

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 JUNE 14, 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 24, 2016

C. APPROVAL OF AGENDA:

D. APPROVAL OF APPOINTMENTS – BOARDS AND COMMISSIONS:

E. REPORTS OF OFFICERS:

1. Mayor

a. Proclamations

1. National Flag Day

b. Presentations

1. Arbor Day Poster Contest Winners

Age Group 11-14 Poster

1st Place Janna Jann

2nd Place Braden Chipman

Age Group 7–10 Poster

1st Place Aashaz Syed

2nd Place Angelina Grace Ilijevski

3rd Place Helen Kozlowski

Age Group 5-6 Coloring Page

1st Place Lia Jones

2nd Place Stephanie Ruiz

3rd Place Emma Hadid

Age Group 3-4 Coloring Page

1st Place Shazil Syed

2nd Place Austin Martin

c. Commission Appointments/Reappointments

1. Arts Council Commission

a. Reappointments

- Phyllis Meyer Erickson, Chair
- Donna Homner
- Janice Kessl

2. Beautification Commission

a. Appointment

- Barbara Ann Parker, Vice Chair

3. Historic Preservation Commission

a. Reappointments

- Cathy Bouley
- Judy Bredeweg
- Ruth Blumenstein-Costello
- Mark Hayes
- Bill Kohl, Chair
- Michael O'Connor
- David Overeem
- Joseph Picciuca
- Dennis Raga
- Ed Russell
- Jerry Wolak
- Patricia Treadway, Vice Chair

**4. Parade Commission
a. Reappointments**

- Dina Battle
- John Clyne
- Tom Conway
- Michelle Gebbia
- Gregory Grier
- Vicki Lange
- Fran Lopez
- Arthur McGuigan, Chair
- Peggie McMillan
- Eurie Morris
- Raj Naik, Vice Chair
- Vincent Scordato
- Lynn Wozny

2. Staff

a. Bill Approval

1. Bill Listing A - \$ 970,613.34
 2. Bill Listing B - \$1,700,396.11
- Total - \$2,671,009.45

F. ORDINANCES

1. PC 16.13 Approval of a Special Use Permit for a Planned Development, City of Hope Covenant Church, 181 W. Crossroads Parkway, Suite F; Applicant Pastor AJ Jones, City of Hope Covenant Church
 - Ordinance (16-052) Approving Special Use Permit for a Planned Development for a Religious Institution (City of Hope Covenant Church) – 181 W. Crossroads Parkway, Suite F

2. **PC 16.14 Approval of a Special Use Permit for a Planned Development with Variances and Final Development Plan, MacNeil Automotive Products/WeatherTech, 881 Remington Boulevard; Applicant Kevin Greyhill, MacNeil Automotive Products, Ltd.**
 - **Ordinance (16-053) Approving Special Use Permit for a Planned Development with Variances and Final Development Plan (MacNeil Automotive Products, Ltd.) - 881 Remington Boulevard**

3. **PC 16.15 Approval of a Special Use Permit for a Commercial Recreation Facility, Aero 26 Dance & Fitness, 473 N. Bolingbrook Drive; Applicant James Mertes**
 - **Ordinance (16-054) Approving Special Use Permit for a Commercial Recreation Facility (Aero 26 Dance & Fitness) – 473 N. Bolingbrook Drive**

4. **PC 16.16 Approval of a Special Use Permit for a Planned Development with Variances and Final Development Plan, John R. Tibbott Elementary School, 520 Gary Drive; Applicant Michael Lopez, Valley View School District 365U**
 - **Ordinance (16-055) Approving Special Use Permit for a Planned Development with Variances and Final Development Plan (John R. Tibbott Elementary School) – 520 Gary Drive**

5. **PC 16.17 Approval of a Special Use Permit for a Planned Development and Final Development Plan, Wintrust Bolingbrook Bank & Trust, 198 S. Bolingbrook Drive, Applicant Jeffrey Lietz, CVG Architects**
 - **Ordinance (16-056) Approving Special Use Permit for a Planned Development and Final Development Plan (Wintrust Bolingbrook Bank & Trust) – 198 S. Bolingbrook Drive**

6. Ordinance (16-057) Prevailing Wage

7. Ordinance (16-058) Approving Second Amendment to Declaration of Covenants, Conditions, Easements and Restrictions for Americana Estates Homeowners Association

G. QUESTIONS FROM AUDIENCE/PRESS:**

H. TRUSTEES' COMMENTS AND REPORTS:

I. EXECUTIVE SESSION:

J. 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 06/14/2016
BILL LISTINGS**

Interims	Check	Warrant/	Interim	Total
	Date	Batch #	Amount	
	05.18.16	VOID/REISSUE	\$ (745.00)	
	05.18.16	16ZZZ	\$ 482,685.65	
	05.18.16	17E	\$ 547,715.52	
	05.25.16	16AAAA	\$ 119,999.77	
	05.25.16	17F	\$ 379,270.24	
	05.26.16	VOID/REISSUE	\$ (132.00)	
	05.26.16	17G	\$ 141.00	
	06.01.16	16BBBB	\$ 16,839.24	
	06.01.16	17H	\$ 154,621.69	

Total Bill Listing B: 1,700,396.11

Bill Listing Warrant #	431	\$	503,886.61	FY16
	432	\$	466,726.73	FY17

Total Bill Listing A: \$ 970,613.34

TOTAL BILL LISTINGS = \$ 2,671,009.45

05/18/2016 14:33
jsteiner

VILLAGE OF BOLINGBROOK
ACCOUNTS PAYABLE BILL LISTING

P 1
apwarnt

DATE: 05/18/2016 WARRANT: 16ZZZ AMOUNT: \$ 482,685.65

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

CASH ACCOUNT: 1000000 100005 HARRIS DISBURSEMENT CORP FUND WARRANT: 16ZZZ 05/18/2016 DUE DATE: 05/18/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
947 AT&T MOBILITY	1 M023000 435590	00008	E911 FUND	INV	04/30/2016	28723638352X5092016	348012	165049	
			Invoice Net	TELEPHONE		145.76			
						145.76			
						CHECK TOTAL	145.76		-----
10714 CALATLANTIC HOMES	1 1000000 229100	00000	GEN CORP	INV	04/30/2016	LOT 192.	348015	165052	
			Invoice Net	ESCROW		2,000.00			
						2,000.00			
10714 CALATLANTIC HOMES	1 1000000 229100	00000	GEN CORP	INV	04/30/2016	LOT 139.	348016	165053	
			Invoice Net	ESCROW		2,000.00			
						2,000.00			
10714 CALATLANTIC HOMES	1 1000000 229100	00000	GEN CORP	INV	04/30/2016	LOT 138.	348017	165054	
			Invoice Net	ESCROW		2,000.00			
						2,000.00			
10714 CALATLANTIC HOMES	1 1000000 229100	00000	GEN CORP	INV	04/30/2016	LOT 137	348018	165055	
			Invoice Net	ESCROW		2,000.00			
						2,000.00			
						CHECK TOTAL	8,000.00		-----
4848 GROOT INDUSTRIES	1 G042000 435275	00001	REFUSE	INV	04/30/2016	RH MAR16	348011	165048	
			Invoice Net	REFUSE		455,034.48			
						455,034.48			
						CHECK TOTAL	455,034.48		-----
976 IL AMERICAN WATER CO	1 1014402 435682	00003	BUILDING	INV	04/30/2016	1735493AP16	348002	165039	
			Invoice Net	UTILITIES		78.08			
						78.08			
976 IL AMERICAN WATER CO	1 1014402 435682	00003	BUILDING	INV	04/30/2016	1729320AP16	348003	165040	
			Invoice Net	UTILITIES		57.25			
						57.25			
976 IL AMERICAN WATER CO	1 1014402 435682	00003	BUILDING	INV	04/30/2016	1736915AP16	348004	165041	
			Invoice Net	UTILITIES		47.80			
						47.80			
976 IL AMERICAN WATER CO	1 1014402 435682	00003	BUILDING	INV	04/30/2016	13054210AP16.	348005	165042	
			Invoice Net	UTILITIES		16.41			
						16.41			
						CHECK TOTAL	199.54		-----
2575 J & L FASTENERS EXPRES	1 1014403 455800	00001	VEHICLE	INV	04/30/2016	33179	348038	165075	
			Invoice Net	VEH MNT SU		78.25			
						78.25			
2575 J & L FASTENERS EXPRES	1 1014403 455800	00001	VEHICLE	INV	04/30/2016	33476	348039	165076	
			Invoice Net	VEH MNT SU		76.50			
						76.50			
2575 J & L FASTENERS EXPRES	1 1014403 455800	00001	VEHICLE	INV	04/30/2016	33441	348040	165077	
			Invoice Net	VEH MNT SU		1,063.07			
						1,063.07			

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VILLAGE OF BOLINGBROOK
DETAIL INVOICE LIST

P 3
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CASH ACCOUNT: 1000000 100005 HARRIS DISBURSEMENT CORP FUND WARRANT: 16ZZZ 05/18/2016 DUE DATE: 05/18/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2575 J & L FASTENERS EXPRES	1 1014403 455800	00001		VEHICLE	INV 04/30/2016	33529	348041	165078	
				VEH MNT SU		396.00			
				Invoice Net		396.00			
2575 J & L FASTENERS EXPRES	1 1014403 455800	00001		VEHICLE	INV 04/30/2016	33674	348042	165080	
				VEH MNT SU		265.12			
				Invoice Net		265.12			
2575 J & L FASTENERS EXPRES	1 1014403 455800	00001		VEHICLE	INV 04/30/2016	33675	348043	165081	
				VEH MNT SU		582.95			
				Invoice Net		582.95			
				CHECK TOTAL		2,461.89			-----
8716 JASON FUGGITI	1 1025502 435302	00000		EMERG SERV	INV 04/30/2016	TRAVEL REIMB_AP16	348037	165074	
				FIRE TRAIN		171.55			
				Invoice Net		171.55			
				CHECK TOTAL		171.55			-----
9259 JSBC SERVICES	1 1051103 435215	00001		STAGE	INV 04/30/2016	1002637	348008	165045	
				STAGELABOR		800.00			
				Invoice Net		800.00			
				CHECK TOTAL		800.00			-----
9863 K HOVNIANIAN HOMES	1 1000000 229100	00001		GEN CORP	INV 04/30/2016	LOT232	348006	165043	
				ESCROW		500.00			
				Invoice Net		500.00			
9863 K HOVNIANIAN HOMES	1 1000000 229100	00001		GEN CORP	INV 04/30/2016	LOT 231	348013	165050	
				ESCROW		2,000.00			
				Invoice Net		2,000.00			
9863 K HOVNIANIAN HOMES	1 1000000 229100	00001		GEN CORP	INV 04/30/2016	LOT 233	348014	165051	
				ESCROW		2,000.00			
				Invoice Net		2,000.00			
				CHECK TOTAL		4,500.00			-----
1157 KANE, MCKENNA & ASSOCI	1 1012201 435100	00000		FINANCE	INV 04/30/2016	13880	348007	165044	
				CONSULTING		262.50			
				Invoice Net		262.50			
				CHECK TOTAL		262.50			-----
10683 LEN COX & SONS EXCAVAT	1 3044432 433349	00000	118953	SEWER	INV 04/30/2016	1120	348019	165056	
				UNDRGROUND		9,200.00			
				Invoice Net		9,200.00			
				CHECK TOTAL		9,200.00			-----
309 MEGGITT TRAINING SYSTE	1 1023302 435600	00001	118315	PATROL	INV 04/26/2016	INV-0070951.	345837	163929	
				EQP MAINT		745.00			
				Invoice Net		745.00			
				CHECK TOTAL		745.00			-----

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VILLAGE OF BOLINGBROOK
DETAIL INVOICE LIST

P 4
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CASH ACCOUNT: 1000000 100005 HARRIS DISBURSEMENT CORP FUND WARRANT: 16ZZZ 05/18/2016 DUE DATE: 05/18/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1756 RECORDER OF WILL COUNT	1 1011104 435440	00000	118954	INV	04/30/2016	R2016 024618	348009	165046	
				EXEC ADMIN	ORD&NOTICE	39.75			
				Invoice Net		39.75			
1756 RECORDER OF WILL COUNT	1 1011104 435440	00000	118954	INV	04/30/2016	R2016 024619	348010	165047	
				EXEC ADMIN	ORD&NOTICE	43.75			
				Invoice Net		43.75			
				CHECK TOTAL			83.50		-----
660 ROBERT FAGUST	1 1025502 435302	00000		INV	04/30/2016	TRAVEL REIMB_AP16	348035	165072	
				EMERG SERV	FIRE TRAIN	184.72			
				Invoice Net		184.72			
				CHECK TOTAL			184.72		-----
8200 SCOTT NEWTON	1 1025502 435302	00000		INV	04/30/2016	TRAVEL REIMB_AP16	348036	165073	
				EMERG SERV	FIRE TRAIN	100.00			
				Invoice Net		100.00			
				CHECK TOTAL			100.00		-----
1811 THOMAS ROSS	1 1023301 435302	00000		INV	04/30/2016	PETCASHREIMB_AP16	348001	165038	
	2 1023301 455100			POL ADMIN	PD STAFF T	25.00			
	3 1023302 435302			POL ADMIN	OFFICE SUP	68.23			
	4 1023308 435302			PATROL	PD PTRL TR	134.80			
				INVESTIGAT	PD INVESTI	94.93			
				Invoice Net		322.96			
				CHECK TOTAL			322.96		-----
4603 W S DARLEY & CO	1 1025502 455520	00001	118835	INV	04/30/2016	17229912-1.	348034	165071	
				EMERG SERV	HAZ-MAT	473.75			
				Invoice Net		473.75			
				CHECK TOTAL			473.75		-----
=====									
30 INVOICES						WARRANT TOTAL	482,685.65	482,685.65	
						CASH ACCOUNT BALANCE		6,273,770.47	
=====									

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VILLAGE OF BOLINGBROOK
WARRANT SUMMARY

P 5
apwarrnt

WARRANT: 16ZZZ 05/18/2016

DUE DATE: 05/18/2016

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
10 1000000	GENERAL CORPORATE 10 -0-0-000-229100-	ESCROW DEPOSIT	12,500.00
10 1011104	EXECUTIVE ADMINIST 10 -1-1-104-435440-	PUBLICATION OF ORD & N	83.50 372.10
10 1012201	FINANCE & ACCOUNTI 10 -1-2-201-435100-	CONSULTING PROFESSIONA	262.50 112,630.38
10 1014402	PW BUILDING & GROU 10 -1-4-402-435682-	UTILITIES	199.54 -158,359.25
10 1014403	PW VEHICLE MAINTEN 10 -1-4-403-455800-	VEH MAINT OPERATING SU	2,461.89 -201.51
10 1023301	POLICE ADMINISTRAT 10 -2-3-301-435302-	POLICE ADMINISTRATION	25.00 -484.00
10 1023301	POLICE ADMINISTRAT 10 -2-3-301-455100-	OFFICE SUPPLIES/PRINTI	68.23 3,175.36
10 1023302	POLICE PATROL SERV 10 -2-3-302-435302-	POLICE PATROL TRAINING	134.80 -690.50
10 1023302	POLICE PATROL SERV 10 -2-3-302-435600-	EQUIPMENT MAINTENANCE	745.00 8,143.30
10 1023308	POLICE INVESTIGATI 10 -2-3-308-435302-	PD INVESTIGATIONS TRAI	94.93 3,130.24
10 1025502	FIRE EMERGENCY SER 10 -2-5-502-435302-	FIRE TRAINING	456.27 5,323.06
10 1025502	FIRE EMERGENCY SER 10 -2-5-502-455520-	HAZ-MAT MATERIALS	473.75 2,430.55
10 1051103	EXECUTIVE PERFORMI 10 -5-1-103-435215-	CONTRACTUAL LABOR - PA	800.00 1,395.00
CASH ACCOUNT 1000000 100005 BALANCE 6,273,770.47		FUND TOTAL	18,305.41
30 3044432	PW SEWER DIVISION 30 -4-4-432-433349-	UNDERGROUND MAINTENANC	9,200.00 9,632.70
CASH ACCOUNT 1000000 100005 BALANCE 6,273,770.47		FUND TOTAL	9,200.00
G0 G042000	FINANCE REFUSE COL G0 -4-2-000-435275-	REFUSE COLLECTION	455,034.48 374,804.10
CASH ACCOUNT 1000000 100005 BALANCE 6,273,770.47		FUND TOTAL	455,034.48
M0 M023000	POLICE - E911 FUND M0 -2-3-000-435590-	LINE CHARGES	145.76 6,020.17
CASH ACCOUNT 1000000 100005 BALANCE 6,273,770.47		FUND TOTAL	145.76
=====		WARRANT SUMMARY TOTAL	482,685.65
=====		GRAND TOTAL	482,685.65
=====			

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VILLAGE OF BOLINGBROOK
WARRANT LIST BY VOUCHER

P 6
apwarrnt

WARRANT: 16ZZZ 05/18/2016

DUE DATE: 05/18/2016

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
163929	309	MEGGITT TRAINING SYSTEMS	345837	118315	INV	04/26/2016	745.00	range maintenance
		INVOICE: INV-0070951.						
165038	1811	THOMAS ROSS	348001		INV	04/30/2016	322.96	POLICE DEPT PETTY CASH
		INVOICE: PETYCASHREIMB_AP16						
165039	976	IL AMERICAN WATER CO	348002		INV	04/30/2016	78.08	ACCT: 1025-22000173549
		INVOICE: 1735493AP16						
165040	976	IL AMERICAN WATER CO	348003		INV	04/30/2016	57.25	ACCT: 1025-22000172932
		INVOICE: 1729320AP16						
165041	976	IL AMERICAN WATER CO	348004		INV	04/30/2016	47.80	ACCT: 1025-22000173691
		INVOICE: 1736915AP16						
165042	976	IL AMERICAN WATER CO	348005		INV	04/30/2016	16.41	ACCT: 1025-22001305421
		INVOICE: 13054210AP16.						
165043	9863	K HOVNANIAN HOMES	348006		INV	04/30/2016	500.00	BOND RELEASE FOR SERVI
		INVOICE: LOT232						
165044	1157	KANE, MCKENNA & ASSOCIATES INC	348007		INV	04/30/2016	262.50	BOLINGBROOK TIF REPORT
		INVOICE: 13880						
165045	9259	JSBC SERVICES	348008		INV	04/30/2016	800.00	MISC LABOR 2016 SEASON
		INVOICE: 1002637						
165046	1756	RECORDER OF WILL COUNTY	348009	118954	INV	04/30/2016	39.75	LEGAL NOTICE PUBLICATI
		INVOICE: R2016 024618						
165047	1756	RECORDER OF WILL COUNTY	348010	118954	INV	04/30/2016	43.75	LEGAL NOTICE PUBLICATI
		INVOICE: R2016 024619						
165048	4848	GROOT INDUSTRIES	348011		INV	04/30/2016	455,034.48	RESIDENTIAL HAULING
		INVOICE: RH_MAR16						
165049	947	AT&T MOBILITY	348012		INV	04/30/2016	145.76	ACCT: 287236383529
		INVOICE: 28723638352X5092016						
165050	9863	K HOVNANIAN HOMES	348013		INV	04/30/2016	2,000.00	LOT 231-2489 RIVER HIL
		INVOICE: LOT 231						
165051	9863	K HOVNANIAN HOMES	348014		INV	04/30/2016	2,000.00	LOT 233-2481 RIVER HIL
		INVOICE: LOT 233						
165052	10714	CALATLANTIC HOMES	348015		INV	04/30/2016	2,000.00	LOT 192-1856 LEEDS RD
		INVOICE: LOT 192.						
165053	10714	CALATLANTIC HOMES	348016		INV	04/30/2016	2,000.00	LOT 139-1898 GREAT PLA

05/18/2016 14:33
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VILLAGE OF BOLINGBROOK
WARRANT LIST BY VOUCHER

P 7
apwarrnt

WARRANT: 16ZZZ 05/18/2016

DUE DATE: 05/18/2016

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT

INVOICE: LOT 139.								
165054	10714	CALATLANTIC HOMES	348017		INV	04/30/2016	2,000.00	LOT 138-1902 GREAT PLA
INVOICE: LOT 138.								
165055	10714	CALATLANTIC HOMES	348018		INV	04/30/2016	2,000.00	LOT 137-1910 GREAT PLA
INVOICE: LOT 137								
165056	10683	LEN COX & SONS EXCAVATING	348019	118953	INV	04/30/2016	9,200.00	REPAIR/REPLACE SANITAR
INVOICE: 1120								
165071	4603	W S DARLEY & CO	348034	118835	INV	04/30/2016	473.75	HAZ MAT SUPPLIES
INVOICE: 17229912-1.								
165072	660	ROBERT FAGUST	348035		INV	04/30/2016	184.72	PER DIEM & HOTEL ACCOM
INVOICE: TRAVEL REIMB_AP16								
165073	8200	SCOTT NEWTON	348036		INV	04/30/2016	100.00	PER DIEM NEWTON SCOTT
INVOICE: TRAVEL REIMB_AP16								
165074	8716	JASON FUGGITI	348037		INV	04/30/2016	171.55	PER DIEM/FUEL/PARKING
INVOICE: TRAVEL REIMB_AP16								
165075	2575	J & L FASTENERS EXPRESS, INC	348038		INV	04/30/2016	78.25	ALL MISC FASTNERS, PLO
INVOICE: 33179								
165076	2575	J & L FASTENERS EXPRESS, INC	348039		INV	04/30/2016	76.50	ALL MISC FASTNERS, PLO
INVOICE: 33476								
165077	2575	J & L FASTENERS EXPRESS, INC	348040		INV	04/30/2016	1,063.07	ALL MISC FASTNERS, PLO
INVOICE: 33441								
165078	2575	J & L FASTENERS EXPRESS, INC	348041		INV	04/30/2016	396.00	ALL MISC FASTNERS, PLO
INVOICE: 33529								
165080	2575	J & L FASTENERS EXPRESS, INC	348042		INV	04/30/2016	265.12	ALL MISC FASTNERS, PLO
INVOICE: 33674								
165081	2575	J & L FASTENERS EXPRESS, INC	348043		INV	04/30/2016	582.95	ALL MISC FASTNERS, PLO
INVOICE: 33675								
WARRANT TOTAL							482,685.65	

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

05/18/2016 14:58
jsteiner

VILLAGE OF BOLINGBROOK
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

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

INV DATE PO WARRANT NET

174855 05/18/2016 PRD 947 AT&T MOBILITY 165049 28723638352X5092016 04/30/2016 16ZZZ 145.76
145.76 M023000 435590 LINE CHARGES

CHECK 174855 TOTAL: 145.76

174856 05/18/2016 PRD 10714 CALATLANTIC HOMES 165052 LOT 192. 04/30/2016 16ZZZ 2,000.00
2,000.00 1000000 229100 ESCROW DEPOSIT

165053 LOT 139. 04/30/2016 16ZZZ 2,000.00
2,000.00 1000000 229100 ESCROW DEPOSIT

165054 LOT 138. 04/30/2016 16ZZZ 2,000.00
2,000.00 1000000 229100 ESCROW DEPOSIT

165055 LOT 137 04/30/2016 16ZZZ 2,000.00
2,000.00 1000000 229100 ESCROW DEPOSIT

CHECK 174856 TOTAL: 8,000.00

174857 05/18/2016 PRD 4848 GROOT INDUSTRIES 165048 RH MAR16 04/30/2016 16ZZZ 455,034.48
455,034.48 G042000 435275 REFUSE COLLECTION

CHECK 174857 TOTAL: 455,034.48

174858 05/18/2016 PRD 976 IL AMERICAN WATER CO 165039 1735493AP16 04/25/2016 16ZZZ 78.08
78.08 1014402 435682 UTILITIES

165040 1729320AP16 04/25/2016 16ZZZ 57.25
57.25 1014402 435682 UTILITIES

165041 1736915AP16 04/20/2016 16ZZZ 47.80
47.80 1014402 435682 UTILITIES

165042 13054210AP16. 04/30/2016 16ZZZ 16.41
16.41 1014402 435682 UTILITIES

CHECK 174858 TOTAL: 199.54

174859 05/18/2016 PRD 2575 J & L FASTENERS EXPR 165075 33179 07/23/2015 16ZZZ 78.25
78.25 1014403 455800 VEH MAINT OPERATING SUPPLIES

165076 33476 11/04/2015 16ZZZ 76.50
76.50 1014403 455800 VEH MAINT OPERATING SUPPLIES

165077 33441 10/26/2015 16ZZZ 1,063.07
1,063.07 1014403 455800 VEH MAINT OPERATING SUPPLIES

165078 33529 11/20/2015 16ZZZ 396.00

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VILLAGE OF BOLINGBROOK
A/P CASH DISBURSEMENTS JOURNAL

P 2
apcshdsb

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

INV DATE PO WARRANT NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				396.00	1014403 455800			VEH MAINT OPERATING SUPPLIES	
				165080	33674	02/01/2016		16ZZZ	265.12
				265.12	1014403 455800			VEH MAINT OPERATING SUPPLIES	
				165081	33675	02/01/2016		16ZZZ	582.95
				582.95	1014403 455800			VEH MAINT OPERATING SUPPLIES	
								CHECK 174859 TOTAL:	2,461.89
174860	05/18/2016	PRTD	8716 JASON FUGGITI	165074	TRAVEL REIMB AP16	04/21/2016		16ZZZ	171.55
				171.55	1025502 435302			FIRE TRAINING	
								CHECK 174860 TOTAL:	171.55
174861	05/18/2016	PRTD	9259 JSBC SERVICES	165045	1002637	04/30/2016		16ZZZ	800.00
				800.00	1051103 435215			CONTRACTUAL LABOR - PAC	
								CHECK 174861 TOTAL:	800.00
174862	05/18/2016	PRTD	9863 K HOVNIANIAN HOMES	165043	LOT232	04/26/2016		16ZZZ	500.00
				500.00	1000000 229100			ESCROW DEPOSIT	
				165050	LOT 231	04/25/2016		16ZZZ	2,000.00
				2,000.00	1000000 229100			ESCROW DEPOSIT	
				165051	LOT 233	04/25/2016		16ZZZ	2,000.00
				2,000.00	1000000 229100			ESCROW DEPOSIT	
								CHECK 174862 TOTAL:	4,500.00
174863	05/18/2016	PRTD	1157 KANE, MCKENNA & ASSO	165044	13880	04/29/2016		16ZZZ	262.50
				262.50	1012201 435100			CONSULTING PROFESSIONAL FEES	
								CHECK 174863 TOTAL:	262.50
174864	05/18/2016	PRTD	10683 LEN COX & SONS EXCAV	165056	1120	04/30/2016	118953	16ZZZ	9,200.00
				9,200.00	3044432 433349			UNDERGROUND MAINTENANCE	
								CHECK 174864 TOTAL:	9,200.00
174865	05/18/2016	PRTD	309 MEGGITT TRAINING SYS	163929	INV-0070951	03/31/2016	118315	16ZZZ	745.00
				745.00	1023302 435600			EQUIPMENT MAINTENANCE	

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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	174865 TOTAL:	745.00
174866	05/18/2016	PRTD	1756 RECORDER OF WILL COU	165046 R2016 024618	04/06/2016 118954 16ZZZ		39.75	
				39.75 1011104 435440	PUBLICATION OF ORD & NOTICES			
				165047 R2016 024619	04/06/2016 118954 16ZZZ		43.75	
				43.75 1011104 435440	PUBLICATION OF ORD & NOTICES			
						CHECK	174866 TOTAL:	83.50
174867	05/18/2016	PRTD	660 ROBERT FAGUST	165072 TRAVEL REIMB AP16	04/21/2016 16ZZZ		184.72	
				184.72 1025502 435302	FIRE TRAINING			
						CHECK	174867 TOTAL:	184.72
174868	05/18/2016	PRTD	8200 SCOTT NEWTON	165073 TRAVEL REIMB AP16	04/21/2016 16ZZZ		100.00	
				100.00 1025502 435302	FIRE TRAINING			
						CHECK	174868 TOTAL:	100.00
174869	05/18/2016	PRTD	1811 THOMAS ROSS	165038 PETYCASHREIMB AP16	04/30/2016 16ZZZ		322.96	
				25.00 1023301 435302	POLICE ADMINISTRATION TRAINING			
				68.23 1023301 455100	OFFICE SUPPLIES/PRINTING			
				134.80 1023302 435302	POLICE PATROL TRAINING			
				94.93 1023308 435302	PD INVESTIGATIONS TRAINING			
						CHECK	174869 TOTAL:	322.96
174870	05/18/2016	PRTD	4603 W.S DARLEY & CO	165071 17229912-1.	02/08/2016 118835 16ZZZ		473.75	
				473.75 1025502 455520	HAZ-MAT MATERIALS			
						CHECK	174870 TOTAL:	473.75
NUMBER OF CHECKS 16						*** CASH ACCOUNT TOTAL ***	482,685.65	
						COUNT	AMOUNT	
TOTAL PRINTED CHECKS						16	482,685.65	
						*** GRAND TOTAL ***	482,685.65	

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VILLAGE OF BOLINGBROOK
A/P CASH DISBURSEMENTS JOURNAL

P 4
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JOURNAL ENTRIES TO BE CREATED

CLERK: jsteiner

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2017	1	196									
APP	M000000	-228000	05/18/2016	16ZZZ	JMS			CURRENT ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		145.76	
APP	1000000	-100005	05/18/2016	16ZZZ	JMS			HARRIS DISBURSEMENT CORP FUND AP CASH DISBURSEMENTS JOURNAL			482,685.65
APP	1000000	-228000	05/18/2016	16ZZZ	JMS			CURRENT ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		18,305.41	
APP	G000000	-228000	05/18/2016	16ZZZ	JMS			CURRENT ACCOUNT PAYABLE AP CASH DISBURSEMENTS JOURNAL		455,034.48	
APP	3000000	-228000	05/18/2016	16ZZZ	JMS			CURRENT ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		9,200.00	

GENERAL LEDGER TOTAL										482,685.65	482,685.65
APP	1000000	-202113	05/18/2016	16ZZZ	JMS			DUE TO/FROM E911		145.76	
APP	M000000	-202010	05/18/2016	16ZZZ	JMS			DUE TO/FROM GEN CORP			145.76
APP	1000000	-202107	05/18/2016	16ZZZ	JMS			DUE TO OR FROM GARBAGE FUND		455,034.48	
APP	G000000	-202010	05/18/2016	16ZZZ	JMS			DUE TO OR FROM CORPORATE FUNDS			455,034.48
APP	1000000	-202030	05/18/2016	16ZZZ	JMS			DUE TO OR FROM WASTEWATER FUND		9,200.00	
APP	3000000	-202010	05/18/2016	16ZZZ	JMS			DUE TO OR FROM GEN. CORPORATE			9,200.00

SYSTEM GENERATED ENTRIES TOTAL										464,380.24	464,380.24
JOURNAL 2017/01/196 TOTAL										947,065.89	947,065.89

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VILLAGE OF BOLINGBROOK
A/P CASH DISBURSEMENTS JOURNAL

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apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
10	GENERAL CORPORATE FUND	2017	1	196	05/18/2016			
	1000000-100005					HARRIS DISBURSEMENT CORP FUND		482,685.65
	1000000-202030					DUE TO OR FROM WASTEWATER FUND	9,200.00	
	1000000-202107					DUE TO OR FROM GARBAGE FUND	455,034.48	
	1000000-202113					DUE TO/FROM E911	145.76	
	1000000-228000					CURRENT ACCOUNTS PAYABLE	18,305.41	
						FUND TOTAL	482,685.65	482,685.65
30	WASTEWATER FUND	2017	1	196	05/18/2016			
	3000000-202010					DUE TO OR FROM GEN. CORPORATE		9,200.00
	3000000-228000					CURRENT ACCOUNTS PAYABLE	9,200.00	
						FUND TOTAL	9,200.00	9,200.00
G0	REFUSE COLLECTION FUND	2017	1	196	05/18/2016			
	G000000-202010					DUE TO OR FROM CORPORATE FUNDS		455,034.48
	G000000-228000					CURRENT ACCOUNT PAYABLE	455,034.48	
						FUND TOTAL	455,034.48	455,034.48
M0	EMERGENCY 911 FUND	2017	1	196	05/18/2016			
	M000000-202010					DUE TO/FROM GEN CORP		145.76
	M000000-228000					CURRENT ACCOUNTS PAYABLE	145.76	
						FUND TOTAL	145.76	145.76

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VILLAGE OF BOLINGBROOK
A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

P 6
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FUND		DUE TO	DUE FROM
10	GENERAL CORPORATE FUND	464,380.24	
30	WASTEWATER FUND		9,200.00
G0	REFUSE COLLECTION FUND		455,034.48
M0	EMERGENCY 911 FUND		145.76
	TOTAL	464,380.24	464,380.24

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

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VILLAGE OF BOLINGBROOK
ACCOUNTS PAYABLE BILL LISTING

P 1
apwarrnt

DATE: 05/18/2016 WARRANT: 17E AMOUNT: \$ 547,715.52

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

Roan Cooper

DIRECTOR OF FINANCE

05/18/2016 14:33
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VILLAGE OF BOLINGBROOK
DETAIL INVOICE LIST

P 2
apwarnt

CASH ACCOUNT: 1000000 100005 HARRIS DISBURSEMENT CORP FUND WARRANT: 17E 05/18/2016 DUE DATE: 05/18/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
947 AT&T	1 3044430 435590	00010		INV	05/18/2016	630771940205MY16	348028	165065	
		WW ADMIN		TELEPHONE		160.14			
		Invoice Net				160.14			
				CHECK TOTAL		160.14			-----
947 AT&T	1 1016601 435590	00010		INV	05/18/2016	630226879405MY16	348032	165069	
		IT SERV		TELEPHONE		814.46			
		Invoice Net				814.46			
				CHECK TOTAL		814.46			-----
8264 CALL ONE	1 M023000 435590	00001		INV	05/18/2016	1128491MY16	348026	165063	
		E911 FUND		TELEPHONE		154.28			
		Invoice Net				154.28			
				CHECK TOTAL		154.28			-----
4502 CAPITAL VENTURE PARTNE	1 1054407 435661	00000	119043	INV	05/18/2016	APR16	348029	165066	
		FORESTRY		CONTR LAND		5,912.00			
		Invoice Net				5,912.00			
				CHECK TOTAL		5,912.00			-----
405 COMMUNITY SERVICE COUN	1 I002000 430312	00001		INV	05/18/2016	63120	348020	165057	
		HOSP INS		EMP ASST		7,296.00			
		Invoice Net				7,296.00			
				CHECK TOTAL		7,296.00			-----
421 CONSTRUCTION MANAGEMEN	1 1027000 325000	00003		INV	05/18/2016	REFUND_183443	348031	165068	
		COM DEV		BUILD PERM		282.23			
		Invoice Net				282.23			
				CHECK TOTAL		282.23			-----
10727 ELITE CONSTRUCTION	1 1000000 229100	00000		INV	05/18/2016	BONDRELEASE_FRANKLIN	348030	165067	
		GEN CORP		ESCROW		300.00			
		Invoice Net				300.00			
				CHECK TOTAL		300.00			-----
872 HASSERT LANDSCAPING	1 1054407 435661	00000	119067	INV	05/18/2016	2780	348045	165083	
		FORESTRY		CONTR LAND		16,830.00			
		Invoice Net				16,830.00			
872 HASSERT LANDSCAPING	1 1054407 435661	00000	119067	INV	05/18/2016	2781	348046	165084	
		FORESTRY		CONTR LAND		12,697.50			
		Invoice Net				12,697.50			
				CHECK TOTAL		29,527.50			-----
976 IL AMERICAN WATER CO	1 1014402 435682	00003		INV	05/18/2016	2615922MY16	348021	165058	
		BUILDING		UTILITIES		33.84			
		Invoice Net				33.84			
976 IL AMERICAN WATER CO		00003		INV	05/18/2016	3297921MY16	348022	165059	

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VILLAGE OF BOLINGBROOK
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 1000000 100005 HARRIS DISBURSEMENT CORP FUND WARRANT: 17E 05/18/2016 DUE DATE: 05/18/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 1014402 435682			BUILDING UTILITIES		99.68			
				Invoice Net		99.68			
976	IL AMERICAN WATER CO	00003		INV	05/18/2016	1679305MY16	348023	165060	
	1 1014402 435682			BUILDING UTILITIES		33.84			
				Invoice Net		33.84			
				CHECK TOTAL			167.36		-----
1781	RICK'S LANDSCAPING & L	00000	119066	INV	05/18/2016	11965	348047	165085	
	1 1025502 435680			EMERG SERV	PROP MAINT	772.57			
	2 1054407 435661			FORESTRY	CONTR LAND	9,467.71			
	3 3044435 435661			WAT RECLAM	CONTR LAND	707.00			
				Invoice Net		10,947.28			
1781	RICK'S LANDSCAPING & L	00000	119066	INV	05/18/2016	11967	348048	165086	
	1 1025502 435680			EMERG SERV	PROP MAINT	772.57			
	2 1054407 435661			FORESTRY	CONTR LAND	9,467.71			
	3 3044435 435661			WAT RECLAM	CONTR LAND	707.00			
				Invoice Net		10,947.28			
				CHECK TOTAL			21,894.56		-----
10634	ROBERT L. LEE	00000	119061	INV	05/18/2016	216	348024	165061	
	1 1016601 435100			IT SERV	CONSULTING	960.00			
				Invoice Net		960.00			
10634	ROBERT L. LEE	00000	119061	INV	05/18/2016	217	348025	165062	
	1 1016601 435100			IT SERV	CONSULTING	960.00			
				Invoice Net		960.00			
				CHECK TOTAL			1,920.00		-----
2174	VERIZON WIRELESS	00001		INV	05/18/2016	9764649727MY16	348033	165070	
	1 M023000 435590			E911 FUND	TELEPHONE	836.30			
				Invoice Net		836.30			
				CHECK TOTAL			836.30		-----
2228	WEIBLE CAHILL & FORKER	00001	119082	INV	05/18/2016	120588	348049	165087	
	1 1012201 430380			FINANCE	GEN INSUR	303,554.00			
				Invoice Net		303,554.00			
2228	WEIBLE CAHILL & FORKER	00001	119082	INV	05/18/2016	120572	348050	165088	
	1 1012201 430380			FINANCE	GEN INSUR	8,928.00			
				Invoice Net		8,928.00			
2228	WEIBLE CAHILL & FORKER	00001	119082	INV	05/18/2016	120570	348051	165089	
	1 1012201 430380			FINANCE	GEN INSUR	84,380.00			
				Invoice Net		84,380.00			
2228	WEIBLE CAHILL & FORKER	00001	119082	INV	05/18/2016	120589	348052	165090	
	1 3044430 430380			WW ADMIN	GEN INSUR	68,398.00			
				Invoice Net		68,398.00			
2228	WEIBLE CAHILL & FORKER	00001	119082	INV	05/18/2016	120590	348053	165091	
	1 AI51470 430380			AIRPRT ADM	GEN INSUR	11,222.00			
				Invoice Net		11,222.00			

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VILLAGE OF BOLINGBROOK
DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT: 1000000 100005 HARRIS DISBURSEMENT CORP FUND WARRANT: 17E 05/18/2016 DUE DATE: 05/18/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	476,482.00		
2248 WILL COUNTY COLLECTOR	00002			INV	05/18/2016	120210401025FY17	348027	165064	
1 1012000 311000	FINANCE			PROP TAX		1,968.69			
	Invoice Net					1,968.69			
						CHECK TOTAL	1,968.69		
=====									
23 INVOICES						WARRANT TOTAL	547,715.52	547,715.52	
						CASH ACCOUNT BALANCE	6,273,770.47		
=====									

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VILLAGE OF BOLINGBROOK
WARRANT SUMMARY

P. 5
apwarrnt

WARRANT: 17E 05/18/2016

DUE DATE: 05/18/2016

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
10 1000000	GENERAL CORPORATE 10 -0-0-000-229100-	ESCROW DEPOSIT	300.00
10 1012000	FINANCE 10 -1-2-000-311000-	PROPERTY TAXES CORPORA	1,968.69
10 1012201	FINANCE & ACCOUNTI 10 -1-2-201-430380-	GENERAL INSURANCE	396,862.00
10 1014402	PW BUILDING & GROU 10 -1-4-402-435682-	UTILITIES	167.36
10 1016601	IT SERVICES 10 -1-6-601-435100-	CONSULTANT/CONTRACTOR	1,920.00
10 1016601	IT SERVICES 10 -1-6-601-435590-	IT TELECOMMUNICATIONS	814.46
10 1025502	FIRE EMERGENCY SER 10 -2-5-502-435680-	BUILDING MAINTENANCE	1,545.14
10 1027000	COM DEV 10 -2-7-000-325000-	BUILDING PERMITS	282.23
10 1054407	PW FORESTRY & PARK 10 -5-4-407-435661-	CONTRACT LANDSCAPING	54,374.92
CASH ACCOUNT 1000000 100005 BALANCE 6,273,770.47		FUND TOTAL	458,234.80
30 3044430	PW WASTEWATER FUND 30 -4-4-430-430380-	GENERAL INSURANCE	68,398.00
30 3044430	PW WASTEWATER FUND 30 -4-4-430-435590-	TELEPHONES	160.14
30 3044435	PW RECLAMATION DIV 30 -4-4-435-435661-	LANDSCAPE MAINTENANCE	1,414.00
CASH ACCOUNT 1000000 100005 BALANCE 6,273,770.47		FUND TOTAL	69,972.14
AI AI51470	BB AIRPORT ADIMINI AI -5-1-470-430380-	INSURANCE	11,222.00
CASH ACCOUNT 1000000 100005 BALANCE 6,273,770.47		FUND TOTAL	11,222.00
I0 I002000	FINANCE - HOSPITAL I0 -0-2-000-430312-	ADMIN FEES-EMPLOYEE AS	7,296.00
CASH ACCOUNT 1000000 100005 BALANCE 6,273,770.47		FUND TOTAL	7,296.00
M0 M023000	POLICE - E911 FUND M0 -2-3-000-435590-	LINE CHARGES	990.58
CASH ACCOUNT 1000000 100005 BALANCE 6,273,770.47		FUND TOTAL	990.58
=====		WARRANT SUMMARY TOTAL	547,715.52
=====		GRAND TOTAL	547,715.52
=====			

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VILLAGE OF BOLINGBROOK
WARRANT LIST BY VOUCHER

P 6
apwarrnt

WARRANT: 17E 05/18/2016

DUE DATE: 05/18/2016

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
165057	405	COMMUNITY SERVICE COUNCIL	348020		INV	05/18/2016	7,296.00	EAP COUNSELING FEES FR
	INVOICE:	63120						
165058	976	IL AMERICAN WATER CO	348021		INV	05/18/2016	33.84	ACCT: 1025-21000026159
	INVOICE:	2615922MY16						
165059	976	IL AMERICAN WATER CO	348022		INV	05/18/2016	99.68	ACCT: 1025-21000329792
	INVOICE:	3297921MY16						
165060	976	IL AMERICAN WATER CO	348023		INV	05/18/2016	33.84	ACCT: 1025-21000167930
	INVOICE:	1679305MY16						
165061	10634	ROBERT L. LEE	348024	119061	INV	05/18/2016	960.00	CONTRACT AGREEMENT - R
	INVOICE:	216						
165062	10634	ROBERT L. LEE	348025	119061	INV	05/18/2016	960.00	CONTRACT AGREEMENT - R
	INVOICE:	217						
165063	8264	CALL ONE	348026		INV	05/18/2016	154.28	ACCT: 1210718-1128491
	INVOICE:	1128491MY16						
165064	2248	WILL COUNTY COLLECTOR	348027		INV	05/18/2016	1,968.69	1ST INSTALLMENT FOR PI
	INVOICE:	120210401025FY17						
165065	947	AT&T	348028		INV	05/18/2016	160.14	ACCT: 630 771-9402 236
	INVOICE:	630771940205MY16						
165066	4502	CAPITAL VENTURE PARTNERS	348029	119043	INV	05/18/2016	5,912.00	2016-17 LANDSCAPE MAIN
	INVOICE:	APR16						
165067	10727	ELITE CONSTRUCTION	348030		INV	05/18/2016	300.00	BOND RELEASE AT 13 FRA
	INVOICE:	BONDRELEASE_FRANKLIN						
165068	421	CONSTRUCTION MANAGEMENT CORP	348031		INV	05/18/2016	282.23	RETURN OF PLAN REVIEW
	INVOICE:	REFUND_183443						
165069	947	AT&T	348032		INV	05/18/2016	814.46	ACCT: 630 226-8794 177
	INVOICE:	630226879405MY16						
165070	2174	VERIZON WIRELESS	348033		INV	05/18/2016	836.30	ACCT: 587001674-00001
	INVOICE:	9764649727MY16						
165083	872	HASSERT LANDSCAPING	348045	119067	INV	05/18/2016	16,830.00	2016-17 LANDSCAPE MAIN
	INVOICE:	2780						
165084	872	HASSERT LANDSCAPING	348046	119067	INV	05/18/2016	12,697.50	2016-17 LANDSCAPE MAIN
	INVOICE:	2781						
165085	1781	RICK'S LANDSCAPING & LAWN CARE	348047	119066	INV	05/18/2016	10,947.28	2016-17 LANDSCAPE MAIN

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VILLAGE OF BOLINGBROOK
WARRANT LIST BY VOUCHER

P 7
apwarrnt

WARRANT: 17E 05/18/2016

DUE DATE: 05/18/2016

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT

INVOICE: 11965								
165086	1781	RICK'S LANDSCAPING & LAWN CARE	348048	119066	INV	05/18/2016	10,947.28	2016-17 LANDSCAPE MAIN
INVOICE: 11967								
165087	2228	WEIBLE CAHILL & FORKER LLC	348049	119082	INV	05/18/2016	303,554.00	LIABILITY AND POPERTY
INVOICE: 120588								
165088	2228	WEIBLE CAHILL & FORKER LLC	348050	119082	INV	05/18/2016	8,928.00	LIABILITY AND POPERTY
INVOICE: 120572								
165089	2228	WEIBLE CAHILL & FORKER LLC	348051	119082	INV	05/18/2016	84,380.00	LIABILITY AND POPERTY
INVOICE: 120570								
165090	2228	WEIBLE CAHILL & FORKER LLC	348052	119082	INV	05/18/2016	68,398.00	LIABILITY AND POPERTY
INVOICE: 120589								
165091	2228	WEIBLE CAHILL & FORKER LLC	348053	119082	INV	05/18/2016	11,222.00	LIABILITY AND POPERTY
INVOICE: 120590								
WARRANT TOTAL							547,715.52	

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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
174871	05/18/2016	PRTD	947 AT&T	165065	630771940205MY16	05/01/2016		17E	160.14
				160.14	3044430 435590	TELEPHONES			
				165069	630226879405MY16	05/07/2016		17E	814.46
				814.46	1016601 435590	IT TELECOMMUNICATIONS SERVICES			
						CHECK	174871	TOTAL:	974.60
174872	05/18/2016	PRTD	8264 CALL ONE	165063	1128491MY16	05/15/2016		17E	154.28
				154.28	M023000 435590	LINE CHARGES			
						CHECK	174872	TOTAL:	154.28
174873	05/18/2016	PRTD	4502 CAPITAL VENTURE PART	165066	APR16	04/13/2016	119043	17E	5,912.00
				5,912.00	1054407 435661	CONTRACT LANDSCAPING			
						CHECK	174873	TOTAL:	5,912.00
174874	05/18/2016	PRTD	405 COMMUNITY SERVICE CO	165057	63120	05/02/2016		17E	7,296.00
				7,296.00	I002000 430312	ADMIN FEES-EMPLOYEE ASSISTANCE			
						CHECK	174874	TOTAL:	7,296.00
174875	05/18/2016	PRTD	421 CONSTRUCTION MANAGEM	165068	REFUND 183443	05/04/2016		17E	282.23
				282.23	1027000 325000	BUILDING PERMITS			
						CHECK	174875	TOTAL:	282.23
174876	05/18/2016	PRTD	10727 ELITE CONSTRUCTION	165067	BONDRELEASE FRANKLIN	05/03/2016		17E	300.00
				300.00	1000000 229100	ESCROW DEPOSIT			
						CHECK	174876	TOTAL:	300.00
174877	05/18/2016	PRTD	872 HASSERT LANDSCAPING	165083	2780	05/12/2016	119067	17E	16,830.00
				16,830.00	1054407 435661	CONTRACT LANDSCAPING			
				165084	2781	05/02/2016	119067	17E	12,697.50
				12,697.50	1054407 435661	CONTRACT LANDSCAPING			
						CHECK	174877	TOTAL:	29,527.50
174878	05/18/2016	PRTD	976 IL AMERICAN WATER CO	165058	2615922MY16	05/03/2016		17E	33.84
				33.84	1014402 435682	UTILITIES			
				165059	3297921MY16	05/03/2016		17E	99.68

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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
				99.68	1014402 435682			UTILITIES	
				165060	1679305MY16	05/03/2016		17E	33.84
				33.84	1014402 435682			UTILITIES	
								CHECK 174878 TOTAL:	167.36
174879	05/18/2016	PRTD	1781 RICK'S LANDSCAPING &	165085	11965	05/01/2016	119066	17E	10,947.28
				772.57	1025502 435680			BUILDING MAINTENANCE	
				9,467.71	1054407 435661			CONTRACT LANDSCAPING	
				707.00	3044435 435661			LANDSCAPE MAINTENANCE	
				165086	11967	05/01/2016	119066	17E	10,947.28
				772.57	1025502 435680			BUILDING MAINTENANCE	
				9,467.71	1054407 435661			CONTRACT LANDSCAPING	
				707.00	3044435 435661			LANDSCAPE MAINTENANCE	
								CHECK 174879 TOTAL:	21,894.56
174880	05/18/2016	PRTD	10634 ROBERT L. LEE	165061	216	05/07/2016	119061	17E	960.00
				960.00	1016601 435100			CONSULTANT/CONTRACTOR SERVICES	
				165062	217	05/14/2016	119061	17E	960.00
				960.00	1016601 435100			CONSULTANT/CONTRACTOR SERVICES	
								CHECK 174880 TOTAL:	1,920.00
174881	05/18/2016	PRTD	2174 VERIZON WIRELESS	165070	9764649727MY16	05/01/2016		17E	836.30
				836.30	M023000 435590			LINE CHARGES	
								CHECK 174881 TOTAL:	836.30
174882	05/18/2016	PRTD	2228 WEIBLE CAHILL & FORK	165087	120588	04/28/2016	119082	17E	303,554.00
				303,554.00	1012201 430380			GENERAL INSURANCE	
				165088	120572	04/28/2016	119082	17E	8,928.00
				8,928.00	1012201 430380			GENERAL INSURANCE	
				165089	120570	04/28/2016	119082	17E	84,380.00
				84,380.00	1012201 430380			GENERAL INSURANCE	
				165090	120589	04/28/2016	119082	17E	68,398.00
				68,398.00	3044430 430380			GENERAL INSURANCE	
				165091	120590	04/28/2016	119082	17E	11,222.00
				11,222.00	AI51470 430380			INSURANCE	

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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 174882 TOTAL: 476,482.00

174883 05/18/2016 PRTD 2248 WILL COUNTY COLLECTO 165064 120210401025FY17 05/13/2016 17E 1,968.69
1,968.69 1012000 311000 PROPERTY TAXES CORPORATE FUND

CHECK 174883 TOTAL: 1,968.69

NUMBER OF CHECKS 13 *** CASH ACCOUNT TOTAL *** 547,715.52

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	13	547,715.52

*** GRAND TOTAL *** 547,715.52

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VILLAGE OF BOLINGBROOK
A/P CASH DISBURSEMENTS JOURNAL

P 4
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JOURNAL ENTRIES TO BE CREATED

CLERK: jsteiner

YEAR PER	JNL	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT
2017	1	197									
APP	3000000	-228000	05/18/2016	17E				CURRENT ACCOUNTS PAYABLE		69,972.14	
					JMS			AP CASH DISBURSEMENTS JOURNAL			
APP	1000000	-100005	05/18/2016	17E				HARRIS DISBURSEMENT CORP FUND			547,715.52
					JMS			AP CASH DISBURSEMENTS JOURNAL			
APP	1000000	-228000	05/18/2016	17E				CURRENT ACCOUNTS PAYABLE		458,234.80	
					JMS			AP CASH DISBURSEMENTS JOURNAL			
APP	M000000	-228000	05/18/2016	17E				CURRENT ACCOUNTS PAYABLE		990.58	
					JMS			AP CASH DISBURSEMENTS JOURNAL			
APP	I000000	-228000	05/18/2016	17E				CURRENT ACCOUNTS PAYABLE		7,296.00	
					JMS			AP CASH DISBURSEMENTS JOURNAL			
APP	AI00000	-228000	05/18/2016	17E				CURRENT ACCOUNT PAYABLE		11,222.00	
					JMS			AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL										547,715.52	547,715.52
APP	1000000	-202030	05/18/2016	17E				DUE TO OR FROM WASTEWATER FUND		69,972.14	
					JMS						
APP	3000000	-202010	05/18/2016	17E				DUE TO OR FROM GEN. CORPORATE			69,972.14
					JMS						
APP	1000000	-202113	05/18/2016	17E				DUE TO/FROM E911		990.58	
					JMS						
APP	M000000	-202010	05/18/2016	17E				DUE TO/FROM GEN CORP			990.58
					JMS						
APP	1000000	-202109	05/18/2016	17E				DUE TO OR FROM SELF INSURANCE		7,296.00	
					JMS						
APP	I000000	-202010	05/18/2016	17E				DUE TO OR FROM GEN. CORPORATE			7,296.00
					JMS						
APP	1000000	-202100	05/18/2016	17E				DUE TO/FROM AIRPORT FUND		11,222.00	
					JMS						
APP	AI00000	-202010	05/18/2016	17E				DUE TO OR FROM GEN. CORPORATE			11,222.00
					JMS						
SYSTEM GENERATED ENTRIES TOTAL										89,480.72	89,480.72
JOURNAL 2017/01/197 TOTAL										637,196.24	637,196.24

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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	197	05/18/2016			
	1000000-100005					HARRIS DISBURSEMENT CORP FUND		547,715.52
	1000000-202030					DUE TO OR FROM WASTEWATER FUND	69,972.14	
	1000000-202100					DUE TO/FROM AIRPORT FUND	11,222.00	
	1000000-202109					DUE TO OR FROM SELF INSURANCE	7,296.00	
	1000000-202113					DUE TO/FROM E911	990.58	
	1000000-228000					CURRENT ACCOUNTS PAYABLE	458,234.80	
						FUND TOTAL	547,715.52	547,715.52
30	WASTEWATER FUND	2017	1	197	05/18/2016			
	3000000-202010					DUE TO OR FROM GEN. CORPORATE		69,972.14
	3000000-228000					CURRENT ACCOUNTS PAYABLE	69,972.14	
						FUND TOTAL	69,972.14	69,972.14
AI	BOLINGBROOK AIRPORT FUND	2017	1	197	05/18/2016			
	AI00000-202010					DUE TO OR FROM GEN. CORPORATE		11,222.00
	AI00000-228000					CURRENT ACCOUNT PAYABLE	11,222.00	
						FUND TOTAL	11,222.00	11,222.00
I0	HOSPITALIZATION INSURANCE FUND	2017	1	197	05/18/2016			
	I000000-202010					DUE TO OR FROM GEN. CORPORATE		7,296.00
	I000000-228000					CURRENT ACCOUNTS PAYABLE	7,296.00	
						FUND TOTAL	7,296.00	7,296.00
M0	EMERGENCY 911 FUND	2017	1	197	05/18/2016			
	M000000-202010					DUE TO/FROM GEN CORP		990.58
	M000000-228000					CURRENT ACCOUNTS PAYABLE	990.58	
						FUND TOTAL	990.58	990.58

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VILLAGE OF BOLINGBROOK
A/P CASH DISBURSEMENTS JOURNAL

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
10	GENERAL CORPORATE FUND	89,480.72	
30	WASTEWATER FUND		69,972.14
AI	BOLINGBROOK AIRPORT FUND		11,222.00
I0	HOSPITALIZATION INSURANCE FUND		7,296.00
MO	EMERGENCY 911 FUND		990.58
	TOTAL	89,480.72	89,480.72

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VILLAGE OF BOLINGBROOK
ACCOUNTS PAYABLE BILL LISTING

P 1
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DATE: 05/25/2016 WARRANT: 16AAAA AMOUNT: \$ 119,999.77

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: 16AAAA 05/25/2016 DUE DATE: 05/25/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
947 AT&T	1 M023000 435590	00010		INV	05/25/2016	630739991105MY16	348104	165143	
		E911 FUND		TELEPHONE		144.17			
		Invoice Net				144.17			
				CHECK TOTAL		144.17			-----
10062 G & G LAWCARE	1 1023304 435680	00000		INV	04/30/2016	4615	348054	165092	
		CODE ENF		PROP MNT		285.00			
		Invoice Net				285.00			
				CHECK TOTAL		285.00			-----
976 IL AMERICAN WATER CO	1 1025502 435682	00003		INV	05/12/2016	081110MY16	348055	165093	
		EMERG SERV		UTILITIES		278.78			
		Invoice Net				278.78			
976 IL AMERICAN WATER CO	1 1014402 435682	00003		INV	05/12/2016	2806339MY16	348056	165094	
		BUILDING		UTILITIES		26.40			
		Invoice Net				26.40			
				CHECK TOTAL		305.18			-----
10546 KEVIN SHAUGHNESSY	1 1023312 435831	00000		INV	05/24/2016	POLYGRAPHTEST_3MA16	348057	165095	
		PROF STAND		NEW HIRE		200.00			
		Invoice Net				200.00			
				CHECK TOTAL		200.00			-----
1390 MENARDS INC	1 1025502 435680	00001		INV	05/25/2016	91667	348061	165098	
		EMERG SERV		PROP MAINT		11.43			
		Invoice Net				11.43			
1390 MENARDS INC	1 1025502 435680	00001		INV	05/25/2016	92035	348063	165101	
		EMERG SERV		PROP MAINT		13.72			
		Invoice Net				13.72			
				CHECK TOTAL		25.15			-----
1565 NORTHEAST MULTI-REGION	1 1023302 435302	00000	118534	INV	05/25/2016	206105	348064	165102	
		PATROL		PD PTRL TR		398.00			
		Invoice Net				398.00			
				CHECK TOTAL		398.00			-----
3239 OFFICE DEPOT	1 1012202 455100	00001	118443	INV	05/25/2016	835591121001	348066	165104	
		ADMIN SERV		OFFICE SUP		377.96			
		Invoice Net				377.96			
3239 OFFICE DEPOT	1 1012202 455100	00001	118443	INV	05/25/2016	836515606001	348069	165107	
		ADMIN SERV		OFFICE SUP		37.16			
		Invoice Net				37.16			
3239 OFFICE DEPOT	1 1017701 455100	00001	118443	INV	05/25/2016	836515607001	348071	165109	
		COMDEV ADM		OFFICE SUP		40.57			
		Invoice Net				40.57			
				CHECK TOTAL		455.69			-----

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VILLAGE OF BOLINGBROOK
DETAIL INVOICE LIST

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CASH ACCOUNT: 1000000 100005 HARRIS DISBURSEMENT CORP FUND WARRANT: 16AAAA 05/25/2016 DUE DATE: 05/25/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10218	ROBBINS SCHWARTZ 1 1011104 435110	00001		INV	05/25/2016	267812			
				EXEC ADMIN	LEGAL FEES	12,333.00	348073	165111	
				Invoice Net		12,333.00			
10218	ROBBINS SCHWARTZ 1 1011104 435110	00001		INV	05/25/2016	267811			
				EXEC ADMIN	LEGAL FEES	17,650.00	348076	165114	
				Invoice Net		17,650.00			
10218	ROBBINS SCHWARTZ 1 1011104 435110	00001		INV	05/25/2016	267810			
				EXEC ADMIN	LEGAL FEES	18,790.00	348077	165116	
				Invoice Net		18,790.00			
10218	ROBBINS SCHWARTZ 1 1011104 435110	00001		INV	05/25/2016	267809			
				EXEC ADMIN	LEGAL FEES	19,415.00	348080	165119	
				Invoice Net		19,415.00			
				CHECK TOTAL		68,188.00			-----
2042	SYNAGRO TECHNOLOGIES I 1 3044435 433370	00001	118523	INV	05/25/2016	20-127095-1			
				WAT RECLAM	SLUDGE	25,000.00	348082	165121	
				Invoice Net		25,000.00			
				CHECK TOTAL		25,000.00			-----
4492	TITAN IMAGE GROUP, INC 1 1012202 455100	00001		INV	05/25/2016	50954			
				ADMIN SERV	OFFICE SUP	40.50	348083	165122	
				Invoice Net		40.50			
				CHECK TOTAL		40.50			-----
9312	WARREN OIL COMPANY 1 1034403 455400	00001	118348	INV	05/25/2016	I0969015			
				VEHICLE	GAS & OIL	12,722.22	348115	165154	
				Invoice Net		12,722.22			
9312	WARREN OIL COMPANY 1 1034403 455400	00001	118348	INV	05/25/2016	I0967727			
				VEHICLE	GAS & OIL	673.31	348116	165155	
				Invoice Net		673.31			
9312	WARREN OIL COMPANY 1 1034403 455400	00001	118348	INV	05/25/2016	I0967914			
				VEHICLE	GAS & OIL	7,475.50	348117	165156	
				Invoice Net		7,475.50			
9312	WARREN OIL COMPANY 1 1034403 455400	00001	118348	INV	05/25/2016	I0967915			
				VEHICLE	GAS & OIL	2,957.20	348118	165157	
				Invoice Net		2,957.20			
9312	WARREN OIL COMPANY 1 1034403 455400	00001	118348	INV	05/25/2016	I0967726			
				VEHICLE	GAS & OIL	1,129.85	348119	165158	
				Invoice Net		1,129.85			
				CHECK TOTAL		24,958.08			-----
=====									
22 INVOICES						WARRANT TOTAL	119,999.77	119,999.77	
						CASH ACCOUNT BALANCE	6,273,770.47		
=====									

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VILLAGE OF BOLINGBROOK
WARRANT SUMMARY

P 4
apwarrnt

WARRANT: 16AAAA 05/25/2016

DUE DATE: 05/25/2016

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
10 1011104	EXECUTIVE ADMINIST 10 -1-1-104-435110-	ATTORNEY FEES	68,188.00 -271,497.54
10 1012202	FINANCE ADMINISTRA 10 -1-2-202-455100-	OFFICE SUPPLIES/PRINTI	455.62 11,059.69
10 1014402	PW BUILDING & GROU 10 -1-4-402-435682-	UTILITIES	26.40 360,568.62
10 1017701	COM DEV ADMINISTRA 10 -1-7-701-455100-	OFFICE SUPPLIES/PRINTI	40.57 2,285.03
10 1023302	POLICE PATROL SERV 10 -2-3-302-435302-	POLICE PATROL TRAINING	398.00 236.50
10 1023304	POLICE CODE ENFORC 10 -2-3-304-435680-	PROPERTY MAINTENANCE	285.00 332.02
10 1023312	PROFESSIONAL STAND 10 -2-3-312-435831-	NEW HIRE TESTING	200.00 5,749.58
10 1025502	FIRE EMERGENCY SER 10 -2-5-502-435680-	BUILDING MAINTENANCE	25.15 9,839.27
10 1025502	FIRE EMERGENCY SER 10 -2-5-502-435682-	UTILITIES	278.78 -3,766.13
10 1034403	PW VEHICLE MAINTEN 10 -3-4-403-455400-	GAS & OIL	24,958.08 24,094.91
		FUND TOTAL	94,855.60
CASH ACCOUNT 1000000 100005	BALANCE 6,273,770.47		
30 3044435	PW RECLAMATION DIV 30 -4-4-435-433370-	SLUDGE DISPOSAL CONTRA	25,000.00 8,307.24
		FUND TOTAL	25,000.00
CASH ACCOUNT 1000000 100005	BALANCE 6,273,770.47		
M0 M023000	POLICE - E911 FUND M0 -2-3-000-435590-	LINE CHARGES	144.17 5,876.00
		FUND TOTAL	144.17
CASH ACCOUNT 1000000 100005	BALANCE 6,273,770.47		
		WARRANT SUMMARY TOTAL	119,999.77
		GRAND TOTAL	119,999.77

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VILLAGE OF BOLINGBROOK
WARRANT LIST BY VOUCHER

P 5
apwarrnt

WARRANT: 16AAAA 05/25/2016

DUE DATE: 05/25/2016

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
165092	10062	G & G LAWCARE INVOICE: 4615	348054		INV	04/30/2016	285.00	LAWN MAINT CHARGES_852
165093	976	IL AMERICAN WATER CO INVOICE: 081110MY16	348055		INV	05/12/2016	278.78	ACCT# 1025-21000008111
165094	976	IL AMERICAN WATER CO INVOICE: 2806339MY16	348056		INV	05/12/2016	26.40	ACCT# 1025-21000280633
165095	10546	KEVIN SHAUGHNESSY INVOICE: POLYGRAPHTEST_3MA16	348057		INV	05/24/2016	200.00	PROF SERVICES RENDERED
165098	1390	MENARDS INC INVOICE: 91667	348061		INV	05/25/2016	11.43	BLDG MAINT ITEMS_FIRE
165101	1390	MENARDS INC INVOICE: 92035	348063		INV	05/25/2016	13.72	BLDG MAINT ITEMS_FIRE
165102	1565	NORTHEAST MULTI-REGIONAL TRAIN INVOICE: 206105	348064	118534	INV	05/25/2016	398.00	TRAINING_LIAZUK, OHARA
165104	3239	OFFICE DEPOT INVOICE: 835591121001	348066	118443	INV	05/25/2016	377.96	OFFICE SUPPLIES
165107	3239	OFFICE DEPOT INVOICE: 836515606001	348069	118443	INV	05/25/2016	37.16	OFFICE SUPPLIES
165109	3239	OFFICE DEPOT INVOICE: 836515607001	348071	118443	INV	05/25/2016	40.57	OFFICE SUPPLIES
165111	10218	ROBBINS SCHWARTZ INVOICE: 267812	348073		INV	05/25/2016	12,333.00	PROF SERVICES THROUGH
165114	10218	ROBBINS SCHWARTZ INVOICE: 267811	348076		INV	05/25/2016	17,650.00	PROF SERV THROUGH 4/22
165116	10218	ROBBINS SCHWARTZ INVOICE: 267810	348077		INV	05/25/2016	18,790.00	PROF SERV THROUGH WEEK
165119	10218	ROBBINS SCHWARTZ INVOICE: 267809	348080		INV	05/25/2016	19,415.00	PROF SERV THROUGH 04/0
165121	2042	SYNAGRO TECHNOLOGIES INC INVOICE: 20-127095-1	348082	118523	INV	05/25/2016	25,000.00	BIOSOLIDS MANAGEMENT S
165122	4492	TITAN IMAGE GROUP, INC INVOICE: 50954	348083		INV	05/25/2016	40.50	BUSINESS CARDS_FARRELL
165143	947	AT&T	348104		INV	05/25/2016	144.17	ACCT# 630 739-9911 407

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VILLAGE OF BOLINGBROOK
WARRANT LIST BY VOUCHER

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apwarrnt

WARRANT: 16AAAA 05/25/2016

DUE DATE: 05/25/2016

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT

INVOICE: 630739991105MY16								
165154	9312	WARREN OIL COMPANY	348115	118348	INV	05/25/2016	12,722.22	2015-16 FUEL CONTRACT
INVOICE: I0969015								
165155	9312	WARREN OIL COMPANY	348116	118348	INV	05/25/2016	673.31	2015-16 FUEL CONTRACT
INVOICE: I0967727								
165156	9312	WARREN OIL COMPANY	348117	118348	INV	05/25/2016	7,475.50	2015-16 FUEL CONTRACT
INVOICE: I0967914								
165157	9312	WARREN OIL COMPANY	348118	118348	INV	05/25/2016	2,957.20	2015-16 FUEL CONTRACT
INVOICE: I0967915								
165158	9312	WARREN OIL COMPANY	348119	118348	INV	05/25/2016	1,129.85	2015-16 FUEL CONTRACT
INVOICE: I0967726								
WARRANT TOTAL							119,999.77	

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VILLAGE OF BOLINGBROOK
A/P CASH DISBURSEMENTS JOURNAL

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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			
174968	05/25/2016	PRTD	947 AT&T	165143	630739991105MY16	05/16/2016	16AAAA	144.17
				144.17	M023000 435590	LINE CHARGES		
						CHECK	174968 TOTAL:	144.17
174969	05/25/2016	PRTD	10062 G & G LAWN CARE	165092	4615	04/12/2016	16AAAA	285.00
				285.00	1023304 435680	PROPERTY MAINTENANCE		
						CHECK	174969 TOTAL:	285.00
174970	05/25/2016	PRTD	976 IL AMERICAN WATER CO	165093	081110MY16	05/12/2016	16AAAA	278.78
				278.78	1025502 435682	UTILITIES		
				165094	2806339MY16	05/12/2016	16AAAA	26.40
				26.40	1014402 435682	UTILITIES		
						CHECK	174970 TOTAL:	305.18
174971	05/25/2016	PRTD	10546 KEVIN SHAUGHNESSY	165095	POLYGRAPHTEST_3MA16	05/24/2016	16AAAA	200.00
				200.00	1023312 435831	NEW HIRE TESTING		
						CHECK	174971 TOTAL:	200.00
174972	05/25/2016	PRTD	1390 MENARDS INC	165098	91667	04/10/2016	16AAAA	11.43
				11.43	1025502 435680	BUILDING MAINTENANCE		
				165101	92035	04/16/2016	16AAAA	13.72
				13.72	1025502 435680	BUILDING MAINTENANCE		
						CHECK	174972 TOTAL:	25.15
174973	05/25/2016	PRTD	1565 NORTHEAST MULTI-REGI	165102	206105	05/06/2016	118534 16AAAA	398.00
				398.00	1023302 435302	POLICE PATROL TRAINING		
						CHECK	174973 TOTAL:	398.00
174974	05/25/2016	PRTD	3239 OFFICE DEPOT	165104	835591121001	04/21/2016	118443 16AAAA	377.96
				377.96	1012202 455100	OFFICE SUPPLIES/PRINTING		
				165107	836515606001	04/27/2016	118443 16AAAA	37.16
				37.16	1012202 455100	OFFICE SUPPLIES/PRINTING		
				165109	836515607001	04/27/2016	118443 16AAAA	40.57
				40.57	1017701 455100	OFFICE SUPPLIES/PRINTING		

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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	174974 TOTAL:	455.69
174975	05/25/2016	PRTD	10218 ROBBINS SCHWARTZ	165111 267812	267812	05/16/2016	16AAAA	12,333.00
				12,333.00 1011104 435110		ATTORNEY FEES		
				165114 267811	267811	05/16/2016	16AAAA	17,650.00
				17,650.00 1011104 435110		ATTORNEY FEES		
				165116 267810	267810	05/16/2016	16AAAA	18,790.00
				18,790.00 1011104 435110		ATTORNEY FEES		
				165119 267809	267809	05/16/2016	16AAAA	19,415.00
				19,415.00 1011104 435110		ATTORNEY FEES		
						CHECK	174975 TOTAL:	68,188.00
174976	05/25/2016	PRTD	2042 SYNAGRO TECHNOLOGIES	165121 20-127095-1	20-127095-1	04/30/2016 118523	16AAAA	25,000.00
				25,000.00 3044435 433370		SLUDGE DISPOSAL CONTRACT		
						CHECK	174976 TOTAL:	25,000.00
174977	05/25/2016	PRTD	4492 TITAN IMAGE GROUP, I	165122 50954	50954	04/30/2016	16AAAA	40.50
				40.50 1012202 455100		OFFICE SUPPLIES/PRINTING		
						CHECK	174977 TOTAL:	40.50
174978	05/25/2016	PRTD	9312 WARREN OIL COMPANY	165154 I0969015	I0969015	03/30/2016 118348	16AAAA	12,722.22
				12,722.22 1034403 455400		GAS & OIL		
				165155 I0967727	I0967727	03/23/2016 118348	16AAAA	673.31
				673.31 1034403 455400		GAS & OIL		
				165156 I0967914	I0967914	03/24/2016 118348	16AAAA	7,475.50
				7,475.50 1034403 455400		GAS & OIL		
				165157 I0967915	I0967915	03/24/2016 118348	16AAAA	2,957.20
				2,957.20 1034403 455400		GAS & OIL		
				165158 I0967726	I0967726	03/23/2016 118348	16AAAA	1,129.85
				1,129.85 1034403 455400		GAS & OIL		
						CHECK	174978 TOTAL:	24,958.08

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VILLAGE OF BOLINGBROOK
A/P CASH DISBURSEMENTS JOURNAL

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NUMBER OF CHECKS 11 *** CASH ACCOUNT TOTAL *** 119,999.77

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	11	119,999.77

*** GRAND TOTAL *** 119,999.77

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VILLAGE OF BOLINGBROOK
A/P CASH DISBURSEMENTS JOURNAL

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JOURNAL ENTRIES TO BE CREATED

CLERK: jsteiner

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2017	1	286									
APP	M000000-228000		05/25/2016	16AAAA	JMS			CURRENT ACCOUNTS PAYABLE		144.17	
APP	1000000-100005		05/25/2016	16AAAA	JMS			AP CASH DISBURSEMENTS JOURNAL HARRIS DISBURSEMENT CORP FUND			119,999.77
APP	1000000-228000		05/25/2016	16AAAA	JMS			AP CASH DISBURSEMENTS JOURNAL		94,855.60	
APP	3000000-228000		05/25/2016	16AAAA	JMS			CURRENT ACCOUNTS PAYABLE		25,000.00	
APP			05/25/2016	16AAAA	JMS			AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL										119,999.77	119,999.77
APP	1000000-202113		05/25/2016	16AAAA	JMS			DUE TO/FROM E911		144.17	
APP	M000000-202010		05/25/2016	16AAAA	JMS			DUE TO/FROM GEN CORP			144.17
APP	1000000-202030		05/25/2016	16AAAA	JMS			DUE TO OR FROM WASTEWATER FUND		25,000.00	
APP	3000000-202010		05/25/2016	16AAAA	JMS			DUE TO OR FROM GEN. CORPORATE			25,000.00
SYSTEM GENERATED ENTRIES TOTAL										25,144.17	25,144.17
JOURNAL 2017/01/286 TOTAL										145,143.94	145,143.94

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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	286	05/25/2016			
	1000000-100005					HARRIS DISBURSEMENT CORP FUND		119,999.77
	1000000-202030					DUE TO OR FROM WASTEWATER FUND	25,000.00	
	1000000-202113					DUE TO/FROM E911	144.17	
	1000000-228000					CURRENT ACCOUNTS PAYABLE	94,855.60	
						FUND TOTAL	119,999.77	119,999.77
30	WASTEWATER FUND	2017	1	286	05/25/2016			
	3000000-202010					DUE TO OR FROM GEN. CORPORATE		25,000.00
	3000000-228000					CURRENT ACCOUNTS PAYABLE	25,000.00	
						FUND TOTAL	25,000.00	25,000.00
M0	EMERGENCY 911 FUND	2017	1	286	05/25/2016			
	M000000-202010					DUE TO/FROM GEN CORP		144.17
	M000000-228000					CURRENT ACCOUNTS PAYABLE	144.17	
						FUND TOTAL	144.17	144.17

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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	25,144.17	
30	WASTEWATER FUND		25,000.00
M0	EMERGENCY 911 FUND		144.17
	TOTAL	25,144.17	25,144.17

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VILLAGE OF BOLINGBROOK
ACCOUNTS PAYABLE BILL LISTING

P 1
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DATE: 05/25/2016 WARRANT: 17F AMOUNT: \$ 379,270.24

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

Roan Cooper

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: 17F 05/25/2016 DUE DATE: 05/25/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8638	7TH HEAVEN 1 1051103 435220	00001		INV	05/25/2016	DEP 14SE16 CONCERT 1,750.00 1,750.00 CHECK TOTAL 1,750.00	348100	165139	-----
7121	AMERICAN LANDSCAPE & A 1 1054407 435661 2 3044432 435661 3 3044435 435661	00001	119042	INV	05/25/2016	4055 12,248.98 780.00 1,465.71 14,494.69 CHECK TOTAL 14,494.69	348114	165153	-----
9993	ANTHONY BLAZONCZYK 1 1051103 435220	00000		INV	05/25/2016	DEP 31AU16 CONCERT 750.00 750.00 CHECK TOTAL 750.00	348102	165141	-----
10387	BOB JAHN MEMORIAL FUND 1 1011101 435410	00000		INV	05/25/2016	GOLF DON_FY17 125.00 125.00 CHECK TOTAL 125.00	348110	165149	-----
8264	CALL ONE 1 1016601 435590	00001		INV	05/25/2016	1128141MY16 1,727.21 1,727.21 Invoice Net	348075	165113	
8264	CALL ONE 1 3044430 435590	00001		INV	05/25/2016	1128501MY16 321.30 321.30 CHECK TOTAL 2,048.51	348078	165117	-----
1371	COMCAST 1 1016601 435820	00001		INV	05/25/2016	8771201430043459MY16 126.88 126.88 Invoice Net	348059	165097	
1371	COMCAST 1 1025502 435680	00001		INV	05/25/2016	8771201430022578MY16 35.95 35.95 Invoice Net	348060	165099	
1371	COMCAST 1 1051102 455800	00001		INV	05/25/2016	8771201430233522MY16 104.90 104.90 Invoice Net	348062	165100	
1371	COMCAST 1 1016601 435820	00001		INV	05/25/2016	8771201430174833MY16 124.95 124.95 Invoice Net	348065	165103	
1371	COMCAST 1 1025502 435680	00001		INV	05/25/2016	8771201430043467MY16 108.23 108.23 Invoice Net	348067	165105	
1371	COMCAST 1 1016601 435820	00001		INV	05/25/2016	8771201430043440MY16 61.21 61.21 Invoice Net	348068	165106	

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VILLAGE OF BOLINGBROOK
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 1000000 100005 HARRIS DISBURSEMENT CORP FUND WARRANT: 17F 05/25/2016 DUE DATE: 05/25/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1371 COMCAST	1 1025502 435680	00001		INV	05/25/2016	8771201430051262MY16	348070	165108	
				EMERG SERV	PROP MAINT	25.39			
				Invoice Net		25.39			
1371 COMCAST	1 1025502 435680	00001		INV	05/25/2016	8771201430062764MY16	348072	165110	
				EMERG SERV	PROP MAINT	12.70			
				Invoice Net		12.70			
				CHECK TOTAL		600.21			
10404 DOLLARS AGAINST DIABET	1 1011101 435410	00001		INV	05/25/2016	DON FY17	348111	165150	
				BOARD	DONATIONS	250.00			
				Invoice Net		250.00			
				CHECK TOTAL		250.00			
1379 ERIK MEAD	1 3044430 435302	00000		INV	05/25/2016	CDL RENEWL_FY17	348105	165144	
				WW ADMIN	PW WASTWTR	67.00			
				Invoice Net		67.00			
				CHECK TOTAL		67.00			
725 FORMS HANDLING EQUIPME	1 1012202 435600	00000		INV	05/25/2016	051116A	348091	165130	
				ADMIN SERV	EQUIPMAINT	260.00			
				Invoice Net		260.00			
				CHECK TOTAL		260.00			
10062 G & G LAWCARE	1 1023304 435680	00000		INV	05/25/2016	4818	348095	165134	
				CODE ENF	PROP MNT	845.00			
				Invoice Net		845.00			
				CHECK TOTAL		845.00			
10736 GERALDINE MCLELLAND	1 1023000 334000	00000		INV	05/25/2016	354343_REFUND	348092	165131	
				POLICE	PARK FINE	250.00			
				Invoice Net		250.00			
				CHECK TOTAL		250.00			
9228 ILLINOIS COUNTIES RISK	1 H002000 430310	00001		INV	05/25/2016	RCB0000000015290	348079	165118	
				WORK COMP	ADMIN FEE	148,506.63			
				Invoice Net		148,506.63			
9228 ILLINOIS COUNTIES RISK	1 H002000 430310	00001		INV	05/25/2016	RCB0000000015378	348081	165120	
				WORK COMP	ADMIN FEE	148,506.63			
				Invoice Net		148,506.63			
				CHECK TOTAL		297,013.26			
7745 JASON MAGRUDER	1 1025504 455800	00000		INV	05/25/2016	000586743_FY17	348097	165136	
				EMERG MED	OPR SUPPLY	41.00			
				Invoice Net		41.00			
				CHECK TOTAL		41.00			
9259 JSBC SERVICES		00001		INV	05/25/2016	1002640	348107	165146	

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VILLAGE OF BOLINGBROOK
DETAIL INVOICE LIST

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CASH ACCOUNT: 1000000 100005 HARRIS DISBURSEMENT CORP FUND WARRANT: 17F 05/25/2016 DUE DATE: 05/25/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 1051103 455800			STAGE		1,950.00			
				Invoice Net		1,950.00			
9259 JSBC SERVICES		00001		INV	05/25/2016	1002641	348108	165147	
	1 1051103 455800			STAGE		2,950.00			
				Invoice Net		2,950.00			
				CHECK TOTAL		4,900.00			-----
2423 KRONOS INC		00002		INV	05/25/2016	11043671	348103	165142	
	1 1016601 435820			IT SERV	SOFTWARE	8,738.67			
				Invoice Net		8,738.67			
				CHECK TOTAL		8,738.67			-----
1240 LARRYS LOCK SERVICE		00001	119049	INV	05/25/2016	332172	348085	165124	
	1 1014402 435680			BUILDING	PROP MAINT	75.00			
				Invoice Net		75.00			
				CHECK TOTAL		75.00			-----
10735 M DI CARLO, INC.		00000		INV	05/25/2016	354	348096	165135	
	1 1034408 435700			ENGINEER	ENG PROJ	3,200.00			
				Invoice Net		3,200.00			
				CHECK TOTAL		3,200.00			-----
10734 MATTHEW TRNKA		00000		INV	05/25/2016	001055078	348098	165137	
	1 1025504 455800			EMERG MED	OPR SUPPLY	41.00			
				Invoice Net		41.00			
				CHECK TOTAL		41.00			-----
1390 MENARDS INC		00001		INV	05/25/2016	93409	348074	165112	
	1 1025501 455100			FIRE ADMIN	OFFICE SUP	40.96			
				Invoice Net		40.96			
				CHECK TOTAL		40.96			-----
3239 OFFICE DEPOT		00001	119046	INV	05/25/2016	837796935001	348088	165127	
	1 1011104 455100			EXEC ADMIN	OFFICE SUP	416.73			
				Invoice Net		416.73			
3239 OFFICE DEPOT		00001	119046	INV	05/25/2016	837796936001	348089	165128	
	1 1011104 455100			EXEC ADMIN	OFFICE SUP	108.66			
				Invoice Net		108.66			
				CHECK TOTAL		525.39			-----
8129 PAY FLEX SYSTEMS USA,		00001		INV	05/25/2016	115680-827106	348084	165123	
	1 1012201 430310			FINANCE	FSA ADMIN	332.50			
				Invoice Net		332.50			
				CHECK TOTAL		332.50			-----
3503 POSTMASTER		00001		INV	05/25/2016	EXEC POSTAGE_MY16	348112	165151	
	1 1012202 455110			ADMIN SERV	POSTAGE	132.00			
				Invoice Net		132.00			

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VILLAGE OF BOLINGBROOK
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 1000000 100005 HARRIS DISBURSEMENT CORP FUND WARRANT: 17F 05/25/2016 DUE DATE: 05/25/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			132.00
8002	PUBLIC STORAGE	00000	119088	INV	05/25/2016	08060_JU16	348086	165125	
	1 1012202 435630			ADMIN SERV	EQP RENTAL	198.00			
				Invoice Net		198.00			
						CHECK TOTAL			198.00
10733	R-GANG	00000		INV	05/25/2016	DEP 24AU16 CONCERT	348099	165138	
	1 1051103 435220			STAGE	PERFORMERS	1,000.00			
				Invoice Net		1,000.00			
						CHECK TOTAL			1,000.00
1781	RICK'S LANDSCAPING & L	00000	119066	INV	05/25/2016	11966	348106	165145	
	1 1025502 435680			EMERG SERV	PROP MAINT	2,187.50			
	2 1054407 435661			FORESTRY	CONTR LAND	3,075.00			
	3 3044435 435661			WAT RECLAM	CONTR LAND	750.00			
				Invoice Net		6,012.50			
						CHECK TOTAL			6,012.50
10634	ROBERT L. LEE	00000	119061	INV	05/25/2016	218	348090	165129	
	1 1016601 435100			IT SERV	CONSULTING	960.00			
				Invoice Net		960.00			
						CHECK TOTAL			960.00
2732	THEATRE ON THE HILL	00001		INV	05/25/2016	ADBOOK_FY17	348109	165148	
	1 1011101 435400			BOARD	PUB RELATA	300.00			
				Invoice Net		300.00			
						CHECK TOTAL			300.00
8632	THE VOICES, LLC	00001		INV	05/25/2016	DEP 17AU16 CONCERT	348101	165140	
	1 1051103 435220			STAGE	PERFORMERS	1,500.00			
				Invoice Net		1,500.00			
						CHECK TOTAL			1,500.00
2254	WILL COUNTY TREASURER	00004	119104	INV	05/25/2016	BOLINGBRO2016	348094	165133	
	1 1023302 435600			PATROL	EQP MAINT	32,819.55			
				Invoice Net		32,819.55			
						CHECK TOTAL			32,819.55
=====									
40 INVOICES						WARRANT TOTAL			379,270.24
						CASH ACCOUNT BALANCE			6,273,770.47
=====									

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VILLAGE OF BOLINGBROOK
WARRANT SUMMARY

P 6
aparrnt

WARRANT: 17F 05/25/2016

DUE DATE: 05/25/2016

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
10	1011101 EXECUTIVE MAYOR&BO 10	-1-1-101-435400- PUBLIC RELATIONS	300.00 1,803.18
10	1011101 EXECUTIVE MAYOR&BO 10	-1-1-101-435410- BOARD OF TRUSTEES DONA	375.00 -19,438.35
10	1011104 EXECUTIVE ADMINIST 10	-1-1-104-455100- OFFICE SUPPLIES/PRINTI	525.39 1,989.14
10	1012201 FINANCE & ACCOUNTI 10	-1-2-201-430310- FSA/DCAP ADMINISTRATIO	332.50 303.75
10	1012202 FINANCE ADMINISTRA 10	-1-2-202-435600- OFFICE EQUIPMENT MAINT	260.00 -410.84
10	1012202 FINANCE ADMINISTRA 10	-1-2-202-435630- EQUIPMENT RENTAL	198.00 -882.80
10	1012202 FINANCE ADMINISTRA 10	-1-2-202-455110- POSTAGE	132.00 6,545.04
10	1014402 PW BUILDING & GROU 10	-1-4-402-435680- BUILDING & GROUNDS MAI	75.00 83,968.58
10	1016601 IT SERVICES 10	-1-6-601-435100- CONSULTANT/CONTRACTOR	960.00 14,114.46
10	1016601 IT SERVICES 10	-1-6-601-435590- IT TELECOMMUNICATIONS	1,727.21 -10,353.96
10	1016601 IT SERVICES 10	-1-6-601-435820- COMPUTER SOFTWARE MAIN	9,051.71 10,824.81
10	1023000 POLICE 10	-2-3-000-334000- PARKING/VEHICLE FINES	250.00 .00
10	1023302 POLICE PATROL SERV 10	-2-3-302-435600- EQUIPMENT MAINTENANCE	32,819.55 8,143.30
10	1023304 POLICE CODE ENFORC 10	-2-3-304-435680- PROPERTY MAINTENANCE	845.00 332.02
10	1025501 FIRE ADMINSTRATIO 10	-2-5-501-455100- OFFICE SUPPLIES/PRINTI	40.96 1,227.45
10	1025502 FIRE EMERGENCY SER 10	-2-5-502-435680- BUILDING MAINTENANCE	2,369.77 9,839.27
10	1025504 FIRE EMERGENCY MED 10	-2-5-504-455800- OPERATIONAL SUPPLIES	82.00 1,699.73
10	1034408 PW ENGINEERING 10	-3-4-408-435700- ENGINEERING PROJECTS	3,200.00 208,153.61
10	1051102 EXECUTIVE COMMISSI 10	-5-1-102-455800- BCT OPERATING SUPPLIES	104.90 48,696.24
10	1051103 EXECUTIVE PERFORMI 10	-5-1-103-435220- CONTRACTUAL PERFORMERS	5,000.00 4,000.00
10	1051103 EXECUTIVE PERFORMI 10	-5-1-103-455800- SUPPLIES - PAC	4,900.00 408.64
10	1054407 PW FORESTRY & PARK 10	-5-4-407-435661- CONTRACT LANDSCAPING	15,323.98 -7,622.50
		FUND TOTAL	78,872.97
CASH ACCOUNT 1000000 100005		BALANCE	6,273,770.47
30	3044430 PW WASTEWATER FUND 30	-4-4-430-435302- PW WASTEWATER TRAINING	67.00 2,023.60
30	3044430 PW WASTEWATER FUND 30	-4-4-430-435590- TELEPHONES	321.30 8,337.04
30	3044432 PW SEWER DIVISION 30	-4-4-432-435661- LAWN MAINTENANCE-LIFT	780.00 18,723.00
30	3044435 PW RECLAMATION DIV 30	-4-4-435-435661- LANDSCAPE MAINTENANCE	2,215.71 -563.73
		FUND TOTAL	3,384.01
CASH ACCOUNT 1000000 100005		BALANCE	6,273,770.47
H0	H002000 FINANCE WORKERS CO H0	-0-2-000-430310- ADMINISTRATION FEES	297,013.26 891,708.40
		FUND TOTAL	297,013.26
CASH ACCOUNT 1000000 100005		BALANCE	6,273,770.47
		WARRANT SUMMARY TOTAL	379,270.24
		GRAND TOTAL	379,270.24

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VILLAGE OF BOLINGBROOK
WARRANT LIST BY VOUCHER

P 7
apwarnt

WARRANT: 17F 05/25/2016

DUE DATE: 05/25/2016

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
165097	1371	COMCAST INVOICE: 8771201430043459MY16	348059		INV	05/25/2016	126.88	ACCT #8771 20 143 0043
165099	1371	COMCAST INVOICE: 8771201430022578MY16	348060		INV	05/25/2016	35.95	ACCT #8771 20 143 0022
165100	1371	COMCAST INVOICE: 8771201430233522MY16	348062		INV	05/25/2016	104.90	ACCT #8771 20 143 0233
165103	1371	COMCAST INVOICE: 8771201430174833MY16	348065		INV	05/25/2016	124.95	ACCT #8771 20 143 0174
165105	1371	COMCAST INVOICE: 8771201430043467MY16	348067		INV	05/25/2016	108.23	ACCT #8771 20 143 0043
165106	1371	COMCAST INVOICE: 8771201430043440MY16	348068		INV	05/25/2016	61.21	ACCT #8771 20 143 0043
165108	1371	COMCAST INVOICE: 8771201430051262MY16	348070		INV	05/25/2016	25.39	ACCT #8771 20 143 0051
165110	1371	COMCAST INVOICE: 8771201430062764MY16	348072		INV	05/25/2016	12.70	ACCT #8771 20 143 0062
165112	1390	MENARDS INC INVOICE: 93409	348074		INV	05/25/2016	40.96	WOOD/WIRE HANGING EQUI
165113	8264	CALL ONE INVOICE: 1128141MY16	348075		INV	05/25/2016	1,727.21	ACCT #1210679-1128141;
165117	8264	CALL ONE INVOICE: 1128501MY16	348078		INV	05/25/2016	321.30	ACCT #1210719-1128501;
165118	9228	ILLINOIS COUNTIES RISK MANAGEMENT TR INVOICE: RCB000000015290	348079		INV	05/25/2016	148,506.63	MAY '16 WORKERS' COMP
165120	9228	ILLINOIS COUNTIES RISK MANAGEMENT TR INVOICE: RCB000000015378	348081		INV	05/25/2016	148,506.63	JUNE '16 WORKERS' COMP
165123	8129	PAY FLEX SYSTEMS USA, INC. INVOICE: 115680-827106	348084		INV	05/25/2016	332.50	MAY '16 FSA ADMIN FEES
165124	1240	LARRYS LOCK SERVICE INVOICE: 332172	348085	119049	INV	05/25/2016	75.00	LOCK & DOOR SERVICE
165125	8002	PUBLIC STORAGE INVOICE: 08060_JU16	348086	119088	INV	05/25/2016	198.00	PUBLIC STORAGE YEARLY
165127	3239	OFFICE DEPOT	348088	119046	INV	05/25/2016	416.73	MISCELLANEOUS OFFICE S

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VILLAGE OF BOLINGBROOK
WARRANT LIST BY VOUCHER

P 8
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WARRANT: 17F 05/25/2016

DUE DATE: 05/25/2016

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE: 837796935001								
165128	3239	OFFICE DEPOT	348089	119046	INV	05/25/2016	108.66	MISCELLANEOUS OFFICE S
INVOICE: 837796936001								
165129	10634	ROBERT L. LEE	348090	119061	INV	05/25/2016	960.00	CONTRACT AGREEMENT - R
INVOICE: 218								
165130	725	FORMS HANDLING EQUIPMENT SERVC	348091		INV	05/25/2016	260.00	REPAIR FOLDING MACHINE
INVOICE: 051116A								
165131	10736	GERALDINE MCLELLAND	348092		INV	05/25/2016	250.00	TICKET PAID IN ERROR
INVOICE: 354343_REFUND								
165133	2254	WILL COUNTY TREASURER	348094	119104	INV	05/25/2016	32,819.55	PRISONER TRANSPORTATIO
INVOICE: BOLINGBRO2016								
165134	10062	G & G LAWCARE	348095		INV	05/25/2016	845.00	LAWN MAINT. CHARGES
INVOICE: 4818								
165135	10735	M DI CARLO, INC.	348096		INV	05/25/2016	3,200.00	SWALE & UNDERDRAIN INS
INVOICE: 354								
165136	7745	JASON MAGRUDER	348097		INV	05/25/2016	41.00	EMT-PARAMEDIC RELICENS
INVOICE: 000586743_FY17								
165137	10734	MATTHEW TRNKA	348098		INV	05/25/2016	41.00	EMT-PARAMEDIC RELICENS
INVOICE: 001055078								
165138	10733	R-GANG	348099		INV	05/25/2016	1,000.00	50% DEPOSIT SUMMER CON
INVOICE: DEP_24AU16 CONCERT								
165139	8638	7TH HEAVEN	348100		INV	05/25/2016	1,750.00	50% DEPOSIT SUMMER CON
INVOICE: DEP_14SE16 CONCERT								
165140	8632	THE VOICES, LLC	348101		INV	05/25/2016	1,500.00	DEPOSIT FOR SUMMER CON
INVOICE: DEP_17AU16 CONCERT								
165141	9993	ANTHONY BLAZONCZYK	348102		INV	05/25/2016	750.00	50% DEPOSIT CUMMER CON
INVOICE: DEP_31AU16 CONCERT								
165142	2423	KRONOS INC	348103		INV	05/25/2016	8,738.67	YEARLY MAINT CONTRACT
INVOICE: 11043671								
165144	1379	ERIK MEAD	348105		INV	05/25/2016	67.00	CDL REIMBURSEMENT_FY17
INVOICE: CDL RENEWL_FY17								
165145	1781	RICK'S LANDSCAPING & LAWN CARE	348106	119066	INV	05/25/2016	6,012.50	2016-17 LANDSCAPE MAIN
INVOICE: 11966								

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VILLAGE OF BOLINGBROOK
WARRANT LIST BY VOUCHER

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WARRANT: 17F 05/25/2016

DUE DATE: 05/25/2016

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
165146	9259	JSBC SERVICES INVOICE: 1002640	348107		INV	05/25/2016	1,950.00	PAC SUPPLIES_LIGHTING
165147	9259	JSBC SERVICES INVOICE: 1002641	348108		INV	05/25/2016	2,950.00	PAC SUPPLIES_LIGHTING
165148	2732	THEATRE ON THE HILL INVOICE: ADBOOK_FY17	348109		INV	05/25/2016	300.00	PROGRAM AD FOR WEST SI
165149	10387	BOB JAHN MEMORIAL FUND INVOICE: GOLF DON_FY17	348110		INV	05/25/2016	125.00	SPONSORSHIP_BOB JAHN G
165150	10404	DOLLARS AGAINST DIABETES INVOICE: DON_FY17	348111		INV	05/25/2016	250.00	DONATION_ANNUAL GOLF O
165151	3503	POSTMASTER INVOICE: EXEC POSTAGE_MY16	348112		INV	05/25/2016	132.00	3 ROLLS FOREVER STAMPS
165153	7121	AMERICAN LANDSCAPE & ASSOCIATES, INC INVOICE: 4055	348114	119042	INV	05/25/2016	14,494.69	2016-17 LANDSCAPE MAIN
WARRANT TOTAL							379,270.24	

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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

174979 05/25/2016 PRD 8638 7TH HEAVEN 165139 DEP 14SE16 CONCERT 05/16/2016 17F 1,750.00
1,750.00 1051103 435220 CONTRACTUAL PERFORMERS - PAC
CHECK 174979 TOTAL: 1,750.00

174980 05/25/2016 PRD 7121 AMERICAN LANDSCAPE & 165153 4055 05/02/2016 119042 17F 14,494.69
12,248.98 1054407 435661 CONTRACT LANDSCAPING
780.00 3044432 435661 LAWN MAINTENANCE-LIFT STATIONS
1,465.71 3044435 435661 LANDSCAPE MAINTENANCE
CHECK 174980 TOTAL: 14,494.69

174981 05/25/2016 PRD 9993 ANTHONY BLAZONCZYK 165141 DEP 31AU16 CONCERT 05/16/2016 17F 750.00
750.00 1051103 435220 CONTRACTUAL PERFORMERS - PAC
CHECK 174981 TOTAL: 750.00

174982 05/25/2016 PRD 10387 BOB JAHN MEMORIAL FU 165149 GOLF DON FY17 05/19/2016 17F 125.00
125.00 1011101 435410 BOARD OF TRUSTEES DONATIONS
CHECK 174982 TOTAL: 125.00

174983 05/25/2016 PRD 8264 CALL ONE 165113 1128141MY16 05/15/2016 17F 1,727.21
1,727.21 1016601 435590 IT TELECOMMUNICATIONS SERVICES
165117 1128501MY16 05/15/2016 17F 321.30
321.30 3044430 435590 TELEPHONES
CHECK 174983 TOTAL: 2,048.51

174984 05/25/2016 PRD 1371 COMCAST 165097 8771201430043459MY16 05/01/2016 17F 126.88
126.88 1016601 435820 COMPUTER SOFTWARE MAINTENANCE
165099 8771201430022578MY16 05/07/2016 17F 35.95
35.95 1025502 435680 BUILDING MAINTENANCE
165100 8771201430233522MY16 05/08/2016 17F 104.90
104.90 1051102 455800 BCT OPERATING SUPPLIES
165103 8771201430174833MY16 05/09/2016 17F 124.95
124.95 1016601 435820 COMPUTER SOFTWARE MAINTENANCE
165105 8771201430043467MY16 05/08/2016 17F 108.23
108.23 1025502 435680 BUILDING MAINTENANCE
165106 8771201430043440MY16 05/08/2016 17F 61.21
61.21 1016601 435820 COMPUTER SOFTWARE MAINTENANCE

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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

				165108	8771201430051262MY16	05/09/2016		17F	25.39
				25.39	1025502 435680	BUILDING MAINTENANCE			
				165110	8771201430062764MY16	05/08/2016		17F	12.70
				12.70	1025502 435680	BUILDING MAINTENANCE			
						CHECK	174984	TOTAL:	600.21
174985	05/25/2016	PRTD	10404 DOLLARS AGAINST DIAB	165150	DON FY17	05/19/2016		17F	250.00
				250.00	1011101 435410	BOARD OF TRUSTEES DONATIONS			
						CHECK	174985	TOTAL:	250.00
174986	05/25/2016	PRTD	1379 ERIK MEAD	165144	CDL RENEWL FY17	05/12/2016		17F	67.00
				67.00	3044430 435302	PW WASTEWATER TRAINING			
						CHECK	174986	TOTAL:	67.00
174987	05/25/2016	PRTD	725 FORMS HANDLING EQUIP	165130	051116A	05/14/2016		17F	260.00
				260.00	1012202 435600	OFFICE EQUIPMENT MAINTENANCE			
						CHECK	174987	TOTAL:	260.00
174988	05/25/2016	PRTD	10062 G & G LAWCARE	165134	4818	05/22/2016		17F	845.00
				845.00	1023304 435680	PROPERTY MAINTENANCE			
						CHECK	174988	TOTAL:	845.00
174989	05/25/2016	PRTD	10736 GERALDINE MCLELLAND	165131	354343 REFUND	05/23/2016		17F	250.00
				250.00	1023000 334000	PARKING/VEHICLE FINES			
						CHECK	174989	TOTAL:	250.00
174990	05/25/2016	PRTD	9228 ILLINOIS COUNTIES RI	165118	RCB000000015290	05/01/2016		17F	148,506.63
				148,506.63	H002000 430310	ADMINISTRATION FEES			
				165120	RCB000000015378	05/01/2016		17F	148,506.63
				148,506.63	H002000 430310	ADMINISTRATION FEES			
						CHECK	174990	TOTAL:	297,013.26
174991	05/25/2016	PRTD	7745 JASON MAGRUDER	165136	000586743 FY17	05/20/2016		17F	41.00
				41.00	1025504 455800	OPERATIONAL SUPPLIES			

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VILLAGE OF BOLINGBROOK
A/P CASH DISBURSEMENTS JOURNAL

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

INV DATE PO WARRANT NET

						CHECK	174991 TOTAL:	41.00
174992	05/25/2016	PRTD	9259 JSBC SERVICES	165146 1002640	05/17/2016	17F	1,950.00	
				1,950.00 1051103 455800	SUPPLIES - PAC			
				165147 1002641	05/17/2016	17F	2,950.00	
				2,950.00 1051103 455800	SUPPLIES - PAC			
						CHECK	174992 TOTAL:	4,900.00
174993	05/25/2016	PRTD	2423 KRONOS INC	165142 11043671	04/02/2016	17F	8,738.67	
				8,738.67 1016601 435820	COMPUTER SOFTWARE MAINTENANCE			
						CHECK	174993 TOTAL:	8,738.67
174994	05/25/2016	PRTD	1240 LARRYS LOCK SERVICE	165124 332172	04/26/2016 119049	17F	75.00	
				75.00 1014402 435680	BUILDING & GROUNDS MAINTENANCE			
						CHECK	174994 TOTAL:	75.00
174995	05/25/2016	PRTD	10735 M DI CARLO, INC.	165135 354	05/20/2016	17F	3,200.00	
				3,200.00 1034408 435700	ENGINEERING PROJECTS			
						CHECK	174995 TOTAL:	3,200.00
174996	05/25/2016	PRTD	10734 MATTHEW TRNKA	165137 001055078	05/20/2016	17F	41.00	
				41.00 1025504 455800	OPERATIONAL SUPPLIES			
						CHECK	174996 TOTAL:	41.00
174997	05/25/2016	PRTD	1390 MENARDS INC	165112 93409	05/07/2016	17F	40.96	
				40.96 1025501 455100	OFFICE SUPPLIES/PRINTING			
						CHECK	174997 TOTAL:	40.96
174998	05/25/2016	PRTD	3239 OFFICE DEPOT	165127 837796935001	05/04/2016 119046	17F	416.73	
				416.73 1011104 455100	OFFICE SUPPLIES/PRINTING			
				165128 837796936001	05/04/2016 119046	17F	108.66	
				108.66 1011104 455100	OFFICE SUPPLIES/PRINTING			
						CHECK	174998 TOTAL:	525.39

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VILLAGE OF BOLINGBROOK
A/P CASH DISBURSEMENTS JOURNAL

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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				
174999	05/25/2016	PRTD	8129 PAY FLEX SYSTEMS USA	165123	115680-827106	05/11/2016		17F	332.50
				332.50	1012201 430310	FSA/DCAP ADMINISTRATION FEES			
						CHECK	174999	TOTAL:	332.50
175000	05/25/2016	PRTD	3503 POSTMASTER	165151	EXEC POSTAGE MY16	05/19/2016		17F	132.00
				132.00	1012202 455110	POSTAGE			
						CHECK	175000	TOTAL:	132.00
175001	05/25/2016	PRTD	8002 PUBLIC STORAGE	165125	08060_JU16	05/12/2016 119088		17F	198.00
				198.00	1012202 435630	EQUIPMENT RENTAL			
						CHECK	175001	TOTAL:	198.00
175002	05/25/2016	PRTD	10733 R-GANG	165138	DEP 24AU16 CONCERT	05/16/2016		17F	1,000.00
				1,000.00	1051103 435220	CONTRACTUAL PERFORMERS - PAC			
						CHECK	175002	TOTAL:	1,000.00
175003	05/25/2016	PRTD	1781 RICK'S LANDSCAPING &	165145	11966	05/01/2016 119066		17F	6,012.50
				2,187.50	1025502 435680	BUILDING MAINTENANCE			
				3,075.00	1054407 435661	CONTRACT LANDSCAPING			
				750.00	3044435 435661	LANDSCAPE MAINTENANCE			
						CHECK	175003	TOTAL:	6,012.50
175004	05/25/2016	PRTD	10634 ROBERT L. LEE	165129	218	05/21/2016 119061		17F	960.00
				960.00	1016601 435100	CONSULTANT/CONTRACTOR SERVICES			
						CHECK	175004	TOTAL:	960.00
175005	05/25/2016	PRTD	2732 THEATRE ON THE HILL	165148	ADBOOK_FY17	05/19/2016		17F	300.00
				300.00	1011101 435400	PUBLIC RELATIONS			
						CHECK	175005	TOTAL:	300.00
175006	05/25/2016	PRTD	8632 THE VOICES, LLC	165140	DEP 17AU16 CONCERT	05/16/2016		17F	1,500.00
				1,500.00	1051103 435220	CONTRACTUAL PERFORMERS - PAC			
						CHECK	175006	TOTAL:	1,500.00

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VILLAGE OF BOLINGBROOK
A/P CASH DISBURSEMENTS JOURNAL

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

175007 05/25/2016 PRD 2254 WILL COUNTY TREASURE 165133 BOLINGBRO2016 05/06/2016 119104 17F 32,819.55
32,819.55 1023302 435600 EQUIPMENT MAINTENANCE

CHECK 175007 TOTAL: 32,819.55

NUMBER OF CHECKS 29 *** CASH ACCOUNT TOTAL *** 379,270.24

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	29	379,270.24

*** GRAND TOTAL *** 379,270.24

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VILLAGE OF BOLINGBROOK
A/P CASH DISBURSEMENTS JOURNAL

P 6
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JOURNAL ENTRIES TO BE CREATED

CLERK: jsteiner

YEAR PER	JNL					ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
2017 1	287								
APP 1000000-228000	05/25/2016 17F		JMS			CURRENT ACCOUNTS PAYABLE		78,872.97	
						AP CASH DISBURSEMENTS JOURNAL			
APP 1000000-100005	05/25/2016 17F		JMS			HARRIS DISBURSEMENT CORP FUND			379,270.24
						AP CASH DISBURSEMENTS JOURNAL			
APP 3000000-228000	05/25/2016 17F		JMS			CURRENT ACCOUNTS PAYABLE		3,384.01	
						AP CASH DISBURSEMENTS JOURNAL			
APP H000000-228000	05/25/2016 17F		JMS			CURRENT ACCOUNT PAYABLE		297,013.26	
						AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL								379,270.24	379,270.24
APP 1000000-202030	05/25/2016 17F		JMS			DUE TO OR FROM WASTEWATER FUND		3,384.01	
APP 3000000-202010	05/25/2016 17F		JMS			DUE TO OR FROM GEN. CORPORATE			3,384.01
APP 1000000-202108	05/25/2016 17F		JMS			DUE TO OR FROM WORKERS COMP		297,013.26	
APP H000000-202010	05/25/2016 17F		JMS			DUE TO OR FROM GEN. CORPORATE			297,013.26
SYSTEM GENERATED ENTRIES TOTAL								300,397.27	300,397.27
JOURNAL 2017/01/287 TOTAL								679,667.51	679,667.51

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VILLAGE OF BOLINGBROOK
A/P CASH DISBURSEMENTS JOURNAL

P 7
apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
10	GENERAL CORPORATE FUND	2017	1	287	05/25/2016			
	1000000-100005					HARRIS DISBURSEMENT CORP FUND		379,270.24
	1000000-202030					DUE TO OR FROM WASTEWATER FUND	3,384.01	
	1000000-202108					DUE TO OR FROM WORKERS COMP	297,013.26	
	1000000-228000					CURRENT ACCOUNTS PAYABLE	78,872.97	
						FUND TOTAL	379,270.24	379,270.24
30	WASTEWATER FUND	2017	1	287	05/25/2016			
	3000000-202010					DUE TO OR FROM GEN. CORPORATE		3,384.01
	3000000-228000					CURRENT ACCOUNTS PAYABLE	3,384.01	
						FUND TOTAL	3,384.01	3,384.01
H0	WORKERS COMPENSATION FUND	2017	1	287	05/25/2016			
	H000000-202010					DUE TO OR FROM GEN. CORPORATE		297,013.26
	H000000-228000					CURRENT ACCOUNT PAYABLE	297,013.26	
						FUND TOTAL	297,013.26	297,013.26

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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	300,397.27	
30	WASTEWATER FUND		3,384.01
H0	WORKERS COMPENSATION FUND		297,013.26
	TOTAL	300,397.27	300,397.27

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

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VILLAGE OF BOLINGBROOK
ACCOUNTS PAYABLE BILL LISTING

P 1
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DATE: 05/26/2016 WARRANT: 17G AMOUNT: \$ 141.00

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

Norman Caputo

DIRECTOR OF FINANCE

05/26/2016 09:49
jsteiner

VILLAGE OF BOLINGBROOK
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 1000000 100005 HARRIS DISBURSEMENT CORP FUND WARRANT: 17G 05/26/2016 DUE DATE: 05/26/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3503 POSTMASTER			00001	INV	05/25/2016	EXEC POSTAGE_MY16.	348112	165151	
1 1012202 455110			ADMIN SERV	POSTAGE		141.00			
			Invoice Net			141.00			
						CHECK TOTAL			141.00
=====									
1 INVOICES				WARRANT TOTAL		141.00			141.00
				CASH ACCOUNT BALANCE					6,274,457.35
=====									

05/26/2016 09:49
jsteiner

VILLAGE OF BOLINGBROOK
WARRANT SUMMARY

P 3
apwarnt

WARRANT: 17G 05/26/2016

DUE DATE: 05/26/2016

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
10 1012202 FINANCE ADMINISTRA 10	-1-2-202-455110- POSTAGE	141.00	6,545.04
	FUND TOTAL	141.00	
CASH ACCOUNT 1000000 100005	BALANCE 6,274,457.35		
=====			
WARRANT SUMMARY TOTAL		141.00	
=====			
GRAND TOTAL		141.00	
=====			

05/26/2016 09:49
jsteiner

VILLAGE OF BOLINGBROOK
WARRANT LIST BY VOUCHER

P 4
apwarnt

WARRANT: 17G 05/26/2016

DUE DATE: 05/26/2016

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
165151	3503	POSTMASTER	348112		INV	05/25/2016	141.00	3 ROLLS FOREVER STAMPS
		INVOICE: EXEC POSTAGE MY16.						
					WARRANT TOTAL		141.00	

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

05/26/2016 10:40
jsteiner

VILLAGE OF BOLINGBROOK
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

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

INV DATE PO WARRANT NET

175008	05/26/2016	PRTD	3503 POSTMASTER	165151	EXEC POSTAGE MY16.	05/19/2016	17G	141.00
				141.00	1012202 455110	POSTAGE		
						CHECK	175008 TOTAL:	141.00
					NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***	141.00
						COUNT	AMOUNT	
					TOTAL PRINTED CHECKS	1	141.00	
							*** GRAND TOTAL ***	141.00

05/26/2016 10:40
jsteiner

VILLAGE OF BOLINGBROOK
A/P CASH DISBURSEMENTS JOURNAL

P 2
apcshdsb

JOURNAL ENTRIES TO BE CREATED

CLERK: jsteiner

YEAR PER	JNL					ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT						LINE DESC			
EFF DATE	JNL DESC	REF 1	REF 2	REF 3					
2017 1	300								
APP 1000000-228000						CURRENT ACCOUNTS PAYABLE		141.00	
05/26/2016 17G		JMS				AP CASH DISBURSEMENTS JOURNAL			
APP 1000000-100005						HARRIS DISBURSEMENT CORP FUND			141.00
05/26/2016 17G		JMS				AP CASH DISBURSEMENTS JOURNAL			
						JOURNAL 2017/01/300	TOTAL	141.00	141.00

05/26/2016 10:40
jsteiner

VILLAGE OF BOLINGBROOK
A/P CASH DISBURSEMENTS JOURNAL

P 3
apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
10	GENERAL CORPORATE FUND	2017 1	300	05/26/2016	HARRIS DISBURSEMENT CORP FUND		141.00
	1000000-100005				CURRENT ACCOUNTS PAYABLE	141.00	
	1000000-228000						
					FUND TOTAL	141.00	141.00

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

06/01/2016 14:24
jsteiner

VILLAGE OF BOLINGBROOK
ACCOUNTS PAYABLE BILL LISTING

P 1
apwarnt

DATE: 06/01/2016 WARRANT: 16BBBB AMOUNT: \$ 16,839.24

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



DIRECTOR OF FINANCE

06/01/2016 14:24
jsteiner

VILLAGE OF BOLINGBROOK
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 1000000 100005 HARRIS DISBURSEMENT CORP FUND WARRANT: 16BBBB 06/01/2016 DUE DATE: 06/01/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
826	ALL LINE CARSTAR AUTO	00000		INV	06/01/2016	37432	348942	165168	
	1 1068801 488300			RESERVES	SELF INSUR	4,216.82			
				Invoice Net		4,216.82			
826	ALL LINE CARSTAR AUTO	00000		INV	06/01/2016	37475	348943	165170	
	1 1068801 488300			RESERVES	SELF INSUR	3,121.24			
				Invoice Net		3,121.24			
				CHECK TOTAL		7,338.06			-----
10133	CANAL ANALYTICAL & ENV	00001		INV	06/01/2016	IN16041216	348944	165171	
	1 3044435 433333			WAT RECLAM	CONTRACT	5,599.05			
				Invoice Net		5,599.05			
				CHECK TOTAL		5,599.05			-----
889	HERITAGE CORRIDOR CONV	00001		INV	06/01/2016	2942	348945	165172	
	1 1012000 379300			FINANCE	RENT PROP	2,500.00			
				Invoice Net		2,500.00			
889	HERITAGE CORRIDOR CONV	00001		INV	06/01/2016	2941	348946	165173	
	1 1051101 435430			MYR & BOAR	TOURISM	1,250.00			
				Invoice Net		1,250.00			
				CHECK TOTAL		3,750.00			-----
976	IL AMERICAN WATER CO	00003		INV	06/01/2016	9186774MY16	348947	165174	
	1 1014402 435682			BUILDING	UTILITIES	44.82			
				Invoice Net		44.82			
976	IL AMERICAN WATER CO	00003		INV	06/01/2016	1735554MY16	348949	165175	
	1 1014402 435682			BUILDING	UTILITIES	57.48			
				Invoice Net		57.48			
				CHECK TOTAL		102.30			-----
2468	ZEPOLE SUPPLY COMPAN	00000		INV	06/01/2016	1478080	348952	165177	
	1 1051102 431310			COMMISSION	BEAUTIFICA	49.83			
				Invoice Net		49.83			
				CHECK TOTAL		49.83			-----
=====									
8 INVOICES						WARRANT TOTAL	16,839.24	16,839.24	
						CASH ACCOUNT BALANCE		6,274,457.35	
=====									

06/01/2016 14:24
jsteiner

VILLAGE OF BOLINGBROOK
WARRANT SUMMARY

P 3
aparrnt

WARRANT: 16BBBB 06/01/2016

DUE DATE: 06/01/2016

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
10 1012000 FINANCE	10 -1-2-000-379300-	RENT INCOME - RENTAL P	2,500.00 .00
10 1014402 PW BUILDING & GROU	10 -1-4-402-435682-	UTILITIES	102.30 -3,972.86
10 1051101 MAYOR & BOARD OF T	10 -5-1-101-435430-	TOURISM PROMOTIONS	1,250.00 -3,535.00
10 1051102 EXECUTIVE COMMISSI	10 -5-1-102-431310-	BEAUTIFICATION COMMISS	49.83 3,048.44
10 1068801 RESERVES	10 -6-8-801-488300-	RESERVE FOR SELF-INSUR	7,338.06 -107,118.43
		FUND TOTAL	11,240.19
CASH ACCOUNT 1000000 100005	BALANCE 6,274,457.35		
30 3044435 PW RECLAMATION DIV 30	-4-4-435-433333-	CONTRACT LABORATORIES	5,599.05 -8,620.07
		FUND TOTAL	5,599.05
CASH ACCOUNT 1000000 100005	BALANCE 6,274,457.35		
		WARRANT SUMMARY TOTAL	16,839.24
		GRAND TOTAL	16,839.24

06/01/2016 14:24
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VILLAGE OF BOLINGBROOK
WARRANT LIST BY VOUCHER

P 4
apwarrnt

WARRANT: 16BBBB 06/01/2016

DUE DATE: 06/01/2016

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
165168	826	ALL LINE CARSTAR AUTO BODY	348942		INV	06/01/2016	4,216.82	REPAIRS TO UNIT #518
	INVOICE:	37432						
165170	826	ALL LINE CARSTAR AUTO BODY	348943		INV	06/01/2016	3,121.24	REPAIRS TO UNIT #854
	INVOICE:	37475						
165171	10133	CANAL ANALYTICAL & ENVIRONMENTAL SER	348944		INV	06/01/2016	5,599.05	MARCH WASTEWATER SERVI
	INVOICE:	IN16041216						
165172	889	HERITAGE CORRIDOR CONV & VISIT	348945		INV	06/01/2016	2,500.00	APR16 HOTEL-MOTEL INVE
	INVOICE:	2942						
165173	889	HERITAGE CORRIDOR CONV & VISIT	348946		INV	06/01/2016	1,250.00	ANNUAL HOTEL-MOTEL INV
	INVOICE:	2941						
165174	976	IL AMERICAN WATER CO	348947		INV	06/01/2016	44.82	ACCT# 1025-22000918677
	INVOICE:	9186774MY16						
165175	976	IL AMERICAN WATER CO	348949		INV	06/01/2016	57.48	ACCT# 1025-22000173555
	INVOICE:	1735554MY16						
165177	2468	ZEPOLE SUPPLY COMPAN	348952		INV	06/01/2016	49.83	3 BOXES FOIL WRAP_ARBO
	INVOICE:	1478080						
WARRANT TOTAL							16,839.24	

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06/01/2016 14:47
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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

175009	06/01/2016	PRTD	826 ALL LINE CARSTAR AUT	165168 37432	488300	03/08/2016	16BBBB		4,216.82
				4,216.82 1068801	488300	RESERVE FOR SELF-INSURANCE			
				165170 37475	488300	03/04/2016	16BBBB		3,121.24
				3,121.24 1068801	488300	RESERVE FOR SELF-INSURANCE			
						CHECK	175009 TOTAL:		7,338.06
175010	06/01/2016	PRTD	10133 CANAL ANALYTICAL & E	165171 IN16041216	433333	04/25/2016	16BBBB		5,599.05
				5,599.05 3044435	433333	CONTRACT LABORATORIES			
						CHECK	175010 TOTAL:		5,599.05
175011	06/01/2016	PRTD	889 HERITAGE CORRIDOR CO	165172 2942	379300	04/01/2016	16BBBB		2,500.00
				2,500.00 1012000	379300	RENT INCOME - RENTAL PROPERTY			
				165173 2941	435430	04/01/2016	16BBBB		1,250.00
				1,250.00 1051101	435430	TOURISM PROMOTIONS			
						CHECK	175011 TOTAL:		3,750.00
175012	06/01/2016	PRTD	976 IL AMERICAN WATER CO	165174 9186774MY16	435682	05/20/2016	16BBBB		44.82
				44.82 1014402	435682	UTILITIES			
				165175 1735554MY16	435682	05/23/2016	16BBBB		57.48
				57.48 1014402	435682	UTILITIES			
						CHECK	175012 TOTAL:		102.30
175013	06/01/2016	PRTD	2468 ZEPOLE SUPPLY COMPAN	165177 1478080	431310	03/30/2016	16BBBB		49.83
				49.83 1051102	431310	BEAUTIFICATION COMMISSION			
						CHECK	175013 TOTAL:		49.83
						NUMBER OF CHECKS	5	*** CASH ACCOUNT TOTAL ***	16,839.24
						COUNT	5	AMOUNT	16,839.24
						TOTAL PRINTED CHECKS	5	16,839.24	
								*** GRAND TOTAL ***	16,839.24

06/01/2016 14:47
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VILLAGE OF BOLINGBROOK
A/P CASH DISBURSEMENTS JOURNAL

P 2
apcshdsb

JOURNAL ENTRIES TO BE CREATED

CLERK: jsteiner

YEAR PER	JNL	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2017	2	12									
APP 1000000-228000			06/01/2016	16BBBB	JMS			CURRENT ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		11,240.19	
APP 1000000-100005			06/01/2016	16BBBB	JMS			HARRIS DISBURSEMENT CORP FUND AP CASH DISBURSEMENTS JOURNAL			16,839.24
APP 3000000-228000			06/01/2016	16BBBB	JMS			CURRENT ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		5,599.05	
GENERAL LEDGER TOTAL										16,839.24	16,839.24
APP 1000000-202030			06/01/2016	16BBBB	JMS			DUE TO OR FROM WASTEWATER FUND		5,599.05	
APP 3000000-202010			06/01/2016	16BBBB	JMS			DUE TO OR FROM GEN. CORPORATE			5,599.05
SYSTEM GENERATED ENTRIES TOTAL										5,599.05	5,599.05
JOURNAL 2017/02/12 TOTAL										22,438.29	22,438.29

06/01/2016 14:47
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VILLAGE OF BOLINGBROOK
A/P CASH DISBURSEMENTS JOURNAL

P 3
apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
10	GENERAL CORPORATE FUND	2017	2	12	06/01/2016			
	1000000-100005					HARRIS DISBURSEMENT CORP FUND		16,839.24
	1000000-202030					DUE TO OR FROM WASTEWATER FUND	5,599.05	
	1000000-228000					CURRENT ACCOUNTS PAYABLE	11,240.19	
						FUND TOTAL	16,839.24	16,839.24
30	WASTEWATER FUND	2017	2	12	06/01/2016			
	3000000-202010					DUE TO OR FROM GEN. CORPORATE		5,599.05
	3000000-228000					CURRENT ACCOUNTS PAYABLE	5,599.05	
						FUND TOTAL	5,599.05	5,599.05

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VILLAGE OF BOLINGERBROOK
A/P CASH DISBURSEMENTS JOURNAL

P 4
apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
10	GENERAL CORPORATE FUND	5,599.05	
30	WASTEWATER FUND		5,599.05
	TOTAL	5,599.05	5,599.05

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

06/01/2016 14:24
jsteiner

VILLAGE OF BOLINGBROOK
ACCOUNTS PAYABLE BILL LISTING

P 1
apwarnt

DATE: 06/01/2016 WARRANT: 17H AMOUNT: \$ 154,621.69

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



DIRECTOR OF FINANCE

06/01/2016 14:24
jsteiner

VILLAGE OF BOLINGBROOK
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 1000000 100005 HARRIS DISBURSEMENT CORP FUND WARRANT: 17H 06/01/2016 DUE DATE: 06/01/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
199	BOLINGBROOK ROTARY CLU 1 1012201 435300	00001	119117	INV	06/01/2016	996-738 200.00 200.00 Invoice Net	348960	165186	
						CHECK TOTAL	200.00		-----
8264	CALL ONE 1 M023000 435590	00001		INV	06/01/2016	1128477MY16 4,585.22 4,585.22 Invoice Net	348961	165187	
						CHECK TOTAL	4,585.22		-----
1371	COMCAST 1 1016601 435820	00001		INV	06/01/2016	8771201440293599MY16 76.95 76.95 Invoice Net	348962	165188	
1371	COMCAST 1 1016601 435820	00001		INV	06/01/2016	8771201430243158MY16 2.11 2.11 Invoice Net	348964	165190	
1371	COMCAST 1 1025502 435680	00001		INV	06/01/2016	8771201430086417MY16 46.55 46.55 Invoice Net	348965	165191	
						CHECK TOTAL	125.61		-----
2897	KINETIC DANCE COMPANY 1 1011101 435410	00001		INV	06/01/2016	DON FY17 1,000.00 1,000.00 Invoice Net	348981	165207	
						CHECK TOTAL	1,000.00		-----
6898	DANIEL SMETTERS 1 1023302 435302	00001		INV	06/01/2016	TRAVEL REIMB_MY16 104.98 104.98 Invoice Net	348966	165192	
						CHECK TOTAL	104.98		-----
10743	DONNA HOMNER 1 1051102 431305	00000		INV	06/01/2016	CHALK REIMB_MY16 127.22 127.22 Invoice Net	348968	165193	
						CHECK TOTAL	127.22		-----
1938	DOUG SOMMERS 1 1000000 105400	00000		INV	06/01/2016	PYRL ADV_JUL16 2,585.00 2,585.00 Invoice Net	349004	165232	
						CHECK TOTAL	2,585.00		-----
872	HASSERT LANDSCAPING 1 1054407 435661	00000	119067	INV	06/01/2016	2754 21,500.00 21,500.00 Invoice Net	348969	165195	
						CHECK TOTAL	21,500.00		-----
3619	HEART HAVEN OUTREACH H	00001		INV	06/01/2016	GOLF OUTING DON_FY17	348973	165199	

CASH ACCOUNT: 1000000 100005 HARRIS DISBURSEMENT CORP FUND WARRANT: 17H 06/01/2016 DUE DATE: 06/01/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 1011101 435410			BOARD Invoice Net	DONATIONS	2,500.00 2,500.00			
						CHECK TOTAL		2,500.00	-----
3605 HEART ORGANIZATION	1 1051101 435435	00000		MYR & BOAR Invoice Net	INV 06/01/2016 GRANT/CNTR	6503 6,000.00 6,000.00	348971	165197	
						CHECK TOTAL		6,000.00	-----
10744 HL CONTRACTING	1 1027000 325000	00000		COM DEV Invoice Net	INV 06/01/2016 BUILD PERM	REFUND_183419 30.00 30.00	348976	165202	
						CHECK TOTAL		30.00	-----
2534 IL LIQUOR CONTROL COMI	1 1011104 435300	00001		EXEC ADMIN Invoice Net	INV 06/01/2016 EXEC ADM T	RENEW_2016 500.00 500.00	348977	165203	
						CHECK TOTAL		500.00	-----
1068 INTERNAL REVENUE SERVI	1 1068801 488125	00001		RESERVES Invoice Net	INV 06/01/2016 RSRV WAGE	941 31DE12 536.79 536.79	348979	165205	
						CHECK TOTAL		536.79	-----
8126 JOHN MERINO	1 1025502 419300	00000		EMERG SERV Invoice Net	INV 06/01/2016 UNIFORM	245580 54.25 54.25	348980	165206	
						CHECK TOTAL		54.25	-----
10742 MARK POTTS	1 1051102 431310	00000		COMMISSION Invoice Net	INV 06/01/2016 BEAUTIFICA	REIMB_WEBSITE_FY17 12.18 12.18	348983	165209	
						CHECK TOTAL		12.18	-----
8647 MICHAEL FUDALA	1 1051102 431305	00000		COMMISSION Invoice Net	INV 06/01/2016 FINE ARTS	THEATER CAMP_25MY16 2,250.00 2,250.00	348985	165211	
						CHECK TOTAL		2,250.00	-----
8466 AH OFFICE PRODUCTS & S	1 1051103 435600	00001		STAGE Invoice Net	INV 06/01/2016 EQP MAINT	17540 184.00 184.00	348959	165183	
						CHECK TOTAL		184.00	-----
3114 RANESHKUMOR SAVSANI	1 1014402 435302	00001		BUILDING Invoice Net	INV 06/01/2016 PW BLDGIN	CDL_RENEWL_FY17 60.00 60.00	348988	165214	

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jsteiner

VILLAGE OF BOLINGBROOK
DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT: 1000000 100005 HARRIS DISBURSEMENT CORP FUND WARRANT: 17H 06/01/2016 DUE DATE: 06/01/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	60.00		-----
10634	ROBERT L. LEE	00000	119061	INV	06/01/2016	219	348990	165216	
	1 1016601 435100			IT SERV	CONSULTING	960.00			
				Invoice Net		960.00			
						CHECK TOTAL	960.00		-----
9720	SEBERT LANDSCAPING	00001	119080	INV	06/01/2016	S440865	348991	165217	
	1 1054407 435660			FORESTRY	TREES&LAND	25,520.00			
				Invoice Net		25,520.00			
9720	SEBERT LANDSCAPING	00001	119080	INV	06/01/2016	131653	348992	165218	
	1 1054407 435661			FORESTRY	CONTR LAND	15,910.87			
				Invoice Net		15,910.87			
						CHECK TOTAL	41,430.87		-----
4675	SECRETARY OF STATE	00008		INV	06/01/2016	TITLE_0709719712	348978	165204	
	1 1034403 435640			VEHICLE	VEHI MAINT	95.00			
				Invoice Net		95.00			
						CHECK TOTAL	95.00		-----
10351	SHARON HAND	00000		INV	06/01/2016	THEATER CAMP_25MY16	348993	165219	
	1 1051102 431305			COMMISSION	FINE ARTS	2,250.00			
				Invoice Net		2,250.00			
						CHECK TOTAL	2,250.00		-----
1827	ST ANDREWS WOODS HOME0	00001		INV	06/01/2016	1ST INST_FY17	348994	165220	
	1 1034408 435700			ENGINEER	ENG PROJ	1,500.00			
				Invoice Net		1,500.00			
						CHECK TOTAL	1,500.00		-----
2094	TREEMASTERS INC	00000		INV	06/01/2016	2473	348995	165222	
	1 1054407 435663			FORESTRY	EMERALDASH	8,280.00			
				Invoice Net		8,280.00			
						CHECK TOTAL	8,280.00		-----
2174	VERIZON WIRELESS	00001		INV	06/01/2016	9765161181MY16	348996	165223	
	1 1025501 435590			FIRE ADMIN	TELEPHONE	163.57			
				Invoice Net		163.57			
						CHECK TOTAL	163.57		-----
9402	WALTER ZIELINSKI	00000		INV	06/01/2016	REIMB_CONT ED_5MY16	348998	165224	
	1 1027703 435302			INSPECTION	COM DEV TR	120.00			
				Invoice Net		120.00			
						CHECK TOTAL	120.00		-----
2228	WEIBLE CAHILL & FORKER	00001	119082	INV	06/01/2016	120581	349005	165233	
	1 1012201 430380			FINANCE	GEN INSUR	3,076.00			
				Invoice Net		3,076.00			

06/01/2016 14:24
jsteiner

VILLAGE OF BOLINGBROOK
DETAIL INVOICE LIST

P 5
apwarrnt

CASH ACCOUNT: 1000000 100005 HARRIS DISBURSEMENT CORP FUND WARRANT: 17H 06/01/2016 DUE DATE: 06/01/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2228 WEIBLE CAHILL & FORKER	1 1012201 430380	00001	119082	INV	06/01/2016	120584	349006	165234	
		FINANCE		GEN INSUR		7,210.00			
		Invoice Net				7,210.00			
2228 WEIBLE CAHILL & FORKER	1 1012201 430380	00001	119082	INV	06/01/2016	120585	349007	165235	
		FINANCE		GEN INSUR		46,777.00			
		Invoice Net				46,777.00			
2228 WEIBLE CAHILL & FORKER	1 1012201 430380	00001	119082	INV	06/01/2016	120586	349008	165236	
		FINANCE		GEN INSUR		404.00			
		Invoice Net				404.00			
				CHECK TOTAL		57,467.00			
=====									
33 INVOICES				WARRANT TOTAL		154,621.69		154,621.69	
				CASH ACCOUNT BALANCE				6,274,457.35	
=====									

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VILLAGE OF BOLINGBROOK
WARRANT SUMMARY

P 6
apwarrnt

WARRANT: 17H 06/01/2016

DUE DATE: 06/01/2016

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
10 1000000	GENERAL CORPORATE 10 -0-0-000-105400-	ADVANCE AGAINST PAYROL	2,585.00
10 1011101	EXECUTIVE MAYOR&BO 10 -1-1-101-435410-	BOARD OF TRUSTEES DONA	3,500.00 -19,438.35
10 1011104	EXECUTIVE ADMINIST 10 -1-1-104-435300-	EXEC. ADMINISTRATION AD	500.00 7,535.23
10 1012201	FINANCE & ACCOUNTI 10 -1-2-201-430380-	GENERAL INSURANCE	57,467.00 -212,220.00
10 1012201	FINANCE & ACCOUNTI 10 -1-2-201-435300-	FINANCE & ACCT ADM TRA	200.00 3,638.00
10 1014402	PW BUILDING & GROU 10 -1-4-402-435302-	PW BLDG & GROUNDS TRAI	60.00 875.00
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	79.06 10,824.81
10 1023302	POLICE PATROL SERV 10 -2-3-302-435302-	POLICE PATROL TRAINING	104.98 236.50
10 1025501	FIRE ADMINISTRATIO 10 -2-5-501-435590-	TELEPHONE	163.57 644.13
10 1025502	FIRE EMERGENCY SER 10 -2-5-502-419300-	UNIFORM ALLOWANCE	54.25 569.24
10 1025502	FIRE EMERGENCY SER 10 -2-5-502-435680-	BUILDING MAINTENANCE	46.55 9,839.27
10 1027000	COM DEV 10 -2-7-000-325000-	BUILDING PERMITS	30.00 .00
10 1027703	COM DEV INSPECTION 10 -2-7-703-435302-	COM DEV INSPECTOR TRAI	120.00 826.00
10 1034403	PW VEHICLE MAINTEN 10 -3-4-403-435640-	VEHICLE MAINTENANCE	95.00 -16,486.79
10 1034408	PW ENGINEERING 10 -3-4-408-435700-	ENGINEERING PROJECTS	1,500.00 208,153.61
10 1051101	MAYOR & BOARD OF T 10 -5-1-101-435435-	GRANTS/CONTRIBUTIONS	6,000.00 1,000.00
10 1051102	EXECUTIVE COMMISSI 10 -5-1-102-431305-	FINE ARTS COMMISSION	4,627.22 4,589.30
10 1051102	EXECUTIVE COMMISSI 10 -5-1-102-431310-	BEAUTIFICATION COMMISS	12.18 3,048.44
10 1051103	EXECUTIVE PERFORMI 10 -5-1-103-435600-	EQUIPMENT MAINTENANCE-	184.00 -48.00
10 1054407	PW FORESTRY & PARK 10 -5-4-407-435660-	TREES & LANDSCAPING	25,520.00 37,387.00
10 1054407	PW FORESTRY & PARK 10 -5-4-407-435661-	CONTRACT LANDSCAPING	37,410.87 -7,622.50
10 1054407	PW FORESTRY & PARK 10 -5-4-407-435663-	EMERALD ASH BORER PROG	8,280.00 -78,306.75
10 1068801	RESERVES 10 -6-8-801-488125-	RESERVE FOR WAGES	536.79 -37,162.78
		FUND TOTAL	150,036.47
CASH ACCOUNT 1000000 100005	BALANCE 6,274,457.35		
M0 M023000	POLICE - E911 FUND M0 -2-3-000-435590-	LINE CHARGES	4,585.22 5,876.00
		FUND TOTAL	4,585.22
CASH ACCOUNT 1000000 100005	BALANCE 6,274,457.35		
		WARRANT SUMMARY TOTAL	154,621.69
		GRAND TOTAL	154,621.69

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VILLAGE OF BOLINGBROOK
WARRANT LIST BY VOUCHER

P 7
apwarrnt

WARRANT: 17H 06/01/2016

DUE DATE: 06/01/2016

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
165183	8466	AH OFFICE PRODUCTS & SERVICES INVOICE: 17540	348959		INV	06/01/2016	184.00	SCANNER REPAIR_EXEC DE
165186	199	BOLINGBROOK ROTARY CLUB INVOICE: 996-738	348960	119117	INV	06/01/2016	200.00	ROTARY DUES_R. COJULUN
165187	8264	CALL ONE INVOICE: 1128477MY16	348961		INV	06/01/2016	4,585.22	ACCT# 1210717-1128477_
165188	1371	COMCAST INVOICE: 8771201440293599MY16	348962		INV	06/01/2016	76.95	ACCT# 8771 20 144 0293
165190	1371	COMCAST INVOICE: 8771201430243158MY16	348964		INV	06/01/2016	2.11	ACCT# 8771 20 143 0243
165191	1371	COMCAST INVOICE: 8771201430086417MY16	348965		INV	06/01/2016	46.55	ACCT# 8771 20 143 0086
165192	6898	DANIEL SMETTERS INVOICE: TRAVEL REIMB_MY16	348966		INV	06/01/2016	104.98	TRAINING_MY16
165193	10743	DONNA HOMNER INVOICE: CHALK REIMB_MY16	348968		INV	06/01/2016	127.22	CHALK FOR SIDEWALK ART
165195	872	HASSERT LANDSCAPING INVOICE: 2754	348969	119067	INV	06/01/2016	21,500.00	2016-17 LANDSCAPE MAIN
165197	3605	HEART ORGANIZATION INVOICE: 6503	348971		INV	06/01/2016	6,000.00	JUNE 16_PROGRAM SERVIC
165199	3619	HEART HAVEN OUTREACH H2O INVOICE: GOLF OUTING DON_FY17	348973		INV	06/01/2016	2,500.00	SPONSORSHIP_H2O GOLF O
165202	10744	HL CONTRACTING INVOICE: REFUND_183419	348976		INV	06/01/2016	30.00	REFUND FOR OVERCHARGE
165203	2534	IL LIQUOR CONTROL COMISSION INVOICE: RENEW_2016	348977		INV	06/01/2016	500.00	LIQUOR LIC RENEWL_CONC
165204	4675	SECRETARY OF STATE INVOICE: TITLE_0709719712	348978		INV	06/01/2016	95.00	TITLE FOR 2010 COROLLA
165205	1068	INTERNAL REVENUE SERVICE INVOICE: 941_31DE12	348979		INV	06/01/2016	536.79	TAX PERIOD_DEC31, 2012
165206	8126	JOHN MERINO INVOICE: 245580	348980		INV	06/01/2016	54.25	REIMB FOR CLOTHING PUR
165207	2897	KINETIC DANCE COMPANY	348981		INV	06/01/2016	1,000.00	SPONSORSHIP_FY17

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VILLAGE OF BOLINGBROOK
WARRANT LIST BY VOUCHER

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apwarrnt

WARRANT: 17H 06/01/2016

DUE DATE: 06/01/2016

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT

INVOICE: DON_FY17								
165209	10742	MARK POTTS INVOICE: REIMB_WEBSITE_FY17	348983		INV	06/01/2016	12.18	"GO DADDY" WEBPAGE_BEA
165211	8647	MICHAEL FUDALA INVOICE: THEATER CAMP_25MY16	348985		INV	06/01/2016	2,250.00	YOUTH THEATER CAMP_FY1
165214	3114	RANESHKUMOR SAVSANI INVOICE: CDL_RENEWL_FY17	348988		INV	06/01/2016	60.00	REIMB FOR CDL LIC_FY17
165216	10634	ROBERT L. LEE INVOICE: 219	348990	119061	INV	06/01/2016	960.00	CONTRACT AGREEMENT - R
165217	9720	SEBERT LANDSCAPING INVOICE: S440865	348991	119080	INV	06/01/2016	25,520.00	2016-17 LANDSCAPE MAIN
165218	9720	SEBERT LANDSCAPING INVOICE: 131653	348992	119080	INV	06/01/2016	15,910.87	2016-17 LANDSCAPE MAIN
165219	10351	SHARON HAND INVOICE: THEATER CAMP_25MY16	348993		INV	06/01/2016	2,250.00	YOUTH THEATER CAMP_FY1
165220	1827	ST ANDREWS WOODS HOMEOWNERS INVOICE: 1ST INST_FY17	348994		INV	06/01/2016	1,500.00	ST ANDREWS WOODS MAINT
165222	2094	TREEMASTERS INC INVOICE: 2473	348995		INV	06/01/2016	8,280.00	REMOVAL OF EAB TREES
165223	2174	VERIZON WIRELESS INVOICE: 9765161181MY16	348996		INV	06/01/2016	163.57	ACCT# 285500792-00001
165224	9402	WALTER ZIELINSKI INVOICE: REIMB_CONT ED_5MY16	348998		INV	06/01/2016	120.00	IPIA CONT ED_ZIELINSKI
165232	1938	DOUG SOMMERS INVOICE: PYRLI ADV_JU16	349004		INV	06/01/2016	2,585.00	PYRLI ADV_JU16
165233	2228	WEIBLE CAHILL & FORKER LLC INVOICE: 120581	349005	119082	INV	06/01/2016	3,076.00	LIABILITY AND POPEPTY
165234	2228	WEIBLE CAHILL & FORKER LLC INVOICE: 120584	349006	119082	INV	06/01/2016	7,210.00	LIABILITY AND POPEPTY
165235	2228	WEIBLE CAHILL & FORKER LLC INVOICE: 120585	349007	119082	INV	06/01/2016	46,777.00	LIABILITY AND POPEPTY
165236	2228	WEIBLE CAHILL & FORKER LLC INVOICE: 120586	349008	119082	INV	06/01/2016	404.00	LIABILITY AND POPEPTY

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VILLAGE OF BOLINGBROOK
WARRANT LIST BY VOUCHER

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WARRANT: 17H 06/01/2016

DUE DATE: 06/01/2016

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
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WARRANT TOTAL 154,621.69

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

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VILLAGE OF BOLINGBROOK
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

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

INV DATE PO WARRANT NET

175014	06/01/2016	PRTD	199 BOLINGBROOK ROTARY C	165186	996-738	04/01/2016	119117	17H	200.00
				200.00	1012201 435300	FINANCE & ACCT ADM TRAINING			
						CHECK	175014	TOTAL:	200.00
175015	06/01/2016	PRTD	8264 CALL ONE	165187	1128477MY16	05/15/2016		17H	4,585.22
				4,585.22	M023000 435590	LINE CHARGES			
						CHECK	175015	TOTAL:	4,585.22
175016	06/01/2016	PRTD	1371 COMCAST	165188	8771201440293599MY16	05/16/2016		17H	76.95
				76.95	1016601 435820	COMPUTER SOFTWARE MAINTENANCE			
				165190	8771201430243158MY16	05/17/2016		17H	2.11
				2.11	1016601 435820	COMPUTER SOFTWARE MAINTENANCE			
				165191	8771201430086417MY16	05/16/2016		17H	46.55
				46.55	1025502 435680	BUILDING MAINTENANCE			
						CHECK	175016	TOTAL:	125.61
175017	06/01/2016	PRTD	2897 KINETIC DANCE COMPAN	165207	DON FY17	05/26/2016		17H	1,000.00
				1,000.00	1011101 435410	BOARD OF TRUSTEES DONATIONS			
						CHECK	175017	TOTAL:	1,000.00
175018	06/01/2016	PRTD	6898 DANIEL SMETTERS	165192	TRAVEL REIMB MY16	05/20/2016		17H	104.98
				104.98	1023302 435302	POLICE PATROL TRAINING			
						CHECK	175018	TOTAL:	104.98
175019	06/01/2016	PRTD	10743 DONNA HOMNER	165193	CHALK REIMB MY16	05/25/2016		17H	127.22
				127.22	1051102 431305	FINE ARTS COMMISSION			
						CHECK	175019	TOTAL:	127.22
175020	06/01/2016	PRTD	1938 DOUG SOMMERS	165232	PYRL ADV JU16	06/01/2016		17H	2,585.00
				2,585.00	1000000 105400	ADVANCE AGAINST PAYROLL			
						CHECK	175020	TOTAL:	2,585.00
175021	06/01/2016	PRTD	872 HASSERT LANDSCAPING	165195	2754	04/05/2016	119067	17H	21,500.00
				21,500.00	1054407 435661	CONTRACT LANDSCAPING			

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VILLAGE OF BOLINGBROOK
A/P CASH DISBURSEMENTS JOURNAL

P 2
apcshdsb

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

INV DATE PO WARRANT NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
								CHECK 175021 TOTAL:	21,500.00
175022	06/01/2016	PRTD	3619 HEART HAVEN OUTREACH	165199	GOLF OUTING DON_FY17	05/25/2016		17H	2,500.00
				2,500.00	1011101 435410			BOARD OF TRUSTEES DONATIONS	
								CHECK 175022 TOTAL:	2,500.00
175023	06/01/2016	PRTD	3605 HEART ORGANIZATION	165197	6503	06/01/2016		17H	6,000.00
				6,000.00	1051101 435435			GRANTS/CONTRIBUTIONS	
								CHECK 175023 TOTAL:	6,000.00
175024	06/01/2016	PRTD	10744 HL CONTRACTING	165202	REFUND_183419	05/04/2016		17H	30.00
				30.00	1027000 325000			BUILDING PERMITS	
								CHECK 175024 TOTAL:	30.00
175025	06/01/2016	PRTD	2534 IL LIQUOR CONTROL CO	165203	RENEW_2016	05/20/2016		17H	500.00
				500.00	1011104 435300			EXEC. ADMINISTRATION ADMN TRAIN	
								CHECK 175025 TOTAL:	500.00
175026	06/01/2016	PRTD	1068 INTERNAL REVENUE SER	165205	941 31DE12	05/26/2016		17H	536.79
				536.79	1068801 488125			RESERVE FOR WAGES	
								CHECK 175026 TOTAL:	536.79
175027	06/01/2016	PRTD	8126 JOHN MERINO	165206	245580	05/12/2016		17H	54.25
				54.25	1025502 419300			UNIFORM ALLOWANCE	
								CHECK 175027 TOTAL:	54.25
175028	06/01/2016	PRTD	10742 MARK POTTS	165209	REIMB_WEBSITE_FY17	05/23/2016		17H	12.18
				12.18	1051102 431310			BEAUTIFICATION COMMISSION	
								CHECK 175028 TOTAL:	12.18
175029	06/01/2016	PRTD	8647 MICHAEL FUDALA	165211	THEATER CAMP 25MY16	05/25/2016		17H	2,250.00
				2,250.00	1051102 431305			FINE ARTS COMMISSION	
								CHECK 175029 TOTAL:	2,250.00

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VILLAGE OF BOLINGBROOK
A/P CASH DISBURSEMENTS JOURNAL

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

INV DATE PO WARRANT NET

175030	06/01/2016	PRTD	8466 AH OFFICE PRODUCTS &	165183	17540	05/05/2016	17H	184.00
				184.00	1051103 435600	EQUIPMENT MAINTENANCE-	OFFICE	
						CHECK	175030 TOTAL:	184.00
175031	06/01/2016	PRTD	3114 RANESHKUMOR SAVSANI	165214	CDL RENEWL FY17	05/24/2016	17H	60.00
				60.00	1014402 435302	PW BLDG & GROUNDS TRAINING		
						CHECK	175031 TOTAL:	60.00
175032	06/01/2016	PRTD	10634 ROBERT L. LEE	165216	219	05/28/2016 119061	17H	960.00
				960.00	1016601 435100	CONSULTANT/CONTRACTOR SERVICES		
						CHECK	175032 TOTAL:	960.00
175033	06/01/2016	PRTD	9720 SEBERT LANDSCAPING	165217	S440865	04/11/2016 119080	17H	25,520.00
				25,520.00	1054407 435660	TREES & LANDSCAPING		
				165218	131653	04/30/2016 119080	17H	15,910.87
				15,910.87	1054407 435661	CONTRACT LANDSCAPING		
						CHECK	175033 TOTAL:	41,430.87
175034	06/01/2016	PRTD	4675 SECRETARY OF STATE	165204	TITLE_0709719712	05/31/2016	17H	95.00
				95.00	1034403 435640	VEHICLE MAINTENANCE		
						CHECK	175034 TOTAL:	95.00
175035	06/01/2016	PRTD	10351 SHARON HAND	165219	THEATER CAMP 25MY16	05/25/2016	17H	2,250.00
				2,250.00	1051102 431305	FINE ARTS COMMISSION		
						CHECK	175035 TOTAL:	2,250.00
175036	06/01/2016	PRTD	1827 ST ANDREWS WOODS HOM	165220	1ST INST FY17	05/23/2016	17H	1,500.00
				1,500.00	1034408 435700	ENGINEERING PROJECTS		
						CHECK	175036 TOTAL:	1,500.00
175037	06/01/2016	PRTD	2094 TREEMASTERS INC	165222	2473	05/01/2016	17H	8,280.00
				8,280.00	1054407 435663	EMERALD ASH BORER PROGRAM		
						CHECK	175037 TOTAL:	8,280.00

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VILLAGE OF BOLINGBROOK
A/P CASH DISBURSEMENTS JOURNAL

P 4
apcshdsb

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

INV DATE PO WARRANT NET

175038	06/01/2016	PRTD	2174 VERIZON WIRELESS	165223	9765161181MY16	05/10/2016	17H		163.57
				163.57	1025501 435590	TELEPHONE			
						CHECK	175038 TOTAL:		163.57
175039	06/01/2016	PRTD	9402 WALTER ZIELINSKI	165224	REIMB CONT ED 5MY16	05/06/2016	17H		120.00
				120.00	1027703 435302	COM DEV INSPECTOR TRAINING			
						CHECK	175039 TOTAL:		120.00
175040	06/01/2016	PRTD	2228 WEIBLE CAHILL & FORK	165233	120581	04/28/2016	119082	17H	3,076.00
				3,076.00	1012201 430380	GENERAL INSURANCE			
				165234	120584	04/28/2016	119082	17H	7,210.00
				7,210.00	1012201 430380	GENERAL INSURANCE			
				165235	120585	04/28/2016	119082	17H	46,777.00
				46,777.00	1012201 430380	GENERAL INSURANCE			
				165236	120586	04/28/2016	119082	17H	404.00
				404.00	1012201 430380	GENERAL INSURANCE			
						CHECK	175040 TOTAL:		57,467.00
						NUMBER OF CHECKS	27	*** CASH ACCOUNT TOTAL ***	154,621.69
						COUNT		AMOUNT	
						TOTAL PRINTED CHECKS	27	154,621.69	
								*** GRAND TOTAL ***	154,621.69

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VILLAGE OF BOLINGBROOK
A/P CASH DISBURSEMENTS JOURNAL

P 5
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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	ACCOUNT DESC	LINE DESC	T.OB	DEBIT	CREDIT
2017	2	13								
APP 1000000-228000	06/01/2016	17H		JMS		CURRENT ACCOUNTS PAYABLE			150,036.47	
						AP CASH DISBURSEMENTS JOURNAL				
APP 1000000-100005	06/01/2016	17H		JMS		HARRIS DISBURSEMENT CORP FUND				154,621.69
						AP CASH DISBURSEMENTS JOURNAL				
APP M000000-228000	06/01/2016	17H		JMS		CURRENT ACCOUNTS PAYABLE			4,585.22	
						AP CASH DISBURSEMENTS JOURNAL				
GENERAL LEDGER TOTAL									154,621.69	154,621.69
APP 1000000-202113	06/01/2016	17H		JMS		DUE TO/FROM E911			4,585.22	
APP M000000-202010	06/01/2016	17H		JMS		DUE TO/FROM GEN CORP				4,585.22
SYSTEM GENERATED ENTRIES TOTAL									4,585.22	4,585.22
JOURNAL 2017/02/13 TOTAL									159,206.91	159,206.91

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VILLAGE OF BOLINGBROOK
A/P CASH DISBURSEMENTS JOURNAL

P 6
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JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
10	GENERAL CORPORATE FUND	2017 2	13	06/01/2016	HARRIS DISBURSEMENT CORP FUND		154,621.69
	1000000-100005				DUE TO/FROM E911	4,585.22	
	1000000-202113				CURRENT ACCOUNTS PAYABLE	150,036.47	
	1000000-228000						
					FUND TOTAL	154,621.69	154,621.69
M0	EMERGENCY 911 FUND	2017 2	13	06/01/2016	DUE TO/FROM GEN CORP		4,585.22
	M000000-202010				CURRENT ACCOUNTS PAYABLE	4,585.22	
	M000000-228000						
					FUND TOTAL	4,585.22	4,585.22

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jsteiner

VILLAGE OF BOLINGBROOK
A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

P 7
apcshdsb

FUND		DUE TO	DUE FROM
10	GENERAL CORPORATE FUND	4,585.22	
MO	EMERGENCY 911 FUND		4,585.22
	TOTAL	4,585.22	4,585.22

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

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VILLAGE OF BOLINGBROOK
ACCOUNTS PAYABLE BILL LISTING

P 1
apwarnt

DATE: 06/14/2016 WARRANT: 431 AMOUNT: \$ 503,886.61

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

06/07/2016 15:52
jsteiner

VILLAGE OF BOLINGBROOK
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 1000000 100005 HARRIS DISBURSEMENT CORP FUND WARRANT: 431 06/14/2016 DUE DATE: 06/14/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8832	1-800 BOARD UP	00001		INV	06/14/2016	16-1231BU-E-1	349332	165289	
	1 1023304 435680			CODE ENF		330.00			
	2 1023304 455100			CODE ENF		543.00			
				Invoice Net		873.00			
				CHECK TOTAL			873.00		-----
8729	ANDY FRAIN SERVICES	00000	118424	INV	06/14/2016	214004-1	349329	165286	
	1 1023307 435100			SCHOOL		6,954.36			
				Invoice Net		6,954.36			
8729	ANDY FRAIN SERVICES	00000		INV	06/14/2016	214004-2	349330	165287	
	1 1023308 455100			INVESTIGAT		3,000.00			
	2 1023308 455800			INVESTIGAT		1,982.52			
				Invoice Net		4,982.52			
				CHECK TOTAL			11,936.88		-----
176	BOLINGBROOK CONST CO I	00000		INV	06/14/2016	16016	349334	165291	
	1 1014402 435680			BUILDING		260.00			
				Invoice Net		260.00			
				CHECK TOTAL			260.00		-----
4848	GROOT INDUSTRIES	00001		INV	06/14/2016	RH APR16	349328	165285	
	1 G042000 435275			REFUSE		455,338.80			
				Invoice Net		455,338.80			
				CHECK TOTAL			455,338.80		-----
941	HOMER TREE CARE INC	00000	118871	INV	04/30/2016	22252	349317	165274	
	1 1054407 435663			FORESTRY		840.00			
				Invoice Net		840.00			
				CHECK TOTAL			840.00		-----
1119	JOHN DEERE GOVERNMENT	00002	118963	INV	06/14/2016	115282678	349337	165294	
	1 T092201 472400			2007 BOND		12,628.22			
				Invoice Net		12,628.22			
				CHECK TOTAL			12,628.22		-----
1144	JUNE PRODEHL & RENZI L	00000		INV	04/30/2016	03_01_16	348934	165160	
	1 1023306 435110			COURT		250.00			
				Invoice Net		250.00			
				CHECK TOTAL			250.00		-----
9592	MAGTECH AMMUNITION COM	00001	118964	INV	06/14/2016	MT34798	349399	165358	
	1 1023302 435302			PATROL		2,965.14			
				Invoice Net		2,965.14			
9592	MAGTECH AMMUNITION COM	00001	118964	INV	06/14/2016	SB26358	349401	165360	
	1 1023302 435302			PATROL		2,013.42			
				Invoice Net		2,013.42			
				CHECK TOTAL			4,978.56		-----

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VILLAGE OF BOLINGBROOK
DETAIL INVOICE LIST

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CASH ACCOUNT: 1000000 100005 HARRIS DISBURSEMENT CORP FUND WARRANT: 431 06/14/2016 DUE DATE: 06/14/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10738	MANDEEP S. SALUJA 1 1011101 435835	00000		INV	04/30/2016	TRANSTAXREFUND_MY16 1,372.50 1,372.50	348935	165161	
				BOARD	RET REFUND				
				Invoice Net					
						CHECK TOTAL	1,372.50		-----
1569	NICOR GAS 1 3044430 435682	00001		INV	04/30/2016	03701020MY16 26.19 26.19	349319	165276	
				WW ADMIN	UTILITIES				
				Invoice Net					
						CHECK TOTAL	26.19		-----
1569	NICOR GAS 1 1014402 435682	00008		INV	04/30/2016	15187220MY16 30.01 30.01	349318	165275	
				BUILDING	UTILITIES				
				Invoice Net					
1569	NICOR GAS 1 3044430 435682	00008		INV	04/30/2016	31777587MY16 21.81 21.81	349320	165277	
				WW ADMIN	UTILITIES				
				Invoice Net					
1569	NICOR GAS 1 3044430 435682	00008		INV	04/30/2016	28871910MY16 491.69 491.69	349321	165278	
				WW ADMIN	UTILITIES				
				Invoice Net					
1569	NICOR GAS 1 3044430 435682	00008		INV	04/30/2016	43136910MY16 26.81 26.81	349322	165279	
				WW ADMIN	UTILITIES				
				Invoice Net					
						CHECK TOTAL	570.32		-----
10442	POTESTIVO & ASSOCIATES 1 1012000 318000	00000		INV	04/30/2016	REFUND_57253 1,466.25 1,466.25	349324	165281	
				FINANCE	RET TAX				
				Invoice Net					
						CHECK TOTAL	1,466.25		-----
8375	PREMIER OCCUPATIONAL H 1 1034401 435340 2 3044430 435640	00000	118541	INV	04/30/2016	50894 85.00 30.00 115.00	349323	165280	
				PW ADMIN	CDL TEST				
				WW ADMIN	VEHI MAINT				
				Invoice Net					
						CHECK TOTAL	115.00		-----
1590	RAY OHERRON OF OAK BRO 1 1023302 455800	00001	118318	INV	04/30/2016	1627265-IN 54.24 54.24	349325	165282	
				PATROL	OPR SUPPLY				
				Invoice Net					
1590	RAY OHERRON OF OAK BRO 1 1023302 455800	00001	118318	INV	04/30/2016	1627525-IN 101.23 101.23	349326	165283	
				PATROL	OPR SUPPLY				
				Invoice Net					
						CHECK TOTAL	155.47		-----
4026	SPS VAR, LLC 1 1016601 435601	00000		INV	06/14/2016	BOLI033116R 8,630.00 8,630.00	349341	165298	
				IT SERV	COMP MAINT				
				Invoice Net					
						CHECK TOTAL	8,630.00		-----

CASH ACCOUNT: 1000000 100005 HARRIS DISBURSEMENT CORP FUND WARRANT: 431 06/14/2016 DUE DATE: 06/14/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2000	STREICHERS 1 1023302 419310	00001		INV	04/30/2016	11195658 1,005.00 1,005.00 CHECK TOTAL	348936	165162	1,005.00
4603	W S DARLEY & CO 1 1025502 455520	00001	118939	INV	06/14/2016	17239556 121.90 121.90 Invoice Net	349461	165420	
4603	W S DARLEY & CO 1 1025502 455520	00001	118939	INV	06/14/2016	17236156 98.65 98.65 Invoice Net	349462	165421	
4603	W S DARLEY & CO 1 1025502 455520	00001	118939	INV	06/14/2016	17237716 1,187.70 1,187.70 Invoice Net	349463	165422	
4603	W S DARLEY & CO 1 1025502 455520	00001	118939	INV	06/14/2016	17236336 573.50 573.50 Invoice Net	349464	165423	1,981.75
4603	W S DARLEY & CO 1 1025502 435600	00002		INV	04/30/2016	17229912-2 80.90 80.90 Invoice Net	348937	165163	
4603	W S DARLEY & CO 1 1025502 435600	00002		INV	04/30/2016	17236156-2 11.43 11.43 Invoice Net	348938	165164	
4603	W S DARLEY & CO 1 1025502 435600	00002		INV	04/30/2016	17236336-2 62.36 62.36 Invoice Net	348939	165165	
4603	W S DARLEY & CO 1 1025502 435600	00002		INV	04/30/2016	17237716-2 112.68 112.68 Invoice Net	348940	165166	
4603	W S DARLEY & CO 1 1025502 435600	00002		INV	04/30/2016	17239556-2 10.23 10.23 Invoice Net	348941	165167	277.60
2284	WUNDERLICH DOORS 1 1014402 435680	00001	118398	INV	04/30/2016	10407-1 1,181.07 1,181.07 CHECK TOTAL	349327	165284	1,181.07
=====									
32 INVOICES						WARRANT TOTAL	503,886.61	503,886.61	
						CASH ACCOUNT BALANCE		6,274,457.35	
=====									

WARRANT: 431 06/14/2016

DUE DATE: 06/14/2016

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
10 1011101	EXECUTIVE MAYOR&BO 10 -1-1-101-435835-	REAL ESTATE TRANSFER R	1,372.50 -4,737.24
10 1012000	FINANCE 10 -1-2-000-318000-	REAL ESTATE TRANSFER T	1,466.25 .00
10 1014402	PW BUILDING & GROU 10 -1-4-402-435680-	BUILDING & GROUNDS MAI	1,441.07 83,708.58
10 1014402	PW BUILDING & GROU 10 -1-4-402-435682-	UTILITIES	30.01 -4,002.87
10 1016601	IT SERVICES 10 -1-6-601-435601-	COMPUTER EQUIPMENT MAI	8,630.00 -10,760.12
10 1023302	POLICE PATROL SERV 10 -2-3-302-419310-	SAFETY VESTS	1,005.00 19,813.75
10 1023302	POLICE PATROL SERV 10 -2-3-302-435302-	POLICE PATROL TRAINING	4,978.56 236.50
10 1023302	POLICE PATROL SERV 10 -2-3-302-455800-	OPERATIONAL SUPPLIES -	155.47 -1,536.90
10 1023304	POLICE CODE ENFORC 10 -2-3-304-435680-	PROPERTY MAINTENANCE	330.00 2.02
10 1023304	POLICE CODE ENFORC 10 -2-3-304-455100-	OFFICE SUPPLIES/PRINTI	543.00 338.89
10 1023306	POLICE ADMIN ADJUD 10 -2-3-306-435110-	VILLAGE PROSECUTOR FEE	250.00 -250.00
10 1023307	POLICE SCHOOL PROG 10 -2-3-307-435100-	CONSULTING/PROFESSIONA	6,954.36 .40
10 1023308	POLICE INVESTIGATI 10 -2-3-308-455100-	OFFICE SUPPLIES/PRINTI	3,000.00 507.26
10 1023308	POLICE INVESTIGATI 10 -2-3-308-455800-	OPERATIONAL SUPPLIES -	1,982.52 903.57
10 1025502	FIRE EMERGENCY SER 10 -2-5-502-435600-	EQUIPMENT MAINTENANCE	277.60 2,401.62
10 1025502	FIRE EMERGENCY SER 10 -2-5-502-455520-	HAZ-MAT MATERIALS	1,981.75 2,430.55
10 1034401	PW ADMINISTRATION 10 -3-4-401-435340-	CDL TESTING	85.00 1,000.00
10 1054407	PW FORESTRY & PARK 10 -5-4-407-435663-	EMERALD ASH BORER PROG	840.00 -78,306.75
		FUND TOTAL	35,323.09
CASH ACCOUNT 1000000 100005	BALANCE	6,274,457.35	
30 3044430	PW WASTEWATER FUND 30 -4-4-430-435640-	VEHICLE MAINTENANCE	30.00 981.43
30 3044430	PW WASTEWATER FUND 30 -4-4-430-435682-	UTILITIES	566.50 -39,935.14
		FUND TOTAL	596.50
CASH ACCOUNT 1000000 100005	BALANCE	6,274,457.35	
G0 G042000	FINANCE REFUSE COL G0 -4-2-000-435275-	REFUSE COLLECTION	455,338.80 -80,534.70
		FUND TOTAL	455,338.80
CASH ACCOUNT 1000000 100005	BALANCE	6,274,457.35	
T0 T092201	2007 GO BOND T0 -9-2-201-472400-	VEHICLES/VEH. EQUIP. -	12,628.22 246,000.17
		FUND TOTAL	12,628.22
CASH ACCOUNT 1000000 100005	BALANCE	6,274,457.35	
		WARRANT SUMMARY TOTAL	503,886.61
		GRAND TOTAL	503,886.61

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VILLAGE OF BOLINGBROOK
WARRANT LIST BY VOUCHER

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WARRANT: 431 06/14/2016

DUE DATE: 06/14/2016

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
165160	1144	JUNE PRODEHL & RENZI LLC INVOICE: 03_01_16	348934		INV	04/30/2016	250.00	HEARING OFFICER FEE-MA
165161	10738	MANDEEP S. SALUJA INVOICE: TRANSTAXREFUND_MY16	348935		INV	04/30/2016	1,372.50	REFUND OF 1/2 OF REAL
165162	2000	STREICHERS INVOICE: I1195658	348936		INV	04/30/2016	1,005.00	OFFICER SAFETY VESTS
165163	4603	W S DARLEY & CO INVOICE: 17229912-2	348937		INV	04/30/2016	80.90	FREIGHT CHARGES ON HAZ
165164	4603	W S DARLEY & CO INVOICE: 17236156-2	348938		INV	04/30/2016	11.43	FREIGHT CHARGES ON HAZ
165165	4603	W S DARLEY & CO INVOICE: 17236336-2	348939		INV	04/30/2016	62.36	FREIGHT CHARGES ON HAZ
165166	4603	W S DARLEY & CO INVOICE: 17237716-2	348940		INV	04/30/2016	112.68	FREIGHT CHARGES ON HAZ
165167	4603	W S DARLEY & CO INVOICE: 17239556-2	348941		INV	04/30/2016	10.23	FREIGHT CHARGES ON HAZ
165274	941	HOMER TREE CARE INC INVOICE: 22252	349317	118871	INV	04/30/2016	840.00	EAB TREE REMOVALO
165275	1569	NICOR GAS INVOICE: 15187220MY16	349318		INV	04/30/2016	30.01	ACCT: 15-18-72-2000 7
165276	1569	NICOR GAS INVOICE: 03701020MY16	349319		INV	04/30/2016	26.19	ACCT: 03-70-10-2000 4
165277	1569	NICOR GAS INVOICE: 31777587MY16	349320		INV	04/30/2016	21.81	ACCT: 31-77-75-8790 3
165278	1569	NICOR GAS INVOICE: 28871910MY16	349321		INV	04/30/2016	491.69	ACCT: 28-87-19-1000 7
165279	1569	NICOR GAS INVOICE: 43136910MY16	349322		INV	04/30/2016	26.81	ACCT: 43-13-69-1000 7
165280	8375	PREMIER OCCUPATIONAL HEALTH INVOICE: 50894	349323	118541	INV	04/30/2016	115.00	CDL EMPLOYEE DRUG & AL
165281	10442	POTESTIVO & ASSOCIATES INVOICE: REFUND_57253	349324		INV	04/30/2016	1,466.25	REFUND FOR TRANSFER ST
165282	1590	RAY OHERRON OF OAK BROOK	349325	118318	INV	04/30/2016	54.24	equipment and supplies

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VILLAGE OF BOLINGBROOK
WARRANT LIST BY VOUCHER

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WARRANT: 431 06/14/2016

DUE DATE: 06/14/2016

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT

INVOICE: 1627265-IN								
165283	1590	RAY OHERRON OF OAK BROOK	349326	118318	INV	04/30/2016	101.23	equipment and supplies
INVOICE: 1627525-IN								
165284	2284	WUNDERLICH DOORS	349327	118398	INV	04/30/2016	1,181.07	PREVENT MAINT REPAIRS
INVOICE: 10407-1								
165285	4848	GROOT INDUSTRIES	349328		INV	06/14/2016	455,338.80	RESIDENTIAL HAULING_AP
INVOICE: RH_APR16								
165286	8729	ANDY FRAIN SERVICES	349329	118424	INV	06/14/2016	6,954.36	CROSSING GUARD SERVICE
INVOICE: 214004-1								
165287	8729	ANDY FRAIN SERVICES	349330		INV	06/14/2016	4,982.52	CROSSING GUARD _APR16
INVOICE: 214004-2								
165289	8832	1-800 BOARD UP	349332		INV	06/14/2016	873.00	BOARD UP SERVICES_WIND
INVOICE: 16-1231BU-E-1								
165291	176	BOLINGBROOK CONST CO INC	349334		INV	06/14/2016	260.00	FENCE REPAIR_WEBER RD
INVOICE: 16016								
165294	1119	JOHN DEERE GOVERNMENT & NAT'L SALES	349337	118963	INV	06/14/2016	12,628.22	JOHN DEERE OR 15 GATOR
INVOICE: 115282678								
165298	4026	SPS VAR, LLC	349341		INV	06/14/2016	8,630.00	ANNUAL MAINT_AS400
INVOICE: BOLI033116R								
165358	9592	MAGTECH AMMUNITION COMPANY	349399	118964	INV	06/14/2016	2,965.14	AMMUNITION
INVOICE: MT34798								
165360	9592	MAGTECH AMMUNITION COMPANY	349401	118964	INV	06/14/2016	2,013.42	AMMUNITION
INVOICE: SB26358								
165420	4603	W S DARLEY & CO	349461	118939	INV	06/14/2016	121.90	HAZ MAT SUPPLIES
INVOICE: 17239556								
165421	4603	W S DARLEY & CO	349462	118939	INV	06/14/2016	98.65	HAZ MAT SUPPLIES
INVOICE: 17236156								
165422	4603	W S DARLEY & CO	349463	118939	INV	06/14/2016	1,187.70	HAZ MAT SUPPLIES
INVOICE: 17237716								
165423	4603	W S DARLEY & CO	349464	118939	INV	06/14/2016	573.50	HAZ MAT SUPPLIES
INVOICE: 17236336								

WARRANT TOTAL

503,886.61

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VILLAGE OF BOLINGBROOK
WARRANT LIST BY VOUCHER

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WARRANT: 431 06/14/2016

DUE DATE: 06/14/2016

VOUCHER VENDOR VENDOR NAME DOCUMENT PO TYPE DUE DATE AMOUNT COMMENT

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

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VILLAGE OF BOLINGBROOK
ACCOUNTS PAYABLE BILL LISTING

P 1
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DATE: 06/14/2016 WARRANT: 432 AMOUNT: \$ 466,726.73

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

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DIRECTOR OF FINANCE

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VILLAGE OF BOLINGBROOK
DETAIL INVOICE LIST

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apwarnt

CASH ACCOUNT: 1000000 100005 HARRIS DISBURSEMENT CORP FUND WARRANT: 432 06/14/2016 DUE DATE: 06/14/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9051	A. BLOCK MARKETING, IN 1 4034443 435840	00001		INV	06/14/2016	67559	349333	165290	
				MFT STREET	TIP FEE	125.00			
				Invoice Net		125.00			
				CHECK TOTAL		125.00			-----
10740	AARDVARK 1 1023301 455305	00000		INV	06/14/2016	INV-8068A	348948	165169	
				POL ADMIN	FED FORFEI	4,250.00			
				Invoice Net		4,250.00			
10740	AARDVARK 1 1023301 455305	00000		INV	06/14/2016	INV-8068B	349331	165288	
				POL ADMIN	FED FORFEI	4,250.00			
				Invoice Net		4,250.00			
				CHECK TOTAL		8,500.00			-----
4674	ADVANTAGE CHEVROLET 1 1034403 455800	00001	119056	INV	06/14/2016	90856	349280	165237	
				VEHICLE	OPR SUPPLY	664.56			
				Invoice Net		664.56			
4674	ADVANTAGE CHEVROLET 1 1034403 455800	00001	119056	INV	06/14/2016	90932	349281	165238	
				VEHICLE	OPR SUPPLY	164.91			
				Invoice Net		164.91			
4674	ADVANTAGE CHEVROLET 1 1034403 455800	00001	119056	INV	06/14/2016	217580	349282	165239	
				VEHICLE	OPR SUPPLY	1,893.61			
				Invoice Net		1,893.61			
4674	ADVANTAGE CHEVROLET 1 1034403 455800	00001	119056	INV	06/14/2016	217972	349283	165240	
				VEHICLE	OPR SUPPLY	1,035.57			
				Invoice Net		1,035.57			
				CHECK TOTAL		3,758.65			-----
640	AIR ONE EQUIPMENT INC 1 1025502 435600	00000	119096	INV	06/14/2016	113457	349335	165292	
				EMERG SERV	EQP MAINT	4,475.00			
				Invoice Net		4,475.00			
640	AIR ONE EQUIPMENT INC 1 1025502 435600	00000	119094	INV	06/14/2016	113458	349436	165395	
				EMERG SERV	EQP MAINT	4,180.00			
				Invoice Net		4,180.00			
				CHECK TOTAL		8,655.00			-----
10741	AMANDA GIBSON 1 1023000 334000	00000		INV	06/14/2016	REFUND_331315	348950	165176	
				POLICE	PARK FINE	30.00			
				Invoice Net		30.00			
				CHECK TOTAL		30.00			-----
904	AMBER HEATING & AIR 1 1014402 435680	00001	119051	INV	06/14/2016	102226	349284	165241	
				BUILDING	PROP MAINT	4,158.00			
				Invoice Net		4,158.00			
904	AMBER HEATING & AIR 1 1014402 435680	00001	119051	INV	06/14/2016	0431981	349285	165242	
				BUILDING	PROP MAINT	243.00			
				Invoice Net		243.00			
904	AMBER HEATING & AIR	00001	119051	INV	06/14/2016	0432256	349286	165243	

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VILLAGE OF BOLINGBROOK
DETAIL INVOICE LIST

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CASH ACCOUNT: 1000000 100005 HARRIS DISBURSEMENT CORP FUND WARRANT: 432 06/14/2016 DUE DATE: 06/14/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	1014402 435680			BUILDING	PROP MAINT	707.21			
				Invoice Net		707.21			
						CHECK TOTAL		5,108.21	-----
8259	AMERICAN WORKING DOGS	00000		INV	06/14/2016	4576	348951	165178	
1	1023301 455300			POL ADMIN	STATE FORF	1,410.00			
				Invoice Net		1,410.00			
						CHECK TOTAL		1,410.00	-----
1556	AVALON PETROLEUM CO IN	00001	118974	INV	06/14/2016	018544	349338	165295	
1	1034403 455400			VEHICLE	GAS & OIL	869.94			
				Invoice Net		869.94			
1556	AVALON PETROLEUM CO IN	00001	118974	INV	06/14/2016	459362	349339	165296	
1	1034403 455400			VEHICLE	GAS & OIL	1,169.92			
				Invoice Net		1,169.92			
						CHECK TOTAL		2,039.86	-----
1559	AWARD EMBLEM MFG CO IN	00001	119126	INV	06/14/2016	392604	349336	165293	
1	1011104 455100			EXEC ADMIN	OFFICE SUP	20.34			
				Invoice Net		20.34			
1559	AWARD EMBLEM MFG CO IN	00001	118978	INV	06/14/2016	394536	349340	165297	
1	1023301 455100			POL ADMIN	OFFICE SUP	47.61			
				Invoice Net		47.61			
						CHECK TOTAL		67.95	-----
8072	BAUER BUILT TIRE	00000	119032	INV	06/14/2016	200070246	349287	165244	
1	1034403 455800			VEHICLE	OPR SUPPLY	109.50			
				Invoice Net		109.50			
8072	BAUER BUILT TIRE	00000	119032	INV	06/14/2016	200072045	349343	165300	
1	1034403 455800			VEHICLE	OPR SUPPLY	2,615.00			
				Invoice Net		2,615.00			
						CHECK TOTAL		2,724.50	-----
7648	BOUND TREE MEDICAL	00001	119108	INV	06/14/2016	82153315	349342	165299	
1	1025504 455800			EMERG MED	OPR SUPPLY	707.17			
				Invoice Net		707.17			
						CHECK TOTAL		707.17	-----
278	CABINETS 4 U INC	00000	118937	INV	06/14/2016	8010	349295	165252	
1	1025502 435680			EMERG SERV	PROP MAINT	1,100.00			
				Invoice Net		1,100.00			
						CHECK TOTAL		1,100.00	-----
6122	CARL LEWIS	00001		INV	06/14/2016	REFUND_347452	348953	165179	
1	1023000 334000			POLICE	PARK FINE	50.00			
				Invoice Net		50.00			
						CHECK TOTAL		50.00	-----

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VILLAGE OF BOLINGBROOK
DETAIL INVOICE LIST

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CASH ACCOUNT: 1000000 100005 HARRIS DISBURSEMENT CORP FUND WARRANT: 432 06/14/2016 DUE DATE: 06/14/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
299	CARQUEST OF BOLINGBROO 1 1024403 455800	00000	119058	INV	06/14/2016	2377-537160 181.60 181.60	349296	165253	
				VEHICLE	FIRE-SUPP				
				Invoice Net					
299	CARQUEST OF BOLINGBROO 1 1034403 455800	00000	119057	INV	06/14/2016	2377-536154 86.64 86.64	349297	165254	
				VEHICLE	OPR SUPPLY				
				Invoice Net					
299	CARQUEST OF BOLINGBROO 1 1034403 455800	00000	119057	INV	06/14/2016	2377-536396 327.30 327.30	349298	165255	
				VEHICLE	OPR SUPPLY				
				Invoice Net					
299	CARQUEST OF BOLINGBROO 1 1034403 455800	00000	119057	INV	06/14/2016	2377-537237 9.90 9.90	349299	165256	
				VEHICLE	OPR SUPPLY				
				Invoice Net					
299	CARQUEST OF BOLINGBROO 1 1034403 455800	00000	119057	INV	06/14/2016	2377-537251 187.27 187.27	349300	165257	
				VEHICLE	OPR SUPPLY				
				Invoice Net					
299	CARQUEST OF BOLINGBROO 1 1034403 455800	00000	119057	INV	06/14/2016	2377-537527 31.18 31.18	349301	165258	
				VEHICLE	OPR SUPPLY				
				Invoice Net					
299	CARQUEST OF BOLINGBROO 1 1034403 455800	00000	119057	INV	06/14/2016	2377-537538 8.78 8.78	349302	165259	
				VEHICLE	OPR SUPPLY				
				Invoice Net					
299	CARQUEST OF BOLINGBROO 1 1034403 455800	00000	119057	INV	06/14/2016	2377-537781 75.17 75.17	349303	165260	
				VEHICLE	OPR SUPPLY				
				Invoice Net					
299	CARQUEST OF BOLINGBROO 1 1034403 455800	00000	119057	INV	06/14/2016	2377-537783 27.96 27.96	349304	165261	
				VEHICLE	OPR SUPPLY				
				Invoice Net					
299	CARQUEST OF BOLINGBROO 1 1034403 455800	00000	119057	INV	06/14/2016	2377-537712 13.91 13.91	349305	165262	
				VEHICLE	OPR SUPPLY				
				Invoice Net					
299	CARQUEST OF BOLINGBROO 1 1034403 455800	00000	119057	INV	06/14/2016	2377-538346 14.60 14.60	349306	165263	
				VEHICLE	OPR SUPPLY				
				Invoice Net					
299	CARQUEST OF BOLINGBROO 1 1034403 455800	00000	119057	INV	06/14/2016	2377-538406 62.36 62.36	349307	165264	
				VEHICLE	OPR SUPPLY				
				Invoice Net					
299	CARQUEST OF BOLINGBROO 1 1024403 455800	00000	119058	INV	06/14/2016	2377-539851 134.85 134.85	349345	165302	
				VEHICLE	FIRE-SUPP				
				Invoice Net					
299	CARQUEST OF BOLINGBROO 1 1034403 455800	00000	119057	INV	06/14/2016	2377-539997 26.06 26.06	349346	165303	
				VEHICLE	OPR SUPPLY				
				Invoice Net					
299	CARQUEST OF BOLINGBROO 1 1034403 455800	00000	119057	INV	06/14/2016	2377-539674 93.06 93.06	349347	165305	
				VEHICLE	OPR SUPPLY				
				Invoice Net					
299	CARQUEST OF BOLINGBROO 1 1034403 455800	00000	119057	INV	06/14/2016	2377-539690 232.68 232.68	349348	165306	
				VEHICLE	OPR SUPPLY				
				Invoice Net					

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CASH ACCOUNT: 1000000 100005 HARRIS DISBURSEMENT CORP FUND WARRANT: 432 06/14/2016 DUE DATE: 06/14/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
299	CARQUEST OF BOLINGBROO 1 1034403 455800	00000	119057	INV	06/14/2016	2377-539630 40.68 Invoice Net 40.68	349349	165307	
299	CARQUEST OF BOLINGBROO 1 1034403 455800	00000	119057	INV	06/14/2016	VEHICLE OPR SUPPLY 336.71 Invoice Net 336.71	349350	165308	
						CHECK TOTAL	1,890.71		-----
310	CATCHING FLUID POWER I 1 1014403 455800	00001	119011	INV	06/14/2016	6081683 68.98 Invoice Net 68.98	349309	165266	
310	CATCHING FLUID POWER I 1 1014403 455800	00001	119011	INV	06/14/2016	VEHICLE VEH MNT SU 6081712 357.08 Invoice Net 357.08	349310	165267	
						CHECK TOTAL	426.06		-----
366	CINTAS CORP 1 3044430 419300	00000	119045	INV	06/14/2016	344391126-2 126.93 Invoice Net 126.93	349289	165246	
366	CINTAS CORP 1 3044430 419300	00000	119045	INV	06/14/2016	WW ADMIN UNIFORM 344394423-2 126.93 Invoice Net 126.93	349290	165247	
366	CINTAS CORP 1 1034401 419300	00000	119044	INV	06/14/2016	PW ADMIN UNIFORM 344394424 284.35 Invoice Net 284.35	349291	165248	
366	CINTAS CORP 1 1034401 419300	00000	119044	INV	06/14/2016	PW ADMIN UNIFORM 344394423-1 264.39 Invoice Net 264.39	349292	165249	
366	CINTAS CORP 1 1034401 419300	00000	119044	INV	06/14/2016	PW ADMIN UNIFORM 344391127 297.85 Invoice Net 297.85	349293	165250	
366	CINTAS CORP 1 1034401 419300	00000	119044	INV	06/14/2016	PW ADMIN UNIFORM 344391126-1 264.39 Invoice Net 264.39	349294	165251	
						CHECK TOTAL	1,364.84		-----
7097	CINTAS FIRST AID & SAF 1 1014402 435680	00001	119029	INV	06/14/2016	8402688998 197.00 BUILDING PROP MAINT Invoice Net 197.00	349308	165265	
						CHECK TOTAL	197.00		-----
10020	CLARENCE DEBOLD 1 1025504 455800	00000		INV	06/14/2016	000592634_FY17 41.00 EMERG MED OPR SUPPLY Invoice Net 41.00	349380	165340	
						CHECK TOTAL	41.00		-----
376	CLARKE ENVIRNONMENTAL	00001	119078	INV	06/14/2016	6356212	349288	165245	

CASH ACCOUNT: 1000000 100005 HARRIS DISBURSEMENT CORP FUND WARRANT: 432 06/14/2016 DUE DATE: 06/14/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	1054407 435270			FORESTRY Invoice Net	MOSQUITO	5,517.00 5,517.00			
						CHECK TOTAL		5,517.00	-----
400	COMED		00001		INV 06/14/2016	1146138035MY16	349314	165271	
1	1034409 435682			ELEC MAINT Invoice Net	ST LHT SER	1,337.67 1,337.67			
						CHECK TOTAL		1,337.67	-----
407	A & R SHARED SERVICES		00002 118999		INV 06/14/2016	T1636653	349351	165309	
1	M023000 435590			E911 FUND Invoice Net	TELEPHONE	506.40 506.40			
						CHECK TOTAL		506.40	-----
9004	COURTESY PLUMBING SERV		00001		INV 06/14/2016	406855	349344	165301	
1	1025502 435680			EMERG SERV Invoice Net	PROP MAINT	450.00 450.00			
						CHECK TOTAL		450.00	-----
10224	CROWDFIND		00001		INV 06/14/2016	1073	348955	165181	
1	1016601 435100			IT SERV Invoice Net	CONSULTING	360.00 360.00			
						CHECK TOTAL		360.00	-----
9434	DELAGÉ LANDEN PUBLIC F		00000 119092		INV 06/14/2016	49778641	349311	165268	
1	1016601 435601			IT SERV Invoice Net	COMP MAINT	6,297.50 6,297.50			
9434	DELAGÉ LANDEN PUBLIC F		00000 119092		INV 06/14/2016	50178349	349312	165269	
1	1016601 435601			IT SERV Invoice Net	COMP MAINT	6,297.50 6,297.50			
						CHECK TOTAL		12,595.00	-----
9877	DONALD W. SEAMAN		00000		INV 06/14/2016	3767	348956	165182	
1	1027703 455800			INSPECTION Invoice Net	OPR SUPPLY	32.50 32.50			
						CHECK TOTAL		32.50	-----
10194	DYNEGY ENERGY SERVICES		00000		INV 06/14/2016	140935216051	349315	165272	
1	1034409 435682			ELEC MAINT	ST LHT SER	1,933.44			
2	3044430 435682			WW ADMIN	UTILITIES	33,585.43			
3	1014402 435682			BUILDING Invoice Net	UTILITIES	271.68 35,790.55			
10194	DYNEGY ENERGY SERVICES		00000		INV 06/14/2016	115794816051	349316	165273	
1	3044430 435682			WW ADMIN Invoice Net	UTILITIES	21,409.96 21,409.96			
10194	DYNEGY ENERGY SERVICES		00000		INV 06/14/2016	115866316051	349352	165311	
1	1034409 435682			ELEC MAINT Invoice Net	ST LHT SER	15,471.42 15,471.42			

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CASH ACCOUNT: 1000000 100005 HARRIS DISBURSEMENT CORP FUND WARRANT: 432 06/14/2016 DUE DATE: 06/14/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			72,671.93
10659	ENGINEERING SOLUTIONS	00000	118925	INV	06/14/2016	2	349313	165270	
	1 1025502 476000			EMERG SERV	GROUND	24,150.00			
				Invoice Net		24,150.00			
						CHECK TOTAL			24,150.00
6923	FAIR OAKS FORD	00001	119059	INV	06/14/2016	5064982	349354	165312	
	1 1034403 435640			VEHICLE	VEHI MAINT	210.66			
				Invoice Net		210.66			
6923	FAIR OAKS FORD	00001	119059	INV	06/14/2016	5064998	349355	165313	
	1 1034403 435640			VEHICLE	VEHI MAINT	32.44			
				Invoice Net		32.44			
6923	FAIR OAKS FORD	00001	119059	INV	06/14/2016	5064671	349372	165331	
	1 1034403 435640			VEHICLE	VEHI MAINT	36.27			
				Invoice Net		36.27			
						CHECK TOTAL			279.37
669	FEDERAL EXPRESS ACCT	00000	119083	INV	06/14/2016	5-420-55375	349356	165314	
	1 1012202 455100			ADMIN SERV	OFFICE SUP	21.88			
				Invoice Net		21.88			
669	FEDERAL EXPRESS ACCT	00000	119083	INV	06/14/2016	5-428-13913	349358	165316	
	1 1012202 455100			ADMIN SERV	OFFICE SUP	21.88			
				Invoice Net		21.88			
						CHECK TOTAL			43.76
9045	FLEETPRIDE	00001		INV	06/14/2016	76972821	348963	165189	
	1 1024403 455800			VEHICLE	FIRE-SUPP	730.00			
				Invoice Net		730.00			
						CHECK TOTAL			730.00
7893	DEARBORN NATIONAL LIFE	00001		INV	06/14/2016	F011264-1_JUL16	348957	165184	
	1 I002000 430383			HOSP INS	LIFE INS	7,050.35			
				Invoice Net		7,050.35			
						CHECK TOTAL			7,050.35
736	FOX VALLEY FIRE & SAFE	00001	119050	INV	06/14/2016	IN00001550	349368	165326	
	1 1014402 435680			BUILDING	PROP MAINT	641.00			
				Invoice Net		641.00			
						CHECK TOTAL			641.00
10737	FRANCINE CALIENDO	00000		INV	06/14/2016	TRANSTAMPREFUND57448	348958	165185	
	1 1012000 318000			FINANCE	RET TAX	50.00			
				Invoice Net		50.00			
						CHECK TOTAL			50.00
9043	GAD GROUP TECHNOLOGY,	00001	119008	INV	06/14/2016	SAJ/2016/0209	349357	165315	

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CASH ACCOUNT: 1000000 100005 HARRIS DISBURSEMENT CORP FUND WARRANT: 432 06/14/2016 DUE DATE: 06/14/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 1016601 435100			IT SERV	CONSULTING	13,750.00			
				Invoice Net		13,750.00			
						CHECK TOTAL		13,750.00	-----
9473	GLOBAL EMERGENCY PRODU 1 1025502 435640	00001	119093	INV	06/14/2016	AG49820	349437	165396	
				EMERG SERV	VEHI MAINT	29.54			
				Invoice Net		29.54			
9473	GLOBAL EMERGENCY PRODU 1 1025502 435640	00001	119093	INV	06/14/2016	AG49810	349438	165397	
				EMERG SERV	VEHI MAINT	1,236.10			
				Invoice Net		1,236.10			
9473	GLOBAL EMERGENCY PRODU 1 1025502 435640	00001	119093	INV	06/14/2016	AGJ10756	349439	165398	
				EMERG SERV	VEHI MAINT	348.45			
				Invoice Net		348.45			
						CHECK TOTAL		1,614.09	-----
8187	GLOBE CONSTRUCTION COM 1 4034442 435671	00000	119062	INV	06/14/2016	201612	349353	165310	
				MFT STORM	SIDEWALK	12,220.00			
				Invoice Net		12,220.00			
						CHECK TOTAL		12,220.00	-----
862	HANSEN SERVICES INC 1 1014402 435680	00000	119015	INV	06/14/2016	352856	349363	165321	
				BUILDING	PROP MAINT	51.25			
				Invoice Net		51.25			
862	HANSEN SERVICES INC 1 1014402 435680	00000	119015	INV	06/14/2016	352857	349364	165322	
				BUILDING	PROP MAINT	92.25			
				Invoice Net		92.25			
862	HANSEN SERVICES INC 1 1014402 435680	00000	119015	INV	06/14/2016	352858	349365	165323	
				BUILDING	PROP MAINT	51.25			
				Invoice Net		51.25			
862	HANSEN SERVICES INC 1 1014402 435680	00000	119015	INV	06/14/2016	352861	349366	165324	
				BUILDING	PROP MAINT	30.75			
				Invoice Net		30.75			
862	HANSEN SERVICES INC 1 1025502 435680	00000	119016	INV	06/14/2016	352828	349367	165325	
				EMERG SERV	PROP MAINT	44.34			
				Invoice Net		44.34			
862	HANSEN SERVICES INC 1 1025502 435680	00000	119016	INV	06/14/2016	352832	349369	165327	
				EMERG SERV	PROP MAINT	44.34			
				Invoice Net		44.34			
862	HANSEN SERVICES INC 1 1025502 435680	00000	119016	INV	06/14/2016	352833	349370	165329	
				EMERG SERV	PROP MAINT	44.34			
				Invoice Net		44.34			
862	HANSEN SERVICES INC 1 1025502 435680	00000	119016	INV	06/14/2016	352837	349371	165330	
				EMERG SERV	PROP MAINT	44.34			
				Invoice Net		44.34			
						CHECK TOTAL		402.86	-----
863	HANSON PROFESSIONAL SE	00002		INV	06/14/2016	CONSFEEES_CLOW13	348970	165196	

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CASH ACCOUNT: 1000000 100005 HARRIS DISBURSEMENT CORP FUND WARRANT: 432 06/14/2016 DUE DATE: 06/14/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	1034408 477000 0750			ENGINEER	AIRPORT	46,925.82			
				Invoice Net		46,925.82			
						CHECK TOTAL		46,925.82	-----
872	HASSERT LANDSCAPING	00000	119067	INV	06/14/2016	2808	349373	165332	
1	1054407 435661			FORESTRY	CONTR LAND	16,830.00			
				Invoice Net		16,830.00			
872	HASSERT LANDSCAPING	00000	119067	INV	06/14/2016	2805	349374	165333	
1	1054407 435661			FORESTRY	CONTR LAND	12,697.50			
				Invoice Net		12,697.50			
						CHECK TOTAL		29,527.50	-----
878	HEARTBREAK TOWING	00000		INV	06/14/2016	131062	348967	165194	
1	1023301 455100			POL ADMIN	OFFICE SUP	160.00			
				Invoice Net		160.00			
						CHECK TOTAL		160.00	-----
889	HERITAGE CORRIDOR CONV	00001	119116	INV	06/14/2016	2943	349359	165317	
1	1012000 379300			FINANCE	RENT PROP	5,000.00			
				Invoice Net		5,000.00			
889	HERITAGE CORRIDOR CONV	00001	119116	INV	06/14/2016	2944	349360	165318	
1	1051101 435430			MYR & BOAR	TOURISM	2,500.00			
				Invoice Net		2,500.00			
						CHECK TOTAL		7,500.00	-----
8950	HUFF-N-PUFF	00001	119095	INV	06/14/2016	15659	349377	165336	
1	1025502 435680			EMERG SERV	PROP MAINT	1,034.00			
				Invoice Net		1,034.00			
						CHECK TOTAL		1,034.00	-----
1011	IL. DEPARTMENT OF AGRI	00001		INV	06/14/2016	4530 FY17	348972	165198	
1	1023311 455100			ANIMAL CT	OFFICE SUP	25.00			
				Invoice Net		25.00			
						CHECK TOTAL		25.00	-----
1011	ILL DEPT AGRICULTURE	00003		INV	06/14/2016	PUB APP LIC_FY17	349378	165338	
1	1054407 435302			FORESTRY	STAFFTRAIN	20.00			
				Invoice Net		20.00			
						CHECK TOTAL		20.00	-----
1025	ILLINOIS PAPER COMPANY	00000	119010	INV	06/14/2016	IN224155	349381	165341	
1	1011104 455100			EXEC ADMIN	OFFICE SUP	321.50			
				Invoice Net		321.50			
						CHECK TOTAL		321.50	-----
8069	IPWMAN	00000		INV	06/14/2016	1998	349379	165339	
1	1034401 435300			PW ADMIN	PW ADMN TR	250.00			
				Invoice Net		250.00			

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CASH ACCOUNT: 1000000 100005 HARRIS DISBURSEMENT CORP FUND WARRANT: 432 06/14/2016 DUE DATE: 06/14/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	250.00	-----	
1115	JIMS TRUCK INSPECTION	00000	119019	INV	06/14/2016	161210	349383	165342	
	1 1034403 435640			VEHICLE	VEHI MAINT	45.00			
				Invoice Net		45.00			
1115	JIMS TRUCK INSPECTION	00000	119019	INV	06/14/2016	161753	349385	165344	
	1 1034403 435640			VEHICLE	VEHI MAINT	45.00			
				Invoice Net		45.00			
1115	JIMS TRUCK INSPECTION	00000	119019	INV	06/14/2016	161746	349388	165345	
	1 1034403 435640			VEHICLE	VEHI MAINT	30.00			
				Invoice Net		30.00			
1115	JIMS TRUCK INSPECTION	00000	119019	INV	06/14/2016	161751	349390	165349	
	1 1034403 435640			VEHICLE	VEHI MAINT	30.00			
				Invoice Net		30.00			
1115	JIMS TRUCK INSPECTION	00000	119019	INV	06/14/2016	161741	349391	165350	
	1 1034403 435640			VEHICLE	VEHI MAINT	30.00			
				Invoice Net		30.00			
1115	JIMS TRUCK INSPECTION	00000	119019	INV	06/14/2016	161733	349392	165351	
	1 1034403 435640			VEHICLE	VEHI MAINT	30.00			
				Invoice Net		30.00			
1115	JIMS TRUCK INSPECTION	00000	119019	INV	06/14/2016	161740	349394	165353	
	1 1034403 435640			VEHICLE	VEHI MAINT	30.00			
				Invoice Net		30.00			
						CHECK TOTAL	240.00	-----	
10473	KONE, INC.	00001	119052	INV	06/14/2016	1157182661	349382	165337	
	1 1014402 435680			BUILDING	PROP MAINT	2,022.00			
				Invoice Net		2,022.00			
						CHECK TOTAL	2,022.00	-----	
2423	KRONOS INC	00002		INV	06/14/2016	11056806	348974	165200	
	1 1016601 435820			IT SERV	SOFTWARE	360.00			
				Invoice Net		360.00			
						CHECK TOTAL	360.00	-----	
1214	KUSTA LAW FIRM PC	00001	119007	INV	06/14/2016	JUN16	349376	165335	
	1 1023306 435110			COURT	LEGAL FEES	4,105.00			
				Invoice Net		4,105.00			
						CHECK TOTAL	4,105.00	-----	
1215	KUSTOM SIGNALS INC	00001	118981	INV	06/14/2016	527979	349375	165334	
	1 1023302 455800			PATROL	OPR SUPPLY	178.00			
				Invoice Net		178.00			
						CHECK TOTAL	178.00	-----	
1240	LARRYS LOCK SERVICE	00001	119049	INV	06/14/2016	328657	349386	165346	
	1 1014402 435680			BUILDING	PROP MAINT	48.25			
				Invoice Net		48.25			

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CASH ACCOUNT: 1000000 100005 HARRIS DISBURSEMENT CORP FUND WARRANT: 432 06/14/2016 DUE DATE: 06/14/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	48.25		
9811	LAW ENFORCEMENT TRAINI 1 1023302 435302	00000		INV	06/14/2016	841617	348982	165208	
						PATROL PD PTRL TR	1,000.00		
						Invoice Net	1,000.00		
						CHECK TOTAL	1,000.00		
10243	LAW ENFORCEMENT RECORD 1 1023305 435302	00000		INV	06/14/2016	MBRSHW_SWIENTON_FY17	348975	165201	
						SUPPORT SUPPORT TR	25.00		
						Invoice Net	25.00		
						CHECK TOTAL	25.00		
1361	MCCANN INDUSTRIES INC 1 1034403 435640	00001		INV	06/14/2016	07206492	348984	165210	
						VEHICLE VEHI MAINT	4,060.22		
						Invoice Net	4,060.22		
						CHECK TOTAL	4,060.22		
1464	MOTOROLA 1 M023000 435600	00001	118980	INV	06/14/2016	232783302016	349387	165347	
						E911 FUND EQP MAINT	68.00		
						Invoice Net	68.00		
						CHECK TOTAL	68.00		
1491	NAPA AUTO PARTS/BANK O 1 1024403 455800	00000	119022	INV	06/14/2016	600965	349393	165352	
						VEHICLE FIRE-SUPP	15.48		
						Invoice Net	15.48		
1491	NAPA AUTO PARTS/BANK O 1 1034403 455800	00000	118992	INV	06/14/2016	599077	349395	165354	
						VEHICLE OPR SUPPLY	49.84		
						Invoice Net	49.84		
1491	NAPA AUTO PARTS/BANK O 1 1034403 455800	00000	118992	INV	06/14/2016	600423	349396	165355	
						VEHICLE OPR SUPPLY	69.28		
						Invoice Net	69.28		
1491	NAPA AUTO PARTS/BANK O 1 1034403 455800	00000	118992	INV	06/14/2016	600564	349397	165356	
						VEHICLE OPR SUPPLY	19.96		
						Invoice Net	19.96		
1491	NAPA AUTO PARTS/BANK O 1 1034403 455800	00000	118992	INV	06/14/2016	600572	349398	165357	
						VEHICLE OPR SUPPLY	10.14		
						Invoice Net	10.14		
1491	NAPA AUTO PARTS/BANK O 1 1034403 455800	00000	118992	INV	06/14/2016	600583	349400	165359	
						VEHICLE OPR SUPPLY	4.49		
						Invoice Net	4.49		
1491	NAPA AUTO PARTS/BANK O 1 1034403 455800	00000	118992	INV	06/14/2016	601078	349402	165361	
						VEHICLE OPR SUPPLY	79.96		
						Invoice Net	79.96		
1491	NAPA AUTO PARTS/BANK O 1 1034403 455800	00000	118992	INV	06/14/2016	601138	349403	165362	
						VEHICLE OPR SUPPLY	10.34		
						Invoice Net	10.34		
1491	NAPA AUTO PARTS/BANK O	00000	118992	INV	06/14/2016	601150	349404	165363	

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CASH ACCOUNT: 1000000 100005 HARRIS DISBURSEMENT CORP FUND WARRANT: 432 06/14/2016 DUE DATE: 06/14/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 1034403 455800			VEHICLE	OPR SUPPLY	26.40			
				Invoice Net		26.40			
1491 NAPA AUTO PARTS/BANK	0 00000 118992			INV	06/14/2016	601157	349405	165364	
	1 1034403 455800			VEHICLE	OPR SUPPLY	6.49			
				Invoice Net		6.49			
1491 NAPA AUTO PARTS/BANK	0 00000 118992			INV	06/14/2016	602116	349410	165369	
	1 1034403 455800			VEHICLE	OPR SUPPLY	13.94			
				Invoice Net		13.94			
1491 NAPA AUTO PARTS/BANK	0 00000 119022			INV	06/14/2016	603069	349411	165370	
	1 1024403 455800			VEHICLE	FIRE-SUPP	39.96			
				Invoice Net		39.96			
1491 NAPA AUTO PARTS/BANK	0 00000 118992			INV	06/14/2016	603095	349412	165371	
	1 1034403 455800			VEHICLE	OPR SUPPLY	52.49			
				Invoice Net		52.49			
1491 NAPA AUTO PARTS/BANK	0 00000 118992			INV	06/14/2016	602037	349413	165372	
	1 1034403 455800			VEHICLE	OPR SUPPLY	148.81			
				Invoice Net		148.81			
1491 NAPA AUTO PARTS/BANK	0 00000 118992			INV	06/14/2016	602385	349414	165373	
	1 1034403 455800			VEHICLE	OPR SUPPLY	17.69			
				Invoice Net		17.69			
				CHECK TOTAL			565.27		-----
1569 NICOR GAS	00008			INV	06/14/2016	07194243MY16	349406	165365	
	1 AI51468 435682			ARPT ST OP	UTILITIES	123.94			
				Invoice Net		123.94			
1569 NICOR GAS	00008			INV	06/14/2016	11255910MY16	349407	165366	
	1 3044430 435682			WW ADMIN	UTILITIES	30.79			
				Invoice Net		30.79			
1569 NICOR GAS	00008			INV	06/14/2016	82484116MY16	349408	165367	
	1 3044430 435682			WW ADMIN	UTILITIES	28.32			
				Invoice Net		28.32			
1569 NICOR GAS	00008			INV	06/14/2016	82923597MY16	349409	165368	
	1 1014402 435682			BUILDING	UTILITIES	256.03			
				Invoice Net		256.03			
				CHECK TOTAL			439.08		-----
8289 O'REILLY AUTO PARTS	00001 119033			INV	06/14/2016	3406-115398	349415	165374	
	1 1034403 455800			VEHICLE	OPR SUPPLY	2.49			
				Invoice Net		2.49			
8289 O'REILLY AUTO PARTS	00001 119033			INV	06/14/2016	3406-116368	349416	165375	
	1 1034403 455800			VEHICLE	OPR SUPPLY	49.51			
				Invoice Net		49.51			
8289 O'REILLY AUTO PARTS	00001 119033			INV	06/14/2016	3406-118822	349418	165377	
	1 1034403 455800			VEHICLE	OPR SUPPLY	265.86			
				Invoice Net		265.86			
				CHECK TOTAL			317.86		-----

CASH ACCOUNT: 1000000 100005 HARRIS DISBURSEMENT CORP FUND WARRANT: 432 06/14/2016 DUE DATE: 06/14/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9415	ON TIME EMBROIDERY, 1 1025502 419300	IN	00000 119076	INV	06/14/2016	32700	349417	165376	
				EMERG SERV UNIFORM		154.00			
				Invoice Net		154.00			
9415	ON TIME EMBROIDERY, 1 1025502 419300	IN	00000 119109	INV	06/14/2016	33282	349423	165382	
				EMERG SERV UNIFORM		4,497.00			
				Invoice Net		4,497.00			
9415	ON TIME EMBROIDERY, 1 1025502 419300	IN	00000 119110	INV	06/14/2016	33298	349424	165383	
				EMERG SERV UNIFORM		4,586.00			
				Invoice Net		4,586.00			
9415	ON TIME EMBROIDERY, 1 1025502 419300	IN	00000 119111	INV	06/14/2016	33299	349425	165384	
				EMERG SERV UNIFORM		3,713.00			
				Invoice Net		3,713.00			
9415	ON TIME EMBROIDERY, 1 1025502 419300	IN	00000 119112	INV	06/14/2016	33300	349426	165385	
				EMERG SERV UNIFORM		4,510.00			
				Invoice Net		4,510.00			
9415	ON TIME EMBROIDERY, 1 1025502 419300	IN	00000 119113	INV	06/14/2016	33301	349427	165386	
				EMERG SERV UNIFORM		4,544.00			
				Invoice Net		4,544.00			
				CHECK TOTAL		22,004.00			-----
9733	PARTNERS & PAWS VETERI 1 1023311 455800		00000	INV	06/14/2016	37557	348986	165212	
				ANIMAL CT OPR SUPPLY		240.00			
				Invoice Net		240.00			
9733	PARTNERS & PAWS VETERI 1 1023301 455300		00000	INV	06/14/2016	37646	349419	165378	
				POL ADMIN STATE FORF		138.75			
				Invoice Net		138.75			
				CHECK TOTAL		378.75			-----
10593	PCM 1 1016601 435601		00001 119035	INV	06/14/2016	S96366450101	349421	165380	
				IT SERV COMP MAINT		133.57			
				Invoice Net		133.57			
10593	PCM 1 1016601 435601		00001 119035	INV	06/14/2016	S96526860101	349422	165381	
				IT SERV COMP MAINT		35.59			
				Invoice Net		35.59			
				CHECK TOTAL		169.16			-----
10746	PICARDI PRO SERVICES, 1 1023000 334000		00000	INV	06/14/2016	1022	349420	165379	
				POLICE PARK FINE		1,015.00			
				Invoice Net		1,015.00			
				CHECK TOTAL		1,015.00			-----
1590	RAY OHERRON OF OAK BRO 1 1023311 419300		00001	INV	06/14/2016	1628816-IN	348997	165221	
				ANIMAL CT UNIFORM		149.00			
				Invoice Net		149.00			
1590	RAY OHERRON OF OAK BRO 1 1023305 419300		00001	INV	06/14/2016	1628507-IN	348999	165225	
				SUPPORT UNIFORM		217.98			
				Invoice Net		217.98			

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CASH ACCOUNT: 1000000 100005 HARRIS DISBURSEMENT CORP FUND WARRANT: 432 06/14/2016 DUE DATE: 06/14/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			366.98
1756	RECORDER OF WILL COUNT 1 1011104 435440	00000	119085	INV	06/14/2016	R2016034384 42.75 EXEC ADMIN ORD&NOTICE Invoice Net	349430	165389	
1756	RECORDER OF WILL COUNT 1 1011104 435440	00000	119085	INV	06/14/2016	R2016034937 39.75 EXEC ADMIN ORD&NOTICE Invoice Net	349431	165390	
						CHECK TOTAL			82.50
1758	RED WING OF BOLINGBROO 1 1034401 419300	00001	119001	INV	06/14/2016	1870000007762 3,018.43 PW ADMIN UNIFORM Invoice Net	349432	165391	
						CHECK TOTAL			3,018.43
9509	REGINA'S LANDSCAPING & 1 1034408 435700	00000	119098	INV	06/14/2016	130 1,370.00 ENGINEER ENG PROJ Invoice Net	349433	165392	
9509	REGINA'S LANDSCAPING & 1 1034408 435700	00000	118991	INV	06/14/2016	127 2,360.00 ENGINEER ENG PROJ Invoice Net	349434	165393	
9509	REGINA'S LANDSCAPING & 1 1034408 435700	00000	118991	INV	06/14/2016	128 250.00 ENGINEER ENG PROJ Invoice Net	349435	165394	
						CHECK TOTAL			3,980.00
7444	RESCUE SOURCE (CALWEN 1 1025502 435302	00000		INV	06/14/2016	12897 1,050.00 EMERG SERV FIRE TRAIN Invoice Net	349428	165387	
						CHECK TOTAL			1,050.00
10739	ROBIN SHEEHAN 1 1023000 333000	00000		INV	06/14/2016	REFUND_346621 214.00 POLICE ORD FINE Invoice Net	348989	165215	
						CHECK TOTAL			214.00
7430	RORY GILBERT, LCSW, CA 1 1023301 435300	00000		INV	06/14/2016	EAP FY17 5,750.00 POL ADMIN PD ADMN TR Invoice Net	348987	165213	
						CHECK TOTAL			5,750.00
9936	INTERSTATE BILLING SER 1 1034403 435640	00001	119006	INV	06/14/2016	3002429076 25.16 VEHICLE VEHI MAINT Invoice Net	349429	165388	
						CHECK TOTAL			25.16
3956	SARA & JASON MATLOCK	00000		INV	06/14/2016	RETRANSTAX_JU17	349384	165343	

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CASH ACCOUNT: 1000000 100005 HARRIS DISBURSEMENT CORP FUND WARRANT: 432 06/14/2016 DUE DATE: 06/14/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 1011101 435835			BOARD	RET REFUND	1,139.07			
				Invoice Net		1,139.07			
						CHECK TOTAL		1,139.07	-----
1972	STANDARD EQUIPMENT CO.	00001	119002	INV	06/14/2016	C13388	349440	165399	
	1 1034403 435640			VEHICLE	VEHI MAINT	613.44			
				Invoice Net		613.44			
1972	STANDARD EQUIPMENT CO.	00001	119002	INV	06/14/2016	A46082	349441	165400	
	1 1034403 435640			VEHICLE	VEHI MAINT	5,319.45			
				Invoice Net		5,319.45			
1972	STANDARD EQUIPMENT CO.	00001	119002	INV	06/14/2016	C12974	349442	165401	
	1 1034403 435640			VEHICLE	VEHI MAINT	152.38			
				Invoice Net		152.38			
1972	STANDARD EQUIPMENT CO.	00001	119002	INV	06/14/2016	C13073	349443	165402	
	1 1034403 435640			VEHICLE	VEHI MAINT	128.27			
				Invoice Net		128.27			
						CHECK TOTAL		6,213.54	-----
2000	STREICHERS	00001		INV	06/14/2016	I1209047	349000	165227	
	1 1023302 419300			PATROL	UNIFORM	260.00			
				Invoice Net		260.00			
						CHECK TOTAL		260.00	-----
2061	TERMINAL SUPPLY COMPAN	00000	118996	INV	06/14/2016	20769-00	349444	165403	
	1 1014403 455800			VEHICLE	VEH MNT SU	56.97			
				Invoice Net		56.97			
						CHECK TOTAL		56.97	-----
9429	TYCO INTEGRATED SECURI	00001		INV	06/14/2016	26496333	349001	165229	
	1 1016601 435820			IT SERV	SOFTWARE	4,674.00			
				Invoice Net		4,674.00			
9429	TYCO INTEGRATED SECURI	00001	118960	INV	06/14/2016	26501491	349448	165407	
	1 1025502 455800			EMERG SERV	OPR SUPPLY	4,927.00			
				Invoice Net		4,927.00			
9429	TYCO INTEGRATED SECURI	00001	119121	INV	06/14/2016	26496332	349449	165408	
	1 1025502 455800			EMERG SERV	OPR SUPPLY	4,674.00			
				Invoice Net		4,674.00			
9429	TYCO INTEGRATED SECURI	00001	118959	INV	06/14/2016	26496334	349450	165409	
	1 1025502 455800			EMERG SERV	OPR SUPPLY	2,632.00			
				Invoice Net		2,632.00			
						CHECK TOTAL		16,907.00	-----
500	UNIFORM DEN, INC	00001	118944	INV	06/14/2016	44728	349451	165410	
	1 1025502 455550			EMERG SERV	SAFETY CLO	1,213.50			
				Invoice Net		1,213.50			
						CHECK TOTAL		1,213.50	-----

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VILLAGE OF BOLINGBROOK
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CASH ACCOUNT: 1000000 100005 HARRIS DISBURSEMENT CORP FUND WARRANT: 432 06/14/2016 DUE DATE: 06/14/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7944	US GAS 1 1025504 455800	00000	119075	INV	06/14/2016	256978 EMERG MED OPR SUPPLY 97.30 Invoice Net 97.30	349452	165411	
7944	US GAS 1 1025504 455800	00000	119075	INV	06/14/2016	256979 EMERG MED OPR SUPPLY 70.80 Invoice Net 70.80	349453	165412	
						CHECK TOTAL	168.10		-----
2182	VERMEER-ILLINOIS 1 1054407 435600	00000		INV	06/14/2016	S31496 FORESTRY EQP MAINT 2,732.48 Invoice Net 2,732.48	349454	165413	
						CHECK TOTAL	2,732.48		-----
7230	WAREHOUSE DIRECT 1 1014403 455800	00000		INV	06/14/2016	3057298-0 VEHICLE VEH MNT SU 1,543.95 Invoice Net 1,543.95	349003	165231	
						CHECK TOTAL	1,543.95		-----
10069	WESCOM 1 1023303 435100	00001		INV	06/14/2016	07012016-A TELECOM911 WESCOM 103,204.49 Invoice Net 103,204.49	349457	165416	
						CHECK TOTAL	103,204.49		-----
2242	WHOLESALE DIRECT INC 1 1014403 455800	00001	119003	INV	06/14/2016	000220981 VEHICLE VEH MNT SU 457.60 Invoice Net 457.60	349455	165414	
2242	WHOLESALE DIRECT INC 1 1014403 455800	00001	119003	INV	06/14/2016	000220982 VEHICLE VEH MNT SU 133.25 Invoice Net 133.25	349456	165415	
						CHECK TOTAL	590.85		-----
2263	WINGFOOT COMMERCIAL TI 1 1024403 455800	00001		INV	06/14/2016	246-1012058 VEHICLE FIRE-SUPP 1,540.31 Invoice Net 1,540.31	349002	165230	
2263	WINGFOOT COMMERCIAL TI 1 1034403 455800	00001	119004	INV	06/14/2016	246-1012043 VEHICLE OPR SUPPLY 823.66 Invoice Net 823.66	349458	165417	
2263	WINGFOOT COMMERCIAL TI 1 1034403 455800	00001	119004	INV	06/14/2016	246-1012076 VEHICLE OPR SUPPLY 213.45 Invoice Net 213.45	349459	165418	
2263	WINGFOOT COMMERCIAL TI 1 1034403 455800	00001	119004	INV	06/14/2016	246-1012091 VEHICLE OPR SUPPLY 275.00 Invoice Net 275.00	349460	165419	
						CHECK TOTAL	2,852.42		-----
=====									
180 INVOICES						WARRANT TOTAL	466,726.73	466,726.73	
						CASH ACCOUNT BALANCE		6,274,457.35	
=====									

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VILLAGE OF BOLINGBROOK
WARRANT SUMMARY

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WARRANT: 432 06/14/2016

DUE DATE: 06/14/2016

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
10 1011101	EXECUTIVE MAYOR&BO	1,139.07	-4,737.24
10 1011104	EXECUTIVE ADMINIST	82.50	372.10
10 1011104	EXECUTIVE ADMINIST	341.84	1,989.14
10 1012000	FINANCE	50.00	.00
10 1012000	FINANCE	5,000.00	.00
10 1012202	FINANCE ADMINISTRA	43.76	11,059.69
10 1014402	PW BUILDING & GROU	8,241.96	83,708.58
10 1014402	PW BUILDING & GROU	527.71	-4,002.87
10 1014403	PW VEHICLE MAINTEN	2,617.83	-201.51
10 1016601	IT SERVICES	14,110.00	14,114.46
10 1016601	IT SERVICES	12,764.16	-10,760.12
10 1016601	IT SERVICES	5,034.00	10,824.81
10 1023000	POLICE	214.00	.00
10 1023000	POLICE	1,095.00	.00
10 1023301	POLICE ADMINISTRAT	5,750.00	.00
10 1023301	POLICE ADMINISTRAT	207.61	3,632.41
10 1023301	POLICE ADMINISTRAT	1,548.75	-2,062.36
10 1023301	POLICE ADMINISTRAT	8,500.00	9,000.87
10 1023302	POLICE PATROL SERV	260.00	2,458.72
10 1023302	POLICE PATROL SERV	1,000.00	236.50
10 1023302	POLICE PATROL SERV	178.00	-1,536.90
10 1023303	POLICE EMERGENCY C	103,204.49	151,697.92
10 1023305	POLICE SUPPORT SER	217.98	1,890.17
10 1023305	POLICE SUPPORT SER	25.00	-18.87
10 1023306	POLICE ADMIN ADJUD	4,105.00	-250.00
10 1023311	ANIMAL CONTROL	149.00	1,650.00
10 1023311	ANIMAL CONTROL	25.00	611.72
10 1023311	ANIMAL CONTROL	240.00	1,400.00
10 1024403	PW VEHICLE MAINTEN	2,642.20	6,909.21
10 1025502	FIRE EMERGENCY SER	22,004.00	569.24
10 1025502	FIRE EMERGENCY SER	1,050.00	5,323.06
10 1025502	FIRE EMERGENCY SER	8,655.00	2,401.62
10 1025502	FIRE EMERGENCY SER	1,614.09	1,599.83
10 1025502	FIRE EMERGENCY SER	2,761.36	9,839.27
10 1025502	FIRE EMERGENCY SER	1,213.50	2,599.86
10 1025502	FIRE EMERGENCY SER	12,233.00	399.50
10 1025502	FIRE EMERGENCY SER	24,150.00	829,600.00
10 1025504	FIRE EMERGENCY MED	916.27	1,855.28
10 1027703	COM DEV INSPECTION	32.50	-1,163.10
10 1034401	PW ADMINISTRATION	4,129.41	610.26
10 1034401	PW ADMINISTRATION	250.00	482.04
10 1034403	PW VEHICLE MAINTEN	10,818.29	-16,486.79
10 1034403	PW VEHICLE MAINTEN	2,039.86	24,094.91
10 1034403	PW VEHICLE MAINTEN	10,197.21	-844.72
10 1034408	PW ENGINEERING	3,980.00	208,153.61
10 1034408	PW ENGINEERING	46,925.82	-317,155.25
10 1034409	PW ELECTRICAL MAIN	18,742.53	4,929.12
10 1051101	MAYOR & BOARD OF T	2,500.00	-3,535.00
10 1054407	PW FORESTRY & PARK	5,517.00	5,342.00

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VILLAGE OF BOLINGBROOK
WARRANT SUMMARY

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WARRANT: 432 06/14/2016

DUE DATE: 06/14/2016

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
10 1054407	PW FORESTRY & PARK 10 -5-4-407-435302-	FORESTRY TRAINING 20.00	1,754.07
10 1054407	PW FORESTRY & PARK 10 -5-4-407-435600-	EQUIPMENT MAINTENANCE 2,732.48	3,425.36
10 1054407	PW FORESTRY & PARK 10 -5-4-407-435661-	CONTRACT LANDSCAPING 29,527.50	-7,622.50
		FUND TOTAL	391,324.68
CASH ACCOUNT 1000000 100005	BALANCE 6,274,457.35		
30 3044430	PW WASTEWATER FUND 30 -4-4-430-419300-	UNIFORM ALLOWANCE 253.86	1,200.00
30 3044430	PW WASTEWATER FUND 30 -4-4-430-435682-	UTILITIES 55,054.50	-39,935.14
		FUND TOTAL	55,308.36
CASH ACCOUNT 1000000 100005	BALANCE 6,274,457.35		
40 4034442	PW MFT STORM SEWER 40 -3-4-442-435671-	SIDEWALK REPLACE & REP 12,220.00	3,402.20
40 4034443	PW MFT STREET REPA 40 -3-4-443-435840-	TIPPING FEES 125.00	11,847.25
		FUND TOTAL	12,345.00
CASH ACCOUNT 1000000 100005	BALANCE 6,274,457.35		
AI AI51468	BB AIRPORT OPERATI AI -5-1-468-435682-	UTILITIES 123.94	-2,339.94
		FUND TOTAL	123.94
CASH ACCOUNT 1000000 100005	BALANCE 6,274,457.35		
I0 I002000	FINANCE - HOSPITAL I0 -0-2-000-430383-	LIFE INSURANCE 7,050.35	-4,874.27
		FUND TOTAL	7,050.35
CASH ACCOUNT 1000000 100005	BALANCE 6,274,457.35		
M0 M023000	POLICE - E911 FUND M0 -2-3-000-435590-	LINE CHARGES 506.40	5,876.00
M0 M023000	POLICE - E911 FUND M0 -2-3-000-435600-	MAINT OF EQUIPMENT 68.00	1,220.58
		FUND TOTAL	574.40
CASH ACCOUNT 1000000 100005	BALANCE 6,274,457.35		
		WARRANT SUMMARY TOTAL	466,726.73
		GRAND TOTAL	466,726.73

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VILLAGE OF BOLINGBROOK
WARRANT LIST BY VOUCHER

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WARRANT: 432 06/14/2016

DUE DATE: 06/14/2016

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
165169	10740	AARDVARK INVOICE: INV-8068A	348948		INV	06/14/2016	4,250.00	6 MONTH LEASE AGREEMEN
165176	10741	AMANDA GIBSON INVOICE: REFUND_331315	348950		INV	06/14/2016	30.00	TICKET SENT TO COLLECT
165178	8259	AMERICAN WORKING DOGS INC INVOICE: 4576	348951		INV	06/14/2016	1,410.00	MEMBERSHIP & RE-CERTIF
165179	6122	CARL LEWIS INVOICE: REFUND_347452	348953		INV	06/14/2016	50.00	TICKET 347452 PAID TWI
165181	10224	CROWDFIND INVOICE: 1073	348955		INV	06/14/2016	360.00	6 MTH SUBSCRIPTION (05
165182	9877	DONALD W. SEAMAN INVOICE: 3767	348956		INV	06/14/2016	32.50	SIGNATURE STAMP BILL K
165184	7893	DEARBORN NATIONAL LIFE INS. INVOICE: F011264-1_JU16	348957		INV	06/14/2016	7,050.35	EMPLOYEE GRP LIFE INS
165185	10737	FRANCINE CALIENDO INVOICE: TRANSTAMPREFUND57448	348958		INV	06/14/2016	50.00	REFUND OF STAMP #57448
165189	9045	FLEETPRIDE INVOICE: 76972821	348963		INV	06/14/2016	730.00	BRAKE SHOES & DRUMS FI
165194	878	HEARTBREAK TOWING INVOICE: 131062	348967		INV	06/14/2016	160.00	STANDY-BY@ANDY'S-CAR M
165196	863	HANSON PROFESSIONAL SERVICES, INC. INVOICE: CONSFEEES_CLOW13	348970		INV	06/14/2016	46,925.82	PASS TRHOUGH CLOW AIRP
165198	1011	IL. DEPARTMENT OF AGRICULTURE INVOICE: 4530_FY17	348972		INV	06/14/2016	25.00	ANIMAL SHELTER LICENSE
165200	2423	KRONOS INC INVOICE: 11056806	348974		INV	06/14/2016	360.00	KRONOS PROJECT MANAGEM
165201	10243	LAW ENFORCEMENT RECORDS MGRS OF IL INVOICE: MBRSHP_SWIENTON_FY17	348975		INV	06/14/2016	25.00	MEMBERSHIP FOR SGT. KR
165208	9811	LAW ENFORCEMENT TRAINING LLC INVOICE: 841617	348982		INV	06/14/2016	1,000.00	YEARLY SUBSCRIPTION
165210	1361	MCCANN INDUSTRIES INC INVOICE: 07206492	348984		INV	06/14/2016	4,060.22	BUCKET, PIN & COOPLER
165212	9733	PARTNERS & PAWS VETERINARY SERVICES	348986		INV	06/14/2016	240.00	EUTHANASIA DOSES

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT

INVOICE: 37557								
165213	7430	RORY GILBERT, LCSW, CADC INVOICE: EAP_FY17	348987		INV	06/14/2016	5,750.00	EAP SERVICES 05.01.16
165215	10739	ROBIN SHEEHAN INVOICE: REFUND_346621	348989		INV	06/14/2016	214.00	PD VOIDED VIOLATION #
165221	1590	RAY OHERRON OF OAK BROOK INVOICE: 1628816-IN	348997		INV	06/14/2016	149.00	UNIFORM ITEMS ACO LAKE
165225	1590	RAY OHERRON OF OAK BROOK INVOICE: 1628507-IN	348999		INV	06/14/2016	217.98	UNIFORM ITEMS SGT. SWI
165227	2000	STREICHERS INVOICE: I1209047	349000		INV	06/14/2016	260.00	UNIFORM ITEMS-991
165229	9429	TYCO INTEGRATED SECURITY LLC INVOICE: 26496333	349001		INV	06/14/2016	4,674.00	INSTALLATION OF DOOR R
165230	2263	WINGFOOT COMMERCIAL TIRE INVOICE: 246-1012058	349002		INV	06/14/2016	1,540.31	2 STEER TRIES #4090 F
165231	7230	WAREHOUSE DIRECT INVOICE: 3057298-0	349003		INV	06/14/2016	1,543.95	ABSORBANT MATTS & OIL
165237	4674	ADVANTAGE CHEVROLET INVOICE: 90856	349280	119056	INV	06/14/2016	664.56	PARTS & REPAIRS (FIRE)
165238	4674	ADVANTAGE CHEVROLET INVOICE: 90932	349281	119056	INV	06/14/2016	164.91	PARTS & REPAIRS (FIRE)
165239	4674	ADVANTAGE CHEVROLET INVOICE: 217580	349282	119056	INV	06/14/2016	1,893.61	PARTS & REPAIRS (FIRE)
165240	4674	ADVANTAGE CHEVROLET INVOICE: 217972	349283	119056	INV	06/14/2016	1,035.57	PARTS & REPAIRS (FIRE)
165241	904	AMBER HEATING & AIR INVOICE: 102226	349284	119051	INV	06/14/2016	4,158.00	HVAC REPAIRS FOR MISC.
165242	904	AMBER HEATING & AIR INVOICE: 0431981	349285	119051	INV	06/14/2016	243.00	HVAC REPAIRS FOR MISC.
165243	904	AMBER HEATING & AIR INVOICE: 0432256	349286	119051	INV	06/14/2016	707.21	HVAC REPAIRS FOR MISC.
165244	8072	BAUER BUILT TIRE INVOICE: 200070246	349287	119032	INV	06/14/2016	109.50	TIRES & REPAIRS (FLEET)

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
165245	376	CLARKE ENVIRNONMENTAL MGMT INC INVOICE: 6356212	349288	119078	INV	06/14/2016	5,517.00	MOSQUITO CONTROL & PRE
165246	366	CINTAS CORP INVOICE: 344391126-2	349289	119045	INV	06/14/2016	126.93	UNIFORM RENTAL & CLEAN
165247	366	CINTAS CORP INVOICE: 344394423-2	349290	119045	INV	06/14/2016	126.93	UNIFORM RENTAL & CLEAN
165248	366	CINTAS CORP INVOICE: 344394424	349291	119044	INV	06/14/2016	284.35	UNIFORM RENTALS & CLEA
165249	366	CINTAS CORP INVOICE: 344394423-1	349292	119044	INV	06/14/2016	264.39	UNIFORM RENTALS & CLEA
165250	366	CINTAS CORP INVOICE: 344391127	349293	119044	INV	06/14/2016	297.85	UNIFORM RENTALS & CLEA
165251	366	CINTAS CORP INVOICE: 344391126-1	349294	119044	INV	06/14/2016	264.39	UNIFORM RENTALS & CLEA
165252	278	CABINETS 4 U INC INVOICE: 8010	349295	118937	INV	06/14/2016	1,100.00	LT OFFICE - ST 4
165253	299	CARQUEST OF BOLINGBROOK INVOICE: 2377-537160	349296	119058	INV	06/14/2016	181.60	PARTS (FIRE)
165254	299	CARQUEST OF BOLINGBROOK INVOICE: 2377-536154	349297	119057	INV	06/14/2016	86.64	PARTS (FLEET)
165255	299	CARQUEST OF BOLINGBROOK INVOICE: 2377-536396	349298	119057	INV	06/14/2016	327.30	PARTS (FLEET)
165256	299	CARQUEST OF BOLINGBROOK INVOICE: 2377-537237	349299	119057	INV	06/14/2016	9.90	PARTS (FLEET)
165257	299	CARQUEST OF BOLINGBROOK INVOICE: 2377-537251	349300	119057	INV	06/14/2016	187.27	PARTS (FLEET)
165258	299	CARQUEST OF BOLINGBROOK INVOICE: 2377-537527	349301	119057	INV	06/14/2016	31.18	PARTS (FLEET)
165259	299	CARQUEST OF BOLINGBROOK INVOICE: 2377-537538	349302	119057	INV	06/14/2016	8.78	PARTS (FLEET)
165260	299	CARQUEST OF BOLINGBROOK INVOICE: 2377-537781	349303	119057	INV	06/14/2016	75.17	PARTS (FLEET): USE CM

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
165261	299	CARQUEST OF BOLINGBROOK INVOICE: 2377-537783	349304	119057	INV	06/14/2016	27.96	PARTS (FLEET)
165262	299	CARQUEST OF BOLINGBROOK INVOICE: 2377-537712	349305	119057	INV	06/14/2016	13.91	PARTS (FLEET)
165263	299	CARQUEST OF BOLINGBROOK INVOICE: 2377-538346	349306	119057	INV	06/14/2016	14.60	PARTS (FLEET)
165264	299	CARQUEST OF BOLINGBROOK INVOICE: 2377-538406	349307	119057	INV	06/14/2016	62.36	PARTS (FLEET)
165265	7097	CINTAS FIRST AID & SAFETY INVOICE: 8402688998	349308	119029	INV	06/14/2016	197.00	FIRST AID SUPPLY SERVI
165266	310	CATCHING FLUID POWER INC INVOICE: 6081683	349309	119011	INV	06/14/2016	68.98	HYDRAULIC FITTINGS (FL
165267	310	CATCHING FLUID POWER INC INVOICE: 6081712	349310	119011	INV	06/14/2016	357.08	HYDRAULIC FITTINGS (FL
165268	9434	DELAGE LANDEN PUBLIC FINANCE LLC INVOICE: 49778641	349311	119092	INV	06/14/2016	6,297.50	FLEET COPIER LEASE AGR
165269	9434	DELAGE LANDEN PUBLIC FINANCE LLC INVOICE: 50178349	349312	119092	INV	06/14/2016	6,297.50	FLEET COPIER LEASE AGR
165270	10659	ENGINEERING SOLUTIONS TEAM INVOICE: 2	349313	118925	INV	06/14/2016	24,150.00	FS3 BLDG & SITE REHABI
165271	400	COMED INVOICE: 1146138035MY16	349314		INV	06/14/2016	1,337.67	ACCT #1146138035; VILL
165272	10194	DYNEGY ENERGY SERVICES INVOICE: 140935216051	349315		INV	06/14/2016	35,790.55	ACCT # GMCVIL2069
165273	10194	DYNEGY ENERGY SERVICES INVOICE: 115794816051	349316		INV	06/14/2016	21,409.96	ACCT #GMCVIL2060
165288	10740	AARDVARK INVOICE: INV-8068B	349331		INV	06/14/2016	4,250.00	6 MO LEASE - TACTICAL
165290	9051	A. BLOCK MARKETING, INC. INVOICE: 67559	349333		INV	06/14/2016	125.00	TIPPING FEE
165292	640	AIR ONE EQUIPMENT INC INVOICE: 113457	349335	119096	INV	06/14/2016	4,475.00	SCBA BOTTLES
165293	1559	AWARD EMBLEM MFG CO INC	349336	119126	INV	06/14/2016	20.34	MISCELLANEOUS AWARDS

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INVOICE: 392604								
165295	1556	AVALON PETROLEUM CO INC	349338	118974	INV	06/14/2016	869.94	2016-17 MOTOR FUEL PRO
INVOICE: 018544								
165296	1556	AVALON PETROLEUM CO INC	349339	118974	INV	06/14/2016	1,169.92	2016-17 MOTOR FUEL PRO
INVOICE: 459362								
165297	1559	AWARD EMBLEM MFG CO INC	349340	118978	INV	06/14/2016	47.61	department awards
INVOICE: 394536								
165299	7648	BOUND TREE MEDICAL	349342	119108	INV	06/14/2016	707.17	EMS SUPPLIES
INVOICE: 82153315								
165300	8072	BAUER BUILT TIRE	349343	119032	INV	06/14/2016	2,615.00	TIRES & REPAIRS (FLEET
INVOICE: 200072045								
165301	9004	COURTESY PLUMBING SERVICES	349344		INV	06/14/2016	450.00	POWER ROD SEWER LINE S
INVOICE: 406855								
165302	299	CARQUEST OF BOLINGBROOK	349345	119058	INV	06/14/2016	134.85	PARTS (FIRE)
INVOICE: 2377-539851								
165303	299	CARQUEST OF BOLINGBROOK	349346	119057	INV	06/14/2016	26.06	PARTS (FLEET)
INVOICE: 2377-539997								
165305	299	CARQUEST OF BOLINGBROOK	349347	119057	INV	06/14/2016	93.06	PARTS (FLEET)
INVOICE: 2377-539674								
165306	299	CARQUEST OF BOLINGBROOK	349348	119057	INV	06/14/2016	232.68	PARTS (FLEET)
INVOICE: 2377-539690								
165307	299	CARQUEST OF BOLINGBROOK	349349	119057	INV	06/14/2016	40.68	PARTS (FLEET)
INVOICE: 2377-539630								
165308	299	CARQUEST OF BOLINGBROOK	349350	119057	INV	06/14/2016	336.71	PARTS (FLEET)
INVOICE: 2377-540074								
165309	407	A & R SHARED SERVICES CENTER	349351	118999	INV	06/14/2016	506.40	LEAD's Line
INVOICE: T1636653								
165310	8187	GLOBE CONSTRUCTION COMPANY, INC	349353	119062	INV	06/14/2016	12,220.00	DETECTABLE WARNINGS
INVOICE: 201612								
165311	10194	DYNEGY ENERGY SERVICES	349352		INV	06/14/2016	15,471.42	ACCT #GMCVIL2059
INVOICE: 115866316051								
165312	6923	FAIR OAKS FORD	349354	119059	INV	06/14/2016	210.66	REPAIRS & PARTS (FLEET
INVOICE: 5064982								

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165313	6923	FAIR OAKS FORD INVOICE: 5064998	349355	119059	INV	06/14/2016	32.44	REPAIRS & PARTS (FLEET)
165314	669	FEDERAL EXPRESS ACCT INVOICE: 5-420-55375	349356	119083	INV	06/14/2016	21.88	PACKAGES/LETTERS
165315	9043	GAD GROUP TECHNOLOGY, INC. INVOICE: SAJ/2016/0209	349357	119008	INV	06/14/2016	13,750.00	CONTRACT RENEWAL_JUN16
165316	669	FEDERAL EXPRESS ACCT INVOICE: 5-428-13913	349358	119083	INV	06/14/2016	21.88	PACKAGES/LETTERS
165317	889	HERITAGE CORRIDOR CONV & VISIT INVOICE: 2943	349359	119116	INV	06/14/2016	5,000.00	TOURISM & CONVENTIONS_
165318	889	HERITAGE CORRIDOR CONV & VISIT INVOICE: 2944	349360	119116	INV	06/14/2016	2,500.00	TOURISM & CONVENTIONS_
165321	862	HANSEN SERVICES INC INVOICE: 352856	349363	119015	INV	06/14/2016	51.25	PEST CONTROL_CANTERBUR
165322	862	HANSEN SERVICES INC INVOICE: 352857	349364	119015	INV	06/14/2016	92.25	PEST CONTROL_TOWN HALL
165323	862	HANSEN SERVICES INC INVOICE: 352858	349365	119015	INV	06/14/2016	51.25	PEST CONTROL_201 CANTE
165324	862	HANSEN SERVICES INC INVOICE: 352861	349366	119015	INV	06/14/2016	30.75	PEST CONTROL_ANIMAL PO
165325	862	HANSEN SERVICES INC INVOICE: 352828	349367	119016	INV	06/14/2016	44.34	PEST CONTROL_FD STATIO
165326	736	FOX VALLEY FIRE & SAFETY CO INVOICE: IN00001550	349368	119050	INV	06/14/2016	641.00	FIRE ALARMS, SPRINKLER
165327	862	HANSEN SERVICES INC INVOICE: 352832	349369	119016	INV	06/14/2016	44.34	PEST CONTROL_FD STATIO
165329	862	HANSEN SERVICES INC INVOICE: 352833	349370	119016	INV	06/14/2016	44.34	PEST CONTROL_FD STATIO
165330	862	HANSEN SERVICES INC INVOICE: 352837	349371	119016	INV	06/14/2016	44.34	PEST CONTROL_FD STATIO
165331	6923	FAIR OAKS FORD INVOICE: 5064671	349372	119059	INV	06/14/2016	36.27	REPAIRS & PARTS (FLEET)

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165332	872	HASBERT LANDSCAPING INVOICE: 2808	349373	119067	INV	06/14/2016	16,830.00	2016-17 LANDSCAPE MAIN
165333	872	HASBERT LANDSCAPING INVOICE: 2805	349374	119067	INV	06/14/2016	12,697.50	2016-17 LANDSCAPE MAIN
165334	1215	KUSTOM SIGNALS INC INVOICE: 527979	349375	118981	INV	06/14/2016	178.00	Patrol supplies
165335	1214	KUSTA LAW FIRM PC INVOICE: JUN16	349376	119007	INV	06/14/2016	4,105.00	PROSECUTOR FEES
165336	8950	HUFF-N-PUFF INVOICE: 15659	349377	119095	INV	06/14/2016	1,034.00	PREVENTATIVE MAINT_STA
165337	10473	KONE, INC. INVOICE: 1157182661	349382	119052	INV	06/14/2016	2,022.00	MAINT. AGREEMENT FOR E
165338	1011	ILL DEPT AGRICULTURE INVOICE: PUB APP LIC_FY17	349378		INV	06/14/2016	20.00	PESTICIDE LICENSE_RUTH
165339	8069	IPWMAN INVOICE: 1998	349379		INV	06/14/2016	250.00	2016 MEMBERSHIP
165340	10020	CLARENCE DEBOLD INVOICE: 000592634_FY17	349380		INV	06/14/2016	41.00	PARAMEDIC RE-LICENSURE
165341	1025	ILLINOIS PAPER COMPANY INVOICE: IN224155	349381	119010	INV	06/14/2016	321.50	TONER/PAPER SUPPLIES
165342	1115	JIMS TRUCK INSPECTION & REPAIR INVOICE: 161210	349383	119019	INV	06/14/2016	45.00	TRUCK INSPECTIONS (FLE
165343	3956	SARA & JASON MATLOCK INVOICE: RETRANSTAX_JU17	349384		INV	06/14/2016	1,139.07	REFUND OF 1/2 RE TRAS
165344	1115	JIMS TRUCK INSPECTION & REPAIR INVOICE: 161753	349385	119019	INV	06/14/2016	45.00	TRUCK INSPECTIONS (FLE
165345	1115	JIMS TRUCK INSPECTION & REPAIR INVOICE: 161746	349388	119019	INV	06/14/2016	30.00	TRUCK INSPECTIONS (FLE
165346	1240	LARRYS LOCK SERVICE INVOICE: 328657	349386	119049	INV	06/14/2016	48.25	LOCK & DOOR SERVICE
165347	1464	MOTOROLA INVOICE: 232783302016	349387	118980	INV	06/14/2016	68.00	Starcomm radio lease
165349	1115	JIMS TRUCK INSPECTION & REPAIR	349390	119019	INV	06/14/2016	30.00	TRUCK INSPECTIONS (FLE

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		INVOICE: 161751						
165350	1115 JIMS	TRUCK INSPECTION & REPAIR	349391	119019	INV	06/14/2016	30.00	TRUCK INSPECTIONS (FLE
		INVOICE: 161741						
165351	1115 JIMS	TRUCK INSPECTION & REPAIR	349392	119019	INV	06/14/2016	30.00	TRUCK INSPECTIONS (FLE
		INVOICE: 161733						
165352	1491 NAPA	AUTO PARTS/BANK OF AMERIC	349393	119022	INV	06/14/2016	15.48	PARTS & SUPPLIES (FIRE
		INVOICE: 600965						
165353	1115 JIMS	TRUCK INSPECTION & REPAIR	349394	119019	INV	06/14/2016	30.00	TRUCK INSPECTIONS (FLE
		INVOICE: 161740						
165354	1491 NAPA	AUTO PARTS/BANK OF AMERIC	349395	118992	INV	06/14/2016	49.84	PARTS & SUPPLIES (FLEE
		INVOICE: 599077						
165355	1491 NAPA	AUTO PARTS/BANK OF AMERIC	349396	118992	INV	06/14/2016	69.28	PARTS & SUPPLIES (FLEE
		INVOICE: 600423						
165356	1491 NAPA	AUTO PARTS/BANK OF AMERIC	349397	118992	INV	06/14/2016	19.96	PARTS & SUPPLIES (FLEE
		INVOICE: 600564						
165357	1491 NAPA	AUTO PARTS/BANK OF AMERIC	349398	118992	INV	06/14/2016	10.14	PARTS & SUPPLIES (FLEE
		INVOICE: 600572						
165359	1491 NAPA	AUTO PARTS/BANK OF AMERIC	349400	118992	INV	06/14/2016	4.49	PARTS & SUPPLIES (FLEE
		INVOICE: 600583						
165361	1491 NAPA	AUTO PARTS/BANK OF AMERIC	349402	118992	INV	06/14/2016	79.96	PARTS & SUPPLIES (FLEE
		INVOICE: 601078						
165362	1491 NAPA	AUTO PARTS/BANK OF AMERIC	349403	118992	INV	06/14/2016	10.34	PARTS & SUPPLIES (FLEE
		INVOICE: 601138						
165363	1491 NAPA	AUTO PARTS/BANK OF AMERIC	349404	118992	INV	06/14/2016	26.40	PARTS & SUPPLIES (FLEE
		INVOICE: 601150						
165364	1491 NAPA	AUTO PARTS/BANK OF AMERIC	349405	118992	INV	06/14/2016	6.49	PARTS & SUPPLIES (FLEE
		INVOICE: 601157						
165365	1569 NICOR GAS		349406		INV	06/14/2016	123.94	ACCT #07-19-42-4360 1;
		INVOICE: 07194243MY16						
165366	1569 NICOR GAS		349407		INV	06/14/2016	30.79	ACCT #11-25-59-1000 9;
		INVOICE: 11255910MY16						
165367	1569 NICOR GAS		349408		INV	06/14/2016	28.32	ACCT #82-48-41-1635 3;
		INVOICE: 82484116MY16						

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165368	1569	NICOR GAS INVOICE: 82923597MY16	349409		INV	06/14/2016	256.03	ACCT #82-92-35-9707 2;
165369	1491	NAPA AUTO PARTS/BANK OF AMERIC INVOICE: 602116	349410	118992	INV	06/14/2016	13.94	PARTS & SUPPLIES (FLEE
165370	1491	NAPA AUTO PARTS/BANK OF AMERIC INVOICE: 603069	349411	119022	INV	06/14/2016	39.96	PARTS & SUPPLIES (FIRE
165371	1491	NAPA AUTO PARTS/BANK OF AMERIC INVOICE: 603095	349412	118992	INV	06/14/2016	52.49	PARTS & SUPPLIES (FLEE
165372	1491	NAPA AUTO PARTS/BANK OF AMERIC INVOICE: 602037	349413	118992	INV	06/14/2016	148.81	PARTS & SUPPLIES (FLEE
165373	1491	NAPA AUTO PARTS/BANK OF AMERIC INVOICE: 602385	349414	118992	INV	06/14/2016	17.69	PARTS & SUPPLIES (FLEE
165374	8289	O'REILLY AUTO PARTS INVOICE: 3406-115398	349415	119033	INV	06/14/2016	2.49	PARTS (FLEET)
165375	8289	O'REILLY AUTO PARTS INVOICE: 3406-116368	349416	119033	INV	06/14/2016	49.51	PARTS (FLEET)
165376	9415	ON TIME EMBROIDERY, INC. INVOICE: 32700	349417	119076	INV	06/14/2016	154.00	STATION UNIFORM - JOST
165377	8289	O'REILLY AUTO PARTS INVOICE: 3406-118822	349418	119033	INV	06/14/2016	265.86	PARTS (FLEET)
165378	9733	PARTNERS & PAWS VETERINARY SERVICES INVOICE: 37646	349419		INV	06/14/2016	138.75	LEON - OFFICE VISIT
165379	10746	PICARDI PRO SERVICES, LLC INVOICE: 1022	349420		INV	06/14/2016	1,015.00	PROPERTY MAINT. SERVIC
165380	10593	PCM INVOICE: S96366450101	349421	119035	INV	06/14/2016	133.57	BLANKET PURCHASE ORDER
165381	10593	PCM INVOICE: S96526860101	349422	119035	INV	06/14/2016	35.59	BLANKET PURCHASE ORDER
165382	9415	ON TIME EMBROIDERY, INC. INVOICE: 33282	349423	119109	INV	06/14/2016	4,497.00	SPRING 2016 CLOTHING O
165383	9415	ON TIME EMBROIDERY, INC. INVOICE: 33298	349424	119110	INV	06/14/2016	4,586.00	SPRING 2016 CLOTHING O

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
165384	9415	ON TIME EMBROIDERY, INC. INVOICE: 33299	349425	119111	INV	06/14/2016	3,713.00	SPRING 2016 CLOTHING O
165385	9415	ON TIME EMBROIDERY, INC. INVOICE: 33300	349426	119112	INV	06/14/2016	4,510.00	SPRING 2016 CLOTHING O
165386	9415	ON TIME EMBROIDERY, INC. INVOICE: 33301	349427	119113	INV	06/14/2016	4,544.00	SPRING 2016 CLOTHING O
165387	7444	RESCUE SOURCE (CALWEN INC) INVOICE: 12897	349428		INV	06/14/2016	1,050.00	SWIFTWATER RESCUE COUR
165388	9936	INTERSTATE BILLING SERVICE, INC. INVOICE: 3002429076	349429	119006	INV	06/14/2016	25.16	PARTS & REPAIRS (FLEET
165389	1756	RECORDER OF WILL COUNTY INVOICE: R2016034384	349430	119085	INV	06/14/2016	42.75	RECORD ORDINANCES, RES
165390	1756	RECORDER OF WILL COUNTY INVOICE: R2016034937	349431	119085	INV	06/14/2016	39.75	RECORD ORDINANCES, RES
165391	1758	RED WING OF BOLINGBROOK INVOICE: 1870000007762	349432	119001	INV	06/14/2016	3,018.43	SHOE ALLOWANCE
165392	9509	REGINA'S LANDSCAPING & LAWN CARE INVOICE: 130	349433	119098	INV	06/14/2016	1,370.00	DRAINAGE WORK FOR 349
165393	9509	REGINA'S LANDSCAPING & LAWN CARE INVOICE: 127	349434	118991	INV	06/14/2016	2,360.00	MISC DRAINAGE PROJECTS
165394	9509	REGINA'S LANDSCAPING & LAWN CARE INVOICE: 128	349435	118991	INV	06/14/2016	250.00	MISC DRAINAGE PROJECTS
165395	640	AIR ONE EQUIPMENT INC INVOICE: 113458	349436	119094	INV	06/14/2016	4,180.00	SCBA BOTTLES - 30/60 M
165396	9473	GLOBAL EMERGENCY PRODUCTS INVOICE: AG49820	349437	119093	INV	06/14/2016	29.54	VEHICLE MAINTENANCE (F
165397	9473	GLOBAL EMERGENCY PRODUCTS INVOICE: AG49810	349438	119093	INV	06/14/2016	1,236.10	VEHICLE MAINTENANCE (F
165398	9473	GLOBAL EMERGENCY PRODUCTS INVOICE: AGJ10756	349439	119093	INV	06/14/2016	348.45	VEHICLE MAINTENANCE (F
165399	1972	STANDARD EQUIPMENT CO. INVOICE: C13388	349440	119002	INV	06/14/2016	613.44	SWEEPER PARTS & REPAIR
165400	1972	STANDARD EQUIPMENT CO.	349441	119002	INV	06/14/2016	5,319.45	SWEEPER PARTS & REPAIR

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
		INVOICE: A46082						
165401	1972 STANDARD EQUIPMENT CO.	INVOICE: C12974	349442	119002	INV	06/14/2016	152.38	SWEEPER PARTS & REPAIR
165402	1972 STANDARD EQUIPMENT CO.	INVOICE: C13073	349443	119002	INV	06/14/2016	128.27	SWEEPER PARTS & REPAIR
165403	2061 TERMINAL SUPPLY COMPANY INC	INVOICE: 20769-00	349444	118996	INV	06/14/2016	56.97	ELECTRICAL PARTS (FLEE
165407	9429 TYCO INTEGRATED SECURITY LLC	INVOICE: 26501491	349448	118960	INV	06/14/2016	4,927.00	INSTALLATION/PROGRAM R
165408	9429 TYCO INTEGRATED SECURITY LLC	INVOICE: 26496332	349449	119121	INV	06/14/2016	4,674.00	CARD READER - FIRE STA
165409	9429 TYCO INTEGRATED SECURITY LLC	INVOICE: 26496334	349450	118959	INV	06/14/2016	2,632.00	PROGRAMMING FOR CARD R
165410	500 UNIFORM DEN, INC	INVOICE: 44728	349451	118944	INV	06/14/2016	1,213.50	SAFETY VEST FOR ARSON
165411	7944 US GAS	INVOICE: 256978	349452	119075	INV	06/14/2016	97.30	OXYGEN FOR AMBULANCES
165412	7944 US GAS	INVOICE: 256979	349453	119075	INV	06/14/2016	70.80	OXYGEN FOR AMBULANCES
165413	2182 VERMEER-ILLINOIS	INVOICE: S31496	349454		INV	06/14/2016	2,732.48	SERVICE FOR BRUSH CHIP
165414	2242 WHOLESALE DIRECT INC	INVOICE: 000220981	349455	119003	INV	06/14/2016	457.60	SUPPLIES (FLEET)
165415	2242 WHOLESALE DIRECT INC	INVOICE: 000220982	349456	119003	INV	06/14/2016	133.25	SUPPLIES (FLEET)
165416	10069 WESCOM	INVOICE: 07012016-A	349457		INV	06/14/2016	103,204.49	POLICE & FIRE DISPATCH
165417	2263 WINGFOOT COMMERCIAL TIRE	INVOICE: 246-1012043	349458	119004	INV	06/14/2016	823.66	TIRES (FLEET)
165418	2263 WINGFOOT COMMERCIAL TIRE	INVOICE: 246-1012076	349459	119004	INV	06/14/2016	213.45	TIRES (FLEET)
165419	2263 WINGFOOT COMMERCIAL TIRE	INVOICE: 246-1012091	349460	119004	INV	06/14/2016	275.00	TIRES (FLEET)

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VOUCHER VENDOR VENDOR NAME DOCUMENT PO TYPE DUE DATE AMOUNT COMMENT

WARRANT TOTAL 466,726.73

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