGBROOK
DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT: 1000000 100005

HARRIS DISBURSEMENT CORP FUND

WARRANT: 430

05/24/2016

DUE DATE: 05/24/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8097 US BANK	1 9092000 490930	00001		INV	05/24/2016	4277919	347898	164934	
				DEBT SERV	AGENT FEES	2,400.00			
				Invoice Net		2,400.00			
						CHECK TOTAL	2,400.00		-----
2228 WEIBLE CAHILL & FORKER	1 AI51470 430380	00001		INV	05/24/2016	120514	347897	164933	
				AIRPRT ADM	GEN INSUR	1,137.00			
				Invoice Net		1,137.00			
2228 WEIBLE CAHILL & FORKER	1 1012201 430380	00001		INV	05/24/2016	120620	347933	164970	
				FINANCE	GEN INSUR	2,400.00			
				Invoice Net		2,400.00			
2228 WEIBLE CAHILL & FORKER	1 1012201 430380	00001		INV	05/24/2016	120621	347936	164973	
				FINANCE	GEN INSUR	15,591.00			
				Invoice Net		15,591.00			
2228 WEIBLE CAHILL & FORKER	1 1012201 430380	00001		INV	05/24/2016	120622	347937	164974	
				FINANCE	GEN INSUR	132.00			
				Invoice Net		132.00			
						CHECK TOTAL	19,260.00		-----
2304 ZOLL MEDICAL CORP	1 M023000 435600	00001	118989	INV	05/24/2016	9026120	347916	164953	
				E911 FUND	EQP MAINT	1,200.00			
				Invoice Net		1,200.00			
						CHECK TOTAL	1,200.00		-----
=====									
25 INVOICES						WARRANT TOTAL	176,321.26	176,321.26	
						CASH ACCOUNT BALANCE		6,273,770.47	
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WARRANT: 430 05/24/2016

DUE DATE: 05/24/2016

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
10	1000000 GENERAL CORPORATE 10 -0-0-000-204300-	DEFERRED COMP WITH PAY	32.00
10	1012201 FINANCE & ACCOUNTI 10 -1-2-201-430380-	GENERAL INSURANCE	18,123.00 -212,220.00
10	1016601 IT SERVICES 10 -1-6-601-435820-	COMPUTER SOFTWARE MAIN	475.00 10,824.81
10	1023301 POLICE ADMINISTRAT 10 -2-3-301-455100-	OFFICE SUPPLIES/PRINTI	752.60 3,243.59
10	1023301 POLICE ADMINISTRAT 10 -2-3-301-455300-	STATE FORFEITED FUNDS	6,348.00 -2,062.36
10	1023302 POLICE PATROL SERV 10 -2-3-302-435302-	POLICE PATROL TRAINING	10,450.00 -555.70
10	1023302 POLICE PATROL SERV 10 -2-3-302-455800-	OPERATIONAL SUPPLIES -	1,230.00 -1,536.90
10	1023303 POLICE EMERGENCY C 10 -2-3-303-435125-	CONSULTING FEES	2,750.00 9,250.00
10	1023305 POLICE SUPPORT SER 10 -2-3-305-435600-	EQUIPMENT MAINTENANCE	16,270.93 1,925.74
10	1023306 POLICE ADMIN ADJUD 10 -2-3-306-435225-	CONTRACTUAL SERV-HEARI	250.00 750.00
10	1023311 ANIMAL CONTROL 10 -2-3-311-419300-	UNIFORM ALLOWANCE	220.83 1,650.00
10	1025501 FIRE ADMINISTRATIO 10 -2-5-501-455100-	OFFICE SUPPLIES/PRINTI	110.00 1,227.45
10	1025502 FIRE EMERGENCY SER 10 -2-5-502-435680-	BUILDING MAINTENANCE	279.34 9,864.42
10	1025503 FIRE PREVENTION 10 -2-5-503-435602-	WIRELESS FIRE ALARM RA	65,610.31 4,806.43
10	1025504 FIRE EMERGENCY MED 10 -2-5-504-435302-	EMS TRAINING	3,000.00 740.57
10	1034403 PW VEHICLE MAINTEN 10 -3-4-403-435600-	EQUIPMENT MAINTENANCE	480.78 -271.53
CASH ACCOUNT 1000000 100005 BALANCE 6,273,770.47		FUND TOTAL	126,382.79
30	3044430 PW WASTEWATER FUND 30 -4-4-430-433330-	IEPA COMPLIANCE FEES	39,282.00 .19
30	3044432 PW SEWER DIVISION 30 -4-4-432-453530-	SEWER SYSTEM CHEMICALS	5,919.47 79,413.55
CASH ACCOUNT 1000000 100005 BALANCE 6,273,770.47		FUND TOTAL	45,201.47
90	9092000 FINANCE - DEBT SER 90 -9-2-000-490930-	FISCAL AGENT FEES	2,400.00 2,096.00
CASH ACCOUNT 1000000 100005 BALANCE 6,273,770.47		FUND TOTAL	2,400.00
AI	AI51470 BB AIRPORT ADIMINI AI -5-1-470-430380-	INSURANCE	1,137.00 278.00
CASH ACCOUNT 1000000 100005 BALANCE 6,273,770.47		FUND TOTAL	1,137.00
M0	M023000 POLICE - E911 FUND M0 -2-3-000-435600-	MAINT OF EQUIPMENT	1,200.00 1,220.58
CASH ACCOUNT 1000000 100005 BALANCE 6,273,770.47		FUND TOTAL	1,200.00

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WARRANT SUMMARY TOTAL 176,321.26

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VILLAGE OF BOLINGBROOK
WARRANT SUMMARY

P 6
apwarrnt

WARRANT: 430

05/24/2016

DUE DATE: 05/24/2016

FUND ORG

ACCOUNT

AMOUNT

AVLB BUDGET

GRAND TOTAL

176,321.26
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VILLAGE OF BOLINGBROOK
WARRANT LIST BY VOUCHER

P 7
apwarrnt

WARRANT: 430 05/24/2016

DUE DATE: 05/24/2016

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
164919	573 DRSCW		347882		INV	05/24/2016	39,282.00	2016 DRSCW DUES
	INVOICE:	DRSCW DUES_FY17						
164921	588 EASTLAND INDUSTRIES		347884	119000	INV	05/24/2016	5,919.47	1677 GPM SUBMERSIBLE P
	INVOICE:	53786						
164922	8813 LEADS ONLINE		347885		INV	05/24/2016	6,348.00	PAWN SHOP TRACKING SER
	INVOICE:	235458						
164923	1565 NORTHEAST MULTI-REGIONAL TRAIN		347886		INV	05/24/2016	10,450.00	2016-2017 DUES
	INVOICE:	204424						
164930	9971 NAVSURFWARCENDIV CRANE		347894		INV	05/24/2016	1,200.00	NIGHT VISION GOGGLES
	INVOICE:	N00164LE0770-16_FY17						
164931	142 NCPERS-IL IMRF		347895		INV	05/24/2016	32.00	GRP LIFE INS_DEPT HEAD
	INVOICE:	PYRLI_MY16						
164932	4025 SUNGARD HTE, INC		347896		INV	05/24/2016	16,270.93	RECORDS SOFTWARE MAINT
	INVOICE:	117767						
164933	2228 WEIBLE CAHILL & FORKER LLC		347897		INV	05/24/2016	1,137.00	LIABILITY INS_IL AVIAT
	INVOICE:	120514						
164934	8097 US BANK		347898		INV	05/24/2016	2,400.00	ANNUAL ADMIN FEES_2002
	INVOICE:	4277919						
164948	9245 JAMES J. NEVIN		347911	119034	INV	05/24/2016	235.00	BUILDING MAINTENANCE -
	INVOICE:	21689						
164949	862 HANSEN SERVICES INC		347912	119016	INV	05/24/2016	44.34	BUILDING MAINTENANCE -
	INVOICE:	352836						
164950	9230 HERITAGE CRYSTAL CLEAN		347913	118995	INV	05/24/2016	480.78	PARTS WASHER SERVICE
	INVOICE:	13993993						
164951	10644 ISIMULATE, LLC		347914	119036	INV	05/24/2016	3,000.00	EMS TRAINING_SIMULATIO
	INVOICE:	20140560						
164952	1144 JUNE PRODEHL & RENZI LLC		347915	119021	INV	05/24/2016	250.00	HEARING OFFICER FEES_M
	INVOICE:	05_03_16						
164953	2304 ZOLL MEDICAL CORP		347916	118989	INV	05/24/2016	1,200.00	RESUENET MAINTENANCE_F
	INVOICE:	9026120						
164954	1559 AWARD EMBLEM MFG CO INC		347917		INV	05/24/2016	752.60	DEPARTMENT AWARDS
	INVOICE:	393779						
164958	1590 RAY OHERRON OF OAK BROOK		347921		INV	05/24/2016	220.83	UNIFORM ITEMS_LAKETA

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VILLAGE OF BOLINGBROOK
WARRANT LIST BY VOUCHER

P 8
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WARRANT: 430 05/24/2016

DUE DATE: 05/24/2016

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT

INVOICE: 1626243-IN								
164960	7463	IL FIRE SERVICE ADM. PROFESSIONAL	347923		INV	05/24/2016	110.00	MEMBERSHIP DUES_FY17
INVOICE: MBRSHF_FY17								
164962	4848	GROOT INDUSTRIES	347925		INV	05/24/2016	30.00	DEBRIS REMOVAL_101 STA
INVOICE: 160305								
164964	9043	GAD GROUP TECHNOLOGY, INC.	347927		INV	05/24/2016	2,750.00	PRIVATE NETWORK
INVOICE: SAJ/2016/0184								
164968	916	AMERICAN COMPUTER COMM. INC	347931		INV	05/24/2016	475.00	PW TELETICKET SOFTWARE
INVOICE: 27525								
164970	2228	WEIBLE CAHILL & FORKER LLC	347933		INV	05/24/2016	2,400.00	BGC_UMBRELLA INSTALLME
INVOICE: 120620								
164973	2228	WEIBLE CAHILL & FORKER LLC	347936		INV	05/24/2016	15,591.00	BGC_PKG INSTALLMENT_JU
INVOICE: 120621								
164974	2228	WEIBLE CAHILL & FORKER LLC	347937		INV	05/24/2016	132.00	BGC_AUTO INSTALLMENT_J
INVOICE: 120622								
165037	9429	TYCO INTEGRATED SECURITY LLC	348000	119060	INV	05/24/2016	65,610.31	WIRELESS FA MAINTENANC
INVOICE: 26300401								
WARRANT TOTAL							176,321.26	

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