

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 28, 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 June 14, 2016

C. APPROVAL OF AGENDA:

D. APPROVAL OF APPOINTMENTS – BOARDS AND COMMISSIONS:

E. REPORTS OF OFFICERS:

1. Mayor

- a. Proclamations

1. National Historic Preservation Month

2. Staff

a. Bill Approval

- 1. Bill Listing A - \$ 818,086.79**
- 2. Bill Listing B - \$ 339,627.28**
- Total - \$ 1,157,714.07**

b. Tax Receipts

- 1. March, 2016 State Income Tax - \$1,000,707.64 (March, 2015 State Income Tax - \$1,315,128.43) – a 23.9% Decrease**
- 2. April, 2016 Sales Tax - \$2,544,538.78 (April, 2015 Sales Tax - \$2,478,318.64) – a 2.7% Increase**
- 3. April, 2016 Motor Fuel Tax - \$165,823.33 (April, 2015 Motor Fuel Tax - \$160,213.87) – a 3.5% Increase**

F. MOTIONS

- 1. Motion to Accept Low Bid from ZSL Electric, Inc. in the Amount of \$25,124.00 for the 2016-17 MFT Materials Group 1 – Street Light Poles**
 - 6 bid requests sent out/3 bids received
 - Amount budgeted is \$30,000.00
 - Low bid is \$4,876.00 under budget
- 2. Motion to Cancel the July 26, 2016 Village Board Meeting and to Consolidate the August 9th and August 23rd meetings rescheduling the August Board Meeting to August 16th at 8:00 p.m.**

G. RESOLUTIONS

- 1. Resolution (16R-030) Approving Agreement with Taser International for Leasing 75 new Tasers for the Police Department**
 - 5–year lease
 - Trade in value of 65 eleven year old models (\$10,737.86)
 - Funding from Federal Forfeiture account
 - Reviewed by Public Safety Committee

2. **Resolution (16R-031) Approving Agreement with PACE, the Suburban Bus Division of the Regional Transportation Authority to Enforce Traffic Regulations on PACE Property**
 - Allows the Police Department to enter private property
 - For enforcement of local Ordinances and Traffic laws
 - Two locations – Canterbury and Old Chicago
 - Reviewed by Public Safety Committee

3. **Resolution (16R-032) Approving Purchase of a Chevrolet Traverse from Advantage Chevrolet**
 - Purchase of Police Department vehicle
 - Cost \$31,110.00
 - Funds from State Forfeiture account
 - Reviewed by Public Safety Committee

H. ORDINANCES

1. **PC 16.18 Approval of a Special Use Permit for a Planned Development with Variances and Final Development Plan – Circle K at 255 N. Weber Road; Applicant: Payman Homayouni, Bowman Consulting Group**
 - **Ordinance (16-059) Approving Special Use Permit for a Planned Development with Variances and Final Development Plan (Circle K) – 255 N. Weber Road**

2. **PC 16.19 Approval of a Special Use Permit for a Planned Development with Variances - ATI Physical Therapy, 790 Remington Boulevard; Applicant: Brandon Weis, Aurora Sign Company**
 - **Ordinance (16-060) Approving Special Use Permit for a Planned Development with Variances (ATI Physical Therapy) – 790 Remington Boulevard**

3. **PC 16.20 Approval of a Special Use Permit for a Commercial Recreation Facility, Breathe, The Art of Yoga, 479 N. Bolingbrook Drive; Applicant: Toula Gagas-Smith**
 - **Ordinance (16-061) Approving Special Use Permit for a Commercial Recreation Facility (Breathe, The Art of Yoga) – 479 N. Bolingbrook Drive**
4. **Ordinance (16-062) Amending Certain Provisions of Chapter 5 of the Municipal Code Re Repossession of Vehicles**
5. **Ordinance (16-063) Approving Office Building Redevelopment Agreement with Ernie Loberg Construction Co. and Indevor Development LLC (ATI – 220 Remington)**
6. **Ordinance (16-064) Amending Chapter 13 of the Municipal Code Increasing Class “C” from Nine (9) to Ten (10) (Beer & Wine) and Class “C-2” from Four (4) to Five (5) (Beer & Wine Outdoor) – COVO Bolingbrook, Inc. d/b/a COVO Greek Street Food**
7. **Ordinance (16-065) Amending Chapter 13 of the Municipal Code Increasing Class “C” (Beer & Wine) from Ten (10) to Eleven (11) – Portillo’s Hot Dogs, LLC**

I. QUESTIONS FROM AUDIENCE/PRESS:**

J. TRUSTEES’ COMMENTS AND REPORTS:

K. EXECUTIVE SESSION:

L. ADJOURNMENT:

Approval for Submission:

**James S. Boan
Village Attorney**

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

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

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

BOARD MEETING DATE 06/28/2016
BILL LISTINGS

| Interims | Check | Warrant/ | Interim | Total |
|-----------------|--------------|-----------------|----------------|--------------|
| | Date | Batch # | Amount | |
| | 06.08.16 | 16CCCC | \$ 33,352.91 | |
| | 06.08.16 | 17I | \$ 34,731.10 | |
| | 06.08.16 | 17J | 13899.67 | |
| | 06.15.16 | 16DDDD | \$ 49,855.43 | |
| | 06.15.16 | 17K | \$ 131,431.61 | |

JUL PCARDS \$ 76,356.56

Total Bill Listing B: 339,627.28

| | | | | |
|-------------------------------|-----|----|------------|------|
| Bill Listing Warrant # | 433 | \$ | 511,805.73 | FY16 |
| | 434 | \$ | 306,281.06 | FY17 |

Total Bill Listing A: \$ 818,086.79

TOTAL BILL LISTINGS = \$ 1,157,714.07

06/08/2016 14:36
jsteiner

VILLAGE OF BOLINGBROOK
ACCOUNTS PAYABLE BILL LISTING

P 1
apwarnt

DATE: 06/08/2016 WARRANT: 16CCCC AMOUNT: \$ 33,352.91 ✓

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

06/08/2016 14:36
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VILLAGE OF BOLINGBROOK
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 1000000 100005 HARRIS DISBURSEMENT CORP FUND WARRANT: 16CCCC 06/08/2016 DUE DATE: 06/08/2016

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|-------------------------|--------------|------------|------------|------|----------|----------------------|--------------|---------|-------|
| 712 FLEET SAFETY SUPPLY | 00000 118929 | INV | 06/08/2016 | | | 65582 | | | |
| 1 1034403 472300 | VEHICLE | VEHIC PO | | | | 27,472.28 | 349491 | 165450 | |
| | Invoice Net | | | | | 27,472.28 | | | |
| 712 FLEET SAFETY SUPPLY | 00000 118932 | INV | 06/08/2016 | | | 65583 | | | |
| 1 1034403 472300 | VEHICLE | VEHIC PO | | | | 5,030.63 | 349492 | 165451 | |
| | Invoice Net | | | | | 5,030.63 | | | |
| | | | | | | CHECK TOTAL | 32,502.91 | | |
| 10748 ROGELIO PINZON | 00001 | INV | 06/08/2016 | | | | | | |
| 1 1054407 435664 | FORESTRY | EAB GRTPRG | | | | TREE REMOVAL_SEABURY | 349493 | 165452 | |
| | Invoice Net | | | | | 850.00 | | | |
| | | | | | | 850.00 | | | |
| | | | | | | CHECK TOTAL | 850.00 | | |
| ===== | | | | | | | | | |
| 3 INVOICES | | | | | | WARRANT TOTAL | 33,352.91 | | |
| | | | | | | CASH ACCOUNT BALANCE | 33,352.91 | | |
| | | | | | | | 6,274,457.35 | | |
| ===== | | | | | | | | | |

06/08/2016 14:36
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VILLAGE OF BOLINGBROOK
WARRANT SUMMARY

P 3
apwarrnt

WARRANT: 16CCCC 06/08/2016

DUE DATE: 06/08/2016

| FUND ORG | ACCOUNT | AMOUNT | AVLB BUDGET |
|-----------------------------|--|------------|-------------|
| 10 1034403 | PW VEHICLE MAINTEN 10 -3-4-403-472300- | 32,502.91 | 44,619.00 |
| 10 1054407 | PW FORESTRY & PARK 10 -5-4-407-435664- | 850.00 | -1,660.00 |
| | | ----- | |
| | | FUND TOTAL | 33,352.91 |
| CASH ACCOUNT 1000000 100005 | BALANCE 6,274,457.35 | | |
| ===== | | | |
| | WARRANT SUMMARY TOTAL | 33,352.91 | |
| ===== | | | |
| | GRAND TOTAL | 33,352.91 | |
| ===== | | | |

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VILLAGE OF BOLINGBROOK
WARRANT LIST BY VOUCHER

P 4
apwarnt

WARRANT: 16CCCC 06/08/2016

DUE DATE: 06/08/2016

| VOUCHER | VENDOR | VENDOR NAME | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---------------|--------|----------------------|----------|--------|------|------------|-----------|------------------------|
| 165450 | 712 | FLEET SAFETY SUPPLY | 349491 | 118929 | INV | 06/08/2016 | 27,472.28 | SQUAD EQUIPMENT |
| INVOICE: | | 65582 | | | | | | |
| 165451 | 712 | FLEET SAFETY SUPPLY | 349492 | 118932 | INV | 06/08/2016 | 5,030.63 | POLICE NEW SQUAD EQUIP |
| INVOICE: | | 65583 | | | | | | |
| 165452 | 10748 | ROGELIO PINZON | 349493 | | INV | 06/08/2016 | 850.00 | EAB TREE REMOVAL_SEABU |
| INVOICE: | | TREE REMOVAL_SEABURY | | | | | | |
| WARRANT TOTAL | | | | | | | 33,352.91 | |

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

06/08/2016 15:15
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

175041 06/08/2016 PRTD 712 FLEET SAFETY SUPPLY 165450 65582 05/31/2016 118929 16CCCC 27,472.28
27,472.28 1034403 472300 VEHICLES/VEH. EQUIP. - POLICE

165451 65583 05/31/2016 118932 16CCCC 5,030.63
5,030.63 1034403 472300 VEHICLES/VEH. EQUIP. - POLICE

CHECK 175041 TOTAL: 32,502.91

175042 06/08/2016 PRTD 10748 ROGELIO PINZON 165452 TREE REMOVAL SEABURY 04/30/2016 16CCCC 850.00
850.00 1054407 435664 EAB GRANT PROGRAM

CHECK 175042 TOTAL: 850.00

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 33,352.91

COUNT AMOUNT

TOTAL PRINTED CHECKS 2 33,352.91

*** GRAND TOTAL *** 33,352.91

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VILLAGE OF BOLINGBROOK
A/P CASH DISBURSEMENTS JOURNAL

P 2
apcshdsb

JOURNAL ENTRIES TO BE CREATED

CLERK: jsteiner

| YEAR PER | JNL | | | | | ACCOUNT DESC | T OB | DEBIT | CREDIT |
|--------------------|------------|----------|-------|-------|-------|-------------------------------|-------|-----------|-----------|
| SRC ACCOUNT | EFF DATE | JNL DESC | REF 1 | REF 2 | REF 3 | LINE DESC | | | |
| 2017 2 | 64 | | | | | | | | |
| APP 1000000-228000 | 06/08/2016 | 16CCCC | JMS | | | CURRENT ACCOUNTS PAYABLE | | 33,352.91 | |
| | | | | | | AP CASH DISBURSEMENTS JOURNAL | | | |
| APP 1000000-100005 | 06/08/2016 | 16CCCC | JMS | | | HARRIS DISBURSEMENT CORP FUND | | | 33,352.91 |
| | | | | | | AP CASH DISBURSEMENTS JOURNAL | | | |
| | | | | | | JOURNAL 2017/02/64 | TOTAL | 33,352.91 | 33,352.91 |

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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 | 64 | 06/08/2016 | HARRIS DISBURSEMENT CORP FUND | | 33,352.91 |
| | 1000000-100005 | | | | | CURRENT ACCOUNTS PAYABLE | 33,352.91 | |
| | 1000000-228000 | | | | | | | |
| | | | | | | FUND TOTAL | 33,352.91 | 33,352.91 |

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

06/08/2016 14:39
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VILLAGE OF BOLINGBROOK
ACCOUNTS PAYABLE BILL LISTING

P 1
apwarrnt

DATE: 06/08/2016 WARRANT: 17I AMOUNT: \$ 34,731.10 ✓

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



DIRECTOR OF FINANCE

06/08/2016 14:39
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VILLAGE OF BOLINGBROOK
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 1000000 100005 HARRIS DISBURSEMENT CORP FUND WARRANT: 17I 06/08/2016 DUE DATE: 06/08/2016

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--|-------|--------|------|------------|---|----------|---------|----------|
| 10718 | BISONE DAVID/NATALIA 1 1000000 105000 | 00000 | | INV | 06/08/2016 | 183345_REFUND 35.00 35.00 Invoice Net | 347521 | 164554 | |
| | | | | | | CHECK TOTAL | | | 35.00 |
| 405 | COMMUNITY SERVICE COUN 1 1011101 435210 | 00001 | 119065 | INV | 06/08/2016 | 63121 2,666.56 2,666.56 Invoice Net | 349498 | 165457 | |
| | | | | | | CHECK TOTAL | | | 2,666.56 |
| 976 | IL AMERICAN WATER CO 1 1025502 435682 | 00003 | | INV | 06/08/2016 | 553356MY16 278.88 278.88 EMERG SERV UTILITIES Invoice Net | 349502 | 165461 | |
| 976 | IL AMERICAN WATER CO 1 3044430 435683 | 00003 | | INV | 06/08/2016 | 600603MY16 501.84 501.84 WW ADMIN LAKEWATER Invoice Net | 349503 | 165462 | |
| 976 | IL AMERICAN WATER CO 1 AI51468 435682 | 00003 | | INV | 06/08/2016 | 1527992MY16 59.98 59.98 ARPT ST OP UTILITIES Invoice Net | 349504 | 165463 | |
| 976 | IL AMERICAN WATER CO 1 3044430 435683 | 00003 | | INV | 06/08/2016 | 953369MY16 54.28 54.28 WW ADMIN LAKEWATER Invoice Net | 349505 | 165464 | |
| 976 | IL AMERICAN WATER CO 1 1025502 435682 | 00003 | | INV | 06/08/2016 | 426775MY16 314.16 314.16 EMERG SERV UTILITIES Invoice Net | 349506 | 165465 | |
| 976 | IL AMERICAN WATER CO 1 1014402 435682 | 00003 | | INV | 06/08/2016 | 600696MY16 181.77 181.77 BUILDING UTILITIES Invoice Net | 349507 | 165466 | |
| 976 | IL AMERICAN WATER CO 1 1025502 435682 | 00003 | | INV | 06/08/2016 | 1343392MY16 73.17 73.17 EMERG SERV UTILITIES Invoice Net | 349508 | 165467 | |
| 976 | IL AMERICAN WATER CO 1 1025502 435682 | 00003 | | INV | 06/08/2016 | 1343316MY16 787.69 787.69 EMERG SERV UTILITIES Invoice Net | 349509 | 165468 | |
| 976 | IL AMERICAN WATER CO 1 1025502 435682 | 00003 | | INV | 06/08/2016 | 426867MY16 33.84 33.84 EMERG SERV UTILITIES Invoice Net | 349510 | 165469 | |
| 976 | IL AMERICAN WATER CO 1 1014402 435682 | 00003 | | INV | 06/08/2016 | 311576MY16 1,121.57 1,121.57 BUILDING UTILITIES Invoice Net | 349511 | 165470 | |
| | | | | | | CHECK TOTAL | | | 3,407.18 |
| 7451 | JOLIET AREA COMMUNITY 1 1011101 435410 | 00001 | | INV | 06/08/2016 | DON FY17 2,500.00 2,500.00 BOARD DONATIONS Invoice Net | 349495 | 165454 | |
| | | | | | | CHECK TOTAL | | | 2,500.00 |

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VILLAGE OF BOLINGBROOK
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 1000000 100005 HARRIS DISBURSEMENT CORP FUND WARRANT: 17I 06/08/2016 DUE DATE: 06/08/2016

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--|-------|--------|------|------------|---|-----------|---------|-------|
| 10745 | MATTRESS FIRM # 119177 1 1000000 105220 | 00000 | | INV | 06/08/2016 | 15955 REFUND 365.00 365.00 Invoice Net | 348933 | 165159 | |
| | | | | | | CHECK TOTAL | 365.00 | | ----- |
| 10724 | MTIL 1 1000000 105220 | 00000 | | INV | 06/08/2016 | 15245 REFUND 5.41 5.41 Invoice Net | 347841 | 164877 | |
| | | | | | | CHECK TOTAL | 5.41 | | ----- |
| 6646 | NICHOLAS KEEDY 1 1023302 435302 | 00001 | | INV | 06/08/2016 | TRAINING REIMB_MY16 722.48 722.48 Invoice Net | 349496 | 165455 | |
| | | | | | | CHECK TOTAL | 722.48 | | ----- |
| 1781 | RICK'S LANDSCAPING & L 1 1025502 435680 2 1054407 435661 3 3044435 435661 | 00000 | 119066 | INV | 06/08/2016 | 12094 EMERG SERV PROP MAINT 772.57 FORESTRY CONTR LAND 9,467.71 WAT RECLAM CONTR LAND 707.00 Invoice Net 10,947.28 | 349499 | 165458 | |
| 1781 | RICK'S LANDSCAPING & L 1 1025502 435680 2 1054407 435661 3 3044435 435661 | 00000 | 119066 | INV | 06/08/2016 | 12095 EMERG SERV PROP MAINT 2,187.50 FORESTRY CONTR LAND 3,075.00 WAT RECLAM CONTR LAND 750.00 Invoice Net 6,012.50 | 349500 | 165459 | |
| | | | | | | CHECK TOTAL | 16,959.78 | | ----- |
| 10634 | ROBERT L. LEE 1 1016601 435100 | 00000 | 119061 | INV | 06/08/2016 | 220 IT SERV CONSULTING 840.00 Invoice Net 840.00 | 349497 | 165456 | |
| | | | | | | CHECK TOTAL | 840.00 | | ----- |
| 10259 | SERVICE PROFESSIONAL M 1 1014402 435680 | 00001 | 119048 | INV | 06/08/2016 | SMPR1123 BUILDING PROP MAINT 2,584.00 Invoice Net 2,584.00 | 349501 | 165460 | |
| | | | | | | CHECK TOTAL | 2,584.00 | | ----- |
| 10688 | TECHNIES INC 1 1000000 105220 | 00000 | | INV | 06/08/2016 | 15062 REFUND GEN CORP BUS A/R 73.33 Invoice Net 73.33 | 344868 | 163806 | |
| | | | | | | CHECK TOTAL | 73.33 | | ----- |
| 9429 | TYCO INTEGRATED SECURI 1 1023302 435600 | 00001 | | INV | 06/08/2016 | 26503119 PATROL EQP MAINT 499.75 Invoice Net 499.75 | 349513 | 165472 | |
| | | | | | | CHECK TOTAL | 499.75 | | ----- |

06/08/2016 14:39
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VILLAGE OF BOLINGBROOK
DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT: 1000000 100005 HARRIS DISBURSEMENT CORP FUND WARRANT: 17I 06/08/2016 DUE DATE: 06/08/2016

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|-------------|------------------|---|----|----------------------|------------|----------------|----------|--------------|-------|
| 9526 PAETEC | | | | INV | 06/08/2016 | 59427330 | 349512 | 165471 | |
| | 1 1016601 435820 | | | IT SERV | SOFTWARE | 4,072.61 | | | |
| | | | | Invoice Net | | 4,072.61 | | | |
| | | | | CHECK TOTAL | | 4,072.61 | | | |
| ===== | | | | | | | | | |
| 23 INVOICES | | | | WARRANT TOTAL | | 34,731.10 | | 34,731.10 | |
| | | | | CASH ACCOUNT BALANCE | | | | 6,274,457.35 | |
| ===== | | | | | | | | | |

06/08/2016 14:39
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VILLAGE OF BOLINGBROOK
WARRANT SUMMARY

P 5
apwarrnt

WARRANT: 17I 06/08/2016

DUE DATE: 06/08/2016

| FUND ORG | ACCOUNT | AMOUNT | AVLB BUDGET |
|--|--|------------------------|-------------|
| 10 1000000 | GENERAL CORPORATE 10 -0-0-000-105000- | ACCOUNTS RECEIVABLE CO | 35.00 |
| 10 1000000 | GENERAL CORPORATE 10 -0-0-000-105220- | BUSINESS LICENSES RECE | 443.74 |
| 10 1011101 | EXECUTIVE MAYOR&BO 10 -1-1-101-435210- | COMMUNITY SERVICE COUN | 2,666.56 |
| 10 1011101 | EXECUTIVE MAYOR&BO 10 -1-1-101-435410- | BOARD OF TRUSTEES DONA | 2,500.00 |
| 10 1014402 | PW BUILDING & GROU 10 -1-4-402-435680- | BUILDING & GROUNDS MAI | 2,584.00 |
| 10 1014402 | PW BUILDING & GROU 10 -1-4-402-435682- | UTILITIES | 1,303.34 |
| 10 1016601 | IT SERVICES 10 -1-6-601-435100- | CONSULTANT/CONTRACTOR | 840.00 |
| 10 1016601 | IT SERVICES 10 -1-6-601-435820- | COMPUTER SOFTWARE MAIN | 4,072.61 |
| 10 1023B02 | POLICE PATROL SERV 10 -2-3-302-435302- | POLICE PATROL TRAINING | 722.48 |
| 10 1023B02 | POLICE PATROL SERV 10 -2-3-302-435600- | EQUIPMENT MAINTENANCE | 499.75 |
| 10 1025502 | FIRE EMERGENCY SER 10 -2-5-502-435680- | BUILDING MAINTENANCE | 2,960.07 |
| 10 1025502 | FIRE EMERGENCY SER 10 -2-5-502-435682- | UTILITIES | 1,487.74 |
| 10 1054407 | PW FORESTRY & PARK 10 -5-4-407-435661- | CONTRACT LANDSCAPING | 12,542.71 |
| CASH ACCOUNT 1000000 100005 BALANCE 6,274,457.35 | | FUND TOTAL | 32,658.00 |
| 30 3044430 | PW WASTEWATER FUND 30 -4-4-430-435683- | LAKEWATER | 556.12 |
| 30 3044435 | PW RECLAMATION DIV 30 -4-4-435-435661- | LANDSCAPE MAINTENANCE | 1,457.00 |
| CASH ACCOUNT 1000000 100005 BALANCE 6,274,457.35 | | FUND TOTAL | 2,013.12 |
| AI AI51468 | BB AIRPORT OPERATI AI -5-1-468-435682- | UTILITIES | 59.98 |
| CASH ACCOUNT 1000000 100005 BALANCE 6,274,457.35 | | FUND TOTAL | 59.98 |
| ===== | | WARRANT SUMMARY TOTAL | 34,731.10 |
| ===== | | GRAND TOTAL | 34,731.10 |
| ===== | | | |

06/08/2016 14:39
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VILLAGE OF BOLINGBROOK
WARRANT LIST BY VOUCHER

P 6
apwarrnt

WARRANT: 17I 06/08/2016

DUE DATE: 06/08/2016

| VOUCHER | VENDOR | VENDOR NAME | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---------|--------|---|----------|--------|------|------------|-----------|------------------------|
| 163806 | 10688 | TECHNIES INC INVOICE: 15062_REFUND | 344868 | | INV | 06/08/2016 | 73.33 | REFUND_OVERPAYMENT OF |
| 164554 | 10718 | BISONE DAVID/NATALIA INVOICE: 183345_REFUND | 347521 | | INV | 06/08/2016 | 35.00 | REFUND OVERPAYMENT TIC |
| 164877 | 10724 | MTIL INVOICE: 15245_REFUND | 347841 | | INV | 06/08/2016 | 5.41 | REFUND_OVERPAYMENT OF |
| 165159 | 10745 | MATTRESS FIRM # 119177 INVOICE: 15955_REFUND | 348933 | | INV | 06/08/2016 | 365.00 | REFUND_OVERPAYMENT OF |
| 165454 | 7451 | JOLIET AREA COMMUNITY HOSPICE INVOICE: DON_FY17 | 349495 | | INV | 06/08/2016 | 2,500.00 | DONATION_FY17 |
| 165455 | 6646 | NICHOLAS KEEDY INVOICE: TRAINING REIMB_MY16 | 349496 | | INV | 06/08/2016 | 722.48 | TRAINING REIMB_MY16 |
| 165456 | 10634 | ROBERT L. LEE INVOICE: 220 | 349497 | 119061 | INV | 06/08/2016 | 840.00 | CONTRACT AGREEMENT_WK |
| 165457 | 405 | COMMUNITY SERVICE COUNCIL INVOICE: 63121 | 349498 | 119065 | INV | 06/08/2016 | 2,666.56 | CSC ANNUAL CONTRIBUTI |
| 165458 | 1781 | RICK'S LANDSCAPING & LAWN CARE INVOICE: 12094 | 349499 | 119066 | INV | 06/08/2016 | 10,947.28 | 2016-17 LANDSCAPE MAIN |
| 165459 | 1781 | RICK'S LANDSCAPING & LAWN CARE INVOICE: 12095 | 349500 | 119066 | INV | 06/08/2016 | 6,012.50 | 2016-17 LANDSCAPE MAIN |
| 165460 | 10259 | SERVICE PROFESSIONAL MAINTENANCE & R INVOICE: SMPR1123 | 349501 | 119048 | INV | 06/08/2016 | 2,584.00 | CLEANING SERVICES FOR |
| 165461 | 976 | IL AMERICAN WATER CO INVOICE: 553356MY16 | 349502 | | INV | 06/08/2016 | 278.88 | ACCT# 210000553356 |
| 165462 | 976 | IL AMERICAN WATER CO INVOICE: 600603MY16 | 349503 | | INV | 06/08/2016 | 501.84 | ACCT# 210000600603 |
| 165463 | 976 | IL AMERICAN WATER CO INVOICE: 1527992MY16 | 349504 | | INV | 06/08/2016 | 59.98 | ACCT# 210001527992 |
| 165464 | 976 | IL AMERICAN WATER CO INVOICE: 953369MY16 | 349505 | | INV | 06/08/2016 | 54.28 | ACCT# 210000953369 |
| 165465 | 976 | IL AMERICAN WATER CO INVOICE: 426775MY16 | 349506 | | INV | 06/08/2016 | 314.16 | ACCT# 210000426775 |
| 165466 | 976 | IL AMERICAN WATER CO | 349507 | | INV | 06/08/2016 | 181.77 | ACCT# 210000600696 |

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VILLAGE OF BOLINGBROOK
WARRANT LIST BY VOUCHER

P 7
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WARRANT: 17I 06/08/2016

DUE DATE: 06/08/2016

| VOUCHER | VENDOR | VENDOR NAME | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---------------|-----------------------------------|-------------|----------|----|------|------------|-----------|------------------------|
| ----- | | | | | | | | |
| | INVOICE: | 600696MY16 | | | | | | |
| 165467 | 976 IL AMERICAN WATER CO | | 349508 | | INV | 06/08/2016 | 73.17 | ACCT# 210001343392 |
| | INVOICE: | 1343392MY16 | | | | | | |
| 165468 | 976 IL AMERICAN WATER CO | | 349509 | | INV | 06/08/2016 | 787.69 | ACCT# 210001343316 |
| | INVOICE: | 1343316MY16 | | | | | | |
| 165469 | 976 IL AMERICAN WATER CO | | 349510 | | INV | 06/08/2016 | 33.84 | ACCT# 210000426867 |
| | INVOICE: | 426867MY16 | | | | | | |
| 165470 | 976 IL AMERICAN WATER CO | | 349511 | | INV | 06/08/2016 | 1,121.57 | ACCT# 210000311576 |
| | INVOICE: | 311576MY16 | | | | | | |
| 165471 | 9526 PAETEC | | 349512 | | INV | 06/08/2016 | 4,072.61 | INTERNET CIRCUIT_MY16 |
| | INVOICE: | 59427330 | | | | | | |
| 165472 | 9429 TYCO INTEGRATED SECURITY LLC | | 349513 | | INV | 06/08/2016 | 499.75 | CAMERA TROUBLE SHOOTIN |
| | INVOICE: | 26503119 | | | | | | |
| WARRANT TOTAL | | | | | | | 34,731.10 | |

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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 | | | | |
| 175043 | 06/08/2016 | PRTD | 10718 BISONE DAVID/NATALIA | 164554 | 183345 | REFUND | 05/03/2016 | 17I | 35.00 |
| | | | | 35.00 | 1000000 | 105000 | ACCOUNTS RECEIVABLE CORPORATE | | |
| | | | | | | | CHECK | 175043 TOTAL: | 35.00 |
| 175044 | 06/08/2016 | PRTD | 405 COMMUNITY SERVICE CO | 165457 | 63121 | | 05/31/2016 | 119065 17I | 2,666.56 |
| | | | | 2,666.56 | 1011101 | 435210 | COMMUNITY SERVICE COUNCIL | | |
| | | | | | | | CHECK | 175044 TOTAL: | 2,666.56 |
| 175045 | 06/08/2016 | PRTD | 976 IL AMERICAN WATER CO | 165461 | 553356 | MY16 | 05/18/2016 | 17I | 278.88 |
| | | | | 278.88 | 1025502 | 435682 | UTILITIES | | |
| | | | | 165462 | 600603 | MY16 | 05/18/2016 | 17I | 501.84 |
| | | | | 501.84 | 3044430 | 435683 | LAKEWATER | | |
| | | | | 165463 | 1527992 | MY16 | 05/18/2016 | 17I | 59.98 |
| | | | | 59.98 | AI51468 | 435682 | UTILITIES | | |
| | | | | 165464 | 953369 | MY16 | 05/17/2016 | 17I | 54.28 |
| | | | | 54.28 | 3044430 | 435683 | LAKEWATER | | |
| | | | | 165465 | 426775 | MY16 | 05/17/2016 | 17I | 314.16 |
| | | | | 314.16 | 1025502 | 435682 | UTILITIES | | |
| | | | | 165466 | 600696 | MY16 | 05/17/2016 | 17I | 181.77 |
| | | | | 181.77 | 1014402 | 435682 | UTILITIES | | |
| | | | | 165467 | 1343392 | MY16 | 05/17/2016 | 17I | 73.17 |
| | | | | 73.17 | 1025502 | 435682 | UTILITIES | | |
| | | | | 165468 | 1343316 | MY16 | 05/17/2016 | 17I | 787.69 |
| | | | | 787.69 | 1025502 | 435682 | UTILITIES | | |
| | | | | 165469 | 426867 | MY16 | 05/17/2016 | 17I | 33.84 |
| | | | | 33.84 | 1025502 | 435682 | UTILITIES | | |
| | | | | 165470 | 311576 | MY16 | 05/17/2016 | 17I | 1,121.57 |
| | | | | 1,121.57 | 1014402 | 435682 | UTILITIES | | |
| | | | | | | | CHECK | 175045 TOTAL: | 3,407.18 |
| 175046 | 06/08/2016 | PRTD | 7451 JOLIET AREA COMMUNIT | 165454 | DON FY17 | | 06/07/2016 | 17I | 2,500.00 |
| | | | | 2,500.00 | 1011101 | 435410 | BOARD OF TRUSTEES DONATIONS | | |
| | | | | | | | CHECK | 175046 TOTAL: | 2,500.00 |

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VILLAGE OF BOLINGBROOK
A/P CASH DISBURSEMENTS JOURNAL

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| CASH ACCOUNT: 1000000 100005 | | HARRIS DISBURSEMENT CORP FUND | | | INV DATE | PO | WARRANT | NET |
|------------------------------|------------|-------------------------------|----------------------------|----------|---------------------|--------------------------------|---------------|-----------|
| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | | | |
| 175047 | 06/08/2016 | PRTD | 10745 MATTRESS FIRM # 1191 | 165159 | 15955_REFUND | 05/31/2016 | 17I | 365.00 |
| | | | | 365.00 | 1000000 105220 | BUSINESS LICENSES RECEIVABLE | | |
| | | | | | | CHECK | 175047 TOTAL: | 365.00 |
| 175048 | 06/08/2016 | PRTD | 10724 MTIL | 164877 | 15245_REFUND | 06/07/2016 | 17I | 5.41 |
| | | | | 5.41 | 1000000 105220 | BUSINESS LICENSES RECEIVABLE | | |
| | | | | | | CHECK | 175048 TOTAL: | 5.41 |
| 175049 | 06/08/2016 | PRTD | 6646 NICHOLAS KEEDY | 165455 | TRAINING REIMB_MY16 | 06/06/2016 | 17I | 722.48 |
| | | | | 722.48 | 1023302 435302 | POLICE PATROL TRAINING | | |
| | | | | | | CHECK | 175049 TOTAL: | 722.48 |
| 175050 | 06/08/2016 | PRTD | 1781 RICK'S LANDSCAPING & | 165458 | 12094 | 06/01/2016 119066 | 17I | 10,947.28 |
| | | | | 772.57 | 1025502 435680 | BUILDING MAINTENANCE | | |
| | | | | 9,467.71 | 1054407 435661 | CONTRACT LANDSCAPING | | |
| | | | | 707.00 | 3044435 435661 | LANDSCAPE MAINTENANCE | | |
| | | | | 165459 | 12095 | 06/01/2016 119066 | 17I | 6,012.50 |
| | | | | 2,187.50 | 1025502 435680 | BUILDING MAINTENANCE | | |
| | | | | 3,075.00 | 1054407 435661 | CONTRACT LANDSCAPING | | |
| | | | | 750.00 | 3044435 435661 | LANDSCAPE MAINTENANCE | | |
| | | | | | | CHECK | 175050 TOTAL: | 16,959.78 |
| 175051 | 06/08/2016 | PRTD | 10634 ROBERT L. LEE | 165456 | 220 | 06/04/2016 119061 | 17I | 840.00 |
| | | | | 840.00 | 1016601 435100 | CONSULTANT/CONTRACTOR SERVICES | | |
| | | | | | | CHECK | 175051 TOTAL: | 840.00 |
| 175052 | 06/08/2016 | PRTD | 10259 SERVICE PROFESSIONAL | 165460 | SMPR1123 | 06/01/2016 119048 | 17I | 2,584.00 |
| | | | | 2,584.00 | 1014402 435680 | BUILDING & GROUNDS MAINTENANCE | | |
| | | | | | | CHECK | 175052 TOTAL: | 2,584.00 |
| 175053 | 06/08/2016 | PRTD | 10688 TECHNIES INC | 163806 | 15062_REFUND | 04/06/2016 | 17I | 73.33 |
| | | | | 73.33 | 1000000 105220 | BUSINESS LICENSES RECEIVABLE | | |
| | | | | | | CHECK | 175053 TOTAL: | 73.33 |

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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

175054 06/08/2016 PRTD 9429 TYCO INTEGRATED SECU 165472 26503119 05/18/2016 17I 499.75
499.75 1023302 435600 EQUIPMENT MAINTENANCE

CHECK 175054 TOTAL: 499.75

175055 06/08/2016 PRTD 9526 PAETEC 165471 59427330 05/22/2016 17I 4,072.61
4,072.61 1016601 435820 COMPUTER SOFTWARE MAINTENANCE

CHECK 175055 TOTAL: 4,072.61

NUMBER OF CHECKS 13 *** CASH ACCOUNT TOTAL *** 34,731.10

COUNT AMOUNT

TOTAL PRINTED CHECKS 13 34,731.10

*** GRAND TOTAL *** 34,731.10

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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 | 2 | 65 | | | | | | | | | |
| APP | 1000000 | -228000 | 06/08/2016 | 17I | JMS | | | CURRENT ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL | | 32,658.00 | |
| APP | 1000000 | -100005 | 06/08/2016 | 17I | JMS | | | HARRIS DISBURSEMENT CORP FUND AP CASH DISBURSEMENTS JOURNAL | | | 34,731.10 |
| APP | 3000000 | -228000 | 06/08/2016 | 17I | JMS | | | CURRENT ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL | | 2,013.12 | |
| APP | AI00000 | -228000 | 06/08/2016 | 17I | JMS | | | CURRENT ACCOUNT PAYABLE AP CASH DISBURSEMENTS JOURNAL | | 59.98 | |
| GENERAL LEDGER TOTAL | | | | | | | | | | 34,731.10 | 34,731.10 |
| APP | 1000000 | -202030 | 06/08/2016 | 17I | JMS | | | DUE TO OR FROM WASTEWATER FUND | | 2,013.12 | |
| APP | 3000000 | -202010 | 06/08/2016 | 17I | JMS | | | DUE TO OR FROM GEN. CORPORATE | | | 2,013.12 |
| APP | 1000000 | -202100 | 06/08/2016 | 17I | JMS | | | DUE TO/FROM AIRPORT FUND | | 59.98 | |
| APP | AI00000 | -202010 | 06/08/2016 | 17I | JMS | | | DUE TO OR FROM GEN. CORPORATE | | | 59.98 |
| SYSTEM GENERATED ENTRIES TOTAL | | | | | | | | | | 2,073.10 | 2,073.10 |
| JOURNAL 2017/02/65 TOTAL | | | | | | | | | | 36,804.20 | 36,804.20 |

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VILLAGE OF BOLINGBROOK
A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

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| FUND | ACCOUNT | YEAR | PER | JNL | EFF DATE | ACCOUNT DESCRIPTION | DEBIT | CREDIT |
|------|--------------------------|------|-----|-----|------------|--------------------------------|-----------|-----------|
| 10 | GENERAL CORPORATE FUND | 2017 | 2 | 65 | 06/08/2016 | | | |
| | 1000000-100005 | | | | | HARRIS DISBURSEMENT CORP FUND | | 34,731.10 |
| | 1000000-202030 | | | | | DUE TO OR FROM WASTEWATER FUND | 2,013.12 | |
| | 1000000-202100 | | | | | DUE TO/FROM AIRPORT FUND | 59.98 | |
| | 1000000-228000 | | | | | CURRENT ACCOUNTS PAYABLE | 32,658.00 | |
| | | | | | | FUND TOTAL | 34,731.10 | 34,731.10 |
| 30 | WASTEWATER FUND | 2017 | 2 | 65 | 06/08/2016 | | | |
| | 3000000-202010 | | | | | DUE TO OR FROM GEN. CORPORATE | | 2,013.12 |
| | 3000000-228000 | | | | | CURRENT ACCOUNTS PAYABLE | 2,013.12 | |
| | | | | | | FUND TOTAL | 2,013.12 | 2,013.12 |
| AI | BOLINGBROOK AIRPORT FUND | 2017 | 2 | 65 | 06/08/2016 | | | |
| | AI00000-202010 | | | | | DUE TO OR FROM GEN. CORPORATE | | 59.98 |
| | AI00000-228000 | | | | | CURRENT ACCOUNT PAYABLE | 59.98 | |
| | | | | | | FUND TOTAL | 59.98 | 59.98 |

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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 | 2,073.10 | |
| 30 | WASTEWATER FUND | | 2,013.12 |
| AI | BOLINGBROOK AIRPORT FUND | | 59.98 |
| | TOTAL | 2,073.10 | 2,073.10 |

** 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: 06/08/2016 WARRANT: 17J AMOUNT: \$ 13,899.67

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

Korin Caputo

DIRECTOR OF FINANCE

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VILLAGE OF BOLINGBROOK
DETAIL INVOICE LIST

P 2
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CASH ACCOUNT: 1000000 100005 HARRIS DISBURSEMENT CORP FUND WARRANT: 17J 06/08/2016 DUE DATE: 06/08/2016

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|-----------------------------|------------------|-------------|----|-------------|------------|----------------------|----------|---------|-------|
| 947 AT&T | 1 M023000 435590 | 00010 | | INV | 06/08/2016 | 630Z99031805MY16 | 349478 | 165437 | |
| | | E911 FUND | | TELEPHONE | | 141.16 | | | |
| | | Invoice Net | | | | 141.16 | | | |
| | | | | CHECK TOTAL | | 141.16 | | | ----- |
| 8694 COSTCO WHOLESALE | 1 1051103 455200 | 00004 | | INV | 06/08/2016 | MBRSHF_FY17 | 349474 | 165433 | |
| | | STAGE | | STAND SUPP | | 110.00 | | | |
| | | Invoice Net | | | | 110.00 | | | |
| | | | | CHECK TOTAL | | 110.00 | | | ----- |
| 9281 FOUR SEASONS HEATING & | 1 1027000 325000 | 00000 | | INV | 06/08/2016 | 185998_REFUND | 349471 | 165430 | |
| | | COM DEV | | BUILD PERM | | 45.00 | | | |
| | | Invoice Net | | | | 45.00 | | | |
| | | | | CHECK TOTAL | | 45.00 | | | ----- |
| 9281 FOUR SEASONS HEATING & | 1 1027000 325000 | 00000 | | INV | 06/08/2016 | 181146_REFUND | 349470 | 165429 | |
| | | COM DEV | | BUILD PERM | | 22.50 | | | |
| | | Invoice Net | | | | 22.50 | | | |
| | | | | CHECK TOTAL | | 22.50 | | | ----- |
| 10750 GERARDO S. BARAJAS | 1 8027000 438330 | 00000 | | INV | 06/08/2016 | REPAIRS_LYONS DRJU16 | 349465 | 165424 | |
| | | CDBG FUND | | REPAIRS | | 3,465.00 | | | |
| | | Invoice Net | | | | 3,465.00 | | | |
| | | | | CHECK TOTAL | | 3,465.00 | | | ----- |
| 976 IL AMERICAN WATER CO | 1 3044430 435683 | 00003 | | INV | 06/08/2016 | 349472MY16 | 349483 | 165442 | |
| | | WW ADMIN | | LAKEWATER | | 943.41 | | | |
| | | Invoice Net | | | | 943.41 | | | |
| 976 IL AMERICAN WATER CO | 1 1014402 435682 | 00003 | | INV | 06/08/2016 | 1857556MY16 | 349484 | 165443 | |
| | | BUILDING | | UTILITIES | | 163.30 | | | |
| | | Invoice Net | | | | 163.30 | | | |
| 976 IL AMERICAN WATER CO | 1 1014402 435682 | 00003 | | INV | 06/08/2016 | 478233MY16 | 349485 | 165444 | |
| | | BUILDING | | UTILITIES | | 11.47 | | | |
| | | Invoice Net | | | | 11.47 | | | |
| 976 IL AMERICAN WATER CO | 1 1014402 435682 | 00003 | | INV | 06/08/2016 | 723506MY16 | 349486 | 165445 | |
| | | BUILDING | | UTILITIES | | 176.31 | | | |
| | | Invoice Net | | | | 176.31 | | | |
| 976 IL AMERICAN WATER CO | 1 1014402 435682 | 00003 | | INV | 06/08/2016 | 1736915MY16 | 349487 | 165446 | |
| | | BUILDING | | UTILITIES | | 149.30 | | | |
| | | Invoice Net | | | | 149.30 | | | |
| 976 IL AMERICAN WATER CO | 1 1014402 435682 | 00003 | | INV | 06/08/2016 | 437881MY16 | 349488 | 165447 | |
| | | BUILDING | | UTILITIES | | 1,368.68 | | | |
| | | Invoice Net | | | | 1,368.68 | | | |
| 976 IL AMERICAN WATER CO | 1 1014402 435682 | 00003 | | INV | 06/08/2016 | 438327MY16 | 349489 | 165448 | |
| | | BUILDING | | UTILITIES | | 3,057.80 | | | |
| | | Invoice Net | | | | 3,057.80 | | | |
| 976 IL AMERICAN WATER CO | | 00003 | | INV | 06/08/2016 | 515057MY16 | 349490 | 165449 | |

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VILLAGE OF BOLINGBROOK
DETAIL INVOICE LIST

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CASH ACCOUNT: 1000000 100005 HARRIS DISBURSEMENT CORP FUND WARRANT: 17J 06/08/2016 DUE DATE: 06/08/2016

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------|----|-----------------------|------------|----------------------|----------|----------|-------|
| | 1 1014402 435682 | | | BUILDING UTILITIES | | 40.50 | | | |
| | | | | Invoice Net | | 40.50 | | | |
| | | | | | | CHECK TOTAL | | 5,910.77 | ----- |
| 257 | INTERNATIONAL CODE COU | 00005 | | INV | 06/08/2016 | ICCRENEWL_KNAPP_FY16 | 349469 | 165428 | |
| | 1 1027703 435302 | | | INSPECTION COM DEV TR | | 110.00 | | | |
| | | | | Invoice Net | | 110.00 | | | |
| | | | | | | CHECK TOTAL | | 110.00 | ----- |
| 10730 | JENNIFER LITTLETON | 00000 | | INV | 06/08/2016 | DEP 27JUL16 CONCERT | 349475 | 165434 | |
| | 1 1051103 435220 | | | STAGE PERFORMERS | | 1,500.00 | | | |
| | | | | Invoice Net | | 1,500.00 | | | |
| | | | | | | CHECK TOTAL | | 1,500.00 | ----- |
| 550 | MICHAEL J DREY | 00000 | | INV | 06/08/2016 | MED REIMB_MY16 | 349479 | 165438 | |
| | 1 I002000 430320 | | | HOSP INS CLAIMS | | 227.72 | | | |
| | | | | Invoice Net | | 227.72 | | | |
| 550 | MICHAEL J DREY | 00000 | | INV | 06/08/2016 | MED REIMB_JU16 | 349480 | 165439 | |
| | 1 I002000 430320 | | | HOSP INS CLAIMS | | 227.72 | | | |
| | | | | Invoice Net | | 227.72 | | | |
| | | | | | | CHECK TOTAL | | 455.44 | ----- |
| 10003 | MIKE CALCAGNO | 00000 | | INV | 06/08/2016 | MED REIMB_MY16 | 349481 | 165440 | |
| | 1 I002000 430320 | | | HOSP INS CLAIMS | | 237.20 | | | |
| | | | | Invoice Net | | 237.20 | | | |
| 10003 | MIKE CALCAGNO | 00000 | | INV | 06/08/2016 | MED REIMB_JU16 | 349482 | 165441 | |
| | 1 I002000 430320 | | | HOSP INS CLAIMS | | 237.20 | | | |
| | | | | Invoice Net | | 237.20 | | | |
| | | | | | | CHECK TOTAL | | 474.40 | ----- |
| 4675 | SECRETARY OF STATE | 00001 | | INV | 06/08/2016 | PLATES_887_FY17 | 349477 | 165436 | |
| | 1 1034403 435640 | | | VEHICLE VEHI MAINT | | 25.00 | | | |
| | | | | Invoice Net | | 25.00 | | | |
| | | | | | | CHECK TOTAL | | 25.00 | ----- |
| 10731 | THEODORE LEGA | 00000 | | INV | 06/08/2016 | DEP 3AU16 CONCERT | 349476 | 165435 | |
| | 1 1051103 435220 | | | STAGE PERFORMERS | | 1,450.00 | | | |
| | | | | Invoice Net | | 1,450.00 | | | |
| | | | | | | CHECK TOTAL | | 1,450.00 | ----- |
| 10253 | THD AT HOME SERVICES | 00000 | | INV | 06/08/2016 | 81390_REFUND | 349468 | 165427 | |
| | 1 1027000 325000 | | | COM DEV BUILD PERM | | 22.50 | | | |
| | | | | Invoice Net | | 22.50 | | | |
| | | | | | | CHECK TOTAL | | 22.50 | ----- |
| 10749 | TURLEY & TURLEY | 00000 | | INV | 06/08/2016 | 357335_REFUND | 349467 | 165426 | |
| | 1 1023000 334000 | | | POLICE PARK FINE | | 30.00 | | | |
| | | | | Invoice Net | | 30.00 | | | |

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VILLAGE OF BOLINGBROOK
DETAIL INVOICE LIST

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CASH ACCOUNT: 1000000 100005 HARRIS DISBURSEMENT CORP FUND WARRANT: 17J 06/08/2016 DUE DATE: 06/08/2016

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|-------------|------------------------|-------|----|-------------|------------|----------------------|-----------|--------------|-------|
| | | | | | | CHECK TOTAL | 30.00 | ----- | |
| 2174 | VERIZON WIRELESS | 00001 | | INV | 06/08/2016 | 9765686772MY16 | 349472 | 165431 | |
| | 1 1012202 435590 | | | ADMIN SERV | TELEPHONE | 58.68 | | | |
| | | | | Invoice Net | | 58.68 | | | |
| 2174 | VERIZON WIRELESS | 00001 | | INV | 06/08/2016 | 9765627720MY16 | 349473 | 165432 | |
| | 1 1023303 435590 | | | TELECOM911 | TELEPHONE | 4.22 | | | |
| | | | | Invoice Net | | 4.22 | | | |
| | | | | | | CHECK TOTAL | 62.90 | ----- | |
| 8389 | WILL COUNTY CIRCUIT CO | 00000 | | INV | 06/08/2016 | 16-2743_WARRANT FEE | 349466 | 165425 | |
| | 1 1023000 321100 | | | POLICE | WARRANT FE | 75.00 | | | |
| | | | | Invoice Net | | 75.00 | | | |
| | | | | | | CHECK TOTAL | 75.00 | ----- | |
| ===== | | | | | | ===== | | | |
| 26 INVOICES | | | | | | WARRANT TOTAL | 13,899.67 | 13,899.67 | |
| | | | | | | CASH ACCOUNT BALANCE | | 6,274,457.35 | |
| ===== | | | | | | ===== | | | |

WARRANT: 17J 06/08/2016

DUE DATE: 06/08/2016

| FUND ORG | ACCOUNT | AMOUNT | AVLB BUDGET |
|-----------------------------|--|------------------------|----------------------|
| 10 1012202 | FINANCE ADMINISTRA 10 -1-2-202-435590- | TELEPHONE | 58.68 -178.35 |
| 10 1014402 | PW BUILDING & GROU 10 -1-4-402-435682- | UTILITIES | 4,967.36 -4,002.87 |
| 10 1023000 | POLICE 10 -2-3-000-321100- | WARRANT FEE | 75.00 .00 |
| 10 1023000 | POLICE 10 -2-3-000-334000- | PARKING/VEHICLE FINES | 30.00 .00 |
| 10 1023303 | POLICE EMERGENCY C 10 -2-3-303-435590- | PHONE CHARGES | 4.22 5,476.71 |
| 10 1027000 | COM DEV 10 -2-7-000-325000- | BUILDING PERMITS | 90.00 .00 |
| 10 1027703 | COM DEV INSPECTION 10 -2-7-703-435302- | COM DEV INSPECTOR TRAI | 110.00 826.00 |
| 10 1034403 | PW VEHICLE MAINTEN 10 -3-4-403-435640- | VEHICLE MAINTENANCE | 25.00 -16,486.79 |
| 10 1051103 | EXECUTIVE PERFORMI 10 -5-1-103-435220- | CONTRACTUAL PERFORMERS | 2,950.00 4,000.00 |
| 10 1051103 | EXECUTIVE PERFORMI 10 -5-1-103-455200- | CONCESSION STAND - SUP | 110.00 -7,022.15 |
| | | FUND TOTAL | 8,420.26 |
| CASH ACCOUNT 1000000 100005 | BALANCE 6,274,457.35 | | |
| 30 3044430 | PW WASTEWATER FUND 30 -4-4-430-435683- | LAKEWATER | 943.41 -36,631.45 |
| | | FUND TOTAL | 943.41 |
| CASH ACCOUNT 1000000 100005 | BALANCE 6,274,457.35 | | |
| 80 8027000 | COM DEV CDBG FUND 80 -2-7-000-438330- | HOUSING REPAIR ASSISTA | 3,465.00 .00 |
| | | FUND TOTAL | 3,465.00 |
| CASH ACCOUNT 1000000 100005 | BALANCE 6,274,457.35 | | |
| 10 1002000 | FINANCE - HOSPITAL IO -0-2-000-430320- | CLAIMS MEDICAL | 929.84 -1,072,907.06 |
| | | FUND TOTAL | 929.84 |
| CASH ACCOUNT 1000000 100005 | BALANCE 6,274,457.35 | | |
| M0 M023000 | POLICE - E911 FUND M0 -2-3-000-435590- | LINE CHARGES | 141.16 5,876.00 |
| | | FUND TOTAL | 141.16 |
| CASH ACCOUNT 1000000 100005 | BALANCE 6,274,457.35 | | |
| | | WARRANT SUMMARY TOTAL | 13,899.67 |
| | | GRAND TOTAL | 13,899.67 |

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jsteiner

VILLAGE OF BOLINGBROOK
WARRANT LIST BY VOUCHER

P 6
apwarrnt

WARRANT: 17J 06/08/2016

DUE DATE: 06/08/2016

| VOUCHER | VENDOR | VENDOR NAME | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---------|--------|---|----------|----|------|------------|----------|------------------------|
| 165424 | 10750 | GERARDO S. BARAJAS INVOICE: REPAIRS_LYONS DRJU16 | 349465 | | INV | 06/08/2016 | 3,465.00 | EMERGENCY ASSISTANCE |
| 165425 | 8389 | WILL COUNTY CIRCUIT COURT INVOICE: 16-2743_WARRANT FEE | 349466 | | INV | 06/08/2016 | 75.00 | WARRANT FEE TO WILL CO |
| 165426 | 10749 | TURLEY & TURLEY INVOICE: 357335_REFUND | 349467 | | INV | 06/08/2016 | 30.00 | REFUND DUPLICATE PAYME |
| 165427 | 10253 | THD AT HOME SERVICES INVOICE: 81390_REFUND | 349468 | | INV | 06/08/2016 | 22.50 | PERMIT CANCELLED |
| 165428 | 257 | INTERNATIONAL CODE COUNCIL INVOICE: ICCRENEWL_KNAPP_FY16 | 349469 | | INV | 06/08/2016 | 110.00 | ICC CERTIFICATION RENE |
| 165429 | 9281 | FOUR SEASONS HEATING & AC INVOICE: 181146_REFUND | 349470 | | INV | 06/08/2016 | 22.50 | PERMIT CANCELLED |
| 165430 | 9281 | FOUR SEASONS HEATING & AC INVOICE: 185998_REFUND | 349471 | | INV | 06/08/2016 | 45.00 | REFUND DUPLICATE PAYME |
| 165431 | 2174 | VERIZON WIRELESS INVOICE: 9765686772MY16 | 349472 | | INV | 06/08/2016 | 58.68 | ACCT #7420004646-00001 |
| 165432 | 2174 | VERIZON WIRELESS INVOICE: 9765627720MY16 | 349473 | | INV | 06/08/2016 | 4.22 | ACCT #780400994-00002; |
| 165433 | 8694 | COSTCO WHOLESALE INVOICE: MERSHP_FY17 | 349474 | | INV | 06/08/2016 | 110.00 | EXECUTIVE MEMBERSHIP 2 |
| 165434 | 10730 | JENNIFER LITTLETON INVOICE: DEP_27JUL16 CONCERT | 349475 | | INV | 06/08/2016 | 1,500.00 | 50% DEPOSIT SUMMER CON |
| 165435 | 10731 | THEODORE LEGA INVOICE: DEP_3AU16 CONCERT | 349476 | | INV | 06/08/2016 | 1,450.00 | 50% DEPOSIT SUMMER CON |
| 165436 | 4675 | SECRETARY OF STATE INVOICE: PLATES_887_FY17 | 349477 | | INV | 06/08/2016 | 25.00 | TRANSFER CONFIDENTIAL |
| 165437 | 947 | AT&T INVOICE: 630Z99031805MY16 | 349478 | | INV | 06/08/2016 | 141.16 | ACCT #630 Z99-0318 914 |
| 165438 | 550 | MICHAEL J DREY INVOICE: MED_REIMB_MY16 | 349479 | | INV | 06/08/2016 | 227.72 | MEDICARE SUPPLEMENT RE |
| 165439 | 550 | MICHAEL J DREY INVOICE: MED_REIMB_JU16 | 349480 | | INV | 06/08/2016 | 227.72 | MEDICARE SUPPLEMENT RE |
| 165440 | 10003 | MIKE CALCAGNO | 349481 | | INV | 06/08/2016 | 237.20 | MEDICARE SUPPLEMENT RE |

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jsteiner

VILLAGE OF BOLINGBROOK
WARRANT LIST BY VOUCHER

P 7
apwarrnt

WARRANT: 17J 06/08/2016

DUE DATE: 06/08/2016

| VOUCHER | VENDOR | VENDOR NAME | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---------------|--------|--|----------|----|------|------------|-----------|------------------------|
| ----- | | | | | | | | |
| | | INVOICE: MED_REIMB_MY16 | | | | | | |
| 165441 | 10003 | MIKE CALCAGNO INVOICE: MED_REIMB_JUL16 | 349482 | | INV | 06/08/2016 | 237.20 | MEDICARE SUPPLEMENT RE |
| 165442 | 976 | IL AMERICAN WATER CO INVOICE: 349472MY16 | 349483 | | INV | 06/08/2016 | 943.41 | ACCT #210000349472; 10 |
| 165443 | 976 | IL AMERICAN WATER CO INVOICE: 1857556MY16 | 349484 | | INV | 06/08/2016 | 163.30 | ACCT #210001857556; 20 |
| 165444 | 976 | IL AMERICAN WATER CO INVOICE: 478233MY16 | 349485 | | INV | 06/08/2016 | 11.47 | ACCT #210000478233; 17 |
| 165445 | 976 | IL AMERICAN WATER CO INVOICE: 723506MY16 | 349486 | | INV | 06/08/2016 | 176.31 | ACCT #210000723506; 37 |
| 165446 | 976 | IL AMERICAN WATER CO INVOICE: 1736915MY16 | 349487 | | INV | 06/08/2016 | 149.30 | ACCT #220001736915; 53 |
| 165447 | 976 | IL AMERICAN WATER CO INVOICE: 437881MY16 | 349488 | | INV | 06/08/2016 | 1,368.68 | ACCT #210000437881; 37 |
| 165448 | 976 | IL AMERICAN WATER CO INVOICE: 438327MY16 | 349489 | | INV | 06/08/2016 | 3,057.80 | ACCT #210000438327; 18 |
| 165449 | 976 | IL AMERICAN WATER CO INVOICE: 515057MY16 | 349490 | | INV | 06/08/2016 | 40.50 | ACCT #210000515057; 38 |
| WARRANT TOTAL | | | | | | | 13,899.67 | |

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

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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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | WARRANT | NET |
|----------|------------|------|---------------------------|----------|----------------------|-----------------------------|----|---------------|----------|
| 175056 | 06/08/2016 | PRTD | 947 AT&T | 165437 | 630Z99031805MY16 | 05/16/2016 | | 17J | 141.16 |
| | | | | 141.16 | M023000 435590 | | | | |
| | | | | | | LINE CHARGES | | | |
| | | | | | | CHECK | | 175056 TOTAL: | 141.16 |
| 175057 | 06/08/2016 | PRTD | 8694 COSTCO WHOLESALE | 165433 | MBRSHF FY17 | 05/16/2016 | | 17J | 110.00 |
| | | | | 110.00 | 1051103 455200 | | | | |
| | | | | | | CONCESSION STAND - SUPPLIES | | | |
| | | | | | | CHECK | | 175057 TOTAL: | 110.00 |
| 175058 | 06/08/2016 | PRTD | 9281 FOUR SEASONS HEATING | 165430 | 185998 REFUND | 06/02/2016 | | 17J | 45.00 |
| | | | | 45.00 | 1027000 325000 | | | | |
| | | | | | | BUILDING PERMITS | | | |
| | | | | | | CHECK | | 175058 TOTAL: | 45.00 |
| 175059 | 06/08/2016 | PRTD | 9281 FOUR SEASONS HEATING | 165429 | 181146 REFUND | 05/24/2016 | | 17J | 22.50 |
| | | | | 22.50 | 1027000 325000 | | | | |
| | | | | | | BUILDING PERMITS | | | |
| | | | | | | CHECK | | 175059 TOTAL: | 22.50 |
| 175060 | 06/08/2016 | PRTD | 10750 GERARDO S. BARAJAS | 165424 | REPAIRS LYONS DRJU16 | 06/02/2016 | | 17J | 3,465.00 |
| | | | | 3,465.00 | 8027000 438330 | | | | |
| | | | | | | HOUSING REPAIR ASSISTANCE | | | |
| | | | | | | CHECK | | 175060 TOTAL: | 3,465.00 |
| 175061 | 06/08/2016 | PRTD | 976 IL AMERICAN WATER CO | 165442 | 349472MY16 | 05/19/2016 | | 17J | 943.41 |
| | | | | 943.41 | 3044430 435682 | | | | |
| | | | | | | LAKEWATER | | | |
| | | | | 165443 | 1857556MY16 | 05/19/2016 | | 17J | 163.30 |
| | | | | 163.30 | 1014402 435682 | | | | |
| | | | | | | UTILITIES | | | |
| | | | | 165444 | 478233MY16 | 05/19/2016 | | 17J | 11.47 |
| | | | | 11.47 | 1014402 435682 | | | | |
| | | | | | | UTILITIES | | | |
| | | | | 165445 | 723506MY16 | 05/20/2016 | | 17J | 176.31 |
| | | | | 176.31 | 1014402 435682 | | | | |
| | | | | | | UTILITIES | | | |
| | | | | 165446 | 1736915MY16 | 05/20/2016 | | 17J | 149.30 |
| | | | | 149.30 | 1014402 435682 | | | | |
| | | | | | | UTILITIES | | | |
| | | | | 165447 | 437881MY16 | 05/20/2016 | | 17J | 1,368.68 |
| | | | | 1,368.68 | 1014402 435682 | | | | |
| | | | | | | UTILITIES | | | |
| | | | | 165448 | 438327MY16 | 05/19/2016 | | 17J | 3,057.80 |
| | | | | 3,057.80 | 1014402 435682 | | | | |
| | | | | | | UTILITIES | | | |
| | | | | 165449 | 515057MY16 | 05/18/2016 | | 17J | 40.50 |

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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 |
|----------|------------|------|----------------------------|----------|----------------------|------------|----|------------------------------|----------|
| | | | | 40.50 | 1014402 435682 | | | UTILITIES | |
| | | | | | | | | CHECK 175061 TOTAL: | 5,910.77 |
| 175062 | 06/08/2016 | PRTD | 257 INTERNATIONAL CODE C | 165428 | ICCRENEWL KNAPP_FY16 | 05/24/2016 | | 17J | 110.00 |
| | | | | 110.00 | 1027703 435302 | | | COM DEV INSPECTOR TRAINING | |
| | | | | | | | | CHECK 175062 TOTAL: | 110.00 |
| 175063 | 06/08/2016 | PRTD | 10730 JENNIFER LITTLETON | 165434 | DEP 27JUL16 CONCERT | 05/16/2016 | | 17J | 1,500.00 |
| | | | | 1,500.00 | 1051103 435220 | | | CONTRACTUAL PERFORMERS - PAC | |
| | | | | | | | | CHECK 175063 TOTAL: | 1,500.00 |
| 175064 | 06/08/2016 | PRTD | 550 MICHAEL J DREY | 165438 | MED REIMB MY16 | 06/01/2016 | | 17J | 227.72 |
| | | | | 227.72 | I002000 430320 | | | CLAIMS MEDICAL | |
| | | | | | | | | | |
| | | | | 165439 | MED REIMB JU16 | 06/01/2016 | | 17J | 227.72 |
| | | | | 227.72 | I002000 430320 | | | CLAIMS MEDICAL | |
| | | | | | | | | CHECK 175064 TOTAL: | 455.44 |
| 175065 | 06/08/2016 | PRTD | 10003 MIKE CALCAGNO | 165440 | MED REIMB MY16 | 06/01/2016 | | 17J | 237.20 |
| | | | | 237.20 | I002000 430320 | | | CLAIMS MEDICAL | |
| | | | | | | | | | |
| | | | | 165441 | MED REIMB JU16 | 06/01/2016 | | 17J | 237.20 |
| | | | | 237.20 | I002000 430320 | | | CLAIMS MEDICAL | |
| | | | | | | | | CHECK 175065 TOTAL: | 474.40 |
| 175066 | 06/08/2016 | PRTD | 4675 SECRETARY OF STATE | 165436 | PLATES 887 FY17 | 06/01/2016 | | 17J | 25.00 |
| | | | | 25.00 | 1034403 435640 | | | VEHICLE MAINTENANCE | |
| | | | | | | | | CHECK 175066 TOTAL: | 25.00 |
| 175067 | 06/08/2016 | PRTD | 10731 THEODORE LEGA | 165435 | DEP 3AU16 CONCERT | 05/16/2016 | | 17J | 1,450.00 |
| | | | | 1,450.00 | 1051103 435220 | | | CONTRACTUAL PERFORMERS - PAC | |
| | | | | | | | | CHECK 175067 TOTAL: | 1,450.00 |
| 175068 | 06/08/2016 | PRTD | 10253 THD AT HOME SERVICES | 165427 | 81390 REFUND | 05/24/2016 | | 17J | 22.50 |
| | | | | 22.50 | 1027000 325000 | | | BUILDING PERMITS | |

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VILLAGE OF BOLINGBROOK
A/P CASH DISBURSEMENTS JOURNAL

P 3
apcshdsb

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

INV DATE PO WARRANT NET

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | WARRANT | NET |
|----------|------------|------|--------------------------|---------|---------------------|------------|----|-----------------------|-------|
| | | | | | | | | CHECK 175068 TOTAL: | 22.50 |
| 175069 | 06/08/2016 | PRTD | 10749 TURLEY & TURLEY | 165426 | 357335 REFUND | 06/01/2016 | | 17J | 30.00 |
| | | | | 30.00 | 1023000 334000 | | | PARKING/VEHICLE FINES | |
| | | | | | | | | CHECK 175069 TOTAL: | 30.00 |
| 175070 | 06/08/2016 | PRTD | 2174 VERIZON WIRELESS | 165431 | 9765686772MY16 | 05/19/2016 | | 17J | 58.68 |
| | | | | 58.68 | 1012202 435590 | | | TELEPHONE | |
| | | | | 165432 | 9765627720MY16 | 05/18/2016 | | 17J | 4.22 |
| | | | | 4.22 | 1023303 435590 | | | PHONE CHARGES | |
| | | | | | | | | CHECK 175070 TOTAL: | 62.90 |
| 175071 | 06/08/2016 | PRTD | 8389 WILL COUNTY CIRCUIT | 165425 | 16-2743 WARRANT FEE | 05/11/2016 | | 17J | 75.00 |
| | | | | 75.00 | 1023000 321100 | | | WARRANT FEE | |
| | | | | | | | | CHECK 175071 TOTAL: | 75.00 |

NUMBER OF CHECKS 16 *** CASH ACCOUNT TOTAL *** 13,899.67

| | COUNT | AMOUNT |
|----------------------|-------|-----------|
| TOTAL PRINTED CHECKS | 16 | 13,899.67 |

*** GRAND TOTAL *** 13,899.67

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VILLAGE OF BOLINGBROOK
A/P CASH DISBURSEMENTS JOURNAL

P 4
apcshdsb

JOURNAL ENTRIES TO BE CREATED

CLERK: jsteiner

YEAR PER JNL
SRC ACCOUNT

| EFF | DATE | JNL | DESC | REF 1 | REF 2 | REF 3 | ACCOUNT DESC LINE DESC | T OB | DEBIT | CREDIT |
|--------------------------------|----------------|-----|------|-------|-------|-------|--------------------------------|------|-----------|-----------|
| 2017 | 2 | 66 | | | | | | | | |
| APP | M000000-228000 | | | | | | CURRENT ACCOUNTS PAYABLE | | 141.16 | |
| | 06/08/2016 | 17J | | JMS | | | AP CASH DISBURSEMENTS JOURNAL | | | |
| APP | 1000000-100005 | | | | | | HARRIS DISBURSEMENT CORP FUND | | | 13,899.67 |
| | 06/08/2016 | 17J | | JMS | | | AP CASH DISBURSEMENTS JOURNAL | | | |
| APP | 1000000-228000 | | | | | | CURRENT ACCOUNTS PAYABLE | | 8,420.26 | |
| | 06/08/2016 | 17J | | JMS | | | AP CASH DISBURSEMENTS JOURNAL | | | |
| APP | 8000000-228000 | | | | | | CURRENT ACCOUNTS PAYABLE | | 3,465.00 | |
| | 06/08/2016 | 17J | | JMS | | | AP CASH DISBURSEMENTS JOURNAL | | | |
| APP | 3000000-228000 | | | | | | CURRENT ACCOUNTS PAYABLE | | 943.41 | |
| | 06/08/2016 | 17J | | JMS | | | AP CASH DISBURSEMENTS JOURNAL | | | |
| APP | I000000-228000 | | | | | | CURRENT ACCOUNTS PAYABLE | | 929.84 | |
| | 06/08/2016 | 17J | | JMS | | | AP CASH DISBURSEMENTS JOURNAL | | | |
| GENERAL LEDGER TOTAL | | | | | | | | | 13,899.67 | 13,899.67 |
| APP | 1000000-202113 | | | | | | DUE TO/FROM E911 | | 141.16 | |
| | 06/08/2016 | 17J | | JMS | | | | | | |
| APP | M000000-202010 | | | | | | DUE TO/FROM GEN CORP | | | 141.16 |
| | 06/08/2016 | 17J | | JMS | | | | | | |
| APP | 1000000-202080 | | | | | | DUE TO AND FROM CDBG FUND | | 3,465.00 | |
| | 06/08/2016 | 17J | | JMS | | | | | | |
| APP | 8000000-202010 | | | | | | DUE TO OR FROM GEN. CORPORATE | | | 3,465.00 |
| | 06/08/2016 | 17J | | JMS | | | | | | |
| APP | 1000000-202030 | | | | | | DUE TO OR FROM WASTEWATER FUND | | 943.41 | |
| | 06/08/2016 | 17J | | JMS | | | | | | |
| APP | 3000000-202010 | | | | | | DUE TO OR FROM GEN. CORPORATE | | | 943.41 |
| | 06/08/2016 | 17J | | JMS | | | | | | |
| APP | 1000000-202109 | | | | | | DUE TO OR FROM SELF INSURANCE | | 929.84 | |
| | 06/08/2016 | 17J | | JMS | | | | | | |
| APP | I000000-202010 | | | | | | DUE TO OR FROM GEN. CORPORATE | | | 929.84 |
| | 06/08/2016 | 17J | | JMS | | | | | | |
| SYSTEM GENERATED ENTRIES TOTAL | | | | | | | | | 5,479.41 | 5,479.41 |
| JOURNAL 2017/02/66 TOTAL | | | | | | | | | 19,379.08 | 19,379.08 |

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jsteiner

VILLAGE OF BOLINGBROOK
A/P CASH DISBURSEMENTS JOURNAL

P 5
apcshdsb

JOURNAL ENTRIES TO BE CREATED

| FUND | YEAR | PER | JNL | EFF DATE | ACCOUNT DESCRIPTION | DEBIT | CREDIT |
|------|------|-----|-----|------------|---|-----------|-----------|
| 10 | 2017 | 2 | 66 | 06/08/2016 | GENERAL CORPORATE FUND | | |
| | | | | | 1000000-100005 HARRIS DISBURSEMENT CORP FUND | | 13,899.67 |
| | | | | | 1000000-202030 DUE TO OR FROM WASTEWATER FUND | 943.41 | |
| | | | | | 1000000-202080 DUE TO AND FROM CDBG FUND | 3,465.00 | |
| | | | | | 1000000-202109 DUE TO OR FROM SELF INSURANCE | 929.84 | |
| | | | | | 1000000-202113 DUE TO/FROM E911 | 141.16 | |
| | | | | | 1000000-228000 CURRENT ACCOUNTS PAYABLE | 8,420.26 | |
| | | | | | FUND TOTAL | 13,899.67 | 13,899.67 |
| 30 | 2017 | 2 | 66 | 06/08/2016 | WASTEWATER FUND | | |
| | | | | | 3000000-202010 DUE TO OR FROM GEN. CORPORATE | | 943.41 |
| | | | | | 3000000-228000 CURRENT ACCOUNTS PAYABLE | 943.41 | |
| | | | | | FUND TOTAL | 943.41 | 943.41 |
| 80 | 2017 | 2 | 66 | 06/08/2016 | COMMUNITY BLOCK GRANT FUND | | |
| | | | | | 8000000-202010 DUE TO OR FROM GEN. CORPORATE | | 3,465.00 |
| | | | | | 8000000-228000 CURRENT ACCOUNTS PAYABLE | 3,465.00 | |
| | | | | | FUND TOTAL | 3,465.00 | 3,465.00 |
| I0 | 2017 | 2 | 66 | 06/08/2016 | HOSPITALIZATION INSURANCE FUND | | |
| | | | | | I000000-202010 DUE TO OR FROM GEN. CORPORATE | | 929.84 |
| | | | | | I000000-228000 CURRENT ACCOUNTS PAYABLE | 929.84 | |
| | | | | | FUND TOTAL | 929.84 | 929.84 |
| M0 | 2017 | 2 | 66 | 06/08/2016 | EMERGENCY 911 FUND | | |
| | | | | | M000000-202010 DUE TO/FROM GEN CORP | | 141.16 |
| | | | | | M000000-228000 CURRENT ACCOUNTS PAYABLE | 141.16 | |
| | | | | | FUND TOTAL | 141.16 | 141.16 |

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jsteiner

VILLAGE OF BOLINGBROOK
A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

P 6
apcshdsb

| FUND | | DUE TO | DUE FROM |
|------|--------------------------------|----------|----------|
| 10 | GENERAL CORPORATE FUND | 5,479.41 | |
| 30 | WASTEWATER FUND | | 943.41 |
| 80 | COMMUNITY BLOCK GRANT FUND | | 3,465.00 |
| 10 | HOSPITALIZATION INSURANCE FUND | | 929.84 |
| M0 | EMERGENCY 911 FUND | | 141.16 |
| | TOTAL | 5,479.41 | 5,479.41 |

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

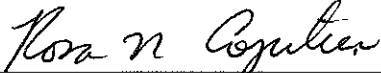
06/15/2016 14:24
jsteiner

VILLAGE OF BOLINGBROOK
ACCOUNTS PAYABLE BILL LISTING

P 1
apwarnt

DATE: 06/15/2016 WARRANT: 16DDDD AMOUNT: \$ 49,855.43

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



DIRECTOR OF FINANCE

06/15/2016 14:24
jsteiner

VILLAGE OF BOLINGBROOK
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 1000000 100005 HARRIS DISBURSEMENT CORP FUND WARRANT: 16DDDD 06/15/2016 DUE DATE: 06/15/2016

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|---|-------|--------|-------------|------------|---|----------|---------|--------------|
| 550 | MICHAEL J DREY 1 1034408 435700 | 00000 | | INV | 06/15/2016 | 23 240.00 240.00 CHECK TOTAL | 349554 | 165513 | 240.00 |
| | | | | ENGINEER | ENG PROJ | | | | |
| | | | | Invoice Net | | | | | |
| 1569 | NICOR GAS 1 1014402 435682 2 1014402 435682 3 3044430 435682 | 00007 | | INV | 06/15/2016 | 101565ESMY16 1,943.40 894.50 199.82 3,037.72 CHECK TOTAL | 349537 | 165496 | 3,037.72 |
| | | | | BUILDING | UTILITIES | | | | |
| | | | | BUILDING | UTILITIES | | | | |
| | | | | WW ADMIN | UTILITIES | | | | |
| | | | | Invoice Net | | | | | |
| 3239 | OFFICE DEPOT 1 1012202 455100 2 1034401 455100 | 00001 | 118443 | INV | 06/15/2016 | 836515605001 182.43 474.61 657.04 CHECK TOTAL | 349620 | 165580 | 657.04 |
| | | | | ADMIN SERV | OFFICE SUP | | | | |
| | | | | PW ADMIN | OFFICE SUP | | | | |
| | | | | Invoice Net | | | | | |
| 10218 | ROBBINS SCHWARTZ 1 1011104 435110 | 00001 | | INV | 06/15/2016 | 267703 32,724.31 32,724.31 Invoice Net | 349538 | 165497 | |
| | | | | EXEC ADMIN | LEGAL FEES | | | | |
| 10218 | ROBBINS SCHWARTZ 1 1011104 435110 | 00001 | | INV | 06/15/2016 | 268081 13,196.36 13,196.36 CHECK TOTAL | 349621 | 165581 | 45,920.67 |
| | | | | EXEC ADMIN | LEGAL FEES | | | | |
| | | | | Invoice Net | | | | | |
| ===== | | | | | | | | | |
| 5 | INVOICES | | | | | 49,855.43 | | | 49,855.43 |
| | | | | | | | | | 6,274,457.35 |
| ===== | | | | | | | | | |

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VILLAGE OF BOLINGBROOK
WARRANT SUMMARY

P 3
apwarrnt

WARRANT: 16DDDD 06/15/2016

DUE DATE: 06/15/2016

| FUND ORG | ACCOUNT | | AMOUNT | AVLB BUDGET |
|-----------------------------|----------------------------|---------------------|------------------------|-----------------------|
| 10 | 1011104 EXECUTIVE ADMINIST | 10 -1-1-104-435110- | ATTORNEY FEES | 45,920.67 -333,504.19 |
| 10 | 1012202 FINANCE ADMINISTRA | 10 -1-2-202-455100- | OFFICE SUPPLIES/PRINTI | 182.43 11,059.69 |
| 10 | 1014402 PW BUILDING & GROU | 10 -1-4-402-435682- | UTILITIES | 2,837.90 -6,840.77 |
| 10 | 1034401 PW ADMINISTRATION | 10 -3-4-401-455100- | OFFICE SUPPLIES/PRINTI | 474.61 2,807.68 |
| 10 | 1034408 PW ENGINEERING | 10 -3-4-408-435700- | ENGINEERING PROJECTS | 240.00 207,913.61 |
| | | | FUND TOTAL | 49,655.61 |
| CASH ACCOUNT 1000000 100005 | | BALANCE | 6,274,457.35 | |
| 30 | 3044430 PW WASTEWATER FUND | 30 -4-4-430-435682- | UTILITIES | 199.82 -40,134.96 |
| | | | FUND TOTAL | 199.82 |
| CASH ACCOUNT 1000000 100005 | | BALANCE | 6,274,457.35 | |
| | | | WARRANT SUMMARY TOTAL | 49,855.43 |
| | | | GRAND TOTAL | 49,855.43 |

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VILLAGE OF BOLINGBROOK
WARRANT LIST BY VOUCHER

P 4
apwarnt

WARRANT: 16DDDD 06/15/2016

DUE DATE: 06/15/2016

| VOUCHER | VENDOR | VENDOR NAME | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---------|--------|---------------------------------------|----------|--------|------|------------|-----------|------------------------|
| 165496 | 1569 | NICOR GAS INVOICE: 101565ESMY16 | 349537 | | INV | 06/15/2016 | 3,037.72 | ACCT# 21044 |
| 165497 | 10218 | ROBBINS SCHWARTZ INVOICE: 267703 | 349538 | | INV | 06/15/2016 | 32,724.31 | PROF SERV THROUGH 31MA |
| 165513 | 550 | MICHAEL J DREY INVOICE: 23 | 349554 | | INV | 06/15/2016 | 240.00 | CONSULTANT FEE_MAR-APR |
| 165580 | 3239 | OFFICE DEPOT INVOICE: 836515605001 | 349620 | 118443 | INV | 06/15/2016 | 657.04 | OFFICE SUPPLIES |
| 165581 | 10218 | ROBBINS SCHWARTZ INVOICE: 268081 | 349621 | | INV | 06/15/2016 | 13,196.36 | PROF SERV THRU 30APR16 |

WARRANT TOTAL

49,855.43

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

06/15/2016 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

| | | | | | | | | | |
|--------|------------|------|--------------------|--------|---------|--------|----------------------|---------------|--------|
| 175174 | 06/15/2016 | PRTD | 550 MICHAEL J DREY | 165513 | 23 | | 06/01/2016 | 16DDDD | 240.00 |
| | | | | 240.00 | 1034408 | 435700 | ENGINEERING PROJECTS | | |
| | | | | | | | CHECK | 175174 TOTAL: | 240.00 |

| | | | | | | | | | |
|--------|------------|------|----------------|----------|---------|--------|------------|---------------|----------|
| 175175 | 06/15/2016 | PRTD | 1569 NICOR GAS | 165496 | 101565 | ESMY16 | 05/10/2016 | 16DDDD | 3,037.72 |
| | | | | 1,943.40 | 1014402 | 435682 | UTILITIES | | |
| | | | | 894.50 | 1014402 | 435682 | UTILITIES | | |
| | | | | 199.82 | 3044430 | 435682 | UTILITIES | | |
| | | | | | | | CHECK | 175175 TOTAL: | 3,037.72 |

| | | | | | | | | | |
|--------|------------|------|-------------------|--------|--------------|--------|--------------------------|---------------|--------|
| 175176 | 06/15/2016 | PRTD | 3239 OFFICE DEPOT | 165580 | 836515605001 | | 04/27/2016 | 118443 16DDDD | 657.04 |
| | | | | 182.43 | 1012202 | 455100 | OFFICE SUPPLIES/PRINTING | | |
| | | | | 474.61 | 1034401 | 455100 | OFFICE SUPPLIES/PRINTING | | |
| | | | | | | | CHECK | 175176 TOTAL: | 657.04 |

| | | | | | | | | | |
|--------|------------|------|------------------------|-----------|---------|--------|---------------|---------------|-----------|
| 175177 | 06/15/2016 | PRTD | 10218 ROBBINS SCHWARTZ | 165497 | 267703 | | 04/29/2016 | 16DDDD | 32,724.31 |
| | | | | 32,724.31 | 1011104 | 435110 | ATTORNEY FEES | | |
| | | | | 165581 | 268081 | | 05/31/2016 | 16DDDD | 13,196.36 |
| | | | | 13,196.36 | 1011104 | 435110 | ATTORNEY FEES | | |
| | | | | | | | CHECK | 175177 TOTAL: | 45,920.67 |

NUMBER OF CHECKS 4 *** CASH ACCOUNT TOTAL *** 49,855.43

| | | |
|----------------------|-------|-----------|
| | COUNT | AMOUNT |
| TOTAL PRINTED CHECKS | 4 | 49,855.43 |

*** GRAND TOTAL *** 49,855.43

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

P 2
apcshdsb

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 2 | 156 | | | | | | | | |
| APP 1000000-228000 | 06/15/2016 | 16DDDD | JMS | | | CURRENT ACCOUNTS PAYABLE | | 49,655.61 | |
| | | | | | | AP CASH DISBURSEMENTS JOURNAL | | | |
| APP 1000000-100005 | 06/15/2016 | 16DDDD | JMS | | | HARRIS DISBURSEMENT CORP FUND | | | 49,855.43 |
| | | | | | | AP CASH DISBURSEMENTS JOURNAL | | | |
| APP 3000000-228000 | 06/15/2016 | 16DDDD | JMS | | | CURRENT ACCOUNTS PAYABLE | | 199.82 | |
| | | | | | | AP CASH DISBURSEMENTS JOURNAL | | | |
| GENERAL LEDGER TOTAL | | | | | | | | 49,855.43 | 49,855.43 |
| APP 1000000-202030 | 06/15/2016 | 16DDDD | JMS | | | DUE TO OR FROM WASTEWATER FUND | | 199.82 | |
| APP 3000000-202010 | 06/15/2016 | 16DDDD | JMS | | | DUE TO OR FROM GEN. CORPORATE | | | 199.82 |
| SYSTEM GENERATED ENTRIES TOTAL | | | | | | | | 199.82 | 199.82 |
| JOURNAL 2017/02/156 TOTAL | | | | | | | | 50,055.25 | 50,055.25 |

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VILLAGE OF BOLINGBROOK
A/P CASH DISBURSEMENTS JOURNAL

P 3
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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 | 156 | 06/15/2016 | | | |
| | 1000000-100005 | | | | | HARRIS DISBURSEMENT CORP FUND | | 49,855.43 |
| | 1000000-202030 | | | | | DUE TO OR FROM WASTEWATER FUND | 199.82 | |
| | 1000000-228000 | | | | | CURRENT ACCOUNTS PAYABLE | 49,655.61 | |
| | | | | | | FUND TOTAL | 49,855.43 | 49,855.43 |
| 30 | WASTEWATER FUND | 2017 | 2 | 156 | 06/15/2016 | | | |
| | 3000000-202010 | | | | | DUE TO OR FROM GEN. CORPORATE | | 199.82 |
| | 3000000-228000 | | | | | CURRENT ACCOUNTS PAYABLE | 199.82 | |
| | | | | | | FUND TOTAL | 199.82 | 199.82 |

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

P 4
apcshdsb

| FUND | | DUE TO | DUE FROM |
|------|------------------------|--------|----------|
| 10 | GENERAL CORPORATE FUND | 199.82 | |
| 30 | WASTEWATER FUND | | 199.82 |
| | TOTAL | 199.82 | 199.82 |

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

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VILLAGE OF BOLINGBROOK
ACCOUNTS PAYABLE BILL LISTING

P 1
apwarnt

DATE: 06/15/2016 WARRANT: 17K AMOUNT: \$ 131,431.61

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

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VILLAGE OF BOLINGBROOK
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 1000000 100005 HARRIS DISBURSEMENT CORP FUND WARRANT: 17K 06/15/2016 DUE DATE: 06/15/2016

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|------------------------------|------------------|-------|--------|-------------|------------|----------------------|----------|---------|-------|
| 8018 ALLEGRA MARKETING | 1 1051102 431305 | 00001 | | INV | 06/15/2016 | 11994 | 349555 | 165514 | |
| | | | | COMMISSION | FINE ARTS | 1,887.00 | | | |
| | | | | Invoice Net | | 1,887.00 | | | |
| | | | | CHECK TOTAL | | 1,887.00 | | | ----- |
| 10487 AMERICAN LOG RESTORATI | 1 1034408 435700 | 00000 | 118610 | INV | 06/15/2016 | BGC ROOF_1 | 349539 | 165498 | |
| | | | | ENGINEER | ENG PROJ | 4,680.00 | | | |
| | | | | Invoice Net | | 4,680.00 | | | |
| | | | | CHECK TOTAL | | 4,680.00 | | | ----- |
| 10487 AMERICAN LOG RESTORATI | 1 1034408 435700 | 00001 | | INV | 06/15/2016 | BGC ROOF_2 | 349540 | 165499 | |
| | | | | ENGINEER | ENG PROJ | 5,545.00 | | | |
| | | | | Invoice Net | | 5,545.00 | | | |
| | | | | CHECK TOTAL | | 5,545.00 | | | ----- |
| 947 AT&T | 1 3044430 435590 | 00010 | | INV | 06/15/2016 | 630771940206JU16 | 349556 | 165515 | |
| | | | | WW ADMIN | TELEPHONE | 160.14 | | | |
| | | | | Invoice Net | | 160.14 | | | |
| | | | | CHECK TOTAL | | 160.14 | | | ----- |
| 8264 CALL ONE | 1 1016601 435590 | 00001 | | INV | 06/15/2016 | 1128141JU16 | 349615 | 165575 | |
| | | | | IT SERV | TELEPHONE | 2,090.91 | | | |
| | | | | Invoice Net | | 2,090.91 | | | |
| 8264 CALL ONE | 1 M023000 435590 | 00001 | | INV | 06/15/2016 | 1128491JU16 | 349616 | 165576 | |
| | | | | E911 FUND | TELEPHONE | 197.13 | | | |
| | | | | Invoice Net | | 197.13 | | | |
| 8264 CALL ONE | 1 3044430 435590 | 00001 | | INV | 06/15/2016 | 1128501JU16 | 349618 | 165578 | |
| | | | | WW ADMIN | TELEPHONE | 408.35 | | | |
| | | | | Invoice Net | | 408.35 | | | |
| | | | | CHECK TOTAL | | 2,696.39 | | | ----- |
| 4502 CAPITAL VENTURE PARTNE | 1 1054407 435661 | 00000 | 119043 | INV | 06/15/2016 | JUN16 | 349623 | 165585 | |
| | | | | FORESTRY | CONTR LAND | 5,825.50 | | | |
| | | | | Invoice Net | | 5,825.50 | | | |
| | | | | CHECK TOTAL | | 5,825.50 | | | ----- |
| 9670 CHICAGO COMMUNICATIONS | 1 M023000 435600 | 00000 | | INV | 06/15/2016 | 280994 | 349611 | 165571 | |
| | | | | E911 FUND | EQP MAINT | 8,500.00 | | | |
| | | | | Invoice Net | | 8,500.00 | | | |
| | | | | CHECK TOTAL | | 8,500.00 | | | ----- |
| 1371 COMCAST | 1 1016601 435820 | 00001 | | INV | 06/15/2016 | 8771201430043459JU16 | 349557 | 165516 | |
| | | | | IT SERV | SOFTWARE | 126.88 | | | |
| | | | | Invoice Net | | 126.88 | | | |
| | | | | CHECK TOTAL | | 126.88 | | | ----- |
| 9154 CUSTOM COMMUNITY CREAT | | 00001 | | INV | 06/15/2016 | BB4152016 | 349617 | 165577 | |

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VILLAGE OF BOLINGBROOK
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 1000000 100005 HARRIS DISBURSEMENT CORP FUND WARRANT: 17K 06/15/2016 DUE DATE: 06/15/2016

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|----------------------------|------------------|-------------|--------|------------|------------|----------------|----------|----------|-------|
| | 1 1011101 435400 | BOARD | | PUB RELATA | | 5,000.00 | | | |
| | | Invoice Net | | | | 5,000.00 | | | |
| | | | | | | CHECK TOTAL | | 5,000.00 | ----- |
| 10769 DAVID PROFFITT | | 00000 | | INV | 06/15/2016 | 000741009_FY16 | 349619 | 165579 | |
| | 1 1025504 455800 | EMERG MED | | OPR SUPPLY | | 41.00 | | | |
| | | Invoice Net | | | | 41.00 | | | |
| | | | | | | CHECK TOTAL | | 41.00 | ----- |
| 574 DUPAGE MAYORS & MANAGE | | 00001 | | INV | 06/15/2016 | 9493 | 349609 | 165569 | |
| | 1 1011101 435300 | BOARD | | EXEC ADMN | | 6,218.45 | | | |
| | | Invoice Net | | | | 6,218.45 | | | |
| | | | | | | CHECK TOTAL | | 6,218.45 | ----- |
| 8191 GOVERNMENT CONSULTING | | 00001 | 119147 | INV | 06/15/2016 | 4257 | 349614 | 165574 | |
| | 1 1011101 435265 | BOARD | | LOBBYING | | 3,500.00 | | | |
| | | Invoice Net | | | | 3,500.00 | | | |
| | | | | | | CHECK TOTAL | | 3,500.00 | ----- |
| 976 IL AMERICAN WATER CO | | 00003 | | INV | 06/15/2016 | 3297921JU16 | 349541 | 165500 | |
| | 1 1014402 435682 | BUILDING | | UTILITIES | | 99.68 | | | |
| | | Invoice Net | | | | 99.68 | | | |
| 976 IL AMERICAN WATER CO | | 00003 | | INV | 06/15/2016 | 500314MY16 | 349542 | 165501 | |
| | 1 1014402 435682 | BUILDING | | UTILITIES | | 1.03 | | | |
| | | Invoice Net | | | | 1.03 | | | |
| 976 IL AMERICAN WATER CO | | 00003 | | INV | 06/15/2016 | 518209MY16 | 349543 | 165502 | |
| | 1 1025502 435682 | EMERG SERV | | UTILITIES | | 1,397.14 | | | |
| | | Invoice Net | | | | 1,397.14 | | | |
| 976 IL AMERICAN WATER CO | | 00003 | | INV | 06/15/2016 | 1679305JU16 | 349544 | 165503 | |
| | 1 1014402 435682 | BUILDING | | UTILITIES | | 33.84 | | | |
| | | Invoice Net | | | | 33.84 | | | |
| 976 IL AMERICAN WATER CO | | 00003 | | INV | 06/15/2016 | 1735585MY16 | 349545 | 165504 | |
| | 1 1014402 435682 | BUILDING | | UTILITIES | | 126.20 | | | |
| | | Invoice Net | | | | 126.20 | | | |
| 976 IL AMERICAN WATER CO | | 00003 | | INV | 06/15/2016 | 2443264MY16 | 349546 | 165505 | |
| | 1 3044430 435683 | WW ADMIN | | LAKEWATER | | 173.71 | | | |
| | | Invoice Net | | | | 173.71 | | | |
| 976 IL AMERICAN WATER CO | | 00003 | | INV | 06/15/2016 | 2615922JU16 | 349547 | 165506 | |
| | 1 1014402 435682 | BUILDING | | UTILITIES | | 33.84 | | | |
| | | Invoice Net | | | | 33.84 | | | |
| 976 IL AMERICAN WATER CO | | 00003 | | INV | 06/15/2016 | 1735516MY16 | 349558 | 165517 | |
| | 1 1014402 435682 | BUILDING | | UTILITIES | | 80.43 | | | |
| | | Invoice Net | | | | 80.43 | | | |
| 976 IL AMERICAN WATER CO | | 00003 | | INV | 06/15/2016 | 1735479MY16 | 349559 | 165518 | |
| | 1 1014402 435682 | BUILDING | | UTILITIES | | 104.23 | | | |
| | | Invoice Net | | | | 104.23 | | | |
| 976 IL AMERICAN WATER CO | | 00003 | | INV | 06/15/2016 | 1729320MY16 | 349560 | 165519 | |

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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: 17K 06/15/2016 DUE DATE: 06/15/2016

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|-----------------------------|------------------|-------|--------|----------------------|----------|----------------|----------|----------|-------|
| | 1 1014402 435682 | | | BUILDING UTILITIES | | 68.95 | | | |
| | | | | Invoice Net | | 68.95 | | | |
| | | | | | | CHECK TOTAL | | 2,119.05 | ----- |
| 9259 JSBC SERVICES | | 00001 | | INV 06/15/2016 | | 1002651 | 349561 | 165520 | |
| | 1 1051103 435215 | | | STAGE STAGELABOR | | 500.00 | | | |
| | | | | Invoice Net | | 500.00 | | | |
| 9259 JSBC SERVICES | | 00001 | | INV 06/15/2016 | | 1002652 | 349562 | 165521 | |
| | 1 1051103 435215 | | | STAGE STAGELABOR | | 1,100.00 | | | |
| | | | | Invoice Net | | 1,100.00 | | | |
| 9259 JSBC SERVICES | | 00001 | | INV 06/15/2016 | | 1002654 | 349563 | 165522 | |
| | 1 1051103 435215 | | | STAGE STAGELABOR | | 1,500.00 | | | |
| | | | | Invoice Net | | 1,500.00 | | | |
| | | | | | | CHECK TOTAL | | 3,100.00 | ----- |
| 9073 JUSTIN TOMSKY | | 00000 | | INV 06/15/2016 | | 186 | 349612 | 165572 | |
| | 1 1051103 435215 | | | STAGE STAGELABOR | | 75.00 | | | |
| | | | | Invoice Net | | 75.00 | | | |
| | | | | | | CHECK TOTAL | | 75.00 | ----- |
| 1208 KOZOL BROTHERS INC | | 00000 | | INV 06/15/2016 | | 1053518 | 349613 | 165573 | |
| | 1 1051103 455200 | | | STAGE STAND SUPP | | 1,453.00 | | | |
| | | | | Invoice Net | | 1,453.00 | | | |
| | | | | | | CHECK TOTAL | | 1,453.00 | ----- |
| 9940 MCBROOM'S CLEANING SER | | 00001 | 119047 | INV 06/15/2016 | | 2009775-1 | 349564 | 165523 | |
| | 1 1014402 435680 | | | BUILDING PROP MAINT | | 2,350.00 | | | |
| | | | | Invoice Net | | 2,350.00 | | | |
| 9940 MCBROOM'S CLEANING SER | | 00001 | 119125 | INV 06/15/2016 | | 2009775-2 | 349565 | 165524 | |
| | 1 1014402 435680 | | | BUILDING PROP MAINT | | 3,050.00 | | | |
| | | | | Invoice Net | | 3,050.00 | | | |
| 9940 MCBROOM'S CLEANING SER | | 00001 | 119125 | INV 06/15/2016 | | 2009776 | 349566 | 165525 | |
| | 1 1014402 435680 | | | BUILDING PROP MAINT | | 500.00 | | | |
| | | | | Invoice Net | | 500.00 | | | |
| | | | | | | CHECK TOTAL | | 5,900.00 | ----- |
| 1569 NICOR GAS | | 00007 | | INV 06/15/2016 | | 102920ESJU16 | 349549 | 165508 | |
| | 1 1014402 435682 | | | BUILDING UTILITIES | | 422.11 | | | |
| | 2 1014402 435682 | | | BUILDING UTILITIES | | 1,366.83 | | | |
| | 3 3044430 435682 | | | WW ADMIN UTILITIES | | 163.11 | | | |
| | | | | Invoice Net | | 1,952.05 | | | |
| | | | | | | CHECK TOTAL | | 1,952.05 | ----- |
| 10765 OCIE KOONCE | | 00000 | | INV 06/15/2016 | | 395488_FY17 | 349567 | 165526 | |
| | 1 1051102 431305 | | | COMMISSION FINE ARTS | | 16.76 | | | |
| | | | | Invoice Net | | 16.76 | | | |
| | | | | | | CHECK TOTAL | | 16.76 | ----- |

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VILLAGE OF BOLINGBROOK
DETAIL INVOICE LIST

P 5
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CASH ACCOUNT: 1000000 100005 HARRIS DISBURSEMENT CORP FUND WARRANT: 17K 06/15/2016 DUE DATE: 06/15/2016

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|-------------------------|------------------|-------|--------|-------------|------------|-----------------|-----------|---------|-------|
| 3239 OFFICE DEPOT | | 00001 | 119046 | INV | 06/15/2016 | 840249193001 | 349569 | 165528 | |
| | 1 1012202 455100 | | | ADMIN SERV | OFFICE SUP | 171.39 | | | |
| | | | | Invoice Net | | 171.39 | | | |
| 3239 OFFICE DEPOT | | 00001 | 119046 | INV | 06/15/2016 | 840249194001 | 349571 | 165530 | |
| | 1 1012202 455100 | | | ADMIN SERV | OFFICE SUP | 8.49 | | | |
| | | | | Invoice Net | | 8.49 | | | |
| 3239 OFFICE DEPOT | | 00001 | 119046 | INV | 06/15/2016 | 840249195001 | 349572 | 165531 | |
| | 1 1012202 455100 | | | ADMIN SERV | OFFICE SUP | 1.64 | | | |
| | | | | Invoice Net | | 1.64 | | | |
| 3239 OFFICE DEPOT | | 00001 | 119046 | INV | 06/15/2016 | 840753647001 | 349573 | 165532 | |
| | 1 1017701 455100 | | | COMDEV ADM | OFFICE SUP | 8.49 | | | |
| | | | | Invoice Net | | 8.49 | | | |
| 3239 OFFICE DEPOT | | 00001 | 119046 | INV | 06/15/2016 | 840753648001 | 349574 | 165533 | |
| | 1 1034401 455100 | | | PW ADMIN | OFFICE SUP | 34.99 | | | |
| | | | | Invoice Net | | 34.99 | | | |
| | | | | CHECK TOTAL | | | 225.00 | | ----- |
| 8727 PARENT PETROLEUM | | 00001 | 118993 | INV | 06/15/2016 | 996654 | 349608 | 165568 | |
| | 1 1014403 455800 | | | VEHICLE | VEH MNT SU | 1,228.00 | | | |
| | | | | Invoice Net | | 1,228.00 | | | |
| | | | | CHECK TOTAL | | | 1,228.00 | | ----- |
| 10218 ROBBINS SCHWARTZ | | 00001 | | INV | 06/15/2016 | 268241 | 349550 | 165509 | |
| | 1 1011104 435110 | | | EXEC ADMIN | LEGAL FEES | 18,980.00 | | | |
| | | | | Invoice Net | | 18,980.00 | | | |
| 10218 ROBBINS SCHWARTZ | | 00001 | | INV | 06/15/2016 | 268242 | 349551 | 165510 | |
| | 1 1011104 435110 | | | EXEC ADMIN | LEGAL FEES | 18,740.00 | | | |
| | | | | Invoice Net | | 18,740.00 | | | |
| 10218 ROBBINS SCHWARTZ | | 00001 | | INV | 06/15/2016 | 268243 | 349552 | 165511 | |
| | 1 1011104 435110 | | | EXEC ADMIN | LEGAL FEES | 19,220.00 | | | |
| | | | | Invoice Net | | 19,220.00 | | | |
| 10218 ROBBINS SCHWARTZ | | 00001 | | INV | 06/15/2016 | 268244 | 349553 | 165512 | |
| | 1 1011104 435110 | | | EXEC ADMIN | LEGAL FEES | 11,248.00 | | | |
| | | | | Invoice Net | | 11,248.00 | | | |
| | | | | CHECK TOTAL | | | 68,188.00 | | ----- |
| 10634 ROBERT L. LEE | | 00000 | 119061 | INV | 06/15/2016 | 221 | 349610 | 165570 | |
| | 1 1016601 435100 | | | IT SERV | CONSULTING | 960.00 | | | |
| | | | | Invoice Net | | 960.00 | | | |
| | | | | CHECK TOTAL | | | 960.00 | | ----- |
| 4675 SECRETARY OF STATE | | 00005 | | INV | 06/15/2016 | PLATES_801_FY17 | 349622 | 165582 | |
| | 1 1034403 435640 | | | VEHICLE | VEHI MAINT | 101.00 | | | |
| | | | | Invoice Net | | 101.00 | | | |
| | | | | CHECK TOTAL | | | 101.00 | | ----- |
| 2174 VERIZON WIRELESS | | 00001 | | INV | 06/15/2016 | 9766044332MY16 | 349575 | 165534 | |

06/15/2016 14:24
jsteiner

VILLAGE OF BOLINGBROOK
DETAIL INVOICE LIST

P 6
apwarnt

CASH ACCOUNT: 1000000 100005 HARRIS DISBURSEMENT CORP FUND WARRANT: 17K 06/15/2016 DUE DATE: 06/15/2016

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|-----------------------|------------------|---|----|----------------------|----------|----------------------|------------|--------------|-------|
| | 1 1034401 435590 | | | PW ADMIN TELEPHONE | | 38.01 | | | |
| | | | | Invoice Net | | 38.01 | | | |
| 2174 VERIZON WIRELESS | | | | 00001 INV 06/15/2016 | | 9766245446JU16 | 349576 | 165535 | |
| | 1 M023000 435590 | | | E911 FUND TELEPHONE | | 1,895.38 | | | |
| | | | | Invoice Net | | 1,895.38 | | | |
| | | | | CHECK TOTAL | | | 1,933.39 | | |
| 48 INVOICES | | | | | | WARRANT TOTAL | 131,431.61 | 131,431.61 | |
| | | | | | | CASH ACCOUNT BALANCE | | 6,274,457.35 | |

06/15/2016 14:24
jsteiner

VILLAGE OF BOLINGBROOK
WARRANT SUMMARY

P 7
apwarnt

WARRANT: 17K 06/15/2016

DUE DATE: 06/15/2016

| FUND ORG | ACCOUNT | AMOUNT | AVLB BUDGET |
|--|--|------------------------|-----------------------|
| 10 1011101 | EXECUTIVE MAYOR&BO 10 -1-1-101-435265- | LOBBYING SERVICES | 3,500.00 .00 |
| 10 1011101 | EXECUTIVE MAYOR&BO 10 -1-1-101-435300- | EXEC MAYOR & BOARD ADM | 6,218.45 5,489.28 |
| 10 1011101 | EXECUTIVE MAYOR&BO 10 -1-1-101-435400- | PUBLIC RELATIONS | 5,000.00 1,803.18 |
| 10 1011104 | EXECUTIVE ADMINIST 10 -1-1-104-435110- | ATTORNEY FEES | 68,188.00 -333,504.19 |
| 10 1012202 | FINANCE ADMINISTRA 10 -1-2-202-455100- | OFFICE SUPPLIES/PRINTI | 181.52 11,059.69 |
| 10 1014402 | PW BUILDING & GROU 10 -1-4-402-435680- | BUILDING & GROUNDS MAI | 5,900.00 75,582.73 |
| 10 1014402 | PW BUILDING & GROU 10 -1-4-402-435682- | UTILITIES | 2,337.14 -6,840.77 |
| 10 1014403 | PW VEHICLE MAINTEN 10 -1-4-403-455800- | VEH MAINT OPERATING SU | 1,228.00 -201.51 |
| 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 | 2,090.91 -10,353.96 |
| 10 1016601 | IT SERVICES 10 -1-6-601-435820- | COMPUTER SOFTWARE MAIN | 126.88 10,824.81 |
| 10 1017701 | COM DEV ADMINISTRA 10 -1-7-701-455100- | OFFICE SUPPLIES/PRINTI | 8.49 2,285.03 |
| 10 1025502 | FIRE EMERGENCY SER 10 -2-5-502-435682- | UTILITIES | 1,397.14 -3,766.13 |
| 10 1025504 | FIRE EMERGENCY MED 10 -2-5-504-455800- | OPERATIONAL SUPPLIES | 41.00 1,855.28 |
| 10 1034401 | PW ADMINISTRATION 10 -3-4-401-435590- | TELEPHONE | 38.01 2,237.60 |
| 10 1034401 | PW ADMINISTRATION 10 -3-4-401-455100- | OFFICE SUPPLIES/PRINTI | 34.99 2,807.68 |
| 10 1034403 | PW VEHICLE MAINTEN 10 -3-4-403-435640- | VEHICLE MAINTENANCE | 101.00 -16,486.79 |
| 10 1034408 | PW ENGINEERING 10 -3-4-408-435700- | ENGINEERING PROJECTS | 10,225.00 207,913.61 |
| 10 1051102 | EXECUTIVE COMMISSI 10 -5-1-102-431305- | FINE ARTS COMMISSION | 1,903.76 4,589.30 |
| 10 1051103 | EXECUTIVE PERFORMI 10 -5-1-103-435215- | CONTRACTUAL LABOR - PA | 3,175.00 1,395.00 |
| 10 1051103 | EXECUTIVE PERFORMI 10 -5-1-103-455200- | CONCESSION STAND - SUP | 1,453.00 -7,022.15 |
| 10 1054407 | PW FORESTRY & PARK 10 -5-4-407-435661- | CONTRACT LANDSCAPING | 5,825.50 -7,622.50 |
| CASH ACCOUNT 1000000 100005 BALANCE 6,274,457.35 | | FUND TOTAL | 119,933.79 |
| 30 3044430 | PW WASTEWATER FUND 30 -4-4-430-435590- | TELEPHONES | 568.49 8,337.04 |
| 30 3044430 | PW WASTEWATER FUND 30 -4-4-430-435682- | UTILITIES | 163.11 -40,134.96 |
| 30 3044430 | PW WASTEWATER FUND 30 -4-4-430-435683- | LAKEWATER | 173.71 -36,631.45 |
| CASH ACCOUNT 1000000 100005 BALANCE 6,274,457.35 | | FUND TOTAL | 905.31 |
| M0 M023000 | POLICE - E911 FUND M0 -2-3-000-435590- | LINE CHARGES | 2,092.51 5,876.00 |
| M0 M023000 | POLICE - E911 FUND M0 -2-3-000-435600- | MAINT OF EQUIPMENT | 8,500.00 1,220.58 |
| CASH ACCOUNT 1000000 100005 BALANCE 6,274,457.35 | | FUND TOTAL | 10,592.51 |
| ===== | | WARRANT SUMMARY TOTAL | 131,431.61 |
| ===== | | GRAND TOTAL | 131,431.61 |
| ===== | | | |

06/15/2016 14:24
jsteiner

VILLAGE OF BOLINGBROOK
WARRANT LIST BY VOUCHER

P 8
apwarrnt

WARRANT: 17K 06/15/2016

DUE DATE: 06/15/2016

| VOUCHER | VENDOR | VENDOR NAME | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---------|----------|---|----------|--------|------|------------|-----------|------------------------|
| 165498 | 10487 | AMERICAN LOG RESTORATION, INC. INVOICE: BGC_ROOF_1 | 349539 | 118610 | INV | 06/15/2016 | 4,680.00 | LOG CABIN REPAIRS GOLF |
| 165499 | 10487 | AMERICAN LOG RESTORATION, INC. INVOICE: BGC_ROOF_2 | 349540 | | INV | 06/15/2016 | 5,545.00 | BBK GOLF CLUB LOG CABI |
| 165500 | 976 IL | AMERICAN WATER CO INVOICE: 3297921JU16 | 349541 | | INV | 06/15/2016 | 99.68 | ACT #210003297921; 299 |
| 165501 | 976 IL | AMERICAN WATER CO INVOICE: 500314MY16 | 349542 | | INV | 06/15/2016 | 1.03 | ACCT #210000500314; 10 |
| 165502 | 976 IL | AMERICAN WATER CO INVOICE: 518209MY16 | 349543 | | INV | 06/15/2016 | 1,397.14 | ACCT #210000518209; 11 |
| 165503 | 976 IL | AMERICAN WATER CO INVOICE: 1679305JU16 | 349544 | | INV | 06/15/2016 | 33.84 | ACCT #210001679305; 20 |
| 165504 | 976 IL | AMERICAN WATER CO INVOICE: 1735585MY16 | 349545 | | INV | 06/15/2016 | 126.20 | ACCT #220001735585; 29 |
| 165505 | 976 IL | AMERICAN WATER CO INVOICE: 2443264MY16 | 349546 | | INV | 06/15/2016 | 173.71 | ACCT #210002443264; 2 |
| 165506 | 976 IL | AMERICAN WATER CO INVOICE: 2615922JU16 | 349547 | | INV | 06/15/2016 | 33.84 | ACCT #210002615922; 18 |
| 165508 | 1569 | NICOR GAS INVOICE: 102920ESJU16 | 349549 | | INV | 06/15/2016 | 1,952.05 | ACCT #90549 |
| 165509 | 10218 | ROBBINS SCHWARTZ INVOICE: 268241 | 349550 | | INV | 06/15/2016 | 18,980.00 | LEGAL SERVICES |
| 165510 | 10218 | ROBBINS SCHWARTZ INVOICE: 268242 | 349551 | | INV | 06/15/2016 | 18,740.00 | LEGAL SERVICES |
| 165511 | 10218 | ROBBINS SCHWARTZ INVOICE: 268243 | 349552 | | INV | 06/15/2016 | 19,220.00 | LEGAL SERVICES |
| 165512 | 10218 | ROBBINS SCHWARTZ INVOICE: 268244 | 349553 | | INV | 06/15/2016 | 11,248.00 | LEGAL SERVICES |
| 165514 | 8018 | ALLEGRA MARKETING INVOICE: 11994 | 349555 | | INV | 06/15/2016 | 1,887.00 | 1680-2oz WINE GLASSES |
| 165515 | 947 AT&T | INVOICE: 630771940206JU16 | 349556 | | INV | 06/15/2016 | 160.14 | ACCT: 630 771-9402 236 |
| 165516 | 1371 | COMCAST | 349557 | | INV | 06/15/2016 | 126.88 | ACCT: 8771 20 143 0043 |

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jsteiner

VILLAGE OF BOLINGBROOK
WARRANT LIST BY VOUCHER

P 9
apwarrnt

WARRANT: 17K 06/15/2016

DUE DATE: 06/15/2016

| VOUCHER | VENDOR | VENDOR NAME | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|--------------------------------|----------------------------------|-------------|----------|--------|------|------------|----------|------------------------|
| INVOICE: 8771201430043459JUL16 | | | | | | | | |
| 165517 | 976 IL AMERICAN WATER CO | | 349558 | | INV | 06/15/2016 | 80.43 | ACCT: 1025-22000173551 |
| INVOICE: 1735516MY16 | | | | | | | | |
| 165518 | 976 IL AMERICAN WATER CO | | 349559 | | INV | 06/15/2016 | 104.23 | ACCT: 1025-22000173547 |
| INVOICE: 1735479MY16 | | | | | | | | |
| 165519 | 976 IL AMERICAN WATER CO | | 349560 | | INV | 06/15/2016 | 68.95 | ACCT: 1025-22000172932 |
| INVOICE: 1729320MY16 | | | | | | | | |
| 165520 | 9259 JSBC SERVICES | | 349561 | | INV | 06/15/2016 | 500.00 | LIGHTING PRODUCTION |
| INVOICE: 1002651 | | | | | | | | |
| 165521 | 9259 JSBC SERVICES | | 349562 | | INV | 06/15/2016 | 1,100.00 | PRODUCTION-FULL DAY RE |
| INVOICE: 1002652 | | | | | | | | |
| 165522 | 9259 JSBC SERVICES | | 349563 | | INV | 06/15/2016 | 1,500.00 | LIGHTING PRODUCTION SU |
| INVOICE: 1002654 | | | | | | | | |
| 165523 | 9940 MCBROOM'S CLEANING SERVICES | | 349564 | 119047 | INV | 06/15/2016 | 2,350.00 | CLEANING SERVICES AT V |
| INVOICE: 2009775-1 | | | | | | | | |
| 165524 | 9940 MCBROOM'S CLEANING SERVICES | | 349565 | 119125 | INV | 06/15/2016 | 3,050.00 | CLEANING SERVICES FOR |
| INVOICE: 2009775-2 | | | | | | | | |
| 165525 | 9940 MCBROOM'S CLEANING SERVICES | | 349566 | 119125 | INV | 06/15/2016 | 500.00 | CLEANING SERVICES FOR |
| INVOICE: 2009776 | | | | | | | | |
| 165526 | 10765 OCIE KOONCE | | 349567 | | INV | 06/15/2016 | 16.76 | PLAQUE FOR BEST BIRD H |
| INVOICE: 395488_FY17 | | | | | | | | |
| 165528 | 3239 OFFICE DEPOT | | 349569 | 119046 | INV | 06/15/2016 | 171.39 | MISCELLANEOUS OFFICE S |
| INVOICE: 840249193001 | | | | | | | | |
| 165530 | 3239 OFFICE DEPOT | | 349571 | 119046 | INV | 06/15/2016 | 8.49 | MISCELLANEOUS OFFICE S |
| INVOICE: 840249194001 | | | | | | | | |
| 165531 | 3239 OFFICE DEPOT | | 349572 | 119046 | INV | 06/15/2016 | 1.64 | MISCELLANEOUS OFFICE S |
| INVOICE: 840249195001 | | | | | | | | |
| 165532 | 3239 OFFICE DEPOT | | 349573 | 119046 | INV | 06/15/2016 | 8.49 | MISCELLANEOUS OFFICE S |
| INVOICE: 840753647001 | | | | | | | | |
| 165533 | 3239 OFFICE DEPOT | | 349574 | 119046 | INV | 06/15/2016 | 34.99 | MISCELLANEOUS OFFICE S |
| INVOICE: 840753648001 | | | | | | | | |
| 165534 | 2174 VERIZON WIRELESS | | 349575 | | INV | 06/15/2016 | 38.01 | ACCT: 386791142-00001 |
| INVOICE: 9766044332MY16 | | | | | | | | |

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VILLAGE OF BOLINGBROOK
WARRANT LIST BY VOUCHER

P 10
apwarrnt

WARRANT: 17K 06/15/2016

DUE DATE: 06/15/2016

| VOUCHER | VENDOR | VENDOR NAME | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---------|--------|---|----------|--------|------|------------|----------|------------------------|
| 165535 | 2174 | VERIZON WIRELESS INVOICE: 9766245446JU16 | 349576 | | INV | 06/15/2016 | 1,895.38 | ACCT: 286796290-00001 |
| 165568 | 8727 | PARENT PETROLEUM INVOICE: 996654 | 349608 | 118993 | INV | 06/15/2016 | 1,228.00 | LUBRICANTS & WASHER SO |
| 165569 | 574 | DUPAGE MAYORS & MANAGERS CONFERENCE INVOICE: 9493 | 349609 | | INV | 06/15/2016 | 6,218.45 | 2016-2017 CONFERENCE M |
| 165570 | 10634 | ROBERT L. LEE INVOICE: 221 | 349610 | 119061 | INV | 06/15/2016 | 960.00 | CONTRACT AGREEMENT - R |
| 165571 | 9670 | CHICAGO COMMUNICATIONS, LLC INVOICE: 280994 | 349611 | | INV | 06/15/2016 | 8,500.00 | DEBIT REPAIRS/SERVICES |
| 165572 | 9073 | JUSTIN TOMSKY INVOICE: 186 | 349612 | | INV | 06/15/2016 | 75.00 | CONTRACTED LABOR: PERF |
| 165573 | 1208 | KOZOL BROTHERS INC INVOICE: 1053518 | 349613 | | INV | 06/15/2016 | 1,453.00 | JUNE WEDNESDAY NIGHT C |
| 165574 | 8191 | GOVERNMENT CONSULTING SOLUTION, INC INVOICE: 4257 | 349614 | 119147 | INV | 06/15/2016 | 3,500.00 | CONSULTING SERVICES |
| 165575 | 8264 | CALL ONE INVOICE: 1128141JU16 | 349615 | | INV | 06/15/2016 | 2,090.91 | ACCT: 1210679-1128141 |
| 165576 | 8264 | CALL ONE INVOICE: 1128491JU16 | 349616 | | INV | 06/15/2016 | 197.13 | ACCT: 1210718-1128491 |
| 165577 | 9154 | CUSTOM COMMUNITY CREATIONS, LLC INVOICE: BB4152016 | 349617 | | INV | 06/15/2016 | 5,000.00 | 2016-17 BOLINGBROOK HO |
| 165578 | 8264 | CALL ONE INVOICE: 1128501JU16 | 349618 | | INV | 06/15/2016 | 408.35 | ACCT: 1210719-1128501 |
| 165579 | 10769 | DAVID PROFFITT INVOICE: 000741009_FY16 | 349619 | | INV | 06/15/2016 | 41.00 | EMT-PARAMEDIC RELICENS |
| 165582 | 4675 | SECRETARY OF STATE INVOICE: PLATES_801_FY17 | 349622 | | INV | 06/15/2016 | 101.00 | REG & TITLE FOR PD PLA |
| 165585 | 4502 | CAPITAL VENTURE PARTNERS INVOICE: JUN16 | 349623 | 119043 | INV | 06/15/2016 | 5,825.50 | 2016-17 LANDSCAPE MAIN |

WARRANT TOTAL

131,431.61

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VILLAGE OF BOLINGBROOK
WARRANT LIST BY VOUCHER

P 11
apwarnt

WARRANT: 17K 06/15/2016

DUE DATE: 06/15/2016

VOUCHER VENDOR VENDOR NAME DOCUMENT PO TYPE DUE DATE AMOUNT COMMENT

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

06/15/2016 14:49
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VILLAGE OF BOLINGBROOK
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

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

INV DATE PO WARRANT NET

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | WARRANT | NET |
|----------|------------|------|----------------------------|----------|----------------------|------------|--------|--------------------------------|----------|
| 175178 | 06/15/2016 | PRTD | 8018 ALLEGRA MARKETING | 165514 | 11994 | 06/08/2016 | | 17K | 1,887.00 |
| | | | | 1,887.00 | 1051102 431305 | | | FINE ARTS COMMISSION | |
| | | | | | | | | CHECK 175178 TOTAL: | 1,887.00 |
| 175179 | 06/15/2016 | PRTD | 10487 AMERICAN LOG RESTORA | 165498 | BGC ROOF 1 | 06/08/2016 | 118610 | 17K | 4,680.00 |
| | | | | 4,680.00 | 1034408 435700 | | | ENGINEERING PROJECTS | |
| | | | | | | | | CHECK 175179 TOTAL: | 4,680.00 |
| 175180 | 06/15/2016 | PRTD | 10487 AMERICAN LOG RESTORA | 165499 | BGC ROOF 2 | 06/08/2016 | | 17K | 5,545.00 |
| | | | | 5,545.00 | 1034408 435700 | | | ENGINEERING PROJECTS | |
| | | | | | | | | CHECK 175180 TOTAL: | 5,545.00 |
| 175181 | 06/15/2016 | PRTD | 947 AT&T | 165515 | 630771940206JU16 | 06/01/2016 | | 17K | 160.14 |
| | | | | 160.14 | 3044430 435590 | | | TELEPHONES | |
| | | | | | | | | CHECK 175181 TOTAL: | 160.14 |
| 175182 | 06/15/2016 | PRTD | 8264 CALL ONE | 165575 | 1128141JU16 | 06/01/2016 | | 17K | 2,090.91 |
| | | | | 2,090.91 | 1016601 435590 | | | IT TELECOMMUNICATIONS SERVICES | |
| | | | | 165576 | 1128491JU16 | 06/01/2016 | | 17K | 197.13 |
| | | | | 197.13 | M023000 435590 | | | LINE CHARGES | |
| | | | | 165578 | 1128501JU16 | 06/01/2016 | | 17K | 408.35 |
| | | | | 408.35 | 3044430 435590 | | | TELEPHONES | |
| | | | | | | | | CHECK 175182 TOTAL: | 2,696.39 |
| 175183 | 06/15/2016 | PRTD | 4502 CAPITAL VENTURE PART | 165585 | JUN16 | 06/01/2016 | 119043 | 17K | 5,825.50 |
| | | | | 5,825.50 | 1054407 435661 | | | CONTRACT LANDSCAPING | |
| | | | | | | | | CHECK 175183 TOTAL: | 5,825.50 |
| 175184 | 06/15/2016 | PRTD | 9670 CHICAGO COMMUNICATIO | 165571 | 280994 | 03/14/2016 | | 17K | 8,500.00 |
| | | | | 8,500.00 | M023000 435600 | | | MAINT OF EQUIPMENT | |
| | | | | | | | | CHECK 175184 TOTAL: | 8,500.00 |
| 175185 | 06/15/2016 | PRTD | 1371 COMCAST | 165516 | 8771201430043459JU16 | 06/01/2016 | | 17K | 126.88 |
| | | | | 126.88 | 1016601 435820 | | | COMPUTER SOFTWARE MAINTENANCE | |

06/15/2016 14:49
jsteiner

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 | 175185 | TOTAL: | 126.88 |
| 175186 | 06/15/2016 | PRTD | 9154 CUSTOM COMMUNITY CRE | 165577 | BB4152016 | 04/15/2016 | | 17K | 5,000.00 |
| | | | | 5,000.00 | 1011101 435400 | PUBLIC RELATIONS | | | |
| | | | | | | CHECK | 175186 | TOTAL: | 5,000.00 |
| 175187 | 06/15/2016 | PRTD | 10769 DAVID PROFFITT | 165579 | 000741009 FY16 | 05/29/2016 | | 17K | 41.00 |
| | | | | 41.00 | 1025504 455800 | OPERATIONAL SUPPLIES | | | |
| | | | | | | CHECK | 175187 | TOTAL: | 41.00 |
| 175188 | 06/15/2016 | PRTD | 574 DUPAGE MAYORS & MANA | 165569 | 9493 | 06/13/2016 | | 17K | 6,218.45 |
| | | | | 6,218.45 | 1011101 435300 | EXEC MAYOR & BOARD ADMN TRAIN | | | |
| | | | | | | CHECK | 175188 | TOTAL: | 6,218.45 |
| 175189 | 06/15/2016 | PRTD | 8191 GOVERNMENT CONSULTIN | 165574 | 4257 | 06/01/2016 | 119147 | 17K | 3,500.00 |
| | | | | 3,500.00 | 1011101 435265 | LOBBYING SERVICES | | | |
| | | | | | | CHECK | 175189 | TOTAL: | 3,500.00 |
| 175190 | 06/15/2016 | PRTD | 976 IL AMERICAN WATER CO | 165500 | 3297921JU16 | 06/02/2016 | | 17K | 99.68 |
| | | | | 99.68 | 1014402 435682 | UTILITIES | | | |
| | | | | 165501 | 500314MY16 | 05/25/2016 | | 17K | 1.03 |
| | | | | 1.03 | 1014402 435682 | UTILITIES | | | |
| | | | | 165502 | 518209MY16 | 05/25/2016 | | 17K | 1,397.14 |
| | | | | 1,397.14 | 1025502 435682 | UTILITIES | | | |
| | | | | 165503 | 1679305JU16 | 06/02/2016 | | 17K | 33.84 |
| | | | | 33.84 | 1014402 435682 | UTILITIES | | | |
| | | | | 165504 | 1735585MY16 | 05/27/2016 | | 17K | 126.20 |
| | | | | 126.20 | 1014402 435682 | UTILITIES | | | |
| | | | | 165505 | 2443264MY16 | 05/26/2016 | | 17K | 173.71 |
| | | | | 173.71 | 3044430 435683 | LAKEWATER | | | |
| | | | | 165506 | 2615922JU16 | 06/02/2016 | | 17K | 33.84 |
| | | | | 33.84 | 1014402 435682 | UTILITIES | | | |
| | | | | 165517 | 1735516MY16 | 05/25/2016 | | 17K | 80.43 |
| | | | | 80.43 | 1014402 435682 | UTILITIES | | | |
| | | | | 165518 | 1735479MY16 | 05/25/2016 | | 17K | 104.23 |

06/15/2016 14:49
jsteiner

VILLAGE OF BOLINGBROOK
A/P CASH DISBURSEMENTS JOURNAL

P 3
apcshdsb

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

INV DATE PO WARRANT NET

104.23 1014402 435682

UTILITIES

165519 1729320MY16
68.95 1014402 435682

05/25/2016
UTILITIES

17K

68.95

CHECK 175190 TOTAL: 2,119.05

175191 06/15/2016 PRD 9259 JSBC SERVICES

165520 1002651
500.00 1051103 435215

06/03/2016
CONTRACTUAL LABOR - PAC

17K

500.00

165521 1002652
1,100.00 1051103 435215

06/06/2016
CONTRACTUAL LABOR - PAC

17K

1,100.00

165522 1002654
1,500.00 1051103 435215

06/08/2016
CONTRACTUAL LABOR - PAC

17K

1,500.00

CHECK 175191 TOTAL: 3,100.00

175192 06/15/2016 PRD 9073 JUSTIN TOMSKY

165572 186
75.00 1051103 435215

06/09/2016
CONTRACTUAL LABOR - PAC

17K

75.00

CHECK 175192 TOTAL: 75.00

175193 06/15/2016 PRD 1208 KOZOL BROTHERS INC

165573 1053518
1,453.00 1051103 455200

06/15/2016
CONCESSION STAND - SUPPLIES

17K

1,453.00

CHECK 175193 TOTAL: 1,453.00

175194 06/15/2016 PRD 9940 MCBROOM'S CLEANING S

165523 2009775-1
2,350.00 1014402 435680

06/12/2016 119047 17K
BUILDING & GROUNDS MAINTENANCE

17K

2,350.00

165524 2009775-2
3,050.00 1014402 435680

06/12/2016 119125 17K
BUILDING & GROUNDS MAINTENANCE

17K

3,050.00

165525 2009776
500.00 1014402 435680

06/12/2016 119125 17K
BUILDING & GROUNDS MAINTENANCE

17K

500.00

CHECK 175194 TOTAL: 5,900.00

175195 06/15/2016 PRD 1569 NICOR GAS

165508 102920ESJU16
422.11 1014402 435682
1,366.83 1014402 435682
163.11 3044430 435682

06/10/2016
UTILITIES
UTILITIES
UTILITIES

17K

1,952.05

CHECK 175195 TOTAL: 1,952.05

06/15/2016 14:49
jsteiner

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | WARRANT | NET |
|----------|------------|------|------------------------|-----------|----------------|------------|--------|--------------------------------|-----------|
| 175196 | 06/15/2016 | PRTD | 10765 OCIE KOONCE | 165526 | 395488 FY17 | 06/08/2016 | | 17K | 16.76 |
| | | | | 16.76 | 1051102 431305 | | | FINE ARTS COMMISSION | |
| | | | | | | | | CHECK 175196 TOTAL: | 16.76 |
| 175197 | 06/15/2016 | PRTD | 3239 OFFICE DEPOT | 165528 | 840249193001 | 05/17/2016 | 119046 | 17K | 171.39 |
| | | | | 171.39 | 1012202 455100 | | | OFFICE SUPPLIES/PRINTING | |
| | | | | 165530 | 840249194001 | 05/17/2016 | 119046 | 17K | 8.49 |
| | | | | 8.49 | 1012202 455100 | | | OFFICE SUPPLIES/PRINTING | |
| | | | | 165531 | 840249195001 | 05/18/2016 | 119046 | 17K | 1.64 |
| | | | | 1.64 | 1012202 455100 | | | OFFICE SUPPLIES/PRINTING | |
| | | | | 165532 | 840753647001 | 05/19/2016 | 119046 | 17K | 8.49 |
| | | | | 8.49 | 1017701 455100 | | | OFFICE SUPPLIES/PRINTING | |
| | | | | 165533 | 840753648001 | 05/19/2016 | 119046 | 17K | 34.99 |
| | | | | 34.99 | 1034401 455100 | | | OFFICE SUPPLIES/PRINTING | |
| | | | | | | | | CHECK 175197 TOTAL: | 225.00 |
| 175198 | 06/15/2016 | PRTD | 8727 PARENT PETROLEUM | 165568 | 996654 | 04/28/2016 | 118993 | 17K | 1,228.00 |
| | | | | 1,228.00 | 1014403 455800 | | | VEH MAINT OPERATING SUPPLIES | |
| | | | | | | | | CHECK 175198 TOTAL: | 1,228.00 |
| 175199 | 06/15/2016 | PRTD | 10218 ROBBINS SCHWARTZ | 165509 | 268241 | 06/07/2016 | | 17K | 18,980.00 |
| | | | | 18,980.00 | 1011104 435110 | | | ATTORNEY FEES | |
| | | | | 165510 | 268242 | 06/07/2016 | | 17K | 18,740.00 |
| | | | | 18,740.00 | 1011104 435110 | | | ATTORNEY FEES | |
| | | | | 165511 | 268243 | 06/07/2016 | | 17K | 19,220.00 |
| | | | | 19,220.00 | 1011104 435110 | | | ATTORNEY FEES | |
| | | | | 165512 | 268244 | 06/07/2016 | | 17K | 11,248.00 |
| | | | | 11,248.00 | 1011104 435110 | | | ATTORNEY FEES | |
| | | | | | | | | CHECK 175199 TOTAL: | 68,188.00 |
| 175200 | 06/15/2016 | PRTD | 10634 ROBERT L. LEE | 165570 | 221 | 06/11/2016 | 119061 | 17K | 960.00 |
| | | | | 960.00 | 1016601 435100 | | | CONSULTANT/CONTRACTOR SERVICES | |
| | | | | | | | | CHECK 175200 TOTAL: | 960.00 |

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jsteiner

VILLAGE OF BOLINGBROOK
A/P CASH DISBURSEMENTS JOURNAL

P 5
apcshdsb

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

INV DATE PO WARRANT NET

175201 06/15/2016 PRD 4675 SECRETARY OF STATE 165582 PLATES 801 FY17 06/15/2015 17K 101.00
101.00 1034403 435640 VEHICLE MAINTENANCE

CHECK 175201 TOTAL: 101.00

175202 06/15/2016 PRD 2174 VERIZON WIRELESS 165534 9766044332MY16 05/25/2016 17K 38.01
38.01 1034401 435590 TELEPHONE

165535 9766245446JU16 06/01/2016 17K 1,895.38
1,895.38 M023000 435590 LINE CHARGES

CHECK 175202 TOTAL: 1,933.39

NUMBER OF CHECKS 25 *** CASH ACCOUNT TOTAL *** 131,431.61

| | COUNT | AMOUNT |
|----------------------|-------|------------|
| TOTAL PRINTED CHECKS | 25 | 131,431.61 |

*** GRAND TOTAL *** 131,431.61

06/15/2016 14:49
jsteiner

VILLAGE OF BOLINGBROOK
A/P CASH DISBURSEMENTS JOURNAL

P 6
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 | 157 | | | | | | | | | |
| APP | 1000000 | -228000 | 06/15/2016 | 17K | JMS | | | CURRENT ACCOUNTS PAYABLE | | 119,933.79 | |
| | | | | | | | | AP CASH DISBURSEMENTS JOURNAL | | | |
| APP | 1000000 | -100005 | 06/15/2016 | 17K | JMS | | | HARRIS DISBURSEMENT CORP FUND | | | 131,431.61 |
| | | | | | | | | AP CASH DISBURSEMENTS JOURNAL | | | |
| APP | 3000000 | -228000 | 06/15/2016 | 17K | JMS | | | CURRENT ACCOUNTS PAYABLE | | 905.31 | |
| | | | | | | | | AP CASH DISBURSEMENTS JOURNAL | | | |
| APP | M000000 | -228000 | 06/15/2016 | 17K | JMS | | | CURRENT ACCOUNTS PAYABLE | | 10,592.51 | |
| | | | | | | | | AP CASH DISBURSEMENTS JOURNAL | | | |
| GENERAL LEDGER TOTAL | | | | | | | | | | 131,431.61 | 131,431.61 |
| APP | 1000000 | -202030 | 06/15/2016 | 17K | JMS | | | DUE TO OR FROM WASTEWATER FUND | | 905.31 | |
| APP | 3000000 | -202010 | 06/15/2016 | 17K | JMS | | | DUE TO OR FROM GEN. CORPORATE | | | 905.31 |
| APP | 1000000 | -202113 | 06/15/2016 | 17K | JMS | | | DUE TO/FROM E911 | | 10,592.51 | |
| APP | M000000 | -202010 | 06/15/2016 | 17K | JMS | | | DUE TO/FROM GEN CORP | | | 10,592.51 |
| SYSTEM GENERATED ENTRIES TOTAL | | | | | | | | | | 11,497.82 | 11,497.82 |
| JOURNAL 2017/02/157 TOTAL | | | | | | | | | | 142,929.43 | 142,929.43 |

06/15/2016 14:49
jsteiner

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 | 2 | 157 | 06/15/2016 | | | |
| | 1000000-100005 | | | | | HARRIS DISBURSEMENT CORP FUND | | 131,431.61 |
| | 1000000-202030 | | | | | DUE TO OR FROM WASTEWATER FUND | 905.31 | |
| | 1000000-202113 | | | | | DUE TO/FROM E911 | 10,592.51 | |
| | 1000000-228000 | | | | | CURRENT ACCOUNTS PAYABLE | 119,933.79 | |
| | | | | | | FUND TOTAL | 131,431.61 | 131,431.61 |
| 30 | WASTEWATER FUND | 2017 | 2 | 157 | 06/15/2016 | | | |
| | 3000000-202010 | | | | | DUE TO OR FROM GEN. CORPORATE | | 905.31 |
| | 3000000-228000 | | | | | CURRENT ACCOUNTS PAYABLE | 905.31 | |
| | | | | | | FUND TOTAL | 905.31 | 905.31 |
| M0 | EMERGENCY 911 FUND | 2017 | 2 | 157 | 06/15/2016 | | | |
| | M000000-202010 | | | | | DUE TO/FROM GEN CORP | | 10,592.51 |
| | M000000-228000 | | | | | CURRENT ACCOUNTS PAYABLE | 10,592.51 | |
| | | | | | | FUND TOTAL | 10,592.51 | 10,592.51 |

06/15/2016 14:49
jsteiner

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

P 8
apcshdsb

| FUND | | DUE TO | DUE FROM |
|------|------------------------|-----------|-----------|
| 10 | GENERAL CORPORATE FUND | 11,497.82 | |
| 30 | WASTEWATER FUND | | 905.31 |
| M0 | EMERGENCY 911 FUND | | 10,592.51 |
| | TOTAL | 11,497.82 | 11,497.82 |

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

06/21/2016 11:22
jsteiner

VILLAGE OF BOLINGBROOK
ACCOUNTS PAYABLE BILL LISTING

P 1
apwarnt

DATE: 06/21/2016 WARRANT: 433 AMOUNT: \$ 511,805.73

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



DIRECTOR OF FINANCE

06/21/2016 11:22
jsteiner

VILLAGE OF BOLINGBROOK
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 1000000 100005 HARRIS DISBURSEMENT CORP FUND WARRANT: 433 06/21/2016 DUE DATE: 06/21/2016

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|---|-------|--------|------|------------|---|------------|---------|-------|
| 996 | ANIMAL CARE EQUIP & SU 1 1023311 455800 | 00001 | | INV | 04/30/2016 | 43351 423.18 423.18 Invoice Net | 349577 | 165537 | |
| | | | | | | CHECK TOTAL | 423.18 | | |
| 9313 | AQUAFIX, INC. 1 1034406 455451 | 00000 | 118942 | INV | 04/30/2016 | 18267-1 3,744.18 3,744.18 Invoice Net | 350288 | 165738 | |
| | | | | | | CHECK TOTAL | 3,744.18 | | |
| 8339 | CRESCENT ELECTRICAL SU 1 4034447 454575 | 00001 | 118861 | INV | 04/30/2016 | 8501633921.002 9,400.00 9,400.00 Invoice Net | 349578 | 165538 | |
| | | | | | | CHECK TOTAL | 9,400.00 | | |
| 8205 | FIRE SERVICE, INC. 1 1025502 435640 | 00000 | | INV | 04/30/2016 | 11133 380.88 380.88 Invoice Net | 349908 | 165599 | |
| | | | | | | CHECK TOTAL | 380.88 | | |
| 736 | FOX VALLEY FIRE & SAFE 1 1014402 435680 | 00001 | | INV | 04/30/2016 | 984177 452.50 452.50 Invoice Net | 349580 | 165540 | |
| 736 | FOX VALLEY FIRE & SAFE 1 1014402 435680 | 00001 | | INV | 04/30/2016 | 984178 66.00 66.00 Invoice Net | 349581 | 165541 | |
| 736 | FOX VALLEY FIRE & SAFE 1 1014402 435680 | 00001 | | INV | 04/30/2016 | 984179 50.00 50.00 Invoice Net | 349582 | 165542 | |
| 736 | FOX VALLEY FIRE & SAFE 1 1014402 435680 | 00001 | | INV | 04/30/2016 | 984180 61.70 61.70 Invoice Net | 349583 | 165543 | |
| | | | | | | CHECK TOTAL | 630.20 | | |
| 837 | GREAT MIDWEST CONTRACT 1 3044430 477000 0701 | 00000 | 113836 | INV | 04/30/2016 | 547-027 461,009.00 461,009.00 Invoice Net | 349899 | 165590 | |
| | | | | | | CHECK TOTAL | 461,009.00 | | |
| 1115 | JIMS TRUCK INSPECTION 1 1034403 435640 | 00000 | 118283 | INV | 04/30/2016 | 160883 29.00 29.00 Invoice Net | 349584 | 165544 | |
| 1115 | JIMS TRUCK INSPECTION 1 1034403 435640 | 00000 | 118283 | INV | 04/30/2016 | 160948 29.00 29.00 Invoice Net | 349585 | 165545 | |
| | | | | | | CHECK TOTAL | 58.00 | | |

06/21/2016 11:22
jsteiner

VILLAGE OF BOLINGBROOK
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 1000000 100005 HARRIS DISBURSEMENT CORP FUND WARRANT: 433 06/21/2016 DUE DATE: 06/21/2016

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|----------------------------|------------------|-------|--------|----------------------|------------|----------------|----------|--------------|--------|
| 1394 MESIROW | 1 H002000 430320 | 00001 | | INV | 06/28/2016 | 267813 | | 349970 | 165662 |
| | | | | WORK COMP | CLAIMS | 3,333.33 | | | |
| | | | | Invoice Net | | 3,333.33 | | | |
| | | | | CHECK TOTAL | | 3,333.33 | | | |
| 8129 PAY FLEX SYSTEMS USA, | 1 I002000 430310 | 00001 | | INV | 06/28/2016 | 120954-822794 | | 349973 | 165665 |
| | | | | HOSP INS | ADMIN FEE | 250.00 | | | |
| | | | | Invoice Net | | 250.00 | | | |
| | | | | CHECK TOTAL | | 250.00 | | | |
| 2085 TRAFFIC CONTROL CORP | 1 4034448 454600 | 00001 | 118950 | INV | 04/30/2016 | 90787 | | 349586 | 165546 |
| | | | | MFT SIGNAL | MISC EQUIP | 4,847.00 | | | |
| | | | | Invoice Net | | 4,847.00 | | | |
| | | | | CHECK TOTAL | | 4,847.00 | | | |
| 4012 TRESSLER, LLP | 1 1011104 435110 | 00001 | | INV | 04/30/2016 | 371713 | | 349587 | 165547 |
| | | | | EXEC ADMIN | LEGAL FEES | 16,085.98 | | | |
| | | | | Invoice Net | | 16,085.98 | | | |
| | | | | CHECK TOTAL | | 16,085.98 | | | |
| 2133 UPCHURCH GROUP, INC | 1 4034446 477000 | 00000 | 118119 | INV | 04/30/2016 | 8 | | 349902 | 165593 |
| | | | | MFT ENG | PROJECTS | 4,148.33 | | | |
| | | | | Invoice Net | | 4,148.33 | | | |
| | | | | CHECK TOTAL | | 4,148.33 | | | |
| 2284 WUNDERLICH DOORS | 1 1014402 435680 | 00001 | | INV | 04/30/2016 | 10407-2 | | 349588 | 165548 |
| | | | | BUILDING | PROP MAINT | 2,784.53 | | | |
| | | | | Invoice Net | | 2,784.53 | | | |
| 2284 WUNDERLICH DOORS | 1 1014402 435680 | 00001 | | INV | 04/30/2016 | 194135 | | 349589 | 165549 |
| | | | | BUILDING | PROP MAINT | 4,711.12 | | | |
| | | | | Invoice Net | | 4,711.12 | | | |
| | | | | CHECK TOTAL | | 7,495.65 | | | |
| ===== | | | | | | | | | |
| 18 INVOICES | | | | WARRANT TOTAL | | 511,805.73 | | 511,805.73 | |
| | | | | CASH ACCOUNT BALANCE | | | | 6,274,457.35 | |
| ===== | | | | | | | | | |

06/21/2016 11:22
jsteiner

VILLAGE OF BOLINGBROOK
WARRANT SUMMARY

P 4
apwarnt

WARRANT: 433 06/21/2016

DUE DATE: 06/21/2016

| FUND ORG | ACCOUNT | AMOUNT | AVLB BUDGET | |
|-----------------------------|--|------------------------|-----------------------|-------------|
| 10 1011104 | EXECUTIVE ADMINIST 10 -1-1-104-435110- | ATTORNEY FEES | 16,085.98 | -333,504.19 |
| 10 1014402 | PW BUILDING & GROU 10 -1-4-402-435680- | BUILDING & GROUNDS MAI | 8,125.85 | 75,582.73 |
| 10 1023311 | ANIMAL CONTROL 10 -2-3-311-455800- | OPERATING SUPPLIES | 423.18 | 976.82 |
| 10 1025502 | FIRE EMERGENCY SER 10 -2-5-502-435640- | VEHICLE MAINTENANCE | 380.88 | 1,218.95 |
| 10 1034403 | PW VEHICLE MAINTEN 10 -3-4-403-435640- | VEHICLE MAINTENANCE | 58.00 | -16,486.79 |
| 10 1034406 | PW STORM SEWER MAI 10 -3-4-406-455451- | POND MAINTENANCE | 3,744.18 | 1,970.51 |
| | | FUND TOTAL | 28,818.07 | |
| CASH ACCOUNT 1000000 100005 | BALANCE 6,274,457.35 | | | |
| 30 3044430 | PW WASTEWATER FUND 30 -4-4-430-477000-0701 | PROJECTS | 461,009.00 | .00 |
| | | FUND TOTAL | 461,009.00 | |
| CASH ACCOUNT 1000000 100005 | BALANCE 6,274,457.35 | | | |
| 40 4034446 | MFT ENGINEERING 40 -3-4-446-477000- | MFT PROJECTS | 4,148.33 | .00 |
| 40 4034447 | PW MFT STREET LIGH 40 -3-4-447-454575- | POLES | 9,400.00 | 8,080.00 |
| 40 4034448 | PW MFT TRAFFIC SIG 40 -3-4-448-454600- | MISC. EQUIPMENT | 4,847.00 | 26,062.19 |
| | | FUND TOTAL | 18,395.33 | |
| CASH ACCOUNT 1000000 100005 | BALANCE 6,274,457.35 | | | |
| H0 H002000 | FINANCE WORKERS CO H0 -0-2-000-430320- | CLAIMS - MEDICAL | 3,333.33 | -175,591.38 |
| | | FUND TOTAL | 3,333.33 | |
| CASH ACCOUNT 1000000 100005 | BALANCE 6,274,457.35 | | | |
| I0 I002000 | FINANCE - HOSPITAL I0 -0-2-000-430310- | ADMINISTRATIVE FEES | 250.00 | 18,459.98 |
| | | FUND TOTAL | 250.00 | |
| CASH ACCOUNT 1000000 100005 | BALANCE 6,274,457.35 | | | |
| ===== | | | WARRANT SUMMARY TOTAL | 511,805.73 |
| ===== | | | GRAND TOTAL | 511,805.73 |
| ===== | | | | |

06/21/2016 11:22
jsteiner

VILLAGE OF BOLINGBROOK
WARRANT LIST BY VOUCHER

P 5
apwarrnt

WARRANT: 433 06/21/2016

DUE DATE: 06/21/2016

| VOUCHER | VENDOR | VENDOR NAME | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---------|--------|---|----------|--------|------|------------|------------|------------------------|
| 165537 | 996 | ANIMAL CARE EQUIP & SUPPLY INVOICE: 43351 | 349577 | | INV | 04/30/2016 | 423.18 | ANIMAL CARE EQUIPEMENT |
| 165538 | 8339 | CRESCENT ELECTRICAL SUPPLIER INVOICE: S501633921.002 | 349578 | 118861 | INV | 04/30/2016 | 9,400.00 | STREETLIGHT POLES |
| 165540 | 736 | FOX VALLEY FIRE & SAFETY CO INVOICE: 984177 | 349580 | | INV | 04/30/2016 | 452.50 | ANHNUAL FIRE EXTINGUIS |
| 165541 | 736 | FOX VALLEY FIRE & SAFETY CO INVOICE: 984178 | 349581 | | INV | 04/30/2016 | 66.00 | ANNUAL FIRE EXTINGUSIH |
| 165542 | 736 | FOX VALLEY FIRE & SAFETY CO INVOICE: 984179 | 349582 | | INV | 04/30/2016 | 50.00 | ANNUAL FIRE EXTINGUISH |
| 165543 | 736 | FOX VALLEY FIRE & SAFETY CO INVOICE: 984180 | 349583 | | INV | 04/30/2016 | 61.70 | ANNUAL FIRE EXTINGUISH |
| 165544 | 1115 | JIMS TRUCK INSPECTION & REPAIR INVOICE: 160883 | 349584 | 118283 | INV | 04/30/2016 | 29.00 | INSPECTIONS |
| 165545 | 1115 | JIMS TRUCK INSPECTION & REPAIR INVOICE: 160948 | 349585 | 118283 | INV | 04/30/2016 | 29.00 | INSPECTIONS |
| 165546 | 2085 | TRAFFIC CONTROL CORP INVOICE: 90787 | 349586 | 118950 | INV | 04/30/2016 | 4,847.00 | TRAFFIC SIGNAL UPGRADE |
| 165547 | 4012 | TRESSLER, LLP INVOICE: 371713 | 349587 | | INV | 04/30/2016 | 16,085.98 | PROFESSIONAL SERVICES |
| 165548 | 2284 | WUNDERLICH DOORS INVOICE: 10407-2 | 349588 | | INV | 04/30/2016 | 2,784.53 | REPLACE GEOR BOX ON LA |
| 165549 | 2284 | WUNDERLICH DOORS INVOICE: 194135 | 349589 | | INV | 04/30/2016 | 4,711.12 | PREVENTIVE MAINTENACE |
| 165590 | 837 | GREAT MIDWEST CONTRACTING CORP INVOICE: 547-027 | 349899 | 113836 | INV | 04/30/2016 | 461,009.00 | PHASE IV EXPANSION |
| 165593 | 2133 | UPCHURCH GROUP, INC INVOICE: 8 | 349902 | 118119 | INV | 04/30/2016 | 4,148.33 | ENGINEERING SERVICES U |
| 165599 | 8205 | FIRE SERVICE, INC. INVOICE: 11133 | 349908 | | INV | 04/30/2016 | 380.88 | VEHICLE MAINTENANCE |
| 165662 | 1394 | MESIROW INVOICE: 267813 | 349970 | | INV | 06/28/2016 | 3,333.33 | WORKERS COMP ADMIN FEE |
| 165665 | 8129 | PAY FLEX SYSTEMS USA, INC. | 349973 | | INV | 06/28/2016 | 250.00 | EMP GROUP COBRA_ADMIN |

06/21/2016 11:22
jsteiner

VILLAGE OF BOLINGBROOK
WARRANT LIST BY VOUCHER

P 6
apwarrnt

WARRANT: 433 06/21/2016

DUE DATE: 06/21/2016

| VOUCHER | VENDOR | VENDOR NAME | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|------------------------|--------|---------------|----------|--------|------|------------|------------|------------------------|
| ----- | | | | | | | | |
| INVOICE: 120954-822794 | | | | | | | | |
| 165738 | 9313 | AQUAFIX, INC. | 350288 | 118942 | INV | 04/30/2016 | 3,744.18 | CHEMICALS FOR POND TRE |
| INVOICE: 18267-1 | | | | | | | | |
| WARRANT TOTAL | | | | | | | 511,805.73 | |

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


06/21/2016 11:24
jsteiner

VILLAGE OF BOLINGBROOK
ACCOUNTS PAYABLE BILL LISTING

P 1
apwarrnt

DATE: 06/21/2016 WARRANT: 434 AMOUNT: \$ 306,281.06

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



DIRECTOR OF FINANCE

06/21/2016 11:24
jsteiner

VILLAGE OF BOLINGBROOK
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 1000000 100005 HARRIS DISBURSEMENT CORP FUND WARRANT: 434 06/21/2016 DUE DATE: 06/21/2016

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|---|-------|--------|-------------|------------|--------------------------|----------|---------|-------|
| 4674 | ADVANTAGE CHEVROLET 1 1034403 455800 | 00001 | 119056 | INV | 06/28/2016 | 219051 69.12 69.12 | 349590 | 165550 | |
| | | | | VEHICLE | OPR SUPPLY | | | | |
| | | | | Invoice Net | | | | | |
| | | | | | | CHECK TOTAL | 69.12 | | |
| 4674 | ADVANTAGE CHEVROLET 1 1034403 455800 | 00001 | 119056 | INV | 06/28/2016 | 219353 276.48 | 349591 | 165551 | |
| | | | | VEHICLE | OPR SUPPLY | | | | |
| | | | | Invoice Net | | 276.48 | | | |
| 4674 | ADVANTAGE CHEVROLET 1 1034403 455800 | 00001 | 119056 | INV | 06/28/2016 | 219622 2,107.18 | 349903 | 165594 | |
| | | | | VEHICLE | OPR SUPPLY | | | | |
| | | | | Invoice Net | | 2,107.18 | | | |
| 4674 | ADVANTAGE CHEVROLET 1 1034403 455800 | 00001 | 119056 | INV | 06/28/2016 | 219773 102.31 | 349904 | 165595 | |
| | | | | VEHICLE | OPR SUPPLY | | | | |
| | | | | Invoice Net | | 102.31 | | | |
| | | | | | | CHECK TOTAL | 2,485.97 | | |
| 9555 | AEC FIRE-SAFETY & SECU 1 1025502 435600 | 00000 | 119159 | INV | 06/28/2016 | 116294 1,433.75 | 349905 | 165596 | |
| | | | | EMERG SERV | HQP MAINT | | | | |
| | | | | Invoice Net | | 1,433.75 | | | |
| | | | | | | CHECK TOTAL | 1,433.75 | | |
| 145 | APLAC 1 1000000 204700 | 00001 | | INV | 06/28/2016 | PYRL JUL16 13.80 | 350273 | 165723 | |
| | | | | GEN CORP | INS PAY | | | | |
| | | | | Invoice Net | | 13.80 | | | |
| | | | | | | CHECK TOTAL | 13.80 | | |
| 640 | AIR ONE EQUIPMENT INC 1 1025502 455540 2 1025502 455750 | 00000 | 118879 | INV | 06/28/2016 | 111242 16.00 | 349898 | 165589 | |
| | | | | EMERG SERV | HOSE | | | | |
| | | | | EMERG SERV | OPR EQUIP | 1,780.00 | | | |
| | | | | Invoice Net | | 1,796.00 | | | |
| 640 | AIR ONE EQUIPMENT INC 1 1025502 455540 | 00000 | 118879 | INV | 06/28/2016 | 113010 1,381.00 | 349900 | 165591 | |
| | | | | EMERG SERV | HOSE | | | | |
| | | | | Invoice Net | | 1,381.00 | | | |
| | | | | | | CHECK TOTAL | 3,177.00 | | |
| 785 | ALEXANDER CHEMICAL COR 1 3044435 453530 | 00001 | 119149 | INV | 06/28/2016 | SLS10046338 1,510.00 | 349895 | 165586 | |
| | | | | WAT RECLAM | CHEMICALS | | | | |
| | | | | Invoice Net | | 1,510.00 | | | |
| 785 | ALEXANDER CHEMICAL COR 1 3044435 453530 | 00001 | 119149 | INV | 06/28/2016 | SLS10046983 3,500.00 | 349896 | 165587 | |
| | | | | WAT RECLAM | CHEMICALS | | | | |
| | | | | Invoice Net | | 3,500.00 | | | |
| 785 | ALEXANDER CHEMICAL COR 1 3044435 453530 | 00001 | 119149 | INV | 06/28/2016 | SLS10047031 1,788.00 | 349897 | 165588 | |
| | | | | WAT RECLAM | CHEMICALS | | | | |
| | | | | Invoice Net | | 1,788.00 | | | |
| | | | | | | CHECK TOTAL | 6,798.00 | | |
| 10019 | AMALGAMATED BANK OF CH | 00000 | | INV | 06/28/2016 | 1855218004_FY17 | 349985 | 165677 | |

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VILLAGE OF BOLINGBROOK
DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100005 HARRIS DISBURSEMENT CORP FUND WARRANT: 434 06/21/2016 DUE DATE: 06/21/2016

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------|--------|-------------|------------|----------------|----------|-----------|-------|
| | 1 9092000 490930 | | | DEBT SERV | AGENT FEES | 475.00 | | | |
| | | | | Invoice Net | | 475.00 | | | |
| | | | | | | CHECK TOTAL | | 475.00 | |
| 10761 | ANDREW CALCAGNO | 00000 | | INV | 06/28/2016 | 338807_REFUND | 349515 | 165474 | |
| | 1 1023000 334000 | | | POLICE | PARK FINE | 75.00 | | | |
| | | | | Invoice Net | | 75.00 | | | |
| | | | | | | CHECK TOTAL | | 75.00 | |
| 10764 | ANGELICA ZAPER | 00000 | | INV | 06/28/2016 | 81893_REFUND | 349514 | 165473 | |
| | 1 1017000 327000 | | | COM DEV | PLAN APPL | 30.00 | | | |
| | | | | Invoice Net | | 30.00 | | | |
| | | | | | | CHECK TOTAL | | 30.00 | |
| 9313 | AQUAFIX, INC. | 00000 | 119152 | INV | 06/28/2016 | 18267-3 | 350283 | 165732 | |
| | 1 1034406 455451 | | | STORMSEWER | POND MAINT | 5,764.28 | | | |
| | | | | Invoice Net | | 5,764.28 | | | |
| 9313 | AQUAFIX, INC. | 00000 | 119005 | INV | 06/28/2016 | 18267-2 | 350284 | 165734 | |
| | 1 3044435 453530 | | | WAT RECLAM | CHEMICALS | 9,500.00 | | | |
| | | | | Invoice Net | | 9,500.00 | | | |
| | | | | | | CHECK TOTAL | | 15,264.28 | |
| 2498 | ASCAP | 00001 | | INV | 06/28/2016 | 500579488_FY17 | 349516 | 165475 | |
| | 1 1051103 435420 | | | STAGE | STAGE ADVE | 669.25 | | | |
| | | | | Invoice Net | | 669.25 | | | |
| | | | | | | CHECK TOTAL | | 669.25 | |
| 2414 | ATEKI CORPORATION | 00001 | | INV | 06/28/2016 | 2062 | 349977 | 165670 | |
| | 1 1016601 435260 | | | IT SERV | INTERNET | 249.95 | | | |
| | | | | Invoice Net | | 249.95 | | | |
| | | | | | | CHECK TOTAL | | 249.95 | |
| 8072 | BAUER BUILT TIRE | 00000 | 119032 | INV | 06/28/2016 | 200072815 | 349906 | 165597 | |
| | 1 1034403 455800 | | | VEHICLE | OPR SUPPLY | 298.50 | | | |
| | | | | Invoice Net | | 298.50 | | | |
| | | | | | | CHECK TOTAL | | 298.50 | |
| 7648 | BOUND TREE MEDICAL | 00001 | 119108 | INV | 06/28/2016 | 82161259 | 349907 | 165598 | |
| | 1 1025504 455800 | | | EMERG MED | OPR SUPPLY | 188.86 | | | |
| | | | | Invoice Net | | 188.86 | | | |
| | | | | | | CHECK TOTAL | | 188.86 | |
| 299 | CARQUEST OF BOLINGBROO | 00000 | 119057 | INV | 06/28/2016 | 2377-541210 | 349597 | 165557 | |
| | 1 1034403 455800 | | | VEHICLE | OPR SUPPLY | 19.47 | | | |
| | | | | Invoice Net | | 19.47 | | | |
| 299 | CARQUEST OF BOLINGBROO | 00000 | 119057 | INV | 06/28/2016 | 2377-541957 | 349598 | 165558 | |
| | 1 1034403 455800 | | | VEHICLE | OPR SUPPLY | 11.77 | | | |
| | | | | Invoice Net | | 11.77 | | | |

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VILLAGE OF BOLINGBROOK
DETAIL INVOICE LIST

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CASH ACCOUNT: 1000000 100005

HARRIS DISBURSEMENT CORP FUND

WARRANT: 434

06/21/2016

DUE DATE: 06/21/2016

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--|-------|--------|------|------------|--|----------|---------|-------|
| 299 | CARQUEST OF BOLINGBROO 1 1034403 455800 | 00000 | 119057 | INV | 06/28/2016 | 2377-541967 VEHICLE OPR SUPPLY 22.40 Invoice Net 22.40 | 349599 | 165559 | |
| 299 | CARQUEST OF BOLINGBROO 1 1024403 455800 | 00000 | 119058 | INV | 06/28/2016 | 2377-541685 VEHICLE FIRE-SUPP 45.22 Invoice Net 45.22 | 349600 | 165560 | |
| 299 | CARQUEST OF BOLINGBROO 1 1024403 455800 | 00000 | 119058 | INV | 06/28/2016 | 2377-541722 VEHICLE FIRE-SUPP 45.22 Invoice Net 45.22 | 349601 | 165561 | |
| 299 | CARQUEST OF BOLINGBROO 1 1024403 455800 | 00000 | 119058 | INV | 06/28/2016 | 2377-541724 VEHICLE FIRE-SUPP 135.66 Invoice Net 135.66 | 349602 | 165562 | |
| 299 | CARQUEST OF BOLINGBROO 1 1034403 455800 | 00000 | 119057 | INV | 06/28/2016 | 2377-541914 VEHICLE OPR SUPPLY 142.55 Invoice Net 142.55 | 349603 | 165563 | |
| 299 | CARQUEST OF BOLINGBROO 1 1034403 455800 | 00000 | 119057 | INV | 06/28/2016 | 2377-540703 VEHICLE OPR SUPPLY 68.39 Invoice Net 68.39 | 349604 | 165564 | |
| 299 | CARQUEST OF BOLINGBROO 1 1034403 455800 | 00000 | 119057 | INV | 06/28/2016 | 2377-540781 VEHICLE OPR SUPPLY 55.70 Invoice Net 55.70 | 349605 | 165565 | |
| 299 | CARQUEST OF BOLINGBROO 1 1034403 455800 | 00000 | 119057 | INV | 06/28/2016 | 2377-540783 VEHICLE OPR SUPPLY 13.59 Invoice Net 13.59 | 349606 | 165566 | |
| 299 | CARQUEST OF BOLINGBROO 1 1034403 455800 | 00000 | 119057 | INV | 06/28/2016 | 2377-544031 VEHICLE OPR SUPPLY 187.27 Invoice Net 187.27 | 349914 | 165604 | |
| 299 | CARQUEST OF BOLINGBROO 1 1034403 455800 | 00000 | 119057 | INV | 06/28/2016 | 2377-542245 VEHICLE OPR SUPPLY 18.09 Invoice Net 18.09 | 349922 | 165614 | |
| 299 | CARQUEST OF BOLINGBROO 1 1034403 455800 | 00000 | 119057 | INV | 06/28/2016 | 2377-542942 VEHICLE OPR SUPPLY 705.00 Invoice Net 705.00 | 349925 | 165616 | |
| 299 | CARQUEST OF BOLINGBROO 1 1034403 455800 | 00000 | 119057 | INV | 06/28/2016 | 2377-543939 VEHICLE OPR SUPPLY 9.65 Invoice Net 9.65 | 349928 | 165619 | |
| 299 | CARQUEST OF BOLINGBROO 1 1034403 455800 | 00000 | 119057 | INV | 06/28/2016 | 2377-542855 VEHICLE OPR SUPPLY 92.52 Invoice Net 92.52 | 349929 | 165620 | |
| 299 | CARQUEST OF BOLINGBROO 1 1034403 455800 | 00000 | 119057 | INV | 06/28/2016 | 2377-542945 VEHICLE OPR SUPPLY 880.00 Invoice Net 880.00 | 349931 | 165622 | |
| 299 | CARQUEST OF BOLINGBROO 1 1034403 455800 | 00000 | 119057 | INV | 06/28/2016 | 2377-543285 VEHICLE OPR SUPPLY 120.36 Invoice Net 120.36 | 349932 | 165623 | |
| 299 | CARQUEST OF BOLINGBROO 1 1034403 455800 | 00000 | 119057 | INV | 06/28/2016 | 2377-542936 VEHICLE OPR SUPPLY 177.76 Invoice Net 177.76 | 350271 | 165721 | |

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VILLAGE OF BOLINGBROOK
DETAIL INVOICE LIST

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CASH ACCOUNT: 1000000 100005 HARRIS DISBURSEMENT CORP FUND WARRANT: 434 06/21/2016 DUE DATE: 06/21/2016

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------|--------|-------------|------------|---------------------|----------|----------|-------|
| | | | | | | CHECK TOTAL | | 2,750.62 | |
| 314 | CDW GOVERNMENT INC | 00001 | | INV | 06/28/2016 | CFG1852 | | | |
| | 1 1016601 435703 | | | IT SERV | COMP UPGRD | 774.81 | 350247 | 165697 | |
| | | | | Invoice Net | | 774.81 | | | |
| 314 | CDW GOVERNMENT INC | 00001 | | INV | 06/28/2016 | CBW6558 | | | |
| | 1 1016601 435703 | | | IT SERV | COMP UPGRD | 1,490.13 | 350248 | 165698 | |
| | | | | Invoice Net | | 1,490.13 | | | |
| 314 | CDW GOVERNMENT INC | 00001 | | INV | 06/28/2016 | CZW0619 | | | |
| | 1 1016601 435703 | | | IT SERV | COMP UPGRD | 2,024.40 | 350249 | 165699 | |
| | | | | Invoice Net | | 2,024.40 | | | |
| | | | | | | CHECK TOTAL | | 4,289.34 | |
| 7462 | CHRISTOPHER S BROPHY | 00001 | | INV | 06/28/2016 | REIMB_TRAINING_JU16 | | | |
| | 1 1025502 435302 | | | EMERG SERV | FIRE TRAIN | 88.20 | 349517 | 165476 | |
| | | | | Invoice Net | | 88.20 | | | |
| | | | | | | CHECK TOTAL | | 88.20 | |
| 366 | CINTAS CORP | 00000 | 119045 | INV | 06/28/2016 | 344401162-2 | | | |
| | 1 3044430 419300 | | | WW ADMIN | UNIFORM | 50.72 | 349593 | 165553 | |
| | | | | Invoice Net | | 50.72 | | | |
| 366 | CINTAS CORP | 00000 | 119044 | INV | 06/28/2016 | 344401162-1 | | | |
| | 1 1034401 419300 | | | PW ADMIN | UNIFORM | 245.63 | 349594 | 165554 | |
| | | | | Invoice Net | | 245.63 | | | |
| 366 | CINTAS CORP | 00000 | 119044 | INV | 06/28/2016 | 344401161-1 | | | |
| | 1 1034401 419300 | | | PW ADMIN | UNIFORM | 292.16 | 349595 | 165555 | |
| | | | | Invoice Net | | 292.16 | | | |
| 366 | CINTAS CORP | 00000 | 119045 | INV | 06/28/2016 | 344401161-2 | | | |
| | 1 3044430 419300 | | | WW ADMIN | UNIFORM | 99.16 | 349596 | 165556 | |
| | | | | Invoice Net | | 99.16 | | | |
| | | | | | | CHECK TOTAL | | 687.67 | |
| 7097 | CINTAS FIRST AID & SAF | 00001 | 119135 | INV | 06/28/2016 | 8402688996 | | | |
| | 1 3044435 453551 | | | WAT RECLAM | PLAT SUPP | 65.04 | 349909 | 165600 | |
| | | | | Invoice Net | | 65.04 | | | |
| 7097 | CINTAS FIRST AID & SAF | 00001 | 119135 | INV | 06/28/2016 | 8402688997 | | | |
| | 1 3044435 453551 | | | WAT RECLAM | PLAT SUPP | 67.32 | 349910 | 165601 | |
| | | | | Invoice Net | | 67.32 | | | |
| | | | | | | CHECK TOTAL | | 132.36 | |
| 8765 | CONCRETE SPECIALTIES | 00000 | | INV | 06/28/2016 | 152914 | | | |
| | 1 4034442 454590 | | | MFT STORM | RCCP SS | 890.00 | 350264 | 165714 | |
| | | | | Invoice Net | | 890.00 | | | |
| | | | | | | CHECK TOTAL | | 890.00 | |
| 9004 | COURTESY PLUMBING SERV | 00001 | 119054 | INV | 06/28/2016 | 406742 | | | |
| | 1 1014402 435680 | | | BUILDING | PROP MAINT | 395.00 | 349959 | 165651 | |
| | | | | Invoice Net | | 395.00 | | | |

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VILLAGE OF BOLINGBROOK
DETAIL INVOICE LIST

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CASH ACCOUNT: 1000000 100005 HARRIS DISBURSEMENT CORP FUND WARRANT: 434 06/21/2016 DUE DATE: 06/21/2016

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------|--------|-----------------------|------------|----------------|----------|---------|-------|
| | | | | | | CHECK TOTAL | 395.00 | | |
| 465 | CUTTING EDGE DOCUMENT | 00001 | 118979 | INV | 06/28/2016 | 54002 | 349592 | 165552 | |
| | 1 1023301 455100 | | | POL ADMIN OFFICE SUP | | 75.00 | | | |
| | | | | Invoice Net | | 75.00 | | | |
| 465 | CUTTING EDGE DOCUMENT | 00001 | 119037 | INV | 06/28/2016 | 54001 | 349960 | 165652 | |
| | 1 1012202 455100 | | | ADMIN SERV OFFICE SUP | | 30.00 | | | |
| | | | | Invoice Net | | 30.00 | | | |
| | | | | | | CHECK TOTAL | 105.00 | | |
| 10108 | ELEMENT MATERIALS TECH | 00000 | 119133 | INV | 06/28/2016 | EFW158256IN | 349961 | 165653 | |
| | 1 3044435 433333 | | | WAT RECLAM CONTRACT | | 311.00 | | | |
| | | | | Invoice Net | | 311.00 | | | |
| 10108 | ELEMENT MATERIALS TECH | 00000 | 119133 | INV | 06/28/2016 | EFW159955IN | 349962 | 165654 | |
| | 1 3044435 433333 | | | WAT RECLAM CONTRACT | | 311.00 | | | |
| | | | | Invoice Net | | 311.00 | | | |
| 10108 | ELEMENT MATERIALS TECH | 00000 | 119133 | INV | 06/28/2016 | EFW163963IN | 349963 | 165655 | |
| | 1 3044435 433333 | | | WAT RECLAM CONTRACT | | 145.75 | | | |
| | | | | Invoice Net | | 145.75 | | | |
| 10108 | ELEMENT MATERIALS TECH | 00000 | 119133 | INV | 06/28/2016 | EFW163408IN | 349964 | 165656 | |
| | 1 3044435 433333 | | | WAT RECLAM CONTRACT | | 437.25 | | | |
| | | | | Invoice Net | | 437.25 | | | |
| | | | | | | CHECK TOTAL | 1,205.00 | | |
| 615 | ELMHURST CHICAGO STONE | 00001 | 119064 | INV | 06/28/2016 | 502123 | 350237 | 165687 | |
| | 1 4034442 454530 | | | MFT STORM CONCRETE | | 1,103.78 | | | |
| | | | | Invoice Net | | 1,103.78 | | | |
| 615 | ELMHURST CHICAGO STONE | 00001 | 119064 | INV | 06/28/2016 | 503069 | 350238 | 165688 | |
| | 1 4034442 454530 | | | MFT STORM CONCRETE | | 1,553.65 | | | |
| | | | | Invoice Net | | 1,553.65 | | | |
| | | | | | | CHECK TOTAL | 2,657.43 | | |
| 3166 | EXPERIAN | 00001 | 118986 | INV | 06/28/2016 | CD1702031174 | 349607 | 165567 | |
| | 1 1023312 435831 | | | PROF STAND NEW HIRE | | 27.00 | | | |
| | | | | Invoice Net | | 27.00 | | | |
| | | | | | | CHECK TOTAL | 27.00 | | |
| 6923 | FAIR OAKS FORD | 00001 | 119059 | INV | 06/28/2016 | 5065406 | 349968 | 165660 | |
| | 1 1034403 435640 | | | VEHICLE VEHI MAINT | | 81.32 | | | |
| | | | | Invoice Net | | 81.32 | | | |
| | | | | | | CHECK TOTAL | 81.32 | | |
| 696 | FIRESTONE-BRIDGESTONE | 00001 | 119012 | INV | 06/28/2016 | 240090 | 349965 | 165657 | |
| | 1 1034403 435640 | | | VEHICLE VEHI MAINT | | 5.98 | | | |
| | | | | Invoice Net | | 5.98 | | | |
| 696 | FIRESTONE-BRIDGESTONE | 00001 | 119012 | INV | 06/28/2016 | 243113 | 349966 | 165658 | |
| | 1 1034403 435640 | | | VEHICLE VEHI MAINT | | 317.00 | | | |
| | | | | Invoice Net | | 317.00 | | | |

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VILLAGE OF BOLINGBROOK
DETAIL INVOICE LIST

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CASH ACCOUNT: 1000000 100005 HARRIS DISBURSEMENT CORP FUND WARRANT: 434 06/21/2016 DUE DATE: 06/21/2016

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--|-------|--------|------|------------|---|------------|---------|-------|
| 696 | FIRESTONE-BRIDGESTONE 1 1034403 435640 | 00001 | 119012 | INV | 06/28/2016 | 243417 351.92 351.92 Invoice Net | 349969 | 165661 | |
| | | | | | | CHECK TOTAL | 674.90 | | |
| 736 | FOX VALLEY FIRE & SAFE 1 1014402 435680 | 00001 | 119050 | INV | 06/28/2016 | IN00007003 291.00 291.00 Invoice Net | 349967 | 165659 | |
| | | | | | | CHECK TOTAL | 291.00 | | |
| 9473 | GLOBAL EMERGENCY PRODU 1 1025502 435640 | 00001 | 119093 | INV | 06/28/2016 | AG50030 3.40 3.40 Invoice Net | 349911 | 165602 | |
| 9473 | GLOBAL EMERGENCY PRODU 1 1025502 435640 | 00001 | 119093 | INV | 06/28/2016 | AG50037 19.37 19.37 Invoice Net | 349912 | 165603 | |
| 9473 | GLOBAL EMERGENCY PRODU 1 1025502 435640 | 00001 | 119093 | INV | 06/28/2016 | AG50140 4.64 4.64 Invoice Net | 349913 | 165605 | |
| 9473 | GLOBAL EMERGENCY PRODU 1 1025502 435640 | 00001 | 119093 | INV | 06/28/2016 | AG49656 79.43 79.43 Invoice Net | 349916 | 165607 | |
| 9473 | GLOBAL EMERGENCY PRODU 1 1025502 435640 | 00001 | 119093 | INV | 06/28/2016 | AG49824 37.24 37.24 Invoice Net | 349917 | 165608 | |
| | | | | | | CHECK TOTAL | 144.08 | | |
| 8187 | GLOBE CONSTRUCTION COM 1 4034442 435671 | 00000 | 119062 | INV | 06/28/2016 | 201618 15,768.00 15,768.00 Invoice Net | 349915 | 165606 | |
| 8187 | GLOBE CONSTRUCTION COM 1 4034442 435671 | 00000 | 119062 | INV | 06/28/2016 | 201622 141,516.00 141,516.00 Invoice Net | 350280 | 165730 | |
| | | | | | | CHECK TOTAL | 157,284.00 | | |
| 862 | HANSEN SERVICES INC 1 1014402 435680 | 00000 | 119015 | INV | 06/28/2016 | 355090 51.25 51.25 Invoice Net | 349918 | 165609 | |
| 862 | HANSEN SERVICES INC 1 1014402 435680 | 00000 | 119015 | INV | 06/28/2016 | 355094 30.75 30.75 Invoice Net | 349919 | 165610 | |
| 862 | HANSEN SERVICES INC 1 1014402 435680 | 00000 | 119015 | INV | 06/28/2016 | 355091 48.50 48.50 Invoice Net | 349920 | 165611 | |
| 862 | HANSEN SERVICES INC 1 1025502 435680 | 00000 | 119016 | INV | 06/28/2016 | 355051 44.34 44.34 Invoice Net | 349921 | 165612 | |

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VILLAGE OF BOLINGBROOK
DETAIL INVOICE LIST

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CASH ACCOUNT: 1000000 100005 HARRIS DISBURSEMENT CORP FUND WARRANT: 434 06/21/2016 DUE DATE: 06/21/2016

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|-----------------------------|-----------------------|-------|--------|-------------|------------|------------------|----------|---------|-------|
| 862 HANSEN SERVICES INC | 1 1025502 435680 | 00000 | 119016 | INV | 06/28/2016 | 355057 | | | |
| | | | | EMERG SERV | PROP MAINT | 44.34 | 349923 | 165613 | |
| | | | | Invoice Net | | 44.34 | | | |
| 862 HANSEN SERVICES INC | 1 1025502 435680 | 00000 | 119016 | INV | 06/28/2016 | 355058 | | | |
| | | | | EMERG SERV | PROP MAINT | 44.34 | 349924 | 165615 | |
| | | | | Invoice Net | | 44.34 | | | |
| 862 HANSEN SERVICES INC | 1 1025502 435680 | 00000 | 119016 | INV | 06/28/2016 | 355061 | | | |
| | | | | EMERG SERV | PROP MAINT | 44.34 | 349926 | 165617 | |
| | | | | Invoice Net | | 44.34 | | | |
| 862 HANSEN SERVICES INC | 1 1025502 435680 | 00000 | 119016 | INV | 06/28/2016 | 355062 | | | |
| | | | | EMERG SERV | PROP MAINT | 44.34 | 349927 | 165618 | |
| | | | | Invoice Net | | 44.34 | | | |
| | | | | CHECK TOTAL | | 352.20 | | | |
| 863 HANSON PROFESSIONAL SE | 1 1034408 477000 0750 | 00002 | | INV | 06/28/2016 | CONSFEEES_CLOW14 | | | |
| | | | | ENGINEER | AIRPORT | 2,469.81 | 350244 | 165694 | |
| | | | | Invoice Net | | 2,469.81 | | | |
| | | | | CHECK TOTAL | | 2,469.81 | | | |
| 1028 ILL FIRE INSPECTORS AS | 1 1025503 435302 | 00001 | | INV | 06/28/2016 | 18055 | | | |
| | | | | FIRE PREV | INV TRAIN | 75.00 | 349521 | 165480 | |
| | | | | Invoice Net | | 75.00 | | | |
| | | | | CHECK TOTAL | | 75.00 | | | |
| 7549 IL OFFICE OF THE STATE | 1 1014402 435680 | 00002 | | INV | 06/28/2016 | 9557540 | | | |
| | | | | BUILDING | PROP MAINT | 70.00 | 349519 | 165478 | |
| | | | | Invoice Net | | 70.00 | | | |
| | | | | CHECK TOTAL | | 70.00 | | | |
| 1025 ILLINOIS PAPER COMPANY | 1 1023302 455800 | 00000 | | INV | 06/28/2016 | IN226683 | | | |
| | | | | PATROL | OPR SUPPLY | 425.00 | 349991 | 165683 | |
| | | | | Invoice Net | | 425.00 | | | |
| | | | | CHECK TOTAL | | 425.00 | | | |
| 1069 INTNL ASSC OF ARSON IN | 1 1025503 435302 | 00001 | | INV | 06/28/2016 | 1304555 | | | |
| | | | | FIRE PREV | INV TRAIN | 100.00 | 349520 | 165479 | |
| | | | | Invoice Net | | 100.00 | | | |
| | | | | CHECK TOTAL | | 100.00 | | | |
| 1115 JIMS TRUCK INSPECTION | 1 1034403 435640 | 00000 | 119019 | INV | 06/28/2016 | 161829 | | | |
| | | | | VEHICLE | VEHI MAINT | 30.00 | 349933 | 165624 | |
| | | | | Invoice Net | | 30.00 | | | |
| 1115 JIMS TRUCK INSPECTION | 1 1034403 435640 | 00000 | 119019 | INV | 06/28/2016 | 161815 | | | |
| | | | | VEHICLE | VEHI MAINT | 30.00 | 349934 | 165625 | |
| | | | | Invoice Net | | 30.00 | | | |
| 1115 JIMS TRUCK INSPECTION | 1 1034403 435640 | 00000 | 119019 | INV | 06/28/2016 | 161913 | | | |
| | | | | VEHICLE | VEHI MAINT | 30.00 | 349935 | 165626 | |
| | | | | Invoice Net | | 30.00 | | | |

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VILLAGE OF BOLINGBROOK
DETAIL INVOICE LIST

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CASH ACCOUNT: 1000000 100005 HARRIS DISBURSEMENT CORP FUND WARRANT: 434 06/21/2016 DUE DATE: 06/21/2016

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--|-------|--------|------------|-------------|--|----------|---------|-------|
| 1115 | JIMS TRUCK INSPECTION 1 1034403 435640 | 00000 | 119019 | INV | 06/28/2016 | 161873 30.00 30.00 | 349936 | 165627 | |
| | | | | VEHICLE | VEHI MAINT | 30.00 | | | |
| | | | | | Invoice Net | 30.00 | | | |
| 1115 | JIMS TRUCK INSPECTION 1 1034403 435640 | 00000 | 119019 | INV | 06/28/2016 | 161861 30.00 30.00 | 349937 | 165628 | |
| | | | | VEHICLE | VEHI MAINT | 30.00 | | | |
| | | | | | Invoice Net | 30.00 | | | |
| 1115 | JIMS TRUCK INSPECTION 1 1034403 435640 | 00000 | 119019 | INV | 06/28/2016 | 161854 30.00 30.00 | 349938 | 165629 | |
| | | | | VEHICLE | VEHI MAINT | 30.00 | | | |
| | | | | | Invoice Net | 30.00 | | | |
| 1115 | JIMS TRUCK INSPECTION 1 1034403 435640 | 00000 | 119019 | INV | 06/28/2016 | 161837 29.00 29.00 | 349939 | 165630 | |
| | | | | VEHICLE | VEHI MAINT | 29.00 | | | |
| | | | | | Invoice Net | 29.00 | | | |
| | | | | | CHECK TOTAL | 209.00 | | | |
| 1144 | JUNE PRODEHL & RENZI L 1 1011104 435110 | 00000 | | INV | 06/28/2016 | 05 12 16 370.00 370.00 | 349930 | 165621 | |
| | | | | EXEC ADMIN | LEGAL FEES | 370.00 | | | |
| | | | | | Invoice Net | 370.00 | | | |
| | | | | | CHECK TOTAL | 370.00 | | | |
| 1157 | KANE, MCKENNA & ASSOCI 1 1012201 435100 | 00000 | | INV | 06/28/2016 | 13943 300.00 300.00 | 349982 | 165674 | |
| | | | | FINANCE | CONSULTING | 300.00 | | | |
| | | | | | Invoice Net | 300.00 | | | |
| | | | | | CHECK TOTAL | 300.00 | | | |
| 10316 | KAVANAUGH, GRUMLEY & G 1 1025501 435300 | 00000 | | INV | 06/28/2016 | 19194 282.00 282.00 | 349522 | 165481 | |
| | | | | FIRE ADMIN | FIRE ADMN | 282.00 | | | |
| | | | | | Invoice Net | 282.00 | | | |
| 10316 | KAVANAUGH, GRUMLEY & G 1 1025501 435300 | 00000 | | INV | 06/28/2016 | 19195 141.00 141.00 | 349523 | 165482 | |
| | | | | FIRE ADMIN | FIRE ADMN | 141.00 | | | |
| | | | | | Invoice Net | 141.00 | | | |
| | | | | | CHECK TOTAL | 423.00 | | | |
| 10546 | KEVIN SHAUGHNESSY 1 1025501 435830 | 00000 | 119164 | INV | 06/28/2016 | POLYGRAPHTEST8JU2016 200.00 200.00 | 349942 | 165633 | |
| | | | | FIRE ADMIN | RECRUIT | 200.00 | | | |
| | | | | | Invoice Net | 200.00 | | | |
| | | | | | CHECK TOTAL | 200.00 | | | |
| 10197 | KRUSINSKI CONSTRUCTION 1 1000000 229100 | 00001 | | INV | 06/28/2016 | 159298_RETURN 15,000.00 15,000.00 | 349524 | 165483 | |
| | | | | GEN CORP | ESCROW | 15,000.00 | | | |
| | | | | | Invoice Net | 15,000.00 | | | |
| | | | | | CHECK TOTAL | 15,000.00 | | | |
| 1215 | KUSTOM SIGNALS INC 1 1023302 455800 | 00001 | 118981 | INV | 06/28/2016 | 528167 168.65 168.65 | 349940 | 165631 | |
| | | | | PATROL | OPR SUPPLY | 168.65 | | | |
| | | | | | Invoice Net | 168.65 | | | |
| 1215 | KUSTOM SIGNALS INC 1 1023302 455800 | 00001 | 118981 | INV | 06/28/2016 | 528251 243.65 243.65 | 349941 | 165632 | |
| | | | | PATROL | OPR SUPPLY | 243.65 | | | |
| | | | | | Invoice Net | 243.65 | | | |

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VILLAGE OF BOLINGBROOK
DETAIL INVOICE LIST

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CASH ACCOUNT: 1000000 100005 HARRIS DISBURSEMENT CORP FUND WARRANT: 434 06/21/2016 DUE DATE: 06/21/2016

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------|--------|-------------|------------|----------------|----------|---------|-------|
| | | | | | | CHECK TOTAL | 412.30 | | |
| 1240 | LARRYS LOCK SERVICE | 00001 | 119162 | INV | 06/28/2016 | 331769 | 349943 | 165634 | |
| | 1 1025502 435680 | | | EMERG SERV | PROP MAINT | 328.40 | | | |
| | | | | Invoice Net | | 328.40 | | | |
| 1240 | LARRYS LOCK SERVICE | 00001 | 119162 | INV | 06/28/2016 | 331770 | 349944 | 165635 | |
| | 1 1025502 435680 | | | EMERG SERV | PROP MAINT | 382.40 | | | |
| | | | | Invoice Net | | 382.40 | | | |
| 1240 | LARRYS LOCK SERVICE | 00001 | 119162 | INV | 06/28/2016 | 331771 | 349945 | 165636 | |
| | 1 1025502 435680 | | | EMERG SERV | PROP MAINT | 561.13 | | | |
| | | | | Invoice Net | | 561.13 | | | |
| 1240 | LARRYS LOCK SERVICE | 00001 | 119162 | INV | 06/28/2016 | 331774 | 349946 | 165637 | |
| | 1 1025502 435680 | | | EMERG SERV | PROP MAINT | 749.16 | | | |
| | | | | Invoice Net | | 749.16 | | | |
| | | | | | | CHECK TOTAL | 2,021.09 | | |
| 1380 | MEADE ELECTRIC COMPANY | 00000 | 118683 | INV | 06/28/2016 | 673043 | 349947 | 165638 | |
| | 1 4034447 454605 | | | MFT LIGHT | SGNL CONTL | 535.40 | | | |
| | | | | Invoice Net | | 535.40 | | | |
| 1380 | MEADE ELECTRIC COMPANY | 00000 | 118683 | INV | 06/28/2016 | 673045 | 349948 | 165639 | |
| | 1 4034447 454605 | | | MFT LIGHT | SGNL CONTL | 115.64 | | | |
| | | | | Invoice Net | | 115.64 | | | |
| 1380 | MEADE ELECTRIC COMPANY | 00000 | 118683 | INV | 06/28/2016 | 673044 | 349949 | 165640 | |
| | 1 4034447 454605 | | | MFT LIGHT | SGNL CONTL | 234.73 | | | |
| | | | | Invoice Net | | 234.73 | | | |
| | | | | | | CHECK TOTAL | 885.77 | | |
| 1394 | MESIROW | 00001 | | INV | 06/28/2016 | 268246 | 350266 | 165716 | |
| | 1 H002000 430320 | | | WORK COMP | CLAIMS | 3,333.33 | | | |
| | | | | Invoice Net | | 3,333.33 | | | |
| | | | | | | CHECK TOTAL | 3,333.33 | | |
| 10452 | METRO ANIMAL SERVICE | 00000 | | INV | 06/28/2016 | 46491 | 350242 | 165692 | |
| | 1 1023311 435600 | | | ANIMAL CT | EQP MAINT | 144.00 | | | |
| | | | | Invoice Net | | 144.00 | | | |
| | | | | | | CHECK TOTAL | 144.00 | | |
| 1491 | NAPA AUTO PARTS/BANK O | 00000 | 118992 | INV | 06/28/2016 | 604077 | 349952 | 165644 | |
| | 1 1034403 455800 | | | VEHICLE | OPR SUPPLY | 19.46 | | | |
| | | | | Invoice Net | | 19.46 | | | |
| 1491 | NAPA AUTO PARTS/BANK O | 00000 | 118992 | INV | 06/28/2016 | 604329 | 349953 | 165645 | |
| | 1 1034403 455800 | | | VEHICLE | OPR SUPPLY | 21.00 | | | |
| | | | | Invoice Net | | 21.00 | | | |
| 1491 | NAPA AUTO PARTS/BANK O | 00000 | 118992 | INV | 06/28/2016 | 603368 | 349954 | 165646 | |
| | 1 1034403 455800 | | | VEHICLE | OPR SUPPLY | 8.49 | | | |
| | | | | Invoice Net | | 8.49 | | | |
| | | | | | | CHECK TOTAL | 48.95 | | |

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VILLAGE OF BOLINGBROOK
DETAIL INVOICE LIST

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CASH ACCOUNT: 1000000 100005 HARRIS DISBURSEMENT CORP FUND WARRANT: 434 06/21/2016 DUE DATE: 06/21/2016

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--|-------|--------|-------------|------------|---------------------------------------|----------|---------|-------|
| 1513 | NATIONAL FIRE PROT ASS 1 1025503 435302 | 00002 | | INV | 06/28/2016 | 6702679X_FY17 1,305.00 1,305.00 | 349990 | 165682 | |
| | | | | FIRE PREV | INV TRAIN | | | | |
| | | | | Invoice Net | | | | | |
| | | | | | | CHECK TOTAL | 1,305.00 | | |
| 142 | NCPERS-IL IMRF 1 1000000 204300 | 00001 | | INV | 06/28/2016 | PYRLJ JUL16 32.00 32.00 | 350270 | 165720 | |
| | | | | GEN CORP | DEF PAY | | | | |
| | | | | Invoice Net | | | | | |
| | | | | | | CHECK TOTAL | 32.00 | | |
| 1569 | NICOR GAS 1 3044430 435682 | 00008 | | INV | 06/28/2016 | 68577220MY16 231.28 231.28 | 349525 | 165484 | |
| | | | | WW ADMIN | UTILITIES | | | | |
| | | | | Invoice Net | | | | | |
| 1569 | NICOR GAS 1 1014402 435682 | 00008 | | INV | 06/28/2016 | 16828020MY16 2.44 2.44 | 349526 | 165485 | |
| | | | | BUILDING | UTILITIES | | | | |
| | | | | Invoice Net | | | | | |
| 1569 | NICOR GAS 1 3044430 435682 | 00008 | | INV | 06/28/2016 | 40655910MY16 85.56 85.56 | 349527 | 165486 | |
| | | | | WW ADMIN | UTILITIES | | | | |
| | | | | Invoice Net | | | | | |
| 1569 | NICOR GAS 1 3044430 435682 | 00008 | | INV | 06/28/2016 | 91392118MY16 30.76 30.76 | 349528 | 165487 | |
| | | | | WW ADMIN | UTILITIES | | | | |
| | | | | Invoice Net | | | | | |
| 1569 | NICOR GAS 1 1025502 435682 | 00008 | | INV | 06/28/2016 | 18668020MY16 251.41 251.41 | 349529 | 165488 | |
| | | | | EMERG SERV | UTILITIES | | | | |
| | | | | Invoice Net | | | | | |
| 1569 | NICOR GAS 1 3044430 435682 | 00008 | | INV | 06/28/2016 | 49457220MY16 247.04 247.04 | 349530 | 165489 | |
| | | | | WW ADMIN | UTILITIES | | | | |
| | | | | Invoice Net | | | | | |
| 1569 | NICOR GAS 1 1014402 435682 | 00008 | | INV | 06/28/2016 | 15187220JU16 36.85 36.85 | 349531 | 165490 | |
| | | | | BUILDING | UTILITIES | | | | |
| | | | | Invoice Net | | | | | |
| 1569 | NICOR GAS 1 3044430 435682 | 00008 | | INV | 06/28/2016 | 28871910JU16 287.24 287.24 | 349532 | 165491 | |
| | | | | WW ADMIN | UTILITIES | | | | |
| | | | | Invoice Net | | | | | |
| 1569 | NICOR GAS 1 3044430 435682 | 00008 | | INV | 06/28/2016 | 31777587JU16 26.78 26.78 | 349533 | 165492 | |
| | | | | WW ADMIN | UTILITIES | | | | |
| | | | | Invoice Net | | | | | |
| 1569 | NICOR GAS 1 3044430 435682 | 00008 | | INV | 06/28/2016 | 39771814MY16 25.75 25.75 | 349534 | 165493 | |
| | | | | WW ADMIN | UTILITIES | | | | |
| | | | | Invoice Net | | | | | |
| 1569 | NICOR GAS 1 3044430 435682 | 00008 | | INV | 06/28/2016 | 65008020MY16 26.30 26.30 | 350282 | 165733 | |
| | | | | WW ADMIN | UTILITIES | | | | |
| | | | | Invoice Net | | | | | |
| | | | | | | CHECK TOTAL | 1,251.41 | | |
| 10728 | NIR ROOF CARE, INC. 1 1014402 435680 | 00000 | 119053 | INV | 06/28/2016 | 108306 318.00 318.00 | 349950 | 165642 | |
| | | | | BUILDING | PROP MAINT | | | | |
| | | | | Invoice Net | | | | | |

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VILLAGE OF BOLINGBROOK
DETAIL INVOICE LIST

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CASH ACCOUNT: 1000000 100005 HARRIS DISBURSEMENT CORP FUND WARRANT: 434 06/21/2016 DUE DATE: 06/21/2016

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--|-------|--------|------|------------|---|----------|---------|----------|
| 10728 | NIR ROOF CARE, INC. 1 1014402 435680 | 00000 | 119053 | INV | 06/28/2016 | 108194 1,420.00 1,420.00 Invoice Net | 349951 | 165643 | |
| | | | | | | CHECK TOTAL | | | 1,738.00 |
| 8289 | O'REILLY AUTO PARTS 1 1034403 455800 | 00001 | 119033 | INV | 06/28/2016 | 3406-123309 58.06 58.06 Invoice Net | 349955 | 165647 | |
| | | | | | | CHECK TOTAL | | | 58.06 |
| 7917 | OPTICS PLANET, INC. 1 1023302 435302 | 00000 | 118884 | INV | 06/28/2016 | 7240966 2,136.55 2,136.55 Invoice Net | 349956 | 165648 | |
| | | | | | | CHECK TOTAL | | | 2,136.55 |
| 8129 | PAY FLEX SYSTEMS USA, 1 1012201 430310 | 00001 | | INV | 06/28/2016 | 115680-844614 332.50 332.50 Invoice Net | 350267 | 165717 | |
| | | | | | | CHECK TOTAL | | | 332.50 |
| 10593 | PCM 1 1016601 435601 | 00001 | 119035 | INV | 06/28/2016 | S96591000101 37.59 37.59 Invoice Net | 349957 | 165649 | |
| 10593 | PCM 1 1016601 435601 | 00001 | 119035 | INV | 06/28/2016 | S96632550101 1,631.80 1,631.80 Invoice Net | 349958 | 165650 | |
| | | | | | | CHECK TOTAL | | | 1,669.39 |
| 10746 | PICARDI PRO SERVICES, 1 1023304 435680 | 00000 | | INV | 06/28/2016 | 1033 290.00 290.00 Invoice Net | 350281 | 165731 | |
| | | | | | | CHECK TOTAL | | | 290.00 |
| 10763 | POND BIOLOGICS 1 1034406 455451 | 00001 | | INV | 06/28/2016 | BLNGBRK0216 2,549.90 2,549.90 Invoice Net | 349518 | 165477 | |
| | | | | | | CHECK TOTAL | | | 2,549.90 |
| 1590 | RAY OHERRON OF OAK BRO 1 1025502 419300 | 00001 | 119161 | INV | 06/28/2016 | 1632766-IN 269.98 269.98 Invoice Net | 349986 | 165678 | |
| 1590 | RAY OHERRON OF OAK BRO 1 1025502 419300 | 00001 | 119161 | INV | 06/28/2016 | 1633847-IN 50.94 50.94 Invoice Net | 349987 | 165679 | |
| | | | | | | CHECK TOTAL | | | 320.92 |
| 10770 | RDK VENTURES, LLC | 00000 | | INV | 06/28/2016 | 93385_REFUND | 350272 | 165722 | |

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VILLAGE OF BOLINGBROOK
DETAIL INVOICE LIST

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CASH ACCOUNT: 1000000 100005 HARRIS DISBURSEMENT CORP FUND WARRANT: 434 06/21/2016 DUE DATE: 06/21/2016

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--|---|--------------|------------|------------|-----------------|----------|-----------|-------|
| | 1 1000000 229100 | | GEN CORP | ESCROW | | 21,020.00 | | | |
| | | | Invoice Net | | | 21,020.00 | | | |
| | | | | | | CHECK TOTAL | | 21,020.00 | |
| 10507 | READY REFRESH BY NESTL 1 3044435 453551 | | 00000 119132 | INV | 06/28/2016 | 16E8100805210 | 349988 | 165680 | |
| | | | WAT RECLAM | PLAT SUPP | | 206.10 | | | |
| | | | Invoice Net | | | 206.10 | | | |
| | | | | | | CHECK TOTAL | | 206.10 | |
| 1758 | RED WING OF BOLINGBROO 1 1034401 419300 | | 00001 119001 | INV | 06/28/2016 | 000000004-187 | 349975 | 165667 | |
| | | | PW ADMIN | UNIFORM | | 166.49 | | | |
| | | | Invoice Net | | | 166.49 | | | |
| 1758 | RED WING OF BOLINGBROO 1 1034401 419300 | | 00001 119001 | INV | 06/28/2016 | 000000005-187 | 349976 | 165668 | |
| | | | PW ADMIN | UNIFORM | | 786.47 | | | |
| | | | Invoice Net | | | 786.47 | | | |
| 1758 | RED WING OF BOLINGBROO 1 1034401 419300 | | 00001 119001 | INV | 06/28/2016 | 000000002-187 | 349978 | 165669 | |
| | | | PW ADMIN | UNIFORM | | 651.48 | | | |
| | | | Invoice Net | | | 651.48 | | | |
| 1758 | RED WING OF BOLINGBROO 1 1034401 419300 | | 00001 119001 | INV | 06/28/2016 | 1870000007787-1 | 349980 | 165672 | |
| | | | PW ADMIN | UNIFORM | | 1,010.97 | | | |
| | | | Invoice Net | | | 1,010.97 | | | |
| 1758 | RED WING OF BOLINGBROO 1 3044430 419300 | | 00001 118997 | INV | 06/28/2016 | 1870000007787-2 | 349983 | 165675 | |
| | | | WW ADMIN | UNIFORM | | 323.49 | | | |
| | | | Invoice Net | | | 323.49 | | | |
| 1758 | RED WING OF BOLINGBROO 1 3044430 419300 | | 00001 118997 | INV | 06/28/2016 | 000000001-187 | 349984 | 165676 | |
| | | | WW ADMIN | UNIFORM | | 345.99 | | | |
| | | | Invoice Net | | | 345.99 | | | |
| 1758 | RED WING OF BOLINGBROO 1 1034401 419300 | | 00001 119001 | INV | 06/28/2016 | 1870000007791 | 349989 | 165681 | |
| | | | PW ADMIN | UNIFORM | | 148.49 | | | |
| | | | Invoice Net | | | 148.49 | | | |
| | | | | | | CHECK TOTAL | | 3,433.38 | |
| 1771 | RESOURCE MANAGEMENT AS 1 1025501 435830 | | 00000 | INV | 06/28/2016 | 16050/I | 349979 | 165671 | |
| | | | FIRE ADMIN | RECRUIT | | 1,287.00 | | | |
| | | | Invoice Net | | | 1,287.00 | | | |
| | | | | | | CHECK TOTAL | | 1,287.00 | |
| 10218 | ROBBINS SCHWARTZ 1 1025501 435300 | | 00001 | INV | 06/28/2016 | 268148 | 350265 | 165715 | |
| | | | FIRE ADMIN | FIRE ADMN | | 330.00 | | | |
| | | | Invoice Net | | | 330.00 | | | |
| | | | | | | CHECK TOTAL | | 330.00 | |
| 9936 | INTERSTATE BILLING SER 1 1034403 435640 | | 00001 119006 | INV | 06/28/2016 | 3002722922 | 349971 | 165663 | |
| | | | VEHICLE | VEHI MAINT | | 477.05 | | | |
| | | | Invoice Net | | | 477.05 | | | |
| 9936 | INTERSTATE BILLING SER 1 1034403 435640 | | 00001 119006 | INV | 06/28/2016 | 3002801639 | 349972 | 165664 | |
| | | | VEHICLE | VEHI MAINT | | 430.70 | | | |
| | | | Invoice Net | | | 430.70 | | | |

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VILLAGE OF BOLINGBROOK
DETAIL INVOICE LIST

P. 14
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CASH ACCOUNT: 1000000 100005 HARRIS DISBURSEMENT CORP FUND WARRANT: 434 06/21/2016 DUE DATE: 06/21/2016

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--|-------|--------|------|------------|--|----------|---------|----------|
| 9936 | INTERSTATE BILLING SER 1 1034403 435640 | 00001 | 119006 | INV | 06/28/2016 | 3002738232 392.08 392.08 Invoice Net | 349974 | 165666 | |
| | | | | | | CHECK TOTAL | | | 1,299.83 |
| 4387 | TASER INTERNATIONAL IN 1 1023302 435600 2 1023302 435302 | 00001 | | INV | 06/28/2016 | S1438053 1,500.00 1,282.21 2,782.21 Invoice Net | 349536 | 165495 | |
| 4387 | TASER INTERNATIONAL IN 1 1023302 455800 | 00001 | 119025 | INV | 06/28/2016 | SI1438051 1,547.18 1,547.18 Invoice Net | 350241 | 165691 | |
| | | | | | | CHECK TOTAL | | | 4,329.39 |
| 2065 | THOMPSON ELEVATOR INSP 1 1027703 435140 | 00000 | | INV | 06/28/2016 | 16-0869 INSPECTION 401.00 401.00 Invoice Net | 350275 | 165725 | |
| 2065 | THOMPSON ELEVATOR INSP 1 1027703 435140 | 00000 | | INV | 06/28/2016 | 16-1510 INSPECTION 673.00 673.00 Invoice Net | 350276 | 165726 | |
| 2065 | THOMPSON ELEVATOR INSP 1 1027703 435140 | 00000 | | INV | 06/28/2016 | 16-1580 INSPECTION 2,020.00 2,020.00 Invoice Net | 350277 | 165727 | |
| 2065 | THOMPSON ELEVATOR INSP 1 1027703 435140 | 00000 | | INV | 06/28/2016 | 16-1616 INSPECTION 1,103.00 1,103.00 Invoice Net | 350278 | 165728 | |
| 2065 | THOMPSON ELEVATOR INSP 1 1027703 435140 | 00000 | | INV | 06/28/2016 | 16-1738 INSPECTION 1,591.00 1,591.00 Invoice Net | 350279 | 165729 | |
| | | | | | | CHECK TOTAL | | | 5,788.00 |
| 2065 | THOMPSON ELEVATOR INSP 1 1027703 435140 | 00000 | | INV | 06/28/2016 | 16-1611 INSPECTION 100.00 100.00 Invoice Net | 350274 | 165724 | |
| | | | | | | CHECK TOTAL | | | 100.00 |
| 3509 | THOMSON/WEST PUBLISHIN 1 1023308 455800 | 00002 | 118987 | INV | 06/28/2016 | 834125572 273.14 273.14 Invoice Net | 350240 | 165690 | |
| | | | | | | CHECK TOTAL | | | 273.14 |
| 4492 | TITAN IMAGE GROUP, INC 1 1023302 455800 | 00001 | 118988 | INV | 06/28/2016 | 51067 PATROL 118.80 118.80 Invoice Net | 350239 | 165689 | |
| | | | | | | CHECK TOTAL | | | 118.80 |
| 9902 | TOP BOARD-UP SERVICE, | 00000 | | INV | 06/28/2016 | 11340 | 350285 | 165735 | |

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VILLAGE OF BOLINGBROOK
DETAIL INVOICE LIST

P 15
apwarrnt

CASH ACCOUNT: 1000000 100005 HARRIS DISBURSEMENT CORP FUND WARRANT: 434 06/21/2016 DUE DATE: 06/21/2016

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------|--------|-------------|------------|--------------------|----------|---------|-------|
| | 1 1023304 435680 | | | CODE ENF | PROP MNT | 532.00 | | | |
| | | | | Invoice Net | | 532.00 | | | |
| 9902 | TOP BOARD-UP SERVICE, | 00000 | | INV | 06/28/2016 | 4823 | 350286 | 165736 | |
| | 1 1023304 435680 | | | CODE ENF | PROP MNT | 95.00 | | | |
| | | | | Invoice Net | | 95.00 | | | |
| 9902 | TOP BOARD-UP SERVICE, | 00000 | | INV | 06/28/2016 | 4406 | 350287 | 165737 | |
| | 1 1023304 435680 | | | CODE ENF | PROP MNT | 155.00 | | | |
| | | | | Invoice Net | | 155.00 | | | |
| | | | | CHECK TOTAL | | 782.00 | | | |
| 2085 | TRAFFIC CONTROL CORP | 00001 | 119124 | INV | 06/28/2016 | 90809 | 350234 | 165684 | |
| | 1 4034448 454600 | | | MFT SIGNAL | MISC EQUIP | 508.00 | | | |
| | | | | Invoice Net | | 508.00 | | | |
| 2085 | TRAFFIC CONTROL CORP | 00001 | 119124 | INV | 06/28/2016 | 90921 | 350235 | 165685 | |
| | 1 4034448 454600 | | | MFT SIGNAL | MISC EQUIP | 205.00 | | | |
| | | | | Invoice Net | | 205.00 | | | |
| | | | | CHECK TOTAL | | 713.00 | | | |
| 10762 | TROY SHOAF | 00000 | | INV | 06/28/2016 | REIMB CHAPLAIN FEE | 349535 | 165494 | |
| | 1 1023314 435214 | | | CRIME PREV | Comm Pgrms | 100.00 | | | |
| | | | | Invoice Net | | 100.00 | | | |
| | | | | CHECK TOTAL | | 100.00 | | | |
| 9429 | TYCO INTEGRATED SECURI | 00001 | 119157 | INV | 06/28/2016 | 26506847 | 350243 | 165693 | |
| | 1 1025503 435602 | | | FIRE PREV | RADIO MAIN | 4,600.00 | | | |
| | | | | Invoice Net | | 4,600.00 | | | |
| 9429 | TYCO INTEGRATED SECURI | 00001 | 119156 | INV | 06/28/2016 | 26506848 | 350245 | 165695 | |
| | 1 1025503 435602 | | | FIRE PREV | RADIO MAIN | 4,600.00 | | | |
| | | | | Invoice Net | | 4,600.00 | | | |
| 9429 | TYCO INTEGRATED SECURI | 00001 | 119155 | INV | 06/28/2016 | 26506849 | 350246 | 165696 | |
| | 1 1025503 435602 | | | FIRE PREV | RADIO MAIN | 4,600.00 | | | |
| | | | | Invoice Net | | 4,600.00 | | | |
| | | | | CHECK TOTAL | | 13,800.00 | | | |
| 2131 | UNITED RADIO COMM INC | 00000 | 119118 | INV | 06/28/2016 | 103002613-1 | 350259 | 165709 | |
| | 1 1023302 435600 | | | PATROL | EQP MAINT | 99.50 | | | |
| | | | | Invoice Net | | 99.50 | | | |
| | | | | CHECK TOTAL | | 99.50 | | | |
| 9763 | UNIVAR | 00001 | 119153 | INV | 06/28/2016 | CH888870 | 350252 | 165702 | |
| | 1 3044435 453530 | | | WAT RECLAM | CHEMICALS | 1,501.36 | | | |
| | | | | Invoice Net | | 1,501.36 | | | |
| 9763 | UNIVAR | 00001 | 119153 | INV | 06/28/2016 | CH891661 | 350253 | 165703 | |
| | 1 3044435 453530 | | | WAT RECLAM | CHEMICALS | 1,342.32 | | | |
| | | | | Invoice Net | | 1,342.32 | | | |
| | | | | CHECK TOTAL | | 2,843.68 | | | |

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VILLAGE OF BOLINGBROOK
DETAIL INVOICE LIST

P 16
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CASH ACCOUNT: 1000000 100005 HARRIS DISBURSEMENT CORP FUND WARRANT: 434 06/21/2016 DUE DATE: 06/21/2016

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------------|--|-------|--------|-------------|------------|----------------------|--------------|------------|-------|
| 7944 | US GAS 1 1025504 455800 | 00000 | 119030 | INV | 06/28/2016 | 268609 | 350255 | 165705 | |
| | | | | EMERG MED | OPR SUPPLY | 127.10 | | | |
| | | | | Invoice Net | | 127.10 | | | |
| 7944 | US GAS 1 1025504 455800 | 00000 | 119030 | INV | 06/28/2016 | 268610 | 350256 | 165706 | |
| | | | | EMERG MED | OPR SUPPLY | 73.80 | | | |
| | | | | Invoice Net | | 73.80 | | | |
| 7944 | US GAS 1 1025504 455800 | 00000 | 119030 | INV | 06/28/2016 | 268611 | 350257 | 165707 | |
| | | | | EMERG MED | OPR SUPPLY | 123.00 | | | |
| | | | | Invoice Net | | 123.00 | | | |
| 7944 | US GAS 1 1025504 455800 | 00000 | 119030 | INV | 06/28/2016 | 268612 | 350258 | 165708 | |
| | | | | EMERG MED | OPR SUPPLY | 16.00 | | | |
| | | | | Invoice Net | | 16.00 | | | |
| | | | | CHECK TOTAL | | 339.90 | | | |
| 2160 | V&N CONCRETE PRODUCTS 1 4034442 454500 | 00000 | | INV | 06/28/2016 | 30099 | 350260 | 165710 | |
| | | | | MFT STORM | ADJ RINGS | 212.00 | | | |
| | | | | Invoice Net | | 212.00 | | | |
| | | | | CHECK TOTAL | | 212.00 | | | |
| 4603 | W S DARLEY & CO 1 1025502 455550 | 00001 | 118878 | INV | 06/28/2016 | 17244561 | 350261 | 165711 | |
| | | | | EMERG SERV | SAFETY CLO | 4,496.00 | | | |
| | | | | Invoice Net | | 4,496.00 | | | |
| | | | | CHECK TOTAL | | 4,496.00 | | | |
| 9475 | WILL COUNTY FIRE CHIEF 1 1025501 435300 | 00001 | | INV | 06/28/2016 | 131 | 350268 | 165718 | |
| | | | | FIRE ADMIN | FIRE ADMN | 100.00 | | | |
| | | | | Invoice Net | | 100.00 | | | |
| | | | | CHECK TOTAL | | 100.00 | | | |
| 2257 | WILLIAMS SCOTSMAN INC 1 3044435 435630 | 00000 | 119131 | INV | 06/28/2016 | 98970417 | 350262 | 165712 | |
| | | | | WAT RECLAM | RENT TRAIL | 297.40 | | | |
| | | | | Invoice Net | | 297.40 | | | |
| | | | | CHECK TOTAL | | 297.40 | | | |
| 9590 | XTIVITY 1 M023000 435600 | 00000 | | INV | 06/28/2016 | 753 | 349981 | 165673 | |
| | | | | E911 FUND | EQP MAINT | 2,537.50 | | | |
| | | | | Invoice Net | | 2,537.50 | | | |
| | | | | CHECK TOTAL | | 2,537.50 | | | |
| 2304 | ZOLL MEDICAL CORP 1 1025504 455530 | 00001 | 119160 | INV | 06/28/2016 | 2387990 | 350263 | 165713 | |
| | | | | EMERG MED | MED & CHEM | 319.86 | | | |
| | | | | Invoice Net | | 319.86 | | | |
| | | | | CHECK TOTAL | | 319.86 | | | |
| ===== | | | | | | | | | |
| 181 INVOICES | | | | | | WARRANT TOTAL | 306,281.06 | 306,281.06 | |
| | | | | | | CASH ACCOUNT BALANCE | 6,274,457.35 | | |
| ===== | | | | | | | | | |

WARRANT: 434 06/21/2016

DUE DATE: 06/21/2016

| FUND ORG | ACCOUNT | AMOUNT | AVLB BUDGET |
|-----------------------------|--|------------------------|-------------|
| 10 1000000 | GENERAL CORPORATE 10 -0-0-000-204300- | DEFERRED COMP WITH PAY | 32.00 |
| 10 1000000 | GENERAL CORPORATE 10 -0-0-000-204700- | INSURANCE WITHHELD-MED | 13.80 |
| 10 1000000 | GENERAL CORPORATE 10 -0-0-000-229100- | ESCROW DEPOSIT | 36,020.00 |
| 10 1011104 | EXECUTIVE ADMINIST 10 -1-1-104-435110- | ATTORNEY FEES | 370.00 |
| 10 1012201 | FINANCE & ACCOUNTI 10 -1-2-201-430310- | FSA/DCAP ADMINISTRATIO | 332.50 |
| 10 1012201 | FINANCE & ACCOUNTI 10 -1-2-201-435100- | CONSULTING PROFESSIONA | 300.00 |
| 10 1012202 | FINANCE ADMINISTRA 10 -1-2-202-455100- | OFFICE SUPPLIES/PRINTI | 30.00 |
| 10 1014402 | PW BUILDING & GROU 10 -1-4-402-435680- | BUILDING & GROUNDS MAI | 2,624.50 |
| 10 1014402 | PW BUILDING & GROU 10 -1-4-402-435682- | UTILITIES | 39.29 |
| 10 1016601 | IT SERVICES 10 -1-6-601-435260- | INTERNET/WEB SERVICES | 249.95 |
| 10 1016601 | IT SERVICES 10 -1-6-601-435601- | COMPUTER EQUIPMENT MAI | 1,669.39 |
| 10 1016601 | IT SERVICES 10 -1-6-601-435703- | COMPUTING EQUIPMENT | 4,289.34 |
| 10 1017000 | COM DEV 10 -1-7-000-327000- | PLANNING/ZONING APPLIC | 30.00 |
| 10 1023000 | POLICE 10 -2-3-000-334000- | PARKING/VEHICLE FINES | 75.00 |
| 10 1023301 | POLICE ADMINISTRAT 10 -2-3-301-455100- | OFFICE SUPPLIES/PRINTI | 75.00 |
| 10 1023302 | POLICE PATROL SERV 10 -2-3-302-435302- | POLICE PATROL TRAINING | 3,418.76 |
| 10 1023302 | POLICE PATROL SERV 10 -2-3-302-435600- | EQUIPMENT MAINTENANCE | 1,599.50 |
| 10 1023302 | POLICE PATROL SERV 10 -2-3-302-455800- | OPERATIONAL SUPPLIES - | 2,503.28 |
| 10 1023304 | POLICE CODE ENFORC 10 -2-3-304-435680- | PROPERTY MAINTENANCE | 1,072.00 |
| 10 1023308 | POLICE INVESTIGATI 10 -2-3-308-455800- | OPERATIONAL SUPPLIES - | 273.14 |
| 10 1023311 | ANIMAL CONTROL 10 -2-3-311-435600- | EQUIPMENT MAINTENANCE | 144.00 |
| 10 1023312 | PROFESSIONAL STAND 10 -2-3-312-435831- | NEW HIRE TESTING | 27.00 |
| 10 1023314 | CRIME PREVENTION 10 -2-3-314-435214- | Community Programs | 100.00 |
| 10 1024403 | PW VEHICLE MAINTEN 10 -2-4-403-455800- | VEHICLE MAINT-FIRE SUP | 226.10 |
| 10 1025501 | FIRE ADMINISTRATIO 10 -2-5-501-435300- | FIRE ADMINISTRATION AD | 853.00 |
| 10 1025501 | FIRE ADMINISTRATIO 10 -2-5-501-435830- | PERSONNEL RECRUITMENT | 1,487.00 |
| 10 1025502 | FIRE EMERGENCY SER 10 -2-5-502-419300- | UNIFORM ALLOWANCE | 320.92 |
| 10 1025502 | FIRE EMERGENCY SER 10 -2-5-502-435302- | FIRE TRAINING | 88.20 |
| 10 1025502 | FIRE EMERGENCY SER 10 -2-5-502-435600- | EQUIPMENT MAINTENANCE | 1,433.75 |
| 10 1025502 | FIRE EMERGENCY SER 10 -2-5-502-435640- | VEHICLE MAINTENANCE | 144.08 |
| 10 1025502 | FIRE EMERGENCY SER 10 -2-5-502-435680- | BUILDING MAINTENANCE | 2,242.79 |
| 10 1025502 | FIRE EMERGENCY SER 10 -2-5-502-435682- | UTILITIES | 251.41 |
| 10 1025502 | FIRE EMERGENCY SER 10 -2-5-502-455540- | HOSE - REPLACEMENT | 1,397.00 |
| 10 1025502 | FIRE EMERGENCY SER 10 -2-5-502-455550- | SAFETY CLOTHING | 4,496.00 |
| 10 1025502 | FIRE EMERGENCY SER 10 -2-5-502-455750- | OPERATIONAL REPLACEMEN | 1,780.00 |
| 10 1025503 | FIRE PREVENTION 10 -2-5-503-435302- | FIRE INVESTIGATOR TRAI | 1,480.00 |
| 10 1025503 | FIRE PREVENTION 10 -2-5-503-435602- | WIRELESS FIRE ALARM RA | 13,800.00 |
| 10 1025504 | FIRE EMERGENCY MED 10 -2-5-504-455530- | MEDICAL SUPPLIES | 319.86 |
| 10 1025504 | FIRE EMERGENCY MED 10 -2-5-504-455800- | OPERATIONAL SUPPLIES | 528.76 |
| 10 1027703 | COM DEV INSPECTION 10 -2-7-703-435140- | INSPECTION/PLANNING SE | 5,888.00 |
| 10 1034401 | PW ADMINISTRATION 10 -3-4-401-419300- | UNIFORM ALLOWANCE | 3,301.69 |
| 10 1034403 | PW VEHICLE MAINTEN 10 -3-4-403-435640- | VEHICLE MAINTENANCE | 2,265.05 |
| 10 1034403 | PW VEHICLE MAINTEN 10 -3-4-403-455800- | VEHICLE MAINTENANCE SU | 5,485.12 |
| 10 1034406 | PW STORM SEWER MAI 10 -3-4-406-455451- | POND MAINTENANCE | 8,314.18 |
| 10 1034408 | PW ENGINEERING 10 -3-4-408-477000-0750 | ENGINEERING FEES FOR A | 2,469.81 |
| 10 1051103 | EXECUTIVE PERFORMI 10 -5-1-103-435420- | ADVERTISING AND PROMOT | 669.25 |
| | | FUND TOTAL | 114,530.42 |
| CASH ACCOUNT 1000000 100005 | BALANCE 6,274,457.35 | | |

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VILLAGE OF BOLINGBROOK
WARRANT SUMMARY

P 18
apwarrnt

WARRANT: 434 06/21/2016

DUE DATE: 06/21/2016

| FUND ORG | ACCOUNT | AMOUNT | AVLB BUDGET |
|-----------------------------|--|-----------------------------------|-------------|
| 30 3044430 | PW WASTEWATER FUND 30 -4-4-430-419300- | UNIFORM ALLOWANCE 819.36 | 1,200.00 |
| 30 3044430 | PW WASTEWATER FUND 30 -4-4-430-435682- | UTILITIES 960.71 | -40,134.96 |
| 30 3044435 | PW RECLAMATION DIV 30 -4-4-435-433333- | CONTRACT LABORATORIES 1,205.00 | -8,408.32 |
| 30 3044435 | PW RECLAMATION DIV 30 -4-4-435-435630- | TRAILER RENTAL 297.40 | 470.80 |
| 30 3044435 | PW RECLAMATION DIV 30 -4-4-435-453530- | SEWAGE TREATMENT CHEMI 19,141.68 | 26,459.83 |
| 30 3044435 | PW RECLAMATION DIV 30 -4-4-435-453551- | TREATMENT PLANT SUPPLI 338.46 | 10,411.65 |
| | | FUND TOTAL | 22,762.61 |
| CASH ACCOUNT 1000000 100005 | BALANCE 6,274,457.35 | | |
| 40 4034442 | PW MFT STORM SEWER 40 -3-4-442-435671- | SIDEWALK REPLACE & REP 157,284.00 | 3,402.20 |
| 40 4034442 | PW MFT STORM SEWER 40 -3-4-442-454500- | ADJUSTING RINGS 212.00 | 343.00 |
| 40 4034442 | PW MFT STORM SEWER 40 -3-4-442-454530- | CONCRETE 2,657.43 | 2,497.50 |
| 40 4034442 | PW MFT STORM SEWER 40 -3-4-442-454590- | RCCP STORM SEWER PIPE 890.00 | 3,809.03 |
| 40 4034447 | PW MFT STREET LIGH 40 -3-4-447-454605- | SIGNAL CONTROLLERS 885.77 | 231.59 |
| 40 4034448 | PW MFT TRAFFIC SIG 40 -3-4-448-454600- | MISC. EQUIPMENT 713.00 | 26,062.19 |
| | | FUND TOTAL | 162,642.20 |
| CASH ACCOUNT 1000000 100005 | BALANCE 6,274,457.35 | | |
| 90 9092000 | FINANCE - DEBT SER 90 -9-2-000-490930- | FISCAL AGENT FEES 475.00 | 2,096.00 |
| | | FUND TOTAL | 475.00 |
| CASH ACCOUNT 1000000 100005 | BALANCE 6,274,457.35 | | |
| H0 H002000 | FINANCE WORKERS CO H0 -0-2-000-430320- | CLAIMS - MEDICAL 3,333.33 | -175,591.38 |
| | | FUND TOTAL | 3,333.33 |
| CASH ACCOUNT 1000000 100005 | BALANCE 6,274,457.35 | | |
| M0 M023000 | POLICE - E911 FUND M0 -2-3-000-435600- | MAINT OF EQUIPMENT 2,537.50 | 1,220.58 |
| | | FUND TOTAL | 2,537.50 |
| CASH ACCOUNT 1000000 100005 | BALANCE 6,274,457.35 | | |
| | | WARRANT SUMMARY TOTAL | 306,281.06 |
| | | GRAND TOTAL | 306,281.06 |

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VILLAGE OF BOLINGBROOK
WARRANT LIST BY VOUCHER

P 19
apwarrnt

WARRANT: 434 06/21/2016

DUE DATE: 06/21/2016

| VOUCHER | VENDOR | VENDOR NAME | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---------|--------|---|----------|----|------|------------|-----------|------------------------|
| 165473 | 10764 | ANGELICA ZAPER INVOICE: 81893_REFUND | 349514 | | INV | 06/28/2016 | 30.00 | REFUND OVERAGE ON BUIL |
| 165474 | 10761 | ANDREW CALCAGNO INVOICE: 338807_REFUND | 349515 | | INV | 06/28/2016 | 75.00 | REFUND DUPLICATE PAYME |
| 165475 | 2498 | ASCAP INVOICE: 500579488_FY17 | 349516 | | INV | 06/28/2016 | 669.25 | MUSIC FEE 2016 |
| 165476 | 7462 | CHRISTOPHER S BROPHY INVOICE: REIMB_TRAINING_JU16 | 349517 | | INV | 06/28/2016 | 88.20 | TRAINING CLASS |
| 165477 | 10763 | POND BIOLOGICS INVOICE: BLNGBRK0216 | 349518 | | INV | 06/28/2016 | 2,549.90 | DYE FOR PONDS |
| 165478 | 7549 | IL OFFICE OF THE STATE FIRE MARSHAL INVOICE: 9557540 | 349519 | | INV | 06/28/2016 | 70.00 | BOILER INSPECTION |
| 165479 | 1069 | INTNL ASSC OF ARSON INVS INVOICE: 1304555 | 349520 | | INV | 06/28/2016 | 100.00 | MEMBERSHIP RENEWAL 201 |
| 165480 | 1028 | ILL FIRE INSPECTORS ASSOC INVOICE: 18055 | 349521 | | INV | 06/28/2016 | 75.00 | ELEVATOR INSPEC SEMINA |
| 165481 | 10316 | KAVANAUGH, GRUMLEY & GORBOLD LLC INVOICE: 19194 | 349522 | | INV | 06/28/2016 | 282.00 | PROFESSIONAL FEES |
| 165482 | 10316 | KAVANAUGH, GRUMLEY & GORBOLD LLC INVOICE: 19195 | 349523 | | INV | 06/28/2016 | 141.00 | PROFESSIONAL FEES |
| 165483 | 10197 | KRUSINSKI CONSTRUCTION CORP. INVOICE: 159298_RETURN | 349524 | | INV | 06/28/2016 | 15,000.00 | RETURN NUISANCE ABATEM |
| 165484 | 1569 | NICOR GAS INVOICE: 68577220MY16 | 349525 | | INV | 06/28/2016 | 231.28 | ACCT #68-57-72-2000 4; |
| 165485 | 1569 | NICOR GAS INVOICE: 16828020MY16 | 349526 | | INV | 06/28/2016 | 2.44 | ACCT #16-82-82-2000 4; |
| 165486 | 1569 | NICOR GAS INVOICE: 40655910MY16 | 349527 | | INV | 06/28/2016 | 85.56 | ACCT #40-65-59-1000 4; |
| 165487 | 1569 | NICOR GAS INVOICE: 91392118MY16 | 349528 | | INV | 06/28/2016 | 30.76 | ACCT #90-39-21-1859 1; |
| 165488 | 1569 | NICOR GAS INVOICE: 18668020MY16 | 349529 | | INV | 06/28/2016 | 251.41 | ACCT #18-66-80-2000 3; |
| 165489 | 1569 | NICOR GAS | 349530 | | INV | 06/28/2016 | 247.04 | ACCT #49-45-72-2000 9; |

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VILLAGE OF BOLINGBROOK
WARRANT LIST BY VOUCHER

P 20
apwarrnt

WARRANT: 434 06/21/2016

DUE DATE: 06/21/2016

| VOUCHER | VENDOR | VENDOR NAME | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|-----------------------------|--------|-------------------------|----------|--------|------|------------|----------|------------------------|
| ----- | | | | | | | | |
| INVOICE: 49457220MY16 | | | | | | | | |
| 165490 | 1569 | NICOR GAS | 349531 | | INV | 06/28/2016 | 36.85 | ACCT #15-18-72-2000 7; |
| INVOICE: 15187220JU16 | | | | | | | | |
| 165491 | 1569 | NICOR GAS | 349532 | | INV | 06/28/2016 | 287.24 | ACCT #28-87-19-1000 7; |
| INVOICE: 28871910JU16 | | | | | | | | |
| 165492 | 1569 | NICOR GAS | 349533 | | INV | 06/28/2016 | 26.78 | ACT #31-77-75-8790 3; |
| INVOICE: 31777587JU16 | | | | | | | | |
| 165493 | 1569 | NICOR GAS | 349534 | | INV | 06/28/2016 | 25.75 | ACCT #39-77-18-1463 7; |
| INVOICE: 39771814MY16 | | | | | | | | |
| 165494 | 10762 | TROY SHOAF | 349535 | | INV | 06/28/2016 | 100.00 | REIMB - CHAPLAINCY APP |
| INVOICE: REIMB_CHAPLAIN FEE | | | | | | | | |
| 165495 | 4387 | TASER INTERNATIONAL INC | 349536 | | INV | 06/28/2016 | 2,782.21 | CARTRIDGES |
| INVOICE: S1438053 | | | | | | | | |
| 165550 | 4674 | ADVANTAGE CHEVROLET | 349590 | 119056 | INV | 06/28/2016 | 69.12 | PARTS & REPAIRS (FIRE) |
| INVOICE: 219051 | | | | | | | | |
| 165551 | 4674 | ADVANTAGE CHEVROLET | 349591 | 119056 | INV | 06/28/2016 | 276.48 | PARTS & REPAIRS (FIRE) |
| INVOICE: 219353 | | | | | | | | |
| 165552 | 465 | CUTTING EDGE DOCUMENT | 349592 | 118979 | INV | 06/28/2016 | 75.00 | shredding services |
| INVOICE: 54002 | | | | | | | | |
| 165553 | 366 | CINTAS CORP | 349593 | 119045 | INV | 06/28/2016 | 50.72 | UNIFORM RENTAL & CLEAN |
| INVOICE: 344401162-2 | | | | | | | | |
| 165554 | 366 | CINTAS CORP | 349594 | 119044 | INV | 06/28/2016 | 245.63 | UNIFORM RENTALS & CLEA |
| INVOICE: 344401162-1 | | | | | | | | |
| 165555 | 366 | CINTAS CORP | 349595 | 119044 | INV | 06/28/2016 | 292.16 | UNIFORM RENTALS & CLEA |
| INVOICE: 344401161-1 | | | | | | | | |
| 165556 | 366 | CINTAS CORP | 349596 | 119045 | INV | 06/28/2016 | 99.16 | UNIFORM RENTAL & CLEAN |
| INVOICE: 344401161-2 | | | | | | | | |
| 165557 | 299 | CARQUEST OF BOLINGBROOK | 349597 | 119057 | INV | 06/28/2016 | 19.47 | PARTS (FLEET) |
| INVOICE: 2377-541210 | | | | | | | | |
| 165558 | 299 | CARQUEST OF BOLINGBROOK | 349598 | 119057 | INV | 06/28/2016 | 11.77 | PARTS (FLEET) |
| INVOICE: 2377-541957 | | | | | | | | |
| 165559 | 299 | CARQUEST OF BOLINGBROOK | 349599 | 119057 | INV | 06/28/2016 | 22.40 | PARTS (FLEET) |
| INVOICE: 2377-541967 | | | | | | | | |

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VILLAGE OF BOLINGBROOK
WARRANT LIST BY VOUCHER

P 21
apwarrnt

WARRANT: 434 06/21/2016

DUE DATE: 06/21/2016

| VOUCHER | VENDOR | VENDOR NAME | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---------|--------|----------------------------------|----------|--------|------|------------|----------|------------------------|
| 165560 | 299 | CARQUEST OF BOLINGBROOK | 349600 | 119058 | INV | 06/28/2016 | 45.22 | PARTS (FIRE) |
| | | INVOICE: 2377-541685 | | | | | | |
| 165561 | 299 | CARQUEST OF BOLINGBROOK | 349601 | 119058 | INV | 06/28/2016 | 45.22 | PARTS (FIRE) |
| | | INVOICE: 2377-541722 | | | | | | |
| 165562 | 299 | CARQUEST OF BOLINGBROOK | 349602 | 119058 | INV | 06/28/2016 | 135.66 | PARTS (FIRE) |
| | | INVOICE: 2377-541724 | | | | | | |
| 165563 | 299 | CARQUEST OF BOLINGBROOK | 349603 | 119057 | INV | 06/28/2016 | 142.55 | PARTS (FLEET) |
| | | INVOICE: 2377-541914 | | | | | | |
| 165564 | 299 | CARQUEST OF BOLINGBROOK | 349604 | 119057 | INV | 06/28/2016 | 68.39 | PARTS (FLEET) |
| | | INVOICE: 2377-540703 | | | | | | |
| 165565 | 299 | CARQUEST OF BOLINGBROOK | 349605 | 119057 | INV | 06/28/2016 | 55.70 | PARTS (FLEET) |
| | | INVOICE: 2377-540781 | | | | | | |
| 165566 | 299 | CARQUEST OF BOLINGBROOK | 349606 | 119057 | INV | 06/28/2016 | 13.59 | PARTS (FLEET) |
| | | INVOICE: 2377-540783 | | | | | | |
| 165567 | 3166 | EXPERIAN | 349607 | 118986 | INV | 06/28/2016 | 27.00 | Background investigati |
| | | INVOICE: CD1702031174 | | | | | | |
| 165586 | 785 | ALEXANDER CHEMICAL CORP | 349895 | 119149 | INV | 06/28/2016 | 1,510.00 | CL2 GAS FOR PLANTS 1 & |
| | | INVOICE: SLS10046338 | | | | | | |
| 165587 | 785 | ALEXANDER CHEMICAL CORP | 349896 | 119149 | INV | 06/28/2016 | 3,500.00 | CL2 GAS FOR PLANTS 1 & |
| | | INVOICE: SLS10046983 | | | | | | |
| 165588 | 785 | ALEXANDER CHEMICAL CORP | 349897 | 119149 | INV | 06/28/2016 | 1,788.00 | CL2 GAS FOR PLANTS 1 & |
| | | INVOICE: SLS10047031 | | | | | | |
| 165589 | 640 | AIR ONE EQUIPMENT INC | 349898 | 118879 | INV | 06/28/2016 | 1,796.00 | REPLACEMENT HOSE |
| | | INVOICE: 111242 | | | | | | |
| 165591 | 640 | AIR ONE EQUIPMENT INC | 349900 | 118879 | INV | 06/28/2016 | 1,381.00 | REPLACEMENT HOSE |
| | | INVOICE: 113010 | | | | | | |
| 165594 | 4674 | ADVANTAGE CHEVROLET | 349903 | 119056 | INV | 06/28/2016 | 2,107.18 | PARTS & REPAIRS (FIRE) |
| | | INVOICE: 219622 | | | | | | |
| 165595 | 4674 | ADVANTAGE CHEVROLET | 349904 | 119056 | INV | 06/28/2016 | 102.31 | PARTS & REPAIRS (FIRE) |
| | | INVOICE: 219773 | | | | | | |
| 165596 | 9555 | AEC FIRE-SAFETY & SECURITY, INC. | 349905 | 119159 | INV | 06/28/2016 | 1,433.75 | ANNUAL HOLMATRO TOOL I |
| | | INVOICE: 116294 | | | | | | |

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VILLAGE OF BOLINGBROOK
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WARRANT: 434 06/21/2016

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| VOUCHER | VENDOR | VENDOR NAME | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---------|--------|--|----------|--------|------|------------|-----------|-------------------------|
| 165597 | 8072 | BAUER BUILT TIRE INVOICE: 200072815 | 349906 | 119032 | INV | 06/28/2016 | 298.50 | TIRES & REPAIRS (FLEET) |
| 165598 | 7648 | BOUND TREE MEDICAL INVOICE: 82161259 | 349907 | 119108 | INV | 06/28/2016 | 188.86 | EMS SUPPLIES |
| 165600 | 7097 | CINTAS FIRST AID & SAFETY INVOICE: 8402688996 | 349909 | 119135 | INV | 06/28/2016 | 65.04 | MAINT FOR FIRST AID C |
| 165601 | 7097 | CINTAS FIRST AID & SAFETY INVOICE: 8402688997 | 349910 | 119135 | INV | 06/28/2016 | 67.32 | MAINT FOR FIRST AID C |
| 165602 | 9473 | GLOBAL EMERGENCY PRODUCTS INVOICE: AG50030 | 349911 | 119093 | INV | 06/28/2016 | 3.40 | VEHICLE MAINTENANCE (F |
| 165603 | 9473 | GLOBAL EMERGENCY PRODUCTS INVOICE: AG50037 | 349912 | 119093 | INV | 06/28/2016 | 19.37 | VEHICLE MAINTENANCE (F |
| 165604 | 299 | CARQUEST OF BOLINGBROOK INVOICE: 2377-544031 | 349914 | 119057 | INV | 06/28/2016 | 187.27 | PARTS (FLEET) |
| 165605 | 9473 | GLOBAL EMERGENCY PRODUCTS INVOICE: AG50140 | 349913 | 119093 | INV | 06/28/2016 | 4.64 | VEHICLE MAINTENANCE (F |
| 165606 | 8187 | GLOBE CONSTRUCTION COMPANY, INC INVOICE: 201618 | 349915 | 119062 | INV | 06/28/2016 | 15,768.00 | 2016--17 MFT SIDEWALK |
| 165607 | 9473 | GLOBAL EMERGENCY PRODUCTS INVOICE: AG49656 | 349916 | 119093 | INV | 06/28/2016 | 79.43 | VEHICLE MAINTENANCE (F |
| 165608 | 9473 | GLOBAL EMERGENCY PRODUCTS INVOICE: AG49824 | 349917 | 119093 | INV | 06/28/2016 | 37.24 | VEHICLE MAINTENANCE (F |
| 165609 | 862 | HANSEN SERVICES INC INVOICE: 355090 | 349918 | 119015 | INV | 06/28/2016 | 51.25 | PEST CONTROL AT MISC. |
| 165610 | 862 | HANSEN SERVICES INC INVOICE: 355094 | 349919 | 119015 | INV | 06/28/2016 | 30.75 | PEST CONTROL AT MISC. |
| 165611 | 862 | HANSEN SERVICES INC INVOICE: 355091 | 349920 | 119015 | INV | 06/28/2016 | 48.50 | PEST CONTROL AT MISC. |
| 165612 | 862 | HANSEN SERVICES INC INVOICE: 355051 | 349921 | 119016 | INV | 06/28/2016 | 44.34 | BUILDING MAINTENANCE - |
| 165613 | 862 | HANSEN SERVICES INC INVOICE: 355057 | 349923 | 119016 | INV | 06/28/2016 | 44.34 | BUILDING MAINTENANCE - |
| 165614 | 299 | CARQUEST OF BOLINGBROOK | 349922 | 119057 | INV | 06/28/2016 | 18.09 | PARTS (FLEET) |

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VILLAGE OF BOLINGBROOK
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| VOUCHER | VENDOR | VENDOR NAME | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|----------------------|-------------------------------------|-------------|----------|--------|------|------------|--------|------------------------|
| INVOICE: 2377-542245 | | | | | | | | |
| 165615 | 862 HANSEN SERVICES INC | | 349924 | 119016 | INV | 06/28/2016 | 44.34 | BUILDING MAINTENANCE - |
| INVOICE: 355058 | | | | | | | | |
| 165616 | 299 CARQUEST OF BOLINGBROOK | | 349925 | 119057 | INV | 06/28/2016 | 705.00 | PARTS (FLEET) |
| INVOICE: 2377-542942 | | | | | | | | |
| 165617 | 862 HANSEN SERVICES INC | | 349926 | 119016 | INV | 06/28/2016 | 44.34 | BUILDING MAINTENANCE - |
| INVOICE: 355061 | | | | | | | | |
| 165618 | 862 HANSEN SERVICES INC | | 349927 | 119016 | INV | 06/28/2016 | 44.34 | BUILDING MAINTENANCE - |
| INVOICE: 355062 | | | | | | | | |
| 165619 | 299 CARQUEST OF BOLINGBROOK | | 349928 | 119057 | INV | 06/28/2016 | 9.65 | PARTS (FLEET) |
| INVOICE: 2377-543939 | | | | | | | | |
| 165620 | 299 CARQUEST OF BOLINGBROOK | | 349929 | 119057 | INV | 06/28/2016 | 92.52 | PARTS (FLEET) |
| INVOICE: 2377-542855 | | | | | | | | |
| 165621 | 1144 JUNE PRODEHL & RENZI LLC | | 349930 | | INV | 06/28/2016 | 370.00 | ATTORNEY FEE/ORDINANCE |
| INVOICE: 05_12_16 | | | | | | | | |
| 165622 | 299 CARQUEST OF BOLINGBROOK | | 349931 | 119057 | INV | 06/28/2016 | 880.00 | PARTS (FLEET) |
| INVOICE: 2377-542945 | | | | | | | | |
| 165623 | 299 CARQUEST OF BOLINGBROOK | | 349932 | 119057 | INV | 06/28/2016 | 120.36 | PARTS (FLEET) |
| INVOICE: 2377-543285 | | | | | | | | |
| 165624 | 1115 JIMS TRUCK INSPECTION & REPAIR | | 349933 | 119019 | INV | 06/28/2016 | 30.00 | TRUCK INSPECTIONS (FLE |
| INVOICE: 161829 | | | | | | | | |
| 165625 | 1115 JIMS TRUCK INSPECTION & REPAIR | | 349934 | 119019 | INV | 06/28/2016 | 30.00 | TRUCK INSPECTIONS (FLE |
| INVOICE: 161815 | | | | | | | | |
| 165626 | 1115 JIMS TRUCK INSPECTION & REPAIR | | 349935 | 119019 | INV | 06/28/2016 | 30.00 | TRUCK INSPECTIONS (FLE |
| INVOICE: 161913 | | | | | | | | |
| 165627 | 1115 JIMS TRUCK INSPECTION & REPAIR | | 349936 | 119019 | INV | 06/28/2016 | 30.00 | TRUCK INSPECTIONS (FLE |
| INVOICE: 161873 | | | | | | | | |
| 165628 | 1115 JIMS TRUCK INSPECTION & REPAIR | | 349937 | 119019 | INV | 06/28/2016 | 30.00 | TRUCK INSPECTIONS (FLE |
| INVOICE: 161861 | | | | | | | | |
| 165629 | 1115 JIMS TRUCK INSPECTION & REPAIR | | 349938 | 119019 | INV | 06/28/2016 | 30.00 | TRUCK INSPECTIONS (FLE |
| INVOICE: 161854 | | | | | | | | |
| 165630 | 1115 JIMS TRUCK INSPECTION & REPAIR | | 349939 | 119019 | INV | 06/28/2016 | 29.00 | TRUCK INSPECTIONS (FLE |
| INVOICE: 161837 | | | | | | | | |

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VILLAGE OF BOLINGBROOK
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WARRANT: 434 06/21/2016

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| VOUCHER | VENDOR | VENDOR NAME | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---------|--------|--|----------|--------|------|------------|----------|------------------------|
| 165631 | 1215 | KUSTOM SIGNALS INC INVOICE: 528167 | 349940 | 118981 | INV | 06/28/2016 | 168.65 | Patrol supplies |
| 165632 | 1215 | KUSTOM SIGNALS INC INVOICE: 528251 | 349941 | 118981 | INV | 06/28/2016 | 243.65 | Patrol supplies |
| 165633 | 10546 | KEVIN SHAUGHNESSY INVOICE: POLYGRAPHTEST8JU2016 | 349942 | 119164 | INV | 06/28/2016 | 200.00 | PRE-EMPLOYMENT POLYGRA |
| 165634 | 1240 | LARRYS LOCK SERVICE INVOICE: 331769 | 349943 | 119162 | INV | 06/28/2016 | 328.40 | DOOR REPAIR - ALL FIRE |
| 165635 | 1240 | LARRYS LOCK SERVICE INVOICE: 331770 | 349944 | 119162 | INV | 06/28/2016 | 382.40 | DOOR REPAIR - ALL FIRE |
| 165636 | 1240 | LARRYS LOCK SERVICE INVOICE: 331771 | 349945 | 119162 | INV | 06/28/2016 | 561.13 | DOOR REPAIR - ALL FIRE |
| 165637 | 1240 | LARRYS LOCK SERVICE INVOICE: 331774 | 349946 | 119162 | INV | 06/28/2016 | 749.16 | DOOR REPAIR - ALL FIRE |
| 165638 | 1380 | MEADE ELECTRIC COMPANY INC INVOICE: 673043 | 349947 | 118683 | INV | 06/28/2016 | 535.40 | TRAFFIC SIGNAL TESTING |
| 165639 | 1380 | MEADE ELECTRIC COMPANY INC INVOICE: 673045 | 349948 | 118683 | INV | 06/28/2016 | 115.64 | TRAFFIC SIGNAL TESTING |
| 165640 | 1380 | MEADE ELECTRIC COMPANY INC INVOICE: 673044 | 349949 | 118683 | INV | 06/28/2016 | 234.73 | TRAFFIC SIGNAL TESTING |
| 165642 | 10728 | NIR ROOF CARE, INC. INVOICE: 108306 | 349950 | 119053 | INV | 06/28/2016 | 318.00 | MISC. ROOFING REPAIRS |
| 165643 | 10728 | NIR ROOF CARE, INC. INVOICE: 108194 | 349951 | 119053 | INV | 06/28/2016 | 1,420.00 | MISC. ROOFING REPAIRS |
| 165644 | 1491 | NAPA AUTO PARTS/BANK OF AMERIC INVOICE: 604077 | 349952 | 118992 | INV | 06/28/2016 | 19.46 | PARTS & SUPPLIES (FLEE |
| 165645 | 1491 | NAPA AUTO PARTS/BANK OF AMERIC INVOICE: 604329 | 349953 | 118992 | INV | 06/28/2016 | 21.00 | PARTS & SUPPLIES (FLEE |
| 165646 | 1491 | NAPA AUTO PARTS/BANK OF AMERIC INVOICE: 603368 | 349954 | 118992 | INV | 06/28/2016 | 8.49 | PARTS & SUPPLIES (FLEE |
| 165647 | 8289 | O'REILLY AUTO PARTS INVOICE: 3406-123309 | 349955 | 119033 | INV | 06/28/2016 | 58.06 | PARTS (FLEET) |

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WARRANT: 434 06/21/2016

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| VOUCHER | VENDOR | VENDOR NAME | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---------|--------|---|----------|--------|------|------------|----------|------------------------|
| 165648 | 7917 | OPTICS PLANET, INC. INVOICE: 7240966 | 349956 | 118884 | INV | 06/28/2016 | 2,136.55 | Tactical shield |
| 165649 | 10593 | PCM INVOICE: S96591000101 | 349957 | 119035 | INV | 06/28/2016 | 37.59 | BLANKET PURCHASE ORDER |
| 165650 | 10593 | PCM INVOICE: S96632550101 | 349958 | 119035 | INV | 06/28/2016 | 1,631.80 | BLANKET PURCHASE ORDER |
| 165651 | 9004 | COURTESY PLUMBING SERVICES INVOICE: 406742 | 349959 | 119054 | INV | 06/28/2016 | 395.00 | PLUMBING REPAIRS AT AL |
| 165652 | 465 | CUTTING EDGE DOCUMENT INVOICE: 54001 | 349960 | 119037 | INV | 06/28/2016 | 30.00 | MONTHLY SHREDDING SERV |
| 165653 | 10108 | ELEMENT MATERIALS TECH INVOICE: EFW158256IN | 349961 | 119133 | INV | 06/28/2016 | 311.00 | MERCURY SAMPLES FOR NP |
| 165654 | 10108 | ELEMENT MATERIALS TECH INVOICE: EFW159955IN | 349962 | 119133 | INV | 06/28/2016 | 311.00 | MERCURY SAMPLES FOR NP |
| 165655 | 10108 | ELEMENT MATERIALS TECH INVOICE: EFW163963IN | 349963 | 119133 | INV | 06/28/2016 | 145.75 | MERCURY SAMPLES FOR NP |
| 165656 | 10108 | ELEMENT MATERIALS TECH INVOICE: EFW163408IN | 349964 | 119133 | INV | 06/28/2016 | 437.25 | MERCURY SAMPLES FOR NP |
| 165657 | 696 | FIRESTONE-BRIDGESTONE INVOICE: 240090 | 349965 | 119012 | INV | 06/28/2016 | 5.98 | TIRES & ALIGNMENTS (FL |
| 165658 | 696 | FIRESTONE-BRIDGESTONE INVOICE: 243113 | 349966 | 119012 | INV | 06/28/2016 | 317.00 | TIRES & ALIGNMENTS (FL |
| 165659 | 736 | FOX VALLEY FIRE & SAFETY CO INVOICE: IN00007003 | 349967 | 119050 | INV | 06/28/2016 | 291.00 | FIRE ALARMS, SPRINKLER |
| 165660 | 6923 | FAIR OAKS FORD INVOICE: 5065406 | 349968 | 119059 | INV | 06/28/2016 | 81.32 | REPAIRS & PARTS (FLEET |
| 165661 | 696 | FIRESTONE-BRIDGESTONE INVOICE: 243417 | 349969 | 119012 | INV | 06/28/2016 | 351.92 | TIRES & ALIGNMENTS (FL |
| 165663 | 9936 | INTERSTATE BILLING SERVICE, INC. INVOICE: 3002722922 | 349971 | 119006 | INV | 06/28/2016 | 477.05 | PARTS & REPAIRS (FLEET |
| 165664 | 9936 | INTERSTATE BILLING SERVICE, INC. INVOICE: 3002801639 | 349972 | 119006 | INV | 06/28/2016 | 430.70 | PARTS & REPAIRS (FLEET |
| 165666 | 9936 | INTERSTATE BILLING SERVICE, INC. | 349974 | 119006 | INV | 06/28/2016 | 392.08 | PARTS & REPAIRS (FLEET |

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| VOUCHER | VENDOR | VENDOR NAME | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|--------------------------|--------|--------------------------------|----------|--------|------|------------|----------|-----------------------------|
| ----- | | | | | | | | |
| INVOICE: 3002738232 | | | | | | | | |
| 165667 | 1758 | RED WING OF BOLINGBROOK | 349975 | 119001 | INV | 06/28/2016 | 166.49 | SHOE ALLOWANCE |
| INVOICE: 000000004-187 | | | | | | | | |
| 165668 | 1758 | RED WING OF BOLINGBROOK | 349976 | 119001 | INV | 06/28/2016 | 786.47 | SHOE ALLOWANCE |
| INVOICE: 000000005-187 | | | | | | | | |
| 165669 | 1758 | RED WING OF BOLINGBROOK | 349978 | 119001 | INV | 06/28/2016 | 651.48 | SHOE ALLOWANCE |
| INVOICE: 000000002-187 | | | | | | | | |
| 165670 | 2414 | ATEKI CORPORATION | 349977 | | INV | 06/28/2016 | 249.95 | WEBSITE HOSTING MAINTENANCE |
| INVOICE: 2062 | | | | | | | | |
| 165671 | 1771 | RESOURCE MANAGEMENT ASSOCIATES | 349979 | | INV | 06/28/2016 | 1,287.00 | FIRE PROMOTIONAL WRITING |
| INVOICE: 16050/I | | | | | | | | |
| 165672 | 1758 | RED WING OF BOLINGBROOK | 349980 | 119001 | INV | 06/28/2016 | 1,010.97 | SHOE ALLOWANCE |
| INVOICE: 1870000007787-1 | | | | | | | | |
| 165673 | 9590 | XIIVITY | 349981 | | INV | 06/28/2016 | 2,537.50 | MICROWAVE NETWORK MONT |
| INVOICE: 753 | | | | | | | | |
| 165674 | 1157 | KANE, MCKENNA & ASSOCIATES INC | 349982 | | INV | 06/28/2016 | 300.00 | BBROOK TIFF REPORTS_20 |
| INVOICE: 13943 | | | | | | | | |
| 165675 | 1758 | RED WING OF BOLINGBROOK | 349983 | 118997 | INV | 06/28/2016 | 323.49 | SHOE ALLOWANCE (UTILIT |
| INVOICE: 1870000007787-2 | | | | | | | | |
| 165676 | 1758 | RED WING OF BOLINGBROOK | 349984 | 118997 | INV | 06/28/2016 | 345.99 | SHOE ALLOWANCE (UTILIT |
| INVOICE: 000000001-187 | | | | | | | | |
| 165677 | 10019 | AMALGAMATED BANK OF CHICAGO | 349985 | | INV | 06/28/2016 | 475.00 | ANNUAL ADMIN FEES_2013 |
| INVOICE: 1855218004_FY17 | | | | | | | | |
| 165678 | 1590 | RAY OHERRON OF OAK BROOK | 349986 | 119161 | INV | 06/28/2016 | 269.98 | CLOTHING FOR COMMAND S |
| INVOICE: 1632766-IN | | | | | | | | |
| 165679 | 1590 | RAY OHERRON OF OAK BROOK | 349987 | 119161 | INV | 06/28/2016 | 50.94 | CLOTHING FOR COMMAND S |
| INVOICE: 1633847-IN | | | | | | | | |
| 165680 | 10507 | READY REFRESH BY NESTLE | 349988 | 119132 | INV | 06/28/2016 | 206.10 | DISTILLED WATER FOR LA |
| INVOICE: 16E8100805210 | | | | | | | | |
| 165681 | 1758 | RED WING OF BOLINGBROOK | 349989 | 119001 | INV | 06/28/2016 | 148.49 | SHOE ALLOWANCE |
| INVOICE: 1870000007791 | | | | | | | | |
| 165682 | 1513 | NATIONAL FIRE PROT ASSN INC | 349990 | | INV | 06/28/2016 | 1,305.00 | NATL FIRE CODES SUBS R |
| INVOICE: 6702679X_FY17 | | | | | | | | |

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| VOUCHER | VENDOR | VENDOR NAME | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---------|--------|---|----------|--------|------|------------|----------|------------------------|
| 165683 | 1025 | ILLINOIS PAPER COMPANY INVOICE: IN226683 | 349991 | | INV | 06/28/2016 | 425.00 | 601 COPIER MAINT AGREE |
| 165684 | 2085 | TRAFFIC CONTROL CORP INVOICE: 90809 | 350234 | 119124 | INV | 06/28/2016 | 508.00 | TRAFFIC SIGNAL EQUIPME |
| 165685 | 2085 | TRAFFIC CONTROL CORP INVOICE: 90921 | 350235 | 119124 | INV | 06/28/2016 | 205.00 | TRAFFIC SIGNAL EQUIPME |
| 165687 | 615 | ELMHURST CHICAGO STONE INVOICE: 502123 | 350237 | 119064 | INV | 06/28/2016 | 1,103.78 | 2016-17 MFT MATERIALS |
| 165688 | 615 | ELMHURST CHICAGO STONE INVOICE: 503069 | 350238 | 119064 | INV | 06/28/2016 | 1,553.65 | 2016-17 MFT MATERIALS |
| 165689 | 4492 | TITAN IMAGE GROUP, INC INVOICE: 51067 | 350239 | 118988 | INV | 06/28/2016 | 118.80 | printing |
| 165690 | 3509 | THOMSON/WEST PUBLISHING INVOICE: 834125572 | 350240 | 118987 | INV | 06/28/2016 | 273.14 | investigative services |
| 165691 | 4387 | TASER INTERNATIONAL INC INVOICE: SI1438051 | 350241 | 119025 | INV | 06/28/2016 | 1,547.18 | Taser equipment |
| 165692 | 10452 | METRO ANIMAL SERVICE INVOICE: 46491 | 350242 | | INV | 06/28/2016 | 144.00 | DECEASED ANIMAL REMOVA |
| 165693 | 9429 | TYCO INTEGRATED SECURITY LLC INVOICE: 26506847 | 350243 | 119157 | INV | 06/28/2016 | 4,600.00 | WIRELESS FIRE ALARM BO |
| 165694 | 863 | HANSON PROFESSIONAL SERVICES, INC. INVOICE: CONSFEEES_CLOW14 | 350244 | | INV | 06/28/2016 | 2,469.81 | PASS THROUGH AIRPORT C |
| 165695 | 9429 | TYCO INTEGRATED SECURITY LLC INVOICE: 26506848 | 350245 | 119156 | INV | 06/28/2016 | 4,600.00 | WIRELESS FIRE ALARM BO |
| 165696 | 9429 | TYCO INTEGRATED SECURITY LLC INVOICE: 26506849 | 350246 | 119155 | INV | 06/28/2016 | 4,600.00 | WIRELESS FIRE ALARM BO |
| 165697 | 314 | CDW GOVERNMENT INC INVOICE: CFG1852 | 350247 | | INV | 06/28/2016 | 774.81 | COMPUTER SUPPLIES |
| 165698 | 314 | CDW GOVERNMENT INC INVOICE: CBW6558 | 350248 | | INV | 06/28/2016 | 1,490.13 | COMPUTER SUPPLIES |
| 165699 | 314 | CDW GOVERNMENT INC INVOICE: CZW0619 | 350249 | | INV | 06/28/2016 | 2,024.40 | COMPUTER SUPPLIES |

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| VOUCHER | VENDOR | VENDOR NAME | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---------|--|------------------------|----------|--------|------|------------|----------|-------------------------|
| 165702 | 9763 UNIVAR | INVOICE: CH888870 | 350252 | 119153 | INV | 06/28/2016 | 1,501.36 | LIQUID CHEMICALS FOR P |
| 165703 | 9763 UNIVAR | INVOICE: CH891661 | 350253 | 119153 | INV | 06/28/2016 | 1,342.32 | LIQUID CHEMICALS FOR P |
| 165705 | 7944 US GAS | INVOICE: 268609 | 350255 | 119030 | INV | 06/28/2016 | 127.10 | MONTHLY O2 BOTTLE RENT |
| 165706 | 7944 US GAS | INVOICE: 268610 | 350256 | 119030 | INV | 06/28/2016 | 73.80 | MONTHLY O2 BOTTLE RENT |
| 165707 | 7944 US GAS | INVOICE: 268611 | 350257 | 119030 | INV | 06/28/2016 | 123.00 | MONTHLY O2 BOTTLE RENT |
| 165708 | 7944 US GAS | INVOICE: 268612 | 350258 | 119030 | INV | 06/28/2016 | 16.00 | MONTHLY O2 BOTTLE RENT |
| 165709 | 2131 UNITED RADIO COMM INC | INVOICE: 103002613-1 | 350259 | 119118 | INV | 06/28/2016 | 99.50 | equipment repairs |
| 165710 | 2160 V&N CONCRETE PRODUCTS INC | INVOICE: 30099 | 350260 | | INV | 06/28/2016 | 212.00 | EXTENSION RINGS |
| 165711 | 4603 W S DARLEY & CO | INVOICE: 17244561 | 350261 | 118878 | INV | 06/28/2016 | 4,496.00 | BUNKER GEAR - GOMEZ & |
| 165712 | 2257 WILLIAMS SCOTSMAN INC | INVOICE: 98970417 | 350262 | 119131 | INV | 06/28/2016 | 297.40 | TRAILER RENTAL AT PLAN |
| 165713 | 2304 ZOLL MEDICAL CORP | INVOICE: 2387990 | 350263 | 119160 | INV | 06/28/2016 | 319.86 | EMS SUPPLIES |
| 165714 | 8765 CONCRETE SPECIALTIES | INVOICE: 152914 | 350264 | | INV | 06/28/2016 | 890.00 | PIPE, MASTIC & PLUGS_1 |
| 165715 | 10218 ROBBINS SCHWARTZ | INVOICE: 268148 | 350265 | | INV | 06/28/2016 | 330.00 | PROF SERV_FOY, BRAUHL |
| 165716 | 1394 MESIROW | INVOICE: 268246 | 350266 | | INV | 06/28/2016 | 3,333.33 | WORKERS COMP ADMIN FEE |
| 165717 | 8129 PAY FLEX SYSTEMS USA, INC. | INVOICE: 115680-844614 | 350267 | | INV | 06/28/2016 | 332.50 | FSA ADMIN FEES_JUN16 |
| 165718 | 9475 WILL COUNTY FIRE CHIEFS ASSOCIATION | INVOICE: 131 | 350268 | | INV | 06/28/2016 | 100.00 | GARZA_MBRSHIP DUES_FY17 |
| 165720 | 142 NCPERS-IL IMRF | | 350270 | | INV | 06/28/2016 | 32.00 | GRP LIFE INS_JUN16 PYR |

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VILLAGE OF BOLINGBROOK
WARRANT LIST BY VOUCHER

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WARRANT: 434 06/21/2016

DUE DATE: 06/21/2016

| VOUCHER | VENDOR | VENDOR NAME | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|-----------------------|--------|---------------------------------|----------|--------|------|------------|------------|------------------------|
| INVOICE: PYRLL_JU16 | | | | | | | | |
| 165721 | 299 | CARQUEST OF BOLINGBROOK | 350271 | 119057 | INV | 06/28/2016 | 177.76 | PARTS (FLEET) |
| INVOICE: 2377-542936 | | | | | | | | |
| 165722 | 10770 | RDK VENTURES, LLC | 350272 | | INV | 06/28/2016 | 21,020.00 | RETURN_NUISANCE ABATEM |
| INVOICE: 93385_REFUND | | | | | | | | |
| 165723 | 145 | AFLAC | 350273 | | INV | 06/28/2016 | 13.80 | PYRLL VENDOR CHECK COR |
| INVOICE: PYRLL_JU16 | | | | | | | | |
| 165724 | 2065 | THOMPSON ELEVATOR INSP INC | 350274 | | INV | 06/28/2016 | 100.00 | ELEVATOR PLAN REVIEW_L |
| INVOICE: 16-1611 | | | | | | | | |
| 165725 | 2065 | THOMPSON ELEVATOR INSP INC | 350275 | | INV | 06/28/2016 | 401.00 | ELEVATOR INSPECTIONS |
| INVOICE: 16-0869 | | | | | | | | |
| 165726 | 2065 | THOMPSON ELEVATOR INSP INC | 350276 | | INV | 06/28/2016 | 673.00 | ELEVATOR INSPECTIONS |
| INVOICE: 16-1510 | | | | | | | | |
| 165727 | 2065 | THOMPSON ELEVATOR INSP INC | 350277 | | INV | 06/28/2016 | 2,020.00 | ELEVATOR INSPECTIONS |
| INVOICE: 16-1580 | | | | | | | | |
| 165728 | 2065 | THOMPSON ELEVATOR INSP INC | 350278 | | INV | 06/28/2016 | 1,103.00 | ELEVATOR INSPECTIONS |
| INVOICE: 16-1616 | | | | | | | | |
| 165729 | 2065 | THOMPSON ELEVATOR INSP INC | 350279 | | INV | 06/28/2016 | 1,591.00 | ELEVATOR INSPECTIONS |
| INVOICE: 16-1738 | | | | | | | | |
| 165730 | 8187 | GLOBE CONSTRUCTION COMPANY, INC | 350280 | 119062 | INV | 06/28/2016 | 141,516.00 | 2016-17 MFT SIDEWALK |
| INVOICE: 201622 | | | | | | | | |
| 165731 | 10746 | PICARDI PRO SERVICES, LLC | 350281 | | INV | 06/28/2016 | 290.00 | PROPERTY MAINT. SERVIC |
| INVOICE: 1033 | | | | | | | | |
| 165732 | 9313 | AQUAFIX, INC. | 350283 | 119152 | INV | 06/28/2016 | 5,764.28 | CHEMICALS FOR POND TRE |
| INVOICE: 18267-3 | | | | | | | | |
| 165733 | 1569 | NICOR GAS | 350282 | | INV | 06/28/2016 | 26.30 | ACCT: 65-00-2000 3 |
| INVOICE: 65008020MY16 | | | | | | | | |
| 165734 | 9313 | AQUAFIX, INC. | 350284 | 119005 | INV | 06/28/2016 | 9,500.00 | PONDZILLA AND OTHER CH |
| INVOICE: 18267-2 | | | | | | | | |
| 165735 | 9902 | TOP BOARD-UP SERVICE, LLC | 350285 | | INV | 06/28/2016 | 532.00 | BOARD UP SERVICE_CLINT |
| INVOICE: 11340 | | | | | | | | |
| 165736 | 9902 | TOP BOARD-UP SERVICE, LLC | 350286 | | INV | 06/28/2016 | 95.00 | BOARD UP SERVICE_CLINT |
| INVOICE: 4823 | | | | | | | | |

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VILLAGE OF BOLINGBROOK
WARRANT LIST BY VOUCHER

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WARRANT: 434 06/21/2016

DUE DATE: 06/21/2016

| VOUCHER | VENDOR | VENDOR NAME | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---------------|--------|---------------------------|----------|----|------|------------|------------|------------------------|
| 165737 | 9902 | TOP BOARD-UP SERVICE, LLC | 350287 | | INV | 06/28/2016 | 155.00 | BOARD UP SERVICE_EDGEH |
| | | INVOICE: 4406 | | | | | | |
| WARRANT TOTAL | | | | | | | 306,281.06 | |

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