

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 JULY 12, 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 28, 2016

C. APPROVAL OF AGENDA:

D. APPROVAL OF APPOINTMENTS – BOARDS AND COMMISSIONS:

E. REPORTS OF OFFICERS:

1. Mayor

- a. Presentation

1. Arts Council Commission - Birdhouse Winner
1ST Place - Cub Scout Pack 31
Webelos Fire Lion Patrol (Den 4)

2. **Staff**
 - a. **Bill Approval**
 1. **Bill Listing A - \$ 500,699.10**
 2. **Bill Listing B - \$4,035,237.86***
 - Total - \$4,535,936.96**

***Includes bond payments made on 6/30/16 for a total of \$3,011,982.13**

F. MOTIONS

1. **Motion to Increase the Village Prosecutor's Retainer to \$45,000.00 per annum**
 - **\$30,000/yr ordinance prosecutions**
 - **\$15,000/yr administrative adjudication**
 - **Increase from \$37,500 to \$45,000**

2. **Motion to Accept Low Bid from RoadSafe Traffic Systems in the Amount of \$140,000.00 for the 2016-17 MFT Pavement Marking**
 - **7 bid requests sent out/5 bids received**
 - **Amount budgeted is \$175,000.00**
 - **Low bid is \$35,000.00 under budget**

G. RESOLUTIONS

1. **Resolution (16R-033) Approving Amendment to Agreement Between the Village and Heartbreak Towing**
 - **Last increase 2008**
 - **\$155.00 per tow/\$40.00 day storage fee**
 - **Comparable to area communities**

- 2. Resolution (16R-034) Approving Agreement Between the Village and V&S Properties Management LLC**
 - Hotel marketing proposal
 - 2 year contract
 - \$125,000.00/yr
 - Paid for from Hotel Motel Tax

- 3. Resolution (16R-035) Approving Payment of National Pollution Discharge Elimination System and Stormwater Permit Fees to the Illinois Environmental Protection Agency**
 - Annual Fee
 - Covers three sewer treatment plants
 - Cost \$48,000.00

- 4. Resolution (16R-036) Authorizing Signature of License Agreement Between the Village and Bolingbrook Jaycees Re Carnival at Bolingbrook Jubilee**
 - Annual Agreement
 - Revenue sharing in excess of \$6,000.00 net profit
 - Police and public work costs reimbursement
 - Cost sharing for advertising

- 5. Resolution (16R-037) Approving Intergovernmental Agreement Between the Village of Bolingbrook and the Village of Romeoville (990 Veterans Parkway)**
 - South of I-55
 - Water and sewer provided by Romeoville
 - Potential future water main relocation costs

- 6. Resolution (16R-038) Approving Equipment Lease Financing with Wintrust Capital for Golf Carts (Harris Golf Cars – Yamaha)**
 - 5-year lease/purchase at 2.68% interest
 - 90 golf carts, 2 beverage carts, 2 passenger transports, 3 utility carts
 - Total purchase cost \$609,485.00
 - Total monthly cost \$21,832.00

H. ORDINANCES

- 1. Ordinance (16-066) Amending Chapter 9 of the Municipal Code (Licenses) Regarding Smoking Materials**
- 2. Ordinance (16-067) Amending Chapter 13 of the Municipal Code Increasing Class “C-2” (Beer & Wine Outdoor) from Five (5) to Six (6) – 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 07/12/2016
BILL LISTINGS

Interims			
Check Date	Warrant/ Batch #	Interim Amount	Total
06.22.16	16EEEE	\$ 6,178.14	
06.22.16	17L	\$ 854,399.74	
06.29.16	17M	\$ 162,677.85	
06.30.16	WIRE TRANSFERS	\$ 3,011,982.13	

Total Bill Listing B: 4,035,237.86

Bill Listing Warrant # 435 \$ 500,699.10

Total Bill Listing A: \$ 500,699.10

TOTAL BILL LISTINGS = \$ 4,535,936.96

06/22/2016 14:52
jsteiner

VILLAGE OF BOLINGBROOK
ACCOUNTS PAYABLE BILL LISTING

P 1
apwarnt

DATE: 06/22/2016 WARRANT: 16EEEE AMOUNT: \$ 6,178.14

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

06/22/2016 14:52
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VILLAGE OF BOLINGBROOK
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 1000000 100005 HARRIS DISBURSEMENT CORP FUND WARRANT: 16EEEE 06/22/2016 DUE DATE: 06/22/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10428	BOY SCOUT TROOP #34 1 1051102 431510	00000		INV	04/30/2016	JUBILEE_FY16 250.00 250.00 CHECK TOTAL	350323	165774	-----
10133	CANAL ANALYTICAL & ENV 1 3044435 433333	00001		INV	04/30/2016	IN16031115 4,808.90 4,808.90 CHECK TOTAL	350321	165772	-----
1781	RICK'S LANDSCAPING & L 1 1034405 435235	00000		INV	04/30/2016	11713 1,119.24 1,119.24 CHECK TOTAL	350322	165773	-----
=====									
3 INVOICES						WARRANT TOTAL			
						6,178.14		6,178.14	
						CASH ACCOUNT BALANCE		6,274,457.35	
=====									

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VILLAGE OF BOLINGBROOK
WARRANT SUMMARY

P 3
apwarrnt

WARRANT: 16EEEE 06/22/2016

DUE DATE: 06/22/2016

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET	
10	1034405 PW SNOW AND ICE CO 10	-3-4-405-435235-	CUL DE SAC PLOWING	1,119.24	106,845.77
10	1051102 EXECUTIVE COMMISSI 10	-5-1-102-431510-	SPECIAL EVENTS	250.00	10,288.47
			FUND TOTAL	1,369.24	
CASH ACCOUNT 1000000 100005	BALANCE	6,274,457.35			
30	3044435 PW RECLAMATION DIV 30	-4-4-435-433333-	CONTRACT LABORATORIES	4,808.90	-13,217.22
			FUND TOTAL	4,808.90	
CASH ACCOUNT 1000000 100005	BALANCE	6,274,457.35			
			WARRANT SUMMARY TOTAL	6,178.14	
			GRAND TOTAL	6,178.14	

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VILLAGE OF BOLINGBROOK
WARRANT LIST BY VOUCHER

P 4
apwarrnt

WARRANT: 16EEEE 06/22/2016

DUE DATE: 06/22/2016

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
165772	10133	CANAL ANALYTICAL & ENVIRONMENTAL	SER 350321		INV	04/30/2016	4,808.90	WASTEWATER LABORATORY
		INVOICE: IN16031115						
165773	1781	RICK'S LANDSCAPING & LAWN CARE	350322		INV	04/30/2016	1,119.24	PACE LOT PLOWING_01.20
		INVOICE: 11713						
165774	10428	BOY SCOUT TROOP #34	350323		INV	04/30/2016	250.00	VOLUNTEERS DONATION FO
		INVOICE: JUBILEE_FY16						
WARRANT TOTAL							6,178.14	

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

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VILLAGE OF BOLINGBROOK
A/P CASH DISBURSEMENTS JOURNAL

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

INV DATE PO WARRANT NET

175203 06/22/2016 PRTD 10428 BOY SCOUT TROOP #34 165774 JUBILEE FY16 02/16/2016 16EEEE 250.00
250.00 1051102 431510 SPECIAL EVENTS

CHECK 175203 TOTAL: 250.00

175204 06/22/2016 PRTD 10133 CANAL ANALYTICAL & E 165772 IN16031115 03/23/2016 16EEEE 4,808.90
4,808.90 3044435 433333 CONTRACT LABORATORIES

CHECK 175204 TOTAL: 4,808.90

175205 06/22/2016 PRTD 1781 RICK'S LANDSCAPING & 165773 11713 01/21/2016 16EEEE 1,119.24
1,119.24 1034405 435235 CUL DE SAC PLOWING

CHECK 175205 TOTAL: 1,119.24

NUMBER OF CHECKS 3 *** CASH ACCOUNT TOTAL *** 6,178.14

COUNT AMOUNT

TOTAL PRINTED CHECKS 3 6,178.14

*** GRAND TOTAL *** 6,178.14

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VILLAGE OF BOLINGBROOK
A/P CASH DISBURSEMENTS JOURNAL

P 2
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JOURNAL ENTRIES TO BE CREATED

CLERK: jsteiner

YEAR PER	JNL						ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC				
2017 2	250									
APP 1000000-228000	06/22/2016	16EEEE	JMS			CURRENT ACCOUNTS PAYABLE			1,369.24	
						AP CASH DISBURSEMENTS JOURNAL				
APP 1000000-100005	06/22/2016	16EEEE	JMS			HARRIS DISBURSEMENT CORP FUND				6,178.14
						AP CASH DISBURSEMENTS JOURNAL				
APP 3000000-228000	06/22/2016	16EEEE	JMS			CURRENT ACCOUNTS PAYABLE			4,808.90	
						AP CASH DISBURSEMENTS JOURNAL				
						GENERAL LEDGER TOTAL			6,178.14	6,178.14
APP 1000000-202030	06/22/2016	16EEEE	JMS			DUE TO OR FROM WASTEWATER FUND			4,808.90	
APP 3000000-202010	06/22/2016	16EEEE	JMS			DUE TO OR FROM GEN. CORPORATE				4,808.90
						SYSTEM GENERATED ENTRIES TOTAL			4,808.90	4,808.90
						JOURNAL 2017/02/250 TOTAL			10,987.04	10,987.04

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VILLAGE OF BOLINGBROOK
A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

P 3
apcshdsb

FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
10	GENERAL CORPORATE FUND	2017 2	250	06/22/2016			
	1000000-100005				HARRIS DISBURSEMENT CORP FUND		6,178.14
	1000000-202030				DUE TO OR FROM WASTEWATER FUND	4,808.90	
	1000000-228000				CURRENT ACCOUNTS PAYABLE	1,369.24	
					FUND TOTAL	6,178.14	6,178.14
30	WASTEWATER FUND	2017 2	250	06/22/2016			
	3000000-202010				DUE TO OR FROM GEN. CORPORATE		4,808.90
	3000000-228000				CURRENT ACCOUNTS PAYABLE	4,808.90	
					FUND TOTAL	4,808.90	4,808.90

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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	4,808.90	
30	WASTEWATER FUND		4,808.90
TOTAL		4,808.90	4,808.90

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

06/22/2016 14:55
javalos

VILLAGE OF BOLINGBROOK
ACCOUNTS PAYABLE BILL LISTING

P 1
apwarnt

DATE: 06/22/2016 WARRANT: 17L AMOUNT: \$ 854,399.74

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



DIRECTOR OF FINANCE

CASH ACCOUNT: 1000000 100005 HARRIS DISBURSEMENT CORP FUND WARRANT: 17L 06/22/2016 DUE DATE: 06/22/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7121 AMERICAN LANDSCAPE & A	00001 119042	INV	06/22/2016	4358		350289	165740		
1 1054407 435661	FORESTRY	CONTR LAND		12,089.32					
2 3044432 435661	SEWER	CONTR LAND		780.00					
3 3044435 435661	WAT RECLAM	CONTR LAND		1,494.30					
	Invoice Net			14,363.62					
	CHECK TOTAL				14,363.62				
947 AT&T MOBILITY	00008	INV	06/22/2016	287236383529X6092016		350290	165741		
1 M023000 435590	E911 FUND	TELEPHONE		141.96					
	Invoice Net			141.96					
	CHECK TOTAL				141.96				
2500 HEALTH CARE SERVICE CO	00001 119169	INV	06/22/2016	96490010004MY16		350291	165742		
1 I002000 430310	HOSP INS	ADMIN FEE		31,706.58					
2 I002000 430311	HOSP INS	DENTAL FEE		1,703.76					
3 I002000 430320	HOSP INS	CLAIMS		510,144.67					
4 I002000 430321	HOSP INS	DENT CLAIM		28,158.39					
5 I002000 430382	HOSP INS	UMBRELLA		843.94					
	Invoice Net			572,557.34					
	CHECK TOTAL				572,557.34				
4728 BOLINGBROOK WOMEN'S CL	00001	INV	06/22/2016	VOBPICNIC_FY17		350293	165744		
1 1051102 431300	COMMISSION	CULTURAL		250.00					
	Invoice Net			250.00					
	CHECK TOTAL				250.00				
220 BOY SCOUT TROOP 75	00001	INV	06/22/2016	VOBPICNIC_FY17		350294	165745		
1 1051102 431300	COMMISSION	CULTURAL		500.00					
	Invoice Net			500.00					
	CHECK TOTAL				500.00				
376 CLARKE ENVIRNONMENTAL	00001 119078	INV	06/22/2016	6356356		350295	165746		
1 1054407 435270	FORESTRY	MOSQUITO		5,517.00					
	Invoice Net			5,517.00					
	CHECK TOTAL				5,517.00				
1371 COMCAST	00001	INV	06/22/2016	8771201430043442JU16		350296	165747		
1 1016601 435820	IT SERV	SOFTWARE		61.21					
	Invoice Net			61.21					
1371 COMCAST	00001	INV	06/22/2016	8771201430022578JU16		350297	165748		
1 1025502 435680	EMERG SERV	PROP MAINT		35.95					
	Invoice Net			35.95					
1371 COMCAST	00001	INV	06/22/2016	8771201430043467JU16		350298	165749		
1 1025502 435680	EMERG SERV	PROP MAINT		108.23					
	Invoice Net			108.23					
1371 COMCAST	00001	INV	06/22/2016	8771201430233522JU16		350299	165750		
1 1051102 455800	COMMISSION	BCT OP SUP		104.90					
	Invoice Net			104.90					

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VILLAGE OF BOLINGBROOK
 DETAIL INVOICE LIST

P 3
 apwarnt

CASH ACCOUNT: 1000000 100005 HARRIS DISBURSEMENT CORP FUND WARRANT: 17L 06/22/2016 DUE DATE: 06/22/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL		310.29	-----
400	COMED 1 1014402 435682	00010		INV	06/22/2016	8906049034my16 48.06 48.06	350599	165780	
						CHECK TOTAL		48.06	-----
10566	CONSTITUENT OUTREACH C 1 1016601 435820	00000		INV	06/22/2016	705 6,830.00 6,830.00	351113	165781	
						CHECK TOTAL		6,830.00	-----
424	CONTROLLED IRRIGATION 1 1054407 435661	00001	119081	INV	06/22/2016	21927 376.00 376.00	350300	165751	
424	CONTROLLED IRRIGATION 1 1054407 435661	00001	119081	INV	06/22/2016	22016 407.52 407.52	350301	165752	
						CHECK TOTAL		783.52	-----
7093	CRYSTAL SPRINGS FARMS, 1 1051102 431300	00000		INV	06/22/2016	FISHINGDEBRY_FY17 1,700.00 1,700.00	350326	165777	
						CHECK TOTAL		1,700.00	-----
456	CUPKAKE'S FAMILY FUN T 1 1051102 431300	00001		INV	06/22/2016	VOBPICNIC_FY17 570.00 570.00	350302	165753	
						CHECK TOTAL		570.00	-----
7273	ENTERPRISE NEWSPAPERS, 1 1011104 435440	00001	119087	INV	06/22/2016	108001 159.60 159.60	350303	165754	
						CHECK TOTAL		159.60	-----
9190	ILLINOIS PAYPHONE SYST 1 1012202 435600	00000	119165	INV	06/22/2016	6823 65.00 65.00	350304	165755	
						CHECK TOTAL		65.00	-----
1983	JAMES STENNETT, JR 1 1025504 455800	00000		INV	06/22/2016	000738781_FY17 41.00 41.00	350324	165775	
						CHECK TOTAL		41.00	-----
2966	LINDA LAKETA 1 1023311 435302	00000		INV	06/22/2016	TRAINING REIMB_JU16 388.82 388.82	350305	165756	

06/22/2016 14:55
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VILLAGE OF BOLINGBROOK
DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100005 HARRIS DISBURSEMENT CORP FUND WARRANT: 17L 06/22/2016 DUE DATE: 06/22/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			388.82
10365	MARK LEGA 1 1051103 435220	00000		INV	06/22/2016	DEP 20JL16 CONCERT 1,000.00 1,000.00	350314	165765	
						Invoice Net			
						CHECK TOTAL			1,000.00
10732	MATTHEW KERR 1 1051103 435220	00000		INV	06/22/2016	DEP 10AUG16 CONCERT 600.00 600.00	350306	165757	
						Invoice Net			
						CHECK TOTAL			600.00
1434	MILLERS PETTING ZOO 1 1051102 431300	00001		INV	06/22/2016	VOBPICNIC_FY17 800.00 800.00	350307	165758	
						Commission Cultural			
						Invoice Net			
						CHECK TOTAL			800.00
10032	RON CHICOLA 1 1051102 431300	00000		INV	06/22/2016	VOBPICNIC_FY17 250.00 250.00	350308	165759	
						Commission Cultural			
						Invoice Net			
						CHECK TOTAL			250.00
9720	SEBERT LANDSCAPING 1 1054407 435661	00001	119080	INV	06/22/2016	132979 FORESTRY CONTR LAND 18,295.83 18,295.83	350309	165760	
						Invoice Net			
						CHECK TOTAL			18,295.83
4675	SECRETARY OF STATE 1 1034403 435640	00001		INV	06/22/2016	PLATES_821,25,28,80 404.00 404.00	350327	165779	
						Vehicle Vehi Maint			
						Invoice Net			
						CHECK TOTAL			404.00
4675	SECRETARY OF STATE 1 1034403 435640	00001		INV	06/22/2016	PLATES_846_FY17 101.00 101.00	350310	165761	
						Vehicle Vehi Maint			
						Invoice Net			
						CHECK TOTAL			101.00
9609	SHAW MEDIA 1 1011104 435440	00000	119089	INV	06/22/2016	1182863 EXEC ADMIN ORD&NOTICE 121.47 121.47	350311	165762	
						Invoice Net			
9609	SHAW MEDIA 1 1011104 435440	00000	119089	INV	06/22/2016	1183077 EXEC ADMIN ORD&NOTICE 119.78 119.78	350312	165763	
						Invoice Net			
9609	SHAW MEDIA 1 1011104 435440	00000	119089	INV	06/22/2016	1191350 EXEC ADMIN ORD&NOTICE 121.47 121.47	350313	165764	
						Invoice Net			
						CHECK TOTAL			362.72

06/22/2016 14:55
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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: 17L 06/22/2016 DUE DATE: 06/22/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10771	T.C. PONY RIDES, INC 1 1051102 431300	00000		INV	06/22/2016	VOBPICNIC_FY17 1,200.00 1,200.00 CHECK TOTAL 1,200.00	350315	165766	-----
4492	TITAN IMAGE GROUP, INC 1 1025501 455100	00001	119026	INV	06/22/2016	51058 162.00 162.00 CHECK TOTAL 162.00	350325	165776	-----
10772	V & S PROPERTY MANAGEM 1 1000000 229100	00000		INV	06/22/2016	133833_REFUND 17,540.00 17,540.00 CHECK TOTAL 17,540.00	350316	165767	-----
10722	VALPAK OF CHICAGOLAND 1 1011101 435400	00000		INV	06/22/2016	191477 549.00 549.00 CHECK TOTAL 549.00	350317	165768	-----
2205	WALMART COMMUNITY BRC 1 1051102 431300	00001		INV	06/22/2016	VOBPICNIC_FY17 2,500.00 2,500.00 CHECK TOTAL 2,500.00	350318	165769	-----
10069	WESCOM 1 1023303 435100	00001		INV	06/22/2016	05012016-A 103,204.49 103,204.49	350319	165770	-----
10069	WESCOM 1 1023303 435100	00001		INV	06/22/2016	06012016-A 103,204.49 103,204.49 CHECK TOTAL 206,408.98	350320	165771	-----
=====									
37 INVOICES						WARRANT TOTAL 854,399.74			
						CASH ACCOUNT BALANCE 6,274,457.35			
=====									

WARRANT: 17L 06/22/2016

DUE DATE: 06/22/2016

FUND ORG	ACCOUNT	AMOUNT	AVL B	BUDGET
10	1000000 GENERAL CORPORATE 10	-0-0-000-229100-	ESCROW DEPOSIT	17,540.00
10	1011101 EXECUTIVE MAYOR&BO 10	-1-1-101-435400-	PUBLIC RELATIONS	549.00 1,803.18
10	1011104 EXECUTIVE ADMINIST 10	-1-1-104-435440-	PUBLICATION OF ORD & N	522.32 3,020.92
10	1012202 FINANCE ADMINISTRA 10	-1-2-202-435600-	OFFICE EQUIPMENT MAINT	65.00 -410.84
10	1014402 PW BUILDING & GROU 10	-1-4-402-435682-	UTILITIES	48.06 -6,840.77
10	1016601 IT SERVICES 10	-1-6-601-435820-	COMPUTER SOFTWARE MAIN	6,891.21 10,824.81
10	1023303 POLICE EMERGENCY C 10	-2-3-303-435100-	WESCOM	206,408.98 151,697.92
10	1023311 ANIMAL CONTROL 10	-2-3-311-435302-	STAFF TRAINING - ANIMA	388.82 686.10
10	1025501 FIRE ADMINSTRATIO 10	-2-5-501-455100-	OFFICE SUPPLIES/PRINTI	162.00 1,227.45
10	1025502 FIRE EMERGENCY SER 10	-2-5-502-435680-	BUILDING MAINTENANCE	144.18 9,855.85
10	1025504 FIRE EMERGENCY MED 10	-2-5-504-455800-	OPERATIONAL SUPPLIES	41.00 1,855.28
10	1034403 PW VEHICLE MAINTEN 10	-3-4-403-435640-	VEHICLE MAINTENANCE	505.00 -16,486.79
10	1051102 EXECUTIVE COMMISSI 10	-5-1-102-431300-	CIVIC & CULTURAL AFFAI	7,770.00 7,732.10
10	1051102 EXECUTIVE COMMISSI 10	-5-1-102-455800-	BCT OPERATING SUPPLIES	104.90 48,696.24
10	1051103 EXECUTIVE PERFORMI 10	-5-1-103-435220-	CONTRACTUAL PERFORMERS	1,600.00 4,000.00
10	1054407 PW FORESTRY & PARK 10	-5-4-407-435270-	MOSQUITO ABATEMENT SER	5,517.00 5,342.00
10	1054407 PW FORESTRY & PARK 10	-5-4-407-435661-	CONTRACT LANDSCAPING	31,168.67 -7,622.50
			FUND TOTAL	279,426.14
CASH ACCOUNT	1000000 100005	BALANCE	6,274,457.35	
30	3044432 PW SEWER DIVISION 30	-4-4-432-435661-	LAWN MAINTENANCE-LIFT	780.00 18,723.00
30	3044435 PW RECLAMATION DIV 30	-4-4-435-435661-	LANDSCAPE MAINTENANCE	1,494.30 -563.73
			FUND TOTAL	2,274.30
CASH ACCOUNT	1000000 100005	BALANCE	6,274,457.35	
10	1002000 FINANCE - HOSPITAL 10	-0-2-000-430310-	ADMINISTRATIVE FEES	31,706.58 18,459.98
10	1002000 FINANCE - HOSPITAL 10	-0-2-000-430311-	DENTAL INS ADMINISTRAT	1,703.76 3,788.90
10	1002000 FINANCE - HOSPITAL 10	-0-2-000-430320-	CLAIMS MEDICAL	510,144.67 -1,072,907.06
10	1002000 FINANCE - HOSPITAL 10	-0-2-000-430321-	DENTAL INSURANCE CLAIM	28,158.39 -2,177.21
10	1002000 FINANCE - HOSPITAL 10	-0-2-000-430382-	UMBRELLA POLICIES	843.94 190,253.05
			FUND TOTAL	572,557.34
CASH ACCOUNT	1000000 100005	BALANCE	6,274,457.35	
M0	M023000 POLICE - E911 FUND M0	-2-3-000-435590-	LINE CHARGES	141.96 5,876.00
			FUND TOTAL	141.96
CASH ACCOUNT	1000000 100005	BALANCE	6,274,457.35	
			WARRANT SUMMARY TOTAL	854,399.74
			GRAND TOTAL	854,399.74

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VILLAGE OF BOLINGBROOK
WARRANT SUMMARY

P 7
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WARRANT: 17L 06/22/2016

DUE DATE: 06/22/2016

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET

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VILLAGE OF BOLINGBROOK
WARRANT LIST BY VOUCHER

P 8
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WARRANT: 17L 06/22/2016

DUE DATE: 06/22/2016

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
165740	7121	AMERICAN LANDSCAPE & ASSOCIATES, INC	350289	119042	INV	06/22/2016	14,363.62	2016-17 LANDSCAPE MAIN
		INVOICE: 4358						
165741	947	AT&T MOBILITY	350290		INV	06/22/2016	141.96	ACCT #287236383529; VO
		INVOICE: 287236383529X6092016						
165742	2500	HEALTH CARE SERVICE CORP	350291	119169	INV	06/22/2016	572,557.34	EMPLOYEE BENEFIT PLAN
		INVOICE: 96490010004MY16						
165744	4728	BOLINGBROOK WOMEN'S CLUB	350293		INV	06/22/2016	250.00	VOLUNTEER DONATION AT
		INVOICE: VOBPICNIC_FY17						
165745	220	BOY SCOUT TROOP 75	350294		INV	06/22/2016	500.00	HOT DOG BOOTH ASSICTAN
		INVOICE: VOBPICNIC_FY17						
165746	376	CLARKE ENVIRNONMENTAL MGMT INC	350295	119078	INV	06/22/2016	5,517.00	MOSQUITO CONTROL & PRE
		INVOICE: 6356356						
165747	1371	COMCAST	350296		INV	06/22/2016	61.21	ACCT #8771 20 143 0043
		INVOICE: 8771201430043442JU16						
165748	1371	COMCAST	350297		INV	06/22/2016	35.95	ACCT #8771 20 143 0025
		INVOICE: 8771201430022578JU16						
165749	1371	COMCAST	350298		INV	06/22/2016	108.23	ACCT #8771 20 143 0043
		INVOICE: 8771201430043467JU16						
165750	1371	COMCAST	350299		INV	06/22/2016	104.90	ACCT #8771 20 143 0233
		INVOICE: 8771201430233522JU16						
165751	424	CONTROLLED IRRIGATION INC	350300	119081	INV	06/22/2016	376.00	2016-17 LANDSCAPE MAIN
		INVOICE: 21927						
165752	424	CONTROLLED IRRIGATION INC	350301	119081	INV	06/22/2016	407.52	2016-17 LANDSCAPE MAIN
		INVOICE: 22016						
165753	456	CUPKAKE'S FAMILY FUN TIME CLOWNS	350302		INV	06/22/2016	570.00	2 BALOON-MAKING CLOWNS
		INVOICE: VOBPICNIC_FY17						
165754	7273	ENTERPRISE NEWSPAPERS, INC.	350303	119087	INV	06/22/2016	159.60	LEGAL NOTICE PUBLICATI
		INVOICE: 108001						
165755	9190	ILLINOIS PAYPHONE SYSTEMS, INC.	350304	119165	INV	06/22/2016	65.00	MONTHLY PAYPHONE SERVI
		INVOICE: 6823						
165756	2966	LINDA LAKETA	350305		INV	06/22/2016	388.82	TRAINING REIMB. PRAIRI
		INVOICE: TRAINING REIMB_JU16						
165757	10732	MATTHEW KERR	350306		INV	06/22/2016	600.00	50% DEPOSIT SUMMER CON

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VILLAGE OF BOLINGBROOK
WARRANT LIST BY VOUCHER

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WARRANT: 17L 06/22/2016

DUE DATE: 06/22/2016

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT

INVOICE: DEP_10AUG16 CONCERT								
165758	1434	MILLERS PETTING ZOO	350307		INV	06/22/2016	800.00	PETTING ZOO FOR 2016 P
INVOICE: VOBPICNIC_FY17								
165759	10032	RON CHICOLA	350308		INV	06/22/2016	250.00	BIG BAND MUSIC FOR CLO
INVOICE: VOBPICNIC_FY17								
165760	9720	SEBERT LANDSCAPING	350309	119080	INV	06/22/2016	18,295.83	2016-17 LANDSCAPE MAIN
INVOICE: 132979								
165761	4675	SECRETARY OF STATE	350310		INV	06/22/2016	101.00	REGISTRATION FOR CONFI
INVOICE: PLATES_846_FY17								
165762	9609	SHAW MEDIA	350311	119089	INV	06/22/2016	121.47	LEGAL NOTICES
INVOICE: 1182863								
165763	9609	SHAW MEDIA	350312	119089	INV	06/22/2016	119.78	LEGAL NOTICES
INVOICE: 1183077								
165764	9609	SHAW MEDIA	350313	119089	INV	06/22/2016	121.47	LEGAL NOTICES
INVOICE: 1191350								
165765	10365	MARK LEGA	350314		INV	06/22/2016	1,000.00	50% DEPOSIT SUMMER CON
INVOICE: DEP_20JL16 CONCERT								
165766	10771	T.C. PONY RIDES, INC	350315		INV	06/22/2016	1,200.00	PONY RIDES FOR 2016 PI
INVOICE: VOBPICNIC_FY17								
165767	10772	V & S PROPERTY MANAGEMENT LLC	350316		INV	06/22/2016	17,540.00	RETURN ESCROW FOR BBK
INVOICE: 133833_REFUND								
165768	10722	VALPAK OF CHICAGOLAND	350317		INV	06/22/2016	549.00	PROMO FLYER FOR JULY 2
INVOICE: 191477								
165769	2205	WALMART COMMUNITY BRC	350318		INV	06/22/2016	2,500.00	PICNIC SUPPLIES
INVOICE: VOBPICNIC_FY17								
165770	10069	WESCOM	350319		INV	06/22/2016	103,204.49	POLICE / FIRE DISPATCH
INVOICE: 05012016-A								
165771	10069	WESCOM	350320		INV	06/22/2016	103,204.49	POLICE / FIRE DISPATCH
INVOICE: 06012016-A								
165775	1983	JAMES STENNETT, JR	350324		INV	06/22/2016	41.00	EMT-ARAMEDIC RELICENSU
INVOICE: 000738781_FY17								
165776	4492	TITAN IMAGE GROUP, INC	350325	119026	INV	06/22/2016	162.00	BUSINESS CARDS
INVOICE: 51058								

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VILLAGE OF BOLINGBROOK
WARRANT LIST BY VOUCHER

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WARRANT: 17L 06/22/2016

DUE DATE: 06/22/2016

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
165777	7093	CRYSTAL SPRINGS FARMS, LLC INVOICE: FISHINGDEBRY_FY17	350326		INV	06/22/2016	1,700.00	500# FISH STOCK FOR PO
165779	4675	SECRETARY OF STATE INVOICE: PLATES_821,25,28,80	350327		INV	06/22/2016	404.00	PLATES, 821,825,828,88
165780	400	COMED INVOICE: 8906049034my16	350599		INV	06/22/2016	48.06	ACCT: 8906049034
165781	10566	CONSTITUENT OUTREACH CONSULTANTS INVOICE: 705	351113		INV	06/22/2016	6,830.00	RESTAURANT MOBILE APP
WARRANT TOTAL							854,399.74	

** END OF REPORT - Generated by Jennifer Avalos **

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VILLAGE OF BOLINGBROOK
A/P CASH DISBURSEMENTS JOURNAL

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

INV DATE PO WARRANT NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
175206	06/22/2016	PRTD	7121 AMERICAN LANDSCAPE &	165740	4358	06/03/2016	119042	17L	14,363.62
				12,089.32	1054407 435661				
				780.00	3044432 435661				
				1,494.30	3044435 435661				
								CHECK 175206 TOTAL:	14,363.62
175207	06/22/2016	PRTD	947 AT&T MOBILITY	165741	287236383529X6092016	06/01/2016		17L	141.96
				141.96	M023000 435590			LINE CHARGES	
								CHECK 175207 TOTAL:	141.96
175208	06/22/2016	PRTD	2500 HEALTH CARE SERVICE	165742	96490010004MY16	06/01/2016	119169	17L	572,557.34
				31,706.58	I002000 430310			ADMINISTRATIVE FEES	
				1,703.76	I002000 430311			DENTAL INS ADMINISTRATIVE FEES	
				510,144.67	I002000 430320			CLAIMS MEDICAL	
				28,158.39	I002000 430321			DENTAL INSURANCE CLAIMS	
				843.94	I002000 430382			UMBRELLA POLICIES	
								CHECK 175208 TOTAL:	572,557.34
175209	06/22/2016	PRTD	4728 BOLINGBROOK WOMEN'S	165744	VOBPICNIC FY17	06/18/2016		17L	250.00
				250.00	1051102 43I300			CIVIC & CULTURAL AFFAIRS	
								CHECK 175209 TOTAL:	250.00
175210	06/22/2016	PRTD	220 BOY SCOUT TROOP 75	165745	VOBPICNIC FY17	06/18/2016		17L	500.00
				500.00	1051102 43I300			CIVIC & CULTURAL AFFAIRS	
								CHECK 175210 TOTAL:	500.00
175211	06/22/2016	PRTD	376 CLARKE ENVIRNONMENTA	165746	6356356	05/25/2016	119078	17L	5,517.00
				5,517.00	1054407 435270			MOSQUITO ABATEMENT SERVICES	
								CHECK 175211 TOTAL:	5,517.00
175212	06/22/2016	PRTD	1371 COMCAST	165747	8771201430043442JU16	06/08/2016		17L	61.21
				61.21	1016601 435820			COMPUTER SOFTWARE MAINTENANCE	
				165748	8771201430022578JU16	06/07/2016		17L	35.95
				35.95	1025502 435680			BUILDING MAINTENANCE	
				165749	8771201430043467JU16	06/08/2016		17L	108.23
				108.23	1025502 435680			BUILDING MAINTENANCE	
				165750	8771201430233522JU16	06/08/2016		17L	104.90

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VILLAGE OF BOLINGBROOK
A/P CASH DISBURSEMENTS JOURNAL

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

INV DATE PO WARRANT NET

				104.90	1051102	455800		BCT OPERATING SUPPLIES		
								CHECK	175212 TOTAL:	310.29
175213	06/22/2016	PRTD	400 COMED	165780	8906049034my16		06/02/2016	17L		48.06
				48.06	1014402	435682		UTILITIES		
								CHECK	175213 TOTAL:	48.06
175214	06/22/2016	PRTD	10566 CONSTITUENT OUTREACH	165781	705		06/15/2016	17L		6,830.00
				6,830.00	1016601	435820		COMPUTER SOFTWARE MAINTENANCE		
								CHECK	175214 TOTAL:	6,830.00
175215	06/22/2016	PRTD	424 CONTROLLED IRRIGATIO	165751	21927		05/26/2016	119081 17L		376.00
				376.00	1054407	435661		CONTRACT LANDSCAPING		
				165752	22016		06/13/2016	119081 17L		407.52
				407.52	1054407	435661		CONTRACT LANDSCAPING		
								CHECK	175215 TOTAL:	783.52
175216	06/22/2016	PRTD	7093 CRYSTAL SPRINGS FARM	165777	FISHINGDEBRY FY17		06/18/2016	17L		1,700.00
				1,700.00	1051102	431300		CIVIC & CULTURAL AFFAIRS		
								CHECK	175216 TOTAL:	1,700.00
175217	06/22/2016	PRTD	456 CUPKAKE'S FAMILY FUN	165753	VOBPICNIC FY17		06/08/2016	17L		570.00
				570.00	1051102	431300		CIVIC & CULTURAL AFFAIRS		
								CHECK	175217 TOTAL:	570.00
175218	06/22/2016	PRTD	7273 ENTERPRISE NEWSPAPER	165754	108001		05/26/2016	119087 17L		159.60
				159.60	1011104	435440		PUBLICATION OF ORD & NOTICES		
								CHECK	175218 TOTAL:	159.60
175219	06/22/2016	PRTD	9190 ILLINOIS PAYPHONE SY	165755	6823		06/01/2016	119165 17L		65.00
				65.00	1012202	435600		OFFICE EQUIPMENT MAINTENANCE		
								CHECK	175219 TOTAL:	65.00

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VILLAGE OF BOLINGBROOK
A/P CASH DISBURSEMENTS JOURNAL

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

INV DATE PO WARRANT NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
175220	06/22/2016	PRTD	1983 JAMES STENNETT, JR	165775	000738781 FY17	06/20/2016		17L	41.00
				41.00	1025504 455800			OPERATIONAL SUPPLIES	
								CHECK 175220 TOTAL:	41.00
175221	06/22/2016	PRTD	2966 LINDA LAKETA	165756	TRAINING REIMB JU16	06/14/2016		17L	388.82
				388.82	1023311 435302			STAFF TRAINING - ANIMAL CONTRL	
								CHECK 175221 TOTAL:	388.82
175222	06/22/2016	PRTD	10365 MARK LEGA	165765	DEP 20JL16 CONCERT	05/16/2016		17L	1,000.00
				1,000.00	1051103 435220			CONTRACTUAL PERFORMERS - PAC	
								CHECK 175222 TOTAL:	1,000.00
175223	06/22/2016	PRTD	10732 MATTHEW KERR	165757	DEP 10AUG16 CONCERT	05/16/2016		17L	600.00
				600.00	1051103 435220			CONTRACTUAL PERFORMERS - PAC	
								CHECK 175223 TOTAL:	600.00
175224	06/22/2016	PRTD	1434 MILLERS PETTING ZOO	165758	VOBPICNIC FY17	06/08/2016		17L	800.00
				800.00	1051102 431300			CIVIC & CULTURAL AFFAIRS	
								CHECK 175224 TOTAL:	800.00
175225	06/22/2016	PRTD	10032 RON CHICOLA	165759	VOBPICNIC FY17	06/08/2016		17L	250.00
				250.00	1051102 431300			CIVIC & CULTURAL AFFAIRS	
								CHECK 175225 TOTAL:	250.00
175226	06/22/2016	PRTD	9720 SEBERT LANDSCAPING	165760	132979	05/31/2016	119080	17L	18,295.83
				18,295.83	1054407 435661			CONTRACT LANDSCAPING	
								CHECK 175226 TOTAL:	18,295.83
175227	06/22/2016	PRTD	4675 SECRETARY OF STATE	165779	PLATES 821,25,28,80	06/22/2016		17L	404.00
				404.00	1034403 435640			VEHICLE MAINTENANCE	
								CHECK 175227 TOTAL:	404.00
175228	06/22/2016	PRTD	4675 SECRETARY OF STATE	165761	PLATES 846 FY17	06/20/2016		17L	101.00
				101.00	1034403 435640			VEHICLE MAINTENANCE	

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VILLAGE OF BOLINGBROOK
A/P CASH DISBURSEMENTS JOURNAL

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

INV DATE PO WARRANT NET

						CHECK	175228	TOTAL:	101.00
175229	06/22/2016	PRTD	9609 SHAW MEDIA	165762	1182863	05/01/2016	119089	17L	121.47
				121.47	1011104 435440	PUBLICATION OF ORD & NOTICES			
				165763	1183077	05/01/2016	119089	17L	119.78
				119.78	1011104 435440	PUBLICATION OF ORD & NOTICES			
				165764	1191350	05/26/2016	119089	17L	121.47
				121.47	1011104 435440	PUBLICATION OF ORD & NOTICES			
						CHECK	175229	TOTAL:	362.72
175230	06/22/2016	PRTD	10771 T.C. PONY RIDES, INC	165766	VOBPICNIC FY17	06/08/2016		17L	1,200.00
				1,200.00	1051102 431300	CIVIC & CULTURAL AFFAIRS			
						CHECK	175230	TOTAL:	1,200.00
175231	06/22/2016	PRTD	4492 TITAN IMAGE GROUP, I	165776	51058	05/31/2016	119026	17L	162.00
				162.00	1025501 455100	OFFICE SUPPLIES/PRINTING			
						CHECK	175231	TOTAL:	162.00
175232	06/22/2016	PRTD	10772 V & S PROPERTY MANAG	165767	133833 REFUND	06/14/2016		17L	17,540.00
				17,540.00	1000000 229100	ESCROW DEPOSIT			
						CHECK	175232	TOTAL:	17,540.00
175233	06/22/2016	PRTD	10722 VALPAK OF CHICAGOLAN	165768	191477	06/13/2016		17L	549.00
				549.00	1011101 435400	PUBLIC RELATIONS			
						CHECK	175233	TOTAL:	549.00
175234	06/22/2016	PRTD	2205 WALMART COMMUNITY BR	165769	VOBPICNIC FY17	06/18/2016		17L	2,500.00
				2,500.00	1051102 431300	CIVIC & CULTURAL AFFAIRS			
						CHECK	175234	TOTAL:	2,500.00
175235	06/22/2016	PRTD	10069 WESCOM	165770	05012016-A	05/02/2016		17L	103,204.49
				103,204.49	1023303 435100	WESCOM			
				165771	06012016-A	05/02/2016		17L	103,204.49
				103,204.49	1023303 435100	WESCOM			

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VILLAGE OF BOLINGBROOK
A/P CASH DISBURSEMENTS JOURNAL

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	CHECK	175235	TOTAL:	206,408.98
NUMBER OF CHECKS	30	*** CASH ACCOUNT TOTAL ***		854,399.74
	COUNT	AMOUNT		
TOTAL PRINTED CHECKS	30	854,399.74		
		*** GRAND TOTAL ***		854,399.74

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VILLAGE OF BOLINGBROOK
A/P CASH DISBURSEMENTS JOURNAL

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JOURNAL ENTRIES TO BE CREATED

CLERK: javalos

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	251									
APP	1000000	-228000	06/22/2016	17L	JA			CURRENT ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		279,426.14	
APP	1000000	-100005	06/22/2016	17L	JA			HARRIS DISBURSEMENT CORP FUND AP CASH DISBURSEMENTS JOURNAL			854,399.74
APP	3000000	-228000	06/22/2016	17L	JA			CURRENT ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		2,274.30	
APP	M000000	-228000	06/22/2016	17L	JA			CURRENT ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		141.96	
APP	I000000	-228000	06/22/2016	17L	JA			CURRENT ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		572,557.34	
GENERAL LEDGER TOTAL										854,399.74	854,399.74
APP	1000000	-202030	06/22/2016	17L	JA			DUE TO OR FROM WASTEWATER FUND		2,274.30	
APP	3000000	-202010	06/22/2016	17L	JA			DUE TO OR FROM GEN. CORPORATE			2,274.30
APP	1000000	-202113	06/22/2016	17L	JA			DUE TO/FROM E911		141.96	
APP	M000000	-202010	06/22/2016	17L	JA			DUE TO/FROM GEN CORP			141.96
APP	1000000	-202109	06/22/2016	17L	JA			DUE TO OR FROM SELF INSURANCE		572,557.34	
APP	I000000	-202010	06/22/2016	17L	JA			DUE TO OR FROM GEN. CORPORATE			572,557.34
SYSTEM GENERATED ENTRIES TOTAL										574,973.60	574,973.60
JOURNAL 2017/02/251 TOTAL										1,429,373.34	1,429,373.34

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VILLAGE OF BOLINGBROOK
 A/P CASH DISBURSEMENTS JOURNAL

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JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
10	GENERAL CORPORATE FUND	2017	2	251	06/22/2016			
	1000000-100005					HARRIS DISBURSEMENT CORP FUND		854,399.74
	1000000-202030					DUE TO OR FROM WASTEWATER FUND	2,274.30	
	1000000-202109					DUE TO OR FROM SELF INSURANCE	572,557.34	
	1000000-202113					DUE TO/FROM E911	141.96	
	1000000-228000					CURRENT ACCOUNTS PAYABLE	279,426.14	
						FUND TOTAL	854,399.74	854,399.74
30	WASTEWATER FUND	2017	2	251	06/22/2016			
	3000000-202010					DUE TO OR FROM GEN. CORPORATE		2,274.30
	3000000-228000					CURRENT ACCOUNTS PAYABLE	2,274.30	
						FUND TOTAL	2,274.30	2,274.30
I0	HOSPITALIZATION INSURANCE FUND	2017	2	251	06/22/2016			
	I000000-202010					DUE TO OR FROM GEN. CORPORATE		572,557.34
	I000000-228000					CURRENT ACCOUNTS PAYABLE	572,557.34	
						FUND TOTAL	572,557.34	572,557.34
M0	EMERGENCY 911 FUND	2017	2	251	06/22/2016			
	M000000-202010					DUE TO/FROM GEN CORP		141.96
	M000000-228000					CURRENT ACCOUNTS PAYABLE	141.96	
						FUND TOTAL	141.96	141.96

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VILLAGE OF BOLINGBROOK
A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

P 8
apcshdsb

FUND		DUE TO	DUE FROM
10	GENERAL CORPORATE FUND	574,973.60	
30	WASTEWATER FUND		2,274.30
10	HOSPITALIZATION INSURANCE FUND		572,557.34
M0	EMERGENCY 911 FUND		141.96
	TOTAL	574,973.60	574,973.60

** END OF REPORT - Generated by Jennifer Avalos **

06/29/2016 14:29
javalos

VILLAGE OF BOLINGBROOK
ACCOUNTS PAYABLE BILL LISTING

P 1
apwarrnt

DATE: 06/29/2016 WARRANT: 17M AMOUNT: \$ 162,677.85

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



DIRECTOR OF FINANCE

06/29/2016 14:29
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VILLAGE OF BOLINGBROOK
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 1000000 100005 HARRIS DISBURSEMENT CORP FUND WARRANT: 17M 06/29/2016 DUE DATE: 06/29/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10740 AARDVARK	1 1023301 455305	00000		INV	06/29/2016	INV-8068C	351669	165855	
		POL ADMIN		FED FORFEI		2,164.55			
		Invoice Net				2,164.55			
				CHECK TOTAL		2,164.55			-----
4674 ADVANTAGE CHEVROLET	1 1023301 455300	00001		INV	06/29/2016		351711	165898	
		POL ADMIN		STATE FORF		38989			
		Invoice Net				31,110.00			
				CHECK TOTAL		31,110.00			-----
8900 ADVENTIST HEALTH PARTN	1 1002000 430320	00000		INV	06/29/2016	DEPT HEAD REIMB_JUL16	351670	165856	
		HOSP INS		CLAIMS		11.55			
		Invoice Net				11.55			
				CHECK TOTAL		11.55			-----
10795 AMOUR SEKPON	1 1068801 488300	00000		INV	06/29/2016	REIMB_4251	351671	165857	
		RESERVES		SELF INSUR		100.00			
		Invoice Net				100.00			
				CHECK TOTAL		100.00			-----
8729 ANDY FRAIN SERVICES	1 1023307 435100	00000	119200	INV	06/29/2016		351672	165858	
		SCHOOL		CONSULTING		215643			
		Invoice Net				14,044.38			
				CHECK TOTAL		14,044.38			-----
947 AT&T	1 1023303 435590	00010		INV	06/29/2016	630Z26552306JU16	351673	165859	
		TELECOM911		TELEPHONE		15,764.06			
		Invoice Net				15,764.06			
947 AT&T	1 1016601 435590	00010		INV	06/29/2016	630226879406JU16	351674	165860	
		IT SERV		TELEPHONE		800.48			
		Invoice Net				800.48			
				CHECK TOTAL		16,564.54			-----
9008 BARBARA PARKER	1 1051102 431310	00001		INV	06/29/2016	ARBORDAY_FY17	351675	165861	
		COMMISSION		BEAUTIFICA		335.00			
		Invoice Net				335.00			
				CHECK TOTAL		335.00			-----
8072 BAUER BUILT TIRE	1 3044430 435640	00000		INV	06/29/2016		351676	165862	
		WW ADMIN		VEHI MAINT		71536			
		Invoice Net				870.00			
				CHECK TOTAL		870.00			-----
181 BOLINGBROOK GOLF CLUB	1 1011104 435101	00001		INV	06/29/2016	E14513	351677	165863	
		EXEC ADMIN		AGCY FEES		457.50			
		Invoice Net				457.50			
				CHECK TOTAL		457.50			-----

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VILLAGE OF BOLINGBROOK
DETAIL INVOICE LIST

P 3
apwarnt

CASH ACCOUNT: 1000000 100005 HARRIS DISBURSEMENT CORP FUND WARRANT: 17M 06/29/2016 DUE DATE: 06/29/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7648	BOUND TREE MEDICAL 1 1023311 455800	00001		INV	06/29/2016	82117987 94.43 94.43 Invoice Net	351678	165864	
						CHECK TOTAL		94.43	-----
3917	BRASS TAP BAR SYSTEMS 1 1051103 455200	00000		INV	06/29/2016	131067 125.00 125.00 Invoice Net	351679	165865	
						CHECK TOTAL		125.00	-----
9507	BRIAN RUTTER 1 1051103 435215	00001		INV	06/29/2016	153 525.00 525.00 Invoice Net	351680	165866	
9507	BRIAN RUTTER 1 1051103 435215	00001		INV	06/29/2016	156 175.00 175.00 Invoice Net	351681	165867	
9507	BRIAN RUTTER 1 1051103 435215	00001		INV	06/29/2016	158 350.00 350.00 Invoice Net	351682	165868	
						CHECK TOTAL		1,050.00	-----
1371	COMCAST 1 1016601 435820	00001		INV	06/29/2016	8771201430174833JU16 124.95 124.95 Invoice Net	351683	165869	
1371	COMCAST 1 1025502 435680	00001		INV	06/29/2016	8771201430062764JU16 12.70 12.70 Invoice Net	351684	165870	
1371	COMCAST 1 1025502 435680	00001		INV	06/29/2016	8771201430051262JU16 25.39 25.39 Invoice Net	351685	165871	
1371	COMCAST 1 1025502 435680	00001		INV	06/29/2016	8771201430086417JU16 46.55 46.55 Invoice Net	351686	165872	
1371	COMCAST 1 1016601 435820	00001		INV	06/29/2016	8771201430243158JU16 2.11 2.11 Invoice Net	351687	165873	
1371	COMCAST 1 1016601 435820	00001		INV	06/29/2016	8771201440293599JU16 76.95 76.95 Invoice Net	351688	165874	
						CHECK TOTAL		288.65	-----
747	FRIENDSHIP UNITED METH 1 1011101 435410	00000		INV	06/29/2016	CROPWALK_FY17 250.00 250.00 Invoice Net	351689	165875	
						CHECK TOTAL		250.00	-----
976	IL AMERICAN WATER CO	00003		INV	06/29/2016	553356JU16	351690	165876	

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VILLAGE OF BOLINGBROOK
DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT: 1000000 100005 HARRIS DISBURSEMENT CORP FUND WARRANT: 17M 06/29/2016 DUE DATE: 06/29/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 1025502 435682			EMERG SERV UTILITIES		541.28			
				Invoice Net		541.28			
976 IL	AMERICAN WATER CO	00003		INV	06/29/2016	311576JU16	351691	165877	
	1 1014402 435682			BUILDING UTILITIES		870.73			
				Invoice Net		870.73			
976 IL	AMERICAN WATER CO	00003		INV	06/29/2016	1343392JU16	351692	165878	
	1 1025502 435682			EMERG SERV UTILITIES		73.17			
				Invoice Net		73.17			
976 IL	AMERICAN WATER CO	00003		INV	06/29/2016	426867JU16	351693	165879	
	1 1025502 435682			EMERG SERV UTILITIES		33.84			
				Invoice Net		33.84			
976 IL	AMERICAN WATER CO	00003		INV	06/29/2016	081110JU16	351694	165880	
	1 1025502 435682			EMERG SERV UTILITIES		324.58			
				Invoice Net		324.58			
976 IL	AMERICAN WATER CO	00003		INV	06/29/2016	723506JU16	351695	165881	
	1 1014402 435682			BUILDING UTILITIES		208.90			
				Invoice Net		208.90			
976 IL	AMERICAN WATER CO	00003		INV	06/29/2016	1857556JU16	351696	165882	
	1 1014402 435682			BUILDING UTILITIES		1,332.58			
				Invoice Net		1,332.58			
976 IL	AMERICAN WATER CO	00003		INV	06/29/2016	349472JU16	351697	165883	
	1 3044430 435683			WW ADMIN LAKEWATER		456.64			
				Invoice Net		456.64			
976 IL	AMERICAN WATER CO	00003		INV	06/29/2016	437881JU16	351698	165884	
	1 1014402 435682			BUILDING UTILITIES		2,585.34			
				Invoice Net		2,585.34			
976 IL	AMERICAN WATER CO	00003		INV	06/29/2016	1527992JU16	351699	165885	
	1 AI51468 435682			ARPT ST OP UTILITIES		102.17			
				Invoice Net		102.17			
976 IL	AMERICAN WATER CO	00003		INV	06/29/2016	426775JU16	351700	165886	
	1 1025502 435682			EMERG SERV UTILITIES		288.67			
				Invoice Net		288.67			
976 IL	AMERICAN WATER CO	00003		INV	06/29/2016	438327JU16	351701	165887	
	1 1014402 435682			BUILDING UTILITIES		3,246.52			
				Invoice Net		3,246.52			
976 IL	AMERICAN WATER CO	00003		INV	06/29/2016	600696JU16	351702	165888	
	1 1014402 435682			BUILDING UTILITIES		196.89			
				Invoice Net		196.89			
976 IL	AMERICAN WATER CO	00003		INV	06/29/2016	9186774JU16	351703	165889	
	1 1014402 435682			BUILDING UTILITIES		44.82			
				Invoice Net		44.82			
976 IL	AMERICAN WATER CO	00003		INV	06/29/2016	2806339JU16	351704	165890	
	1 1014402 435682			BUILDING UTILITIES		26.40			
				Invoice Net		26.40			
				CHECK TOTAL		10,332.53			
9259 JSBC SERVICES		00001		INV	06/29/2016	1002661	351705	165891	

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VILLAGE OF BOLINGBROOK
DETAIL INVOICE LIST

P 5
apwarrnt

CASH ACCOUNT: 1000000 100005 HARRIS DISBURSEMENT CORP FUND WARRANT: 17M 06/29/2016 DUE DATE: 06/29/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 1051103 435215			STAGE		600.00			
				Invoice Net		600.00			
9259 JSBC SERVICES	1 1051103 435215	00001		INV	06/29/2016	1002666	351706	165892	
				STAGE		450.00			
				Invoice Net		450.00			
9259 JSBC SERVICES	1 1051103 435215	00001		INV	06/29/2016	1002642	351707	165893	
				STAGE		500.00			
				Invoice Net		500.00			
9259 JSBC SERVICES	1 1051103 435215	00001		INV	06/29/2016	1002667	351708	165895	
				STAGE		575.00			
				Invoice Net		575.00			
				CHECK TOTAL		2,125.00			-----
9073 JUSTIN TOMSKY	1 1051103 435215	00000		INV	06/29/2016	187	351709	165896	
				STAGE		75.00			
				Invoice Net		75.00			
9073 JUSTIN TOMSKY	1 1051103 435215	00000		INV	06/29/2016	188	351710	165897	
				STAGE		150.00			
				Invoice Net		150.00			
				CHECK TOTAL		225.00			-----
1290 LOCKER ROOM	1 1051102 431305	00000		INV	06/29/2016	8300	351712	165899	
				COMMISSION	FINE ARTS	270.00			
				Invoice Net		270.00			
				CHECK TOTAL		270.00			-----
8129 PAY FLEX SYSTEMS USA,	1 1002000 430310	00001		INV	06/29/2016	120954-840388	351713	165900	
				HOSP INS	ADMIN FEE	250.00			
				Invoice Net		250.00			
				CHECK TOTAL		250.00			-----
3817 PHYLLIS ERICKSON	1 1051102 431305	00001		INV	06/29/2016	WINE EVENT_FY17	351714	165901	
				COMMISSION	FINE ARTS	96.25			
				Invoice Net		96.25			
				CHECK TOTAL		96.25			-----
10634 ROBERT L. LEE	1 1016601 435100	00000	119061	INV	06/29/2016	223	351715	165902	
				IT SERV	CONSULTING	960.00			
				Invoice Net		960.00			
				CHECK TOTAL		960.00			-----
9720 SEBERT LANDSCAPING	1 1054407 435661	00001	119080	INV	06/29/2016	132978	351716	165903	
				FORESTRY	CONTR LAND	15,910.87			
				Invoice Net		15,910.87			
				CHECK TOTAL		15,910.87			-----
2042 SYNAGRO TECHNOLOGIES I		00001	119177	INV	06/29/2016	20-127095-2	351717	165904	

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VILLAGE OF BOLINGBROOK
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 1000000 100005 HARRIS DISBURSEMENT CORP FUND WARRANT: 17M 06/29/2016 DUE DATE: 06/29/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	3044435 433370			WAT RECLAM Invoice Net	SLUDGE	44,803.34 44,803.34			
						CHECK TOTAL	44,803.34		-----
3509	THOMSON/WEST PUBLISHIN 1 1023302 435302	00002		PATROL Invoice Net	INV 06/29/2016 PD PTRL TR	834003298 360.00 360.00	351718	165905	
						CHECK TOTAL	360.00		-----
2174	VERIZON WIRELESS 1 M023000 435590	00001		E911 FUND Invoice Net	INV 06/29/2016 TELEPHONE	9766297643JU16 795.90 795.90	351720	165907	
2174	VERIZON WIRELESS 1 1025501 435590	00001		FIRE ADMIN Invoice Net	INV 06/29/2016 TELEPHONE	9766805261JU16 161.82 161.82	351721	165908	
2174	VERIZON WIRELESS 1 3044430 435590	00001		WW ADMIN Invoice Net	INV 06/29/2016 TELEPHONE	9767267889JU16 230.69 230.69	351722	165909	
						CHECK TOTAL	1,188.41		-----
7840	VILLAGE OF ROMEOVILLE 1 T092201 477000 0720	00001	115966	2007 BOND Invoice Net	INV 06/29/2016 RT126 INTE	2016-00000009 570.85 570.85	351719	165906	
						CHECK TOTAL	570.85		-----
2228	WEIBLE CAHILL & FORKER 1 1012201 430380 2 3044430 430380	00001	119082	FINANCE WW ADMIN Invoice Net	INV 06/29/2016 GEN INSUR GEN INSUR	121034 14,870.94 717.06 15,588.00	351723	165910	
2228	WEIBLE CAHILL & FORKER 1 1012201 430380	00001	119082	FINANCE Invoice Net	INV 06/29/2016 GEN INSUR	121033 2,400.00 2,400.00	351724	165911	
2228	WEIBLE CAHILL & FORKER 1 1012201 430380	00001	119082	FINANCE Invoice Net	INV 06/29/2016 GEN INSUR	121035 132.00 132.00	351725	165912	
						CHECK TOTAL	18,120.00		-----
=====									
57 INVOICES						WARRANT TOTAL	162,677.85	162,677.85	
						CASH ACCOUNT BALANCE		6,274,457.35	
=====									

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VILLAGE OF BOLINGBROOK
WARRANT SUMMARY

P 7
apwarrnt

WARRANT: 17M 06/29/2016

DUE DATE: 06/29/2016

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
10 1011101	EXECUTIVE MAYOR&BO 10 -1-1-101-435410-	BOARD OF TRUSTEES DONA	250.00 -19,438.35
10 1011104	EXECUTIVE ADMINIST 10 -1-1-104-435101-	WATER AGENCY FEES	457.50 118,777.42
10 1012201	FINANCE & ACCOUNTI 10 -1-2-201-430380-	GENERAL INSURANCE	17,402.94 -212,220.00
10 1014402	PW BUILDING & GROU 10 -1-4-402-435682-	UTILITIES	8,512.18 -6,840.77
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	800.48 -10,353.96
10 1016601	IT SERVICES 10 -1-6-601-435820-	COMPUTER SOFTWARE MAIN	204.01 10,824.81
10 1023301	POLICE ADMINISTRAT 10 -2-3-301-455300-	STATE FORFEITED FUNDS	31,110.00 -2,062.36
10 1023301	POLICE ADMINISTRAT 10 -2-3-301-455305-	FEDERAL FORFEITED FUND	2,164.55 9,000.87
10 1023302	POLICE PATROL SERV 10 -2-3-302-435302-	POLICE PATROL TRAINING	360.00 236.50
10 1023303	POLICE EMERGENCY C 10 -2-3-303-435590-	PHONE CHARGES	15,764.06 5,476.71
10 1023307	POLICE SCHOOL PROG 10 -2-3-307-435100-	CONSULTING/PROFESSIONA	14,044.38 .40
10 1023311	ANIMAL CONTROL 10 -2-3-311-455800-	OPERATING SUPPLIES	94.43 976.82
10 1025501	FIRE ADMINISTRATIO 10 -2-5-501-435590-	TELEPHONE	161.82 644.13
10 1025502	FIRE EMERGENCY SER 10 -2-5-502-435680-	BUILDING MAINTENANCE	84.64 9,855.85
10 1025502	FIRE EMERGENCY SER 10 -2-5-502-435682-	UTILITIES	1,261.54 -3,766.13
10 1051102	EXECUTIVE COMMISSI 10 -5-1-102-431305-	FINE ARTS COMMISSION	366.25 4,589.30
10 1051102	EXECUTIVE COMMISSI 10 -5-1-102-431310-	BEAUTIFICATION COMMISS	335.00 3,048.44
10 1051103	EXECUTIVE PERFORMI 10 -5-1-103-435215-	CONTRACTUAL LABOR - PA	3,400.00 1,395.00
10 1051103	EXECUTIVE PERFORMI 10 -5-1-103-455200-	CONCESSION STAND - SUP	125.00 -7,022.15
10 1054407	PW FORESTRY & PARK 10 -5-4-407-435661-	CONTRACT LANDSCAPING	15,910.87 -7,622.50
10 1068801	RESERVES 10 -6-8-801-488300-	RESERVE FOR SELF-INSUR	100.00 -107,118.43
CASH ACCOUNT 1000000 100005 BALANCE 6,274,457.35		FUND TOTAL	113,869.65
30 3044430	PW WASTEWATER FUND 30 -4-4-430-430380-	GENERAL INSURANCE	717.06 192,520.00
30 3044430	PW WASTEWATER FUND 30 -4-4-430-435590-	TELEPHONES	230.69 8,337.04
30 3044430	PW WASTEWATER FUND 30 -4-4-430-435640-	VEHICLE MAINTENANCE	870.00 981.43
30 3044430	PW WASTEWATER FUND 30 -4-4-430-435683-	LAKEWATER	456.64 -36,631.45
30 3044435	PW RECLAMATION DIV 30 -4-4-435-433370-	SLUDGE DISPOSAL CONTRA	44,803.34 8,307.24
CASH ACCOUNT 1000000 100005 BALANCE 6,274,457.35		FUND TOTAL	47,077.73
AI AI51468	BB AIRPORT OPERATI AI -5-1-468-435682-	UTILITIES	102.17 -2,339.94
CASH ACCOUNT 1000000 100005 BALANCE 6,274,457.35		FUND TOTAL	102.17
IO IO02000	FINANCE - HOSPITAL IO -0-2-000-430310-	ADMINISTRATIVE FEES	250.00 18,459.98
IO IO02000	FINANCE - HOSPITAL IO -0-2-000-430320-	CLAIMS MEDICAL	11.55 -1,072,907.06
CASH ACCOUNT 1000000 100005 BALANCE 6,274,457.35		FUND TOTAL	261.55

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VILLAGE OF BOLINGBROOK
WARRANT SUMMARY

P 8
apwarnt

WARRANT: 17M 06/29/2016

DUE DATE: 06/29/2016

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
M0 M023000 POLICE - E911 FUND M0 -2-3-000-435590-			
		LINE CHARGES	
		795.90	5,876.00
		FUND TOTAL	
		795.90	
CASH ACCOUNT 1000000 100005	BALANCE 6,274,457.35		
T0 T092201 2007 GO BOND	T0 -9-2-201-477000-0720		
		RT 126 INTERCHANGE PHA	
		570.85	.00
		FUND TOTAL	
		570.85	
CASH ACCOUNT 1000000 100005	BALANCE 6,274,457.35		
		WARRANT SUMMARY TOTAL	162,677.85
		GRAND TOTAL	162,677.85

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VILLAGE OF BOLINGBROOK
WARRANT LIST BY VOUCHER

P 9
apwarrnt

WARRANT: 17M 06/29/2016

DUE DATE: 06/29/2016

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
165855	10740	AARDVARK INVOICE: INV-8068C	351669		INV	06/29/2016	2,164.55	6 MONTH LEASE AGREEMEN
165856	8900	ADVENTIST HEALTH PARTNERS INVOICE: DEPT HEAD REIMB_JU16	351670		INV	06/29/2016	11.55	DEPARTMENT HEAD REIMB
165857	10795	AMOUR SEKPON INVOICE: REIMB_4251	351671		INV	06/29/2016	100.00	REIMBURSEMENT FOR DAMA
165858	8729	ANDY FRAIN SERVICES INVOICE: 215643	351672	119200	INV	06/29/2016	14,044.38	CROSSING GUARD SERVICE
165859	947	AT&T INVOICE: 630Z26552306JU16	351673		INV	06/29/2016	15,764.06	ACCT: 630 Z26-5523 343
165860	947	AT&T INVOICE: 630226879406JU16	351674		INV	06/29/2016	800.48	ACCT: 630 226-8794 177
165861	9008	BARBARA PARKER INVOICE: ARBORDAY_FY17	351675		INV	06/29/2016	335.00	GIFT CARD FOR CHILDREN
165862	8072	BAUER BUILT TIRE INVOICE: 71536	351676		INV	06/29/2016	870.00	2 STEER TIRES FOR #202
165863	181	BOLINGBROOK GOLF CLUB INVOICE: E14513	351677		INV	06/29/2016	457.50	WATER AGENCY MEETING
165864	7648	BOUND TREE MEDICAL INVOICE: 82117987	351678		INV	06/29/2016	94.43	POUND SUPPLIES
165865	3917	BRASS TAP BAR SYSTEMS INVOICE: 131067	351679		INV	06/29/2016	125.00	SERVICE CALL-PAC CLEAN
165866	9507	BRIAN RUTTER INVOICE: 153	351680		INV	06/29/2016	525.00	AUDIO SERVICES PAC CON
165867	9507	BRIAN RUTTER INVOICE: 156	351681		INV	06/29/2016	175.00	ADUIO SERVICES FOR PAC
165868	9507	BRIAN RUTTER INVOICE: 158	351682		INV	06/29/2016	350.00	AUDIO SERIVCES FOR PAC
165869	1371	COMCAST INVOICE: 8771201430174833JU16	351683		INV	06/29/2016	124.95	ACCT: 8771 20 143 0174
165870	1371	COMCAST INVOICE: 8771201430062764JU16	351684		INV	06/29/2016	12.70	ACCT: 8771 20 143 0062
165871	1371	COMCAST	351685		INV	06/29/2016	25.39	ACCT: 8771 20 143 0051

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VILLAGE OF BOLINGBROOK
WARRANT LIST BY VOUCHER

P 10
apwarrnt

WARRANT: 17M 06/29/2016

DUE DATE: 06/29/2016

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
		INVOICE: 8771201430051262JUL16						
165872	1371	COMCAST	351686		INV	06/29/2016	46.55	ACCT: 8771 20 143 0086
		INVOICE: 8771201430086417JUL16						
165873	1371	COMCAST	351687		INV	06/29/2016	2.11	ACCT: 8771 20143 02431
		INVOICE: 8771201430243158JUL16						
165874	1371	COMCAST	351688		INV	06/29/2016	76.95	ACCT: 8771 20 144 0293
		INVOICE: 8771201440293599JUL16						
165875	747	FRIENDSHIP UNITED METHODIST	351689		INV	06/29/2016	250.00	DONATION FOR THE BOLIN
		INVOICE: CROPWALK_FY17						
165876	976	IL AMERICAN WATER CO	351690		INV	06/29/2016	541.28	ACCT: 1025-21000055335
		INVOICE: 553356JUL16						
165877	976	IL AMERICAN WATER CO	351691		INV	06/29/2016	870.73	ACCT: 1025-21000031157
		INVOICE: 311576JUL16						
165878	976	IL AMERICAN WATER CO	351692		INV	06/29/2016	73.17	ACCT: 1025-21000134339
		INVOICE: 1343392JUL16						
165879	976	IL AMERICAN WATER CO	351693		INV	06/29/2016	33.84	ACCT: 1025-21000426867
		INVOICE: 426867JUL16						
165880	976	IL AMERICAN WATER CO	351694		INV	06/29/2016	324.58	ACCT: 1025-21000008111
		INVOICE: 081110JUL16						
165881	976	IL AMERICAN WATER CO	351695		INV	06/29/2016	208.90	ACCT: 1025-21000072350
		INVOICE: 723506JUL16						
165882	976	IL AMERICAN WATER CO	351696		INV	06/29/2016	1,332.58	ACCT: 1025-21000185755
		INVOICE: 1857556JUL16						
165883	976	IL AMERICAN WATER CO	351697		INV	06/29/2016	456.64	ACCT: 1025-21000034947
		INVOICE: 349472JUL16						
165884	976	IL AMERICAN WATER CO	351698		INV	06/29/2016	2,585.34	ACCT: 1025-21000043788
		INVOICE: 437881JUL16						
165885	976	IL AMERICAN WATER CO	351699		INV	06/29/2016	102.17	ACCT: 1025-21000152799
		INVOICE: 1527992JUL16						
165886	976	IL AMERICAN WATER CO	351700		INV	06/29/2016	288.67	ACCT: 1025-21000042677
		INVOICE: 426775JUL16						
165887	976	IL AMERICAN WATER CO	351701		INV	06/29/2016	3,246.52	ACCT: 1025-21000043832
		INVOICE: 438327JUL16						

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VILLAGE OF BOLINGBROOK
WARRANT LIST BY VOUCHER

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WARRANT: 17M 06/29/2016

DUE DATE: 06/29/2016

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
165888	976	IL AMERICAN WATER CO INVOICE: 600696JU16	351702		INV	06/29/2016	196.89	ACCT: 1025-21000060069
165889	976	IL AMERICAN WATER CO INVOICE: 9186774JU16	351703		INV	06/29/2016	44.82	ACCT: 1025-22000918677
165890	976	IL AMERICAN WATER CO INVOICE: 2806339JU16	351704		INV	06/29/2016	26.40	ACCT: 1025-21000280633
165891	9259	JSBC SERVICES INVOICE: 1002661	351705		INV	06/29/2016	600.00	CONTRACTED LABOR- LIGH
165892	9259	JSBC SERVICES INVOICE: 1002666	351706		INV	06/29/2016	450.00	CONTRACTED LABOR 06.22
165893	9259	JSBC SERVICES INVOICE: 1002642	351707		INV	06/29/2016	500.00	MISC SERVICES- LABOR S
165895	9259	JSBC SERVICES INVOICE: 1002667	351708		INV	06/29/2016	575.00	CONTRACTED LABOR-VILLA
165896	9073	JUSTIN TOMSKY INVOICE: 187	351709		INV	06/29/2016	75.00	CONTRACTED LABOR
165897	9073	JUSTIN TOMSKY INVOICE: 188	351710		INV	06/29/2016	150.00	CONTRACTED LABOR
165898	4674	ADVANTAGE CHEVROLET INVOICE: 38989	351711		INV	06/29/2016	31,110.00	DEA VEHICLE
165899	1290	LOCKER ROOM INVOICE: 8300	351712		INV	06/29/2016	270.00	27 SHIRTS FOR YOUTH WO
165900	8129	PAY FLEX SYSTEMS USA, INC. INVOICE: 120954-840388	351713		INV	06/29/2016	250.00	EMPLOYEE GRP COBRA-ADM
165901	3817	PHYLLIS ERICKSON INVOICE: WINE EVENT_FY17	351714		INV	06/29/2016	96.25	POSTERS FOR WINE EVENT
165902	10634	ROBERT L. LEE INVOICE: 223	351715	119061	INV	06/29/2016	960.00	CONTRACT AGREEMENT - R
165903	9720	SEBERT LANDSCAPING INVOICE: 132978	351716	119080	INV	06/29/2016	15,910.87	2016-17 LANDSCAPE MAIN
165904	2042	SYNAGRO TECHNOLOGIES INC INVOICE: 20-127095-2	351717	119177	INV	06/29/2016	44,803.34	BIO-SOLIDS MANAGEMENT

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VILLAGE OF BOLINGBROOK
WARRANT LIST BY VOUCHER

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WARRANT: 17M 06/29/2016

DUE DATE: 06/29/2016

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
165905	3509	THOMSON/WEST PUBLISHING INVOICE: 834003298	351718		INV	06/29/2016	360.00	DISCIPLINARY BULLETIN
165906	7840	VILLAGE OF ROMEOVILLE INVOICE: 2016-00000009	351719	115966	INV	06/29/2016	570.85	BBK SHARE OF I-55 INTE
165907	2174	VERIZON WIRELESS INVOICE: 9766297643JU16	351720		INV	06/29/2016	795.90	ACCT: 57001674-00001
165908	2174	VERIZON WIRELESS INVOICE: 9766805261JU16	351721		INV	06/29/2016	161.82	ACCT: 285500792-00001
165909	2174	VERIZON WIRELESS INVOICE: 9767267889JU16	351722		INV	06/29/2016	230.69	ACCT: 780400994-00005
165910	2228	WEIBLE CAHILL & FORKER LLC INVOICE: 121034	351723	119082	INV	06/29/2016	15,588.00	LIABILITY AND POPERTY
165911	2228	WEIBLE CAHILL & FORKER LLC INVOICE: 121033	351724	119082	INV	06/29/2016	2,400.00	LIABILITY AND POPERTY
165912	2228	WEIBLE CAHILL & FORKER LLC INVOICE: 121035	351725	119082	INV	06/29/2016	132.00	LIABILITY AND POPERTY
WARRANT TOTAL							162,677.85	

** END OF REPORT - Generated by Jennifer Avalos **

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VILLAGE OF BOLINGBROOK
A/P CASH DISBURSEMENTS JOURNAL

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

INV DATE PO WARRANT NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
175331	06/29/2016	PRTD	10740 AARDVARK	165855	INV-8068C	05/19/2016		17M	2,164.55
				2,164.55	1023301 455305	FEDERAL FORFEITED FUNDS - EXP			
						CHECK	175331	TOTAL:	2,164.55
175332	06/29/2016	PRTD	4674 ADVANTAGE CHEVROLET	165898	38989	06/28/2016		17M	31,110.00
				31,110.00	1023301 455300	STATE FORFEITED FUNDS - EXP			
						CHECK	175332	TOTAL:	31,110.00
175333	06/29/2016	PRTD	8900 ADVENTIST HEALTH PAR	165856	DEPT HEAD REIMB JU16	06/28/2016		17M	11.55
				11.55	I002000 430320	CLAIMS MEDICAL			
						CHECK	175333	TOTAL:	11.55
175334	06/29/2016	PRTD	10795 AMOUR SEKPON	165857	REIMB 4251	06/10/2016		17M	100.00
				100.00	1068801 488300	RESERVE FOR SELF-INSURANCE			
						CHECK	175334	TOTAL:	100.00
175335	06/29/2016	PRTD	8729 ANDY FRAIN SERVICES	165858	215643	05/31/2016 119200		17M	14,044.38
				14,044.38	1023307 435100	CONSULTING/PROFESSIONAL FEES			
						CHECK	175335	TOTAL:	14,044.38
175336	06/29/2016	PRTD	947 AT&T	165859	630Z26552306JU16	06/16/2016		17M	15,764.06
				15,764.06	1023303 435590	PHONE CHARGES			
				165860	630226879406JU16	06/07/2016		17M	800.48
				800.48	1016601 435590	IT TELECOMMUNICATIONS SERVICES			
						CHECK	175336	TOTAL:	16,564.54
175337	06/29/2016	PRTD	9008 BARBARA PARKER	165861	ARBORDAY FY17	06/23/2016		17M	335.00
				335.00	1051102 431310	BEAUTIFICATION COMMISSION			
						CHECK	175337	TOTAL:	335.00
175338	06/29/2016	PRTD	8072 BAUER BUILT TIRE	165862	71536	05/10/2016		17M	870.00
				870.00	3044430 435640	VEHICLE MAINTENANCE			
						CHECK	175338	TOTAL:	870.00

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VILLAGE OF BOLINGBROOK
A/P CASH DISBURSEMENTS JOURNAL

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

INV DATE PO WARRANT NET

175339	06/29/2016	PRTD	181 BOLINGBROOK GOLF CLU	165863	E14513		06/13/2016	17M	457.50
				457.50	1011104	435101	WATER AGENCY FEES		
							CHECK	175339 TOTAL:	457.50
175340	06/29/2016	PRTD	7648 BOUND TREE MEDICAL	165864	82117987		04/13/2016	17M	94.43
				94.43	1023311	455800	OPERATING SUPPLIES		
							CHECK	175340 TOTAL:	94.43
175341	06/29/2016	PRTD	3917 BRASS TAP BAR SYSTEM	165865	131067		06/07/2016	17M	125.00
				125.00	1051103	455200	CONCESSION STAND - SUPPLIES		
							CHECK	175341 TOTAL:	125.00
175342	06/29/2016	PRTD	9507 BRIAN RUTTER	165866	153		06/16/2016	17M	525.00
				525.00	1051103	435215	CONTRACTUAL LABOR - PAC		
				165867	156		06/23/2016	17M	175.00
				175.00	1051103	435215	CONTRACTUAL LABOR - PAC		
				165868	158		06/27/2016	17M	350.00
				350.00	1051103	435215	CONTRACTUAL LABOR - PAC		
							CHECK	175342 TOTAL:	1,050.00
175343	06/29/2016	PRTD	1371 COMCAST	165869	8771201430174833JU16		06/09/2016	17M	124.95
				124.95	1016601	435820	COMPUTER SOFTWARE MAINTENANCE		
				165870	8771201430062764JU16		06/08/2016	17M	12.70
				12.70	1025502	435680	BUILDING MAINTENANCE		
				165871	8771201430051262JU16		06/09/2016	17M	25.39
				25.39	1025502	435680	BUILDING MAINTENANCE		
				165872	8771201430086417JU16		06/16/2016	17M	46.55
				46.55	1025502	435680	BUILDING MAINTENANCE		
				165873	8771201430243158JU16		06/17/2016	17M	2.11
				2.11	1016601	435820	COMPUTER SOFTWARE MAINTENANCE		
				165874	8771201440293599JU16		06/16/2016	17M	76.95
				76.95	1016601	435820	COMPUTER SOFTWARE MAINTENANCE		
							CHECK	175343 TOTAL:	288.65

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VILLAGE OF BOLINGBROOK
A/P CASH DISBURSEMENTS JOURNAL

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

INV DATE PO WARRANT NET

175344	06/29/2016	PRTD	747 FRIENDSHIP UNITED ME	165875	CROPWALK FY17	06/21/2016	17M	250.00
				250.00	1011101 435410	BOARD OF TRUSTEES DONATIONS		
						CHECK	175344 TOTAL:	250.00
175345	06/29/2016	PRTD	976 IL AMERICAN WATER CO	165876	553356JU16	06/17/2016	17M	541.28
				541.28	1025502 435682	UTILITIES		
				165877	311576JU16	06/16/2016	17M	870.73
				870.73	1014402 435682	UTILITIES		
				165878	1343392JU16	06/16/2016	17M	73.17
				73.17	1025502 435682	UTILITIES		
				165879	426867JU16	06/16/2016	17M	33.84
				33.84	1025502 435682	UTILITIES		
				165880	081110JU16	06/15/2016	17M	324.58
				324.58	1025502 435682	UTILITIES		
				165881	723506JU16	06/20/2016	17M	208.90
				208.90	1014402 435682	UTILITIES		
				165882	1857556JU16	06/20/2016	17M	1,332.58
				1,332.58	1014402 435682	UTILITIES		
				165883	349472JU16	06/20/2016	17M	456.64
				456.64	3044430 435683	LAKEWATER		
				165884	437881JU16	06/20/2016	17M	2,585.34
				2,585.34	1014402 435682	UTILITIES		
				165885	1527992JU16	06/20/2016	17M	102.17
				102.17	AI51468 435682	UTILITIES		
				165886	426775JU16	06/20/2016	17M	288.67
				288.67	1025502 435682	UTILITIES		
				165887	438327JU16	06/20/2016	17M	3,246.52
				3,246.52	1014402 435682	UTILITIES		
				165888	600696JU16	06/20/2016	17M	196.89
				196.89	1014402 435682	UTILITIES		
				165889	9186774JU16	06/20/2016	17M	44.82
				44.82	1014402 435682	UTILITIES		
				165890	2806339JU16	06/13/2016	17M	26.40
				26.40	1014402 435682	UTILITIES		

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VILLAGE OF BOLINGBROOK
A/P CASH DISBURSEMENTS JOURNAL

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

INV DATE PO WARRANT NET

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

								CHECK 175345 TOTAL:	10,332.53
175346	06/29/2016	PRTD	9259 JSBC SERVICES	165891	1002661	06/15/2016		17M	600.00
				600.00	1051103 435215	CONTRACTUAL LABOR - PAC			
				165892	1002666	06/23/2016		17M	450.00
				450.00	1051103 435215	CONTRACTUAL LABOR - PAC			
				165893	1002642	05/20/2016		17M	500.00
				500.00	1051103 435215	CONTRACTUAL LABOR - PAC			
				165895	1002667	06/23/2016		17M	575.00
				575.00	1051103 435215	CONTRACTUAL LABOR - PAC			
								CHECK 175346 TOTAL:	2,125.00
175347	06/29/2016	PRTD	9073 JUSTIN TOMSKY	165896	187	06/25/2016		17M	75.00
				75.00	1051103 435215	CONTRACTUAL LABOR - PAC			
				165897	188	06/25/2016		17M	150.00
				150.00	1051103 435215	CONTRACTUAL LABOR - PAC			
								CHECK 175347 TOTAL:	225.00
175348	06/29/2016	PRTD	1290 LOCKER ROOM	165899	8300	06/23/2016		17M	270.00
				270.00	1051102 431305	FINE ARTS COMMISSION			
								CHECK 175348 TOTAL:	270.00
175349	06/29/2016	PRTD	8129 PAY FLEX SYSTEMS USA	165900	120954-840388	06/22/2016		17M	250.00
				250.00	1002000 430310	ADMINISTRATIVE FEES			
								CHECK 175349 TOTAL:	250.00
175350	06/29/2016	PRTD	3817 PHYLLIS ERICKSON	165901	WINE EVENT FY17	06/27/2016		17M	96.25
				96.25	1051102 431305	FINE ARTS COMMISSION			
								CHECK 175350 TOTAL:	96.25
175351	06/29/2016	PRTD	10634 ROBERT L. LEE	165902	223	06/25/2016	119061	17M	960.00
				960.00	1016601 435100	CONSULTANT/CONTRACTOR SERVICES			
								CHECK 175351 TOTAL:	960.00

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VILLAGE OF BOLINGBROOK
A/P CASH DISBURSEMENTS JOURNAL

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

INV DATE PO WARRANT NET

175352	06/29/2016	PRTD	9720 SEBERT LANDSCAPING	165903 132978		05/31/2016 119080	17M	15,910.87
				15,910.87 1054407 435661		CONTRACT LANDSCAPING		
						CHECK	175352 TOTAL:	15,910.87
175353	06/29/2016	PRTD	2042 SYNAGRO TECHNOLOGIES	165904 20-127095-2		04/30/2016 119177	17M	44,803.34
				44,803.34 3044435 433370		SLUDGE DISPOSAL CONTRACT		
						CHECK	175353 TOTAL:	44,803.34
175354	06/29/2016	PRTD	3509 THOMSON/WEST PUBLISH	165905 834003298		05/04/2016	17M	360.00
				360.00 1023302 435302		POLICE PATROL TRAINING		
						CHECK	175354 TOTAL:	360.00
175355	06/29/2016	PRTD	2174 VERIZON WIRELESS	165907 9766297643JU16		06/01/2016	17M	795.90
				795.90 M023000 435590		LINE CHARGES		
				165908 9766805261JU16		06/10/2016	17M	161.82
				161.82 1025501 435590		TELEPHONE		
				165909 9767267889JU16		06/18/2016	17M	230.69
				230.69 3044430 435590		TELEPHONES		
						CHECK	175355 TOTAL:	1,188.41
175356	06/29/2016	PRTD	7840 VILLAGE OF ROMEOVILL	165906 2016-00000009		06/08/2016 115966	17M	570.85
				570.85 T092201 4770000720		RT 126 INTERCHANGE PHASE I		
						CHECK	175356 TOTAL:	570.85
175357	06/29/2016	PRTD	2228 WEIBLE CAHILL & FORK	165910 121034		06/01/2016 119082	17M	15,588.00
				14,870.94 1012201 430380		GENERAL INSURANCE		
				717.06 3044430 430380		GENERAL INSURANCE		
				165911 121033		06/01/2016 119082	17M	2,400.00
				2,400.00 1012201 430380		GENERAL INSURANCE		
				165912 121035		06/01/2016 119082	17M	132.00
				132.00 1012201 430380		GENERAL INSURANCE		
						CHECK	175357 TOTAL:	18,120.00

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VILLAGE OF BOLINGBROOK
A/P CASH DISBURSEMENTS JOURNAL

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NUMBER OF CHECKS 27 *** CASH ACCOUNT TOTAL *** 162,677.85

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	27	162,677.85

*** GRAND TOTAL *** 162,677.85

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VILLAGE OF BOLINGBROOK
A/P CASH DISBURSEMENTS JOURNAL

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JOURNAL ENTRIES TO BE CREATED

CLERK: javalos

YEAR PER JNL
SRC ACCOUNT

EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2017 2 347								
APP 1000000-228000					CURRENT ACCOUNTS PAYABLE		113,869.65	
06/29/2016 17M	JA				AP CASH DISBURSEMENTS JOURNAL			
APP 1000000-100005					HARRIS DISBURSEMENT CORP FUND			162,677.85
06/29/2016 17M	JA				AP CASH DISBURSEMENTS JOURNAL			
APP 1000000-228000					CURRENT ACCOUNTS PAYABLE		261.55	
06/29/2016 17M	JA				AP CASH DISBURSEMENTS JOURNAL			
APP 3000000-228000					CURRENT ACCOUNTS PAYABLE		47,077.73	
06/29/2016 17M	JA				AP CASH DISBURSEMENTS JOURNAL			
APP AI00000-228000					CURRENT ACCOUNT PAYABLE		102.17	
06/29/2016 17M	JA				AP CASH DISBURSEMENTS JOURNAL			
APP M000000-228000					CURRENT ACCOUNTS PAYABLE		795.90	
06/29/2016 17M	JA				AP CASH DISBURSEMENTS JOURNAL			
APP T092201-228000					ACCOUNTS PAYABLE		570.85	
06/29/2016 17M	JA				AP CASH DISBURSEMENTS JOURNAL			
					GENERAL LEDGER TOTAL		162,677.85	162,677.85
APP 1000000-202109					DUE TO OR FROM SELF INSURANCE		261.55	
06/29/2016 17M	JA							
APP I000000-202010					DUE TO OR FROM GEN. CORPORATE			261.55
06/29/2016 17M	JA							
APP 1000000-202030					DUE TO OR FROM WASTEWATER FUND		47,077.73	
06/29/2016 17M	JA							
APP 3000000-202010					DUE TO OR FROM GEN. CORPORATE			47,077.73
06/29/2016 17M	JA							
APP 1000000-202100					DUE TO/FROM AIRPORT FUND		102.17	
06/29/2016 17M	JA							
APP AI00000-202010					DUE TO OR FROM GEN. CORPORATE			102.17
06/29/2016 17M	JA							
APP 1000000-202113					DUE TO/FROM E911		795.90	
06/29/2016 17M	JA							
APP M000000-202010					DUE TO/FROM GEN CORP			795.90
06/29/2016 17M	JA							
APP 1000000-2020T0					DUE TO/FROM 2007 BOND		570.85	
06/29/2016 17M	JA							
APP T092201-202010					DUE TO OR FROM GEN. CORPORATE			570.85
06/29/2016 17M	JA							
					SYSTEM GENERATED ENTRIES TOTAL		48,808.20	48,808.20
					JOURNAL 2017/02/347 TOTAL		211,486.05	211,486.05

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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	347	06/29/2016			
	1000000-100005					HARRIS DISBURSEMENT CORP FUND		162,677.85
	1000000-202030					DUE TO OR FROM WASTEWATER FUND	47,077.73	
	1000000-2020T0					DUE TO/FROM 2007 BOND	570.85	
	1000000-202100					DUE TO/FROM AIRPORT FUND	102.17	
	1000000-202109					DUE TO OR FROM SELF INSURANCE	261.55	
	1000000-202113					DUE TO/FROM E911	795.90	
	1000000-228000					CURRENT ACCOUNTS PAYABLE	113,869.65	
						FUND TOTAL	162,677.85	162,677.85
30	WASTEWATER FUND	2017	2	347	06/29/2016			
	3000000-202010					DUE TO OR FROM GEN. CORPORATE		47,077.73
	3000000-228000					CURRENT ACCOUNTS PAYABLE	47,077.73	
						FUND TOTAL	47,077.73	47,077.73
AI	BOLINGBROOK AIRPORT FUND	2017	2	347	06/29/2016			
	AI00000-202010					DUE TO OR FROM GEN. CORPORATE		102.17
	AI00000-228000					CURRENT ACCOUNT PAYABLE	102.17	
						FUND TOTAL	102.17	102.17
IO	HOSPITALIZATION INSURANCE FUND	2017	2	347	06/29/2016			
	I000000-202010					DUE TO OR FROM GEN. CORPORATE		261.55
	I000000-228000					CURRENT ACCOUNTS PAYABLE	261.55	
						FUND TOTAL	261.55	261.55
M0	EMERGENCY 911 FUND	2017	2	347	06/29/2016			
	M000000-202010					DUE TO/FROM GEN CORP		795.90
	M000000-228000					CURRENT ACCOUNTS PAYABLE	795.90	
						FUND TOTAL	795.90	795.90
TO	2007 GO BOND	2017	2	347	06/29/2016			
	T092201-202010					DUE TO OR FROM GEN. CORPORATE		570.85
	T092201-228000					ACCOUNTS PAYABLE	570.85	
						FUND TOTAL	570.85	570.85

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VILLAGE OF BOLINGBROOK
A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

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FUND		DUE TO	DUE FROM
10	GENERAL CORPORATE FUND	48,808.20	
30	WASTEWATER FUND		47,077.73
AI	BOLINGBROOK AIRPORT FUND		102.17
IO	HOSPITALIZATION INSURANCE FUND		261.55
MO	EMERGENCY 911 FUND		795.90
TO	2007 GO BOND		570.85
	TOTAL	48,808.20	48,808.20

** END OF REPORT - Generated by Jennifer Avalos **

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VILLAGE OF BOLINGBROOK
ACCOUNTS PAYABLE BILL LISTING

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DATE: 07/12/2016 WARRANT: 435 AMOUNT: \$ 500,699.10 ✓

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

Kora N. Caplan

DIRECTOR OF FINANCE

CASH ACCOUNT: 1000000 100005 HARRIS DISBURSEMENT CORP FUND WARRANT: 435 07/12/2016 DUE DATE: 07/06/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10799	A.R. ROOFING SIDING & 1 1017000 322100	00000		INV	07/12/2016	185958 REFUND	352001	165917	
				COM DEV	CONTRACTOR	160.00			
				Invoice Net		160.00			
						CHECK TOTAL	160.00		-----
3923	ACE BOARD-UP CO 1 1023304 435680	00001		INV	07/12/2016	8596	351596	165782	
				CODE ENF	PROP MNT	65.00			
				Invoice Net		65.00			
						CHECK TOTAL	65.00		-----
4674	ADVANTAGE CHEVROLET 1 1034403 455800	00001	119056	INV	07/12/2016	91550	352130	166047	
				VEHICLE	OPR SUPPLY	19.95			
				Invoice Net		19.95			
						CHECK TOTAL	19.95		-----
904	AMBER HEATING & AIR 1 1014402 435680	00001	119122	INV	07/12/2016	0432181-2	351997	165913	
				BUILDING	PROP MAINT	335.20			
				Invoice Net		335.20			
904	AMBER HEATING & AIR 1 1014402 435680	00001	119150	INV	07/12/2016	0432187	351998	165914	
				BUILDING	PROP MAINT	1,461.60			
				Invoice Net		1,461.60			
904	AMBER HEATING & AIR 1 1014402 435680	00001	119150	INV	07/12/2016	0432181-1	351999	165915	
				BUILDING	PROP MAINT	500.00			
				Invoice Net		500.00			
904	AMBER HEATING & AIR 1 1014402 435680	00001	119122	INV	07/12/2016	0432422	352100	166016	
				BUILDING	PROP MAINT	2,527.00			
				Invoice Net		2,527.00			
904	AMBER HEATING & AIR 1 1014402 435680	00001	119122	INV	07/12/2016	0432413	352101	166017	
				BUILDING	PROP MAINT	821.30			
				Invoice Net		821.30			
904	AMBER HEATING & AIR 1 1014402 435680	00001	119122	INV	07/12/2016	0432415	352102	166018	
				BUILDING	PROP MAINT	643.00			
				Invoice Net		643.00			
904	AMBER HEATING & AIR 1 1014402 435680	00001	119122	INV	07/12/2016	0432419	352103	166019	
				BUILDING	PROP MAINT	643.00			
				Invoice Net		643.00			
904	AMBER HEATING & AIR 1 1014402 435680	00001	119122	INV	07/12/2016	0432421	352104	166020	
				BUILDING	PROP MAINT	9,783.00			
				Invoice Net		9,783.00			
904	AMBER HEATING & AIR 1 1014402 435680	00001	119051	INV	07/12/2016	0432803	352105	166021	
				BUILDING	PROP MAINT	398.40			
				Invoice Net		398.40			
904	AMBER HEATING & AIR 1 1014402 435680	00001	119051	INV	07/12/2016	0432418	352106	166022	
				BUILDING	PROP MAINT	823.00			
				Invoice Net		823.00			
904	AMBER HEATING & AIR 1 1014402 435680	00001	119051	INV	07/12/2016	0432417	352107	166023	
				BUILDING	PROP MAINT	823.00			
				Invoice Net		823.00			

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VILLAGE OF BOLINGBROOK
DETAIL INVOICE LIST

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CASH ACCOUNT: 1000000 100005 HARRIS DISBURSEMENT CORP FUND WARRANT: 435 07/12/2016 DUE DATE: 07/06/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
904	AMBER HEATING & AIR 1 1014402 435680	00001	119051	INV	07/12/2016	0432416 1,173.00 Invoice Net 1,173.00	352108	166024	
904	AMBER HEATING & AIR 1 1014402 435680	00001	119051	INV	07/12/2016	0432414 987.00 Invoice Net 987.00	352109	166025	
						CHECK TOTAL	20,918.50		-----
10521	ARTESIAN PLUMBING, INC 1 1054407 455800	00000		INV	07/12/2016	1502 2,600.00 Invoice Net 2,600.00	352000	165916	
						CHECK TOTAL	2,600.00		-----
1556	AVALON PETROLEUM CO IN 1 1034403 455400	00001	118974	INV	07/12/2016	027359 1,046.37 Invoice Net 1,046.37	351597	165783	
1556	AVALON PETROLEUM CO IN 1 1034403 455400	00001	118974	INV	07/12/2016	459527 15,889.60 Invoice Net 15,889.60	351598	165784	
1556	AVALON PETROLEUM CO IN 1 1034403 455400	00001	118974	INV	07/12/2016	459675 1,475.22 Invoice Net 1,475.22	352002	165918	
1556	AVALON PETROLEUM CO IN 1 1034403 455400	00001	118974	INV	07/12/2016	027831 551.85 Invoice Net 551.85	352090	166006	
						CHECK TOTAL	18,963.04		-----
1559	AWARD EMBLEM MFG CO IN 1 1025501 455100	00001	119073	INV	07/12/2016	394960 332.00 Invoice Net 332.00	351599	165785	
						CHECK TOTAL	332.00		-----
7140	B & S LANDSCAPING INC. 1 1023304 435680	00001		INV	07/12/2016	1888 1,260.00 Invoice Net 1,260.00	352152	166070	
						CHECK TOTAL	1,260.00		-----
2229	B&F CONSTRUCTION CODE 1 1017701 435140	00001		INV	07/12/2016	43950 9,916.00 Invoice Net 9,916.00	352005	165921	
						CHECK TOTAL	9,916.00		-----
10713	BATTERY GIANT 1 1034403 455800	00000	119173	INV	07/12/2016	52716 459.00 Invoice Net 459.00	352129	166046	
						CHECK TOTAL	459.00		-----

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VILLAGE OF BOLINGBROOK
 DETAIL INVOICE LIST

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CASH ACCOUNT: 1000000 100005 HARRIS DISBURSEMENT CORP FUND WARRANT: 435 07/12/2016 DUE DATE: 07/06/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2289 BIOTRON INC		00000	119142	INV	07/12/2016	36285	351601	165787	
	1 1025504 455530			EMERG MED	MED & CHEM	420.00			
				Invoice Net		420.00			
				CHECK TOTAL			420.00		-----
176 BOLINGBROOK CONST CO I		00000		INV	07/12/2016	185989_REFUND	352004	165920	
	1 1027000 325000			COM DEV	BUILD PERM	22.50			
	2 1017000 327000			COM DEV	PLAN APPL	5.00			
				Invoice Net		27.50			
				CHECK TOTAL			27.50		-----
3545 BOTACH TACTICAL		00000	119107	INV	07/12/2016	2158592	352003	165919	
	1 1023302 455800			PATROL	OPR SUPPLY	1,050.00			
				Invoice Net		1,050.00			
				CHECK TOTAL			1,050.00		-----
7648 BOUND TREE MEDICAL		00001	119108	INV	07/12/2016	82171140	351600	165786	
	1 1025504 455800			EMERG MED	OPR SUPPLY	310.25			
				Invoice Net		310.25			
				CHECK TOTAL			310.25		-----
295 CARGILL INC - SALT DIV		00001	118658	INV	07/12/2016	2902814923	351604	165790	
	1 4034441 454610			MFT SNOW	ROCK SALT	21,579.95			
				Invoice Net		21,579.95			
295 CARGILL INC - SALT DIV		00001	118658	INV	07/12/2016	2902833966	351605	165791	
	1 4034441 454610			MFT SNOW	ROCK SALT	7,182.72			
				Invoice Net		7,182.72			
295 CARGILL INC - SALT DIV		00001	118658	INV	07/12/2016	2902837839	351606	165792	
	1 4034441 454610			MFT SNOW	ROCK SALT	14,476.38			
				Invoice Net		14,476.38			
295 CARGILL INC - SALT DIV		00001	118658	INV	07/12/2016	2902845654	351607	165793	
	1 4034441 454610			MFT SNOW	ROCK SALT	5,532.24			
				Invoice Net		5,532.24			
295 CARGILL INC - SALT DIV		00001	118658	INV	07/12/2016	2902829751	352013	165929	
	1 4034441 454610			MFT SNOW	ROCK SALT	18,415.94			
				Invoice Net		18,415.94			
				CHECK TOTAL			67,187.23		-----
299 CARQUEST OF BOLINGBROO		00000	119057	INV	07/12/2016	2377-544495	352138	166056	
	1 1034403 455800			VEHICLE	OPR SUPPLY	107.17			
				Invoice Net		107.17			
299 CARQUEST OF BOLINGBROO		00000	119057	INV	07/12/2016	2377-544560	352139	166057	
	1 1034403 455800			VEHICLE	OPR SUPPLY	125.34			
				Invoice Net		125.34			
299 CARQUEST OF BOLINGBROO		00000	119057	INV	07/12/2016	2377-544563	352140	166058	
	1 1034403 455800			VEHICLE	OPR SUPPLY	327.30			
				Invoice Net		327.30			

CASH ACCOUNT: 1000000 100005 HARRIS DISBURSEMENT CORP FUND WARRANT: 435 07/12/2016 DUE DATE: 07/06/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
299	CARQUEST OF BOLINGBROO 1 1034403 455800	00000	119057	INV	07/12/2016	2377-544531 13.24	352141	166059	
				VEHICLE	OPR SUPPLY	13.24			
				Invoice Net		13.24			
299	CARQUEST OF BOLINGBROO 1 1034403 455800	00000	119057	INV	07/12/2016	2377-542045 359.50	352142	166060	
				VEHICLE	OPR SUPPLY	359.50			
				Invoice Net		359.50			
299	CARQUEST OF BOLINGBROO 1 1034403 455800	00000	119057	INV	07/12/2016	2377-544565 31.98	352143	166061	
				VEHICLE	OPR SUPPLY	31.98			
				Invoice Net		31.98			
299	CARQUEST OF BOLINGBROO 1 1034403 455800	00000	119057	INV	07/12/2016	2377-545751 95.04	352144	166062	
				VEHICLE	OPR SUPPLY	95.04			
				Invoice Net		95.04			
299	CARQUEST OF BOLINGBROO 1 1034403 455800	00000	119057	INV	07/12/2016	2377-544252 17.01	352145	166063	
				VEHICLE	OPR SUPPLY	17.01			
				Invoice Net		17.01			
299	CARQUEST OF BOLINGBROO 1 3044430 435640	00000	119170	INV	07/12/2016	2377-542046 181.74	352146	166064	
				WW ADMIN	VEHI MAINT	181.74			
				Invoice Net		181.74			
299	CARQUEST OF BOLINGBROO 1 1034403 455800	00000	119057	INV	07/12/2016	2377-544330 66.91	352149	166067	
				VEHICLE	OPR SUPPLY	66.91			
				Invoice Net		66.91			
				CHECK TOTAL		1,325.23			-----
7057	CASE LOTS, INC 1 1025502 455800	00000	119119	INV	07/12/2016	013683 1,443.30	351608	165794	
				EMERG SERV	OPR SUPPLY	1,443.30			
				Invoice Net		1,443.30			
				CHECK TOTAL		1,443.30			-----
314	CDW GOVERNMENT INC 1 1016601 435820	00001	118998	INV	07/12/2016	DKS2093 50,569.33	351609	165795	
				IT SERV	SOFTWARE	50,569.33			
				Invoice Net		50,569.33			
				CHECK TOTAL		50,569.33			-----
366	CINTAS CORP 1 1034401 419300	00000	119044	INV	07/12/2016	344410980 351.73	352006	165922	
				PW ADMIN	UNIFORM	351.73			
				Invoice Net		351.73			
366	CINTAS CORP 1 1034401 419300	00000	119044	INV	07/12/2016	34410979-1 297.81	352007	165923	
				PW ADMIN	UNIFORM	297.81			
				Invoice Net		297.81			
366	CINTAS CORP 1 3044430 419300	00000	119045	INV	07/12/2016	344397829-2 99.16	352008	165924	
				WW ADMIN	UNIFORM	99.16			
				Invoice Net		99.16			
366	CINTAS CORP 1 3044430 419300	00000	119045	INV	07/12/2016	344404418-2 103.80	352009	165925	
				WW ADMIN	UNIFORM	103.80			
				Invoice Net		103.80			
366	CINTAS CORP 1 3044430 419300	00000	119045	INV	07/12/2016	344407671-2 99.34	352010	165926	
				WW ADMIN	UNIFORM	99.34			
				Invoice Net		99.34			

CASH ACCOUNT: 1000000 100005 HARRIS DISBURSEMENT CORP FUND WARRANT: 435 07/12/2016 DUE DATE: 07/06/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
366 CINTAS CORP		00000	119045	INV	07/12/2016	344410979-2	352011	165927	
1 3044430	419300			WW ADMIN	UNIFORM	101.09			
				Invoice Net		101.09			
366 CINTAS CORP		00000	119044	INV	07/12/2016	344397830	352016	165932	
1 1034401	419300			PW ADMIN	UNIFORM	293.35			
				Invoice Net		293.35			
366 CINTAS CORP		00000	119044	INV	07/12/2016	344397829-1	352017	165933	
1 1034401	419300			PW ADMIN	UNIFORM	292.16			
				Invoice Net		292.16			
366 CINTAS CORP		00000	119044	INV	07/12/2016	344404418-1	352018	165934	
1 1034401	419300			PW ADMIN	UNIFORM	297.81			
				Invoice Net		297.81			
366 CINTAS CORP		00000	119044	INV	07/12/2016	344404419	352019	165935	
1 1034401	419300			PW ADMIN	UNIFORM	299.23			
				Invoice Net		299.23			
366 CINTAS CORP		00000	119044	INV	07/12/2016	344407672	352020	165936	
1 1034401	419300			PW ADMIN	UNIFORM	302.23			
				Invoice Net		302.23			
366 CINTAS CORP		00000	119044	INV	07/12/2016	344407671	352021	165937	
1 1034401	419300			PW ADMIN	UNIFORM	297.81			
				Invoice Net		297.81			
				CHECK TOTAL		2,835.52			-----
7097 CINTAS FIRST AID & SAF		00001	119029	INV	07/12/2016	8402762943	352012	165928	
1 1014402	435680			BUILDING	PROP MAINT	245.54			
				Invoice Net		245.54			
				CHECK TOTAL		245.54			-----
400 COMED		00009		INV	07/12/2016	4583154003MY16	351603	165789	
1 1034409	435682			ELEC MAINT	ST LHT SER	1,428.37			
				Invoice Net		1,428.37			
400 COMED		00009		INV	07/12/2016	1146138035JU16	352015	165931	
1 1034409	435682			ELEC MAINT	ST LHT SER	1,981.71			
				Invoice Net		1,981.71			
				CHECK TOTAL		3,410.08			-----
400 COMED		00010		INV	07/12/2016	1094313015MY16	351602	165788	
1 1034409	435682			ELEC MAINT	ST LHT SER	334.23			
				Invoice Net		334.23			
				CHECK TOTAL		334.23			-----
9004 COURTESY PLUMBING SERV		00001		INV	07/12/2016	408214	352014	165930	
1 1025502	435680			EMERG SERV	PROP MAINT	285.00			
				Invoice Net		285.00			
9004 COURTESY PLUMBING SERV		00001	119054	INV	07/12/2016	408204	352097	166013	
1 1014402	435680			BUILDING	PROP MAINT	685.00			
				Invoice Net		685.00			

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VILLAGE OF BOLINGBROOK
DETAIL INVOICE LIST

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CASH ACCOUNT: 1000000 100005 HARRIS DISBURSEMENT CORP FUND WARRANT: 435 07/12/2016 DUE DATE: 07/06/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	970.00		
465	CUTTING EDGE DOCUMENT 1 1023301 455100	00001	118979	INV	07/12/2016	54488	352150	166068	
				POL ADMIN	OFFICE SUP	75.00			
				Invoice Net		75.00			
465	CUTTING EDGE DOCUMENT 1 1012202 455100	00001	119037	INV	07/12/2016	54489	352154	166072	
				ADMIN SERV	OFFICE SUP	30.00			
				Invoice Net		30.00			
						CHECK TOTAL	105.00		
9434	DELAGE LANDEN PUBLIC F 1 1016601 435601	00000	119092	INV	07/12/2016	50534854	351613	165799	
				IT SERV	COMP MAINT	6,297.50			
				Invoice Net		6,297.50			
						CHECK TOTAL	6,297.50		
2717	DEXON COMPUTER INC 1 1016601 435703	00000		INV	07/12/2016	85529	351611	165797	
				IT SERV	COMP UPGRD	162.00			
				Invoice Net		162.00			
						CHECK TOTAL	162.00		
7626	DUPAGE TOPSOIL 1 1054407 455410	00002		INV	07/12/2016	042379	352023	165939	
				FORESTRY	RESTORATIO	850.00			
				Invoice Net		850.00			
						CHECK TOTAL	850.00		
10194	DYNEGY ENERGY SERVICES 1 1014402 435682 2 3044430 435682 3 1034409 435682	00000		INV	07/12/2016	140935216061	351612	165798	
				BUILDING	UTILITIES	2,701.44			
				WW ADMIN	UTILITIES	37,038.47			
				ELEC MAINT	ST LHT SER	287.71			
				Invoice Net		40,027.62			
10194	DYNEGY ENERGY SERVICES 1 3044430 435682	00000		INV	07/12/2016	115794816061	352022	165938	
				WW ADMIN	UTILITIES	27,684.36			
				Invoice Net		27,684.36			
						CHECK TOTAL	67,711.98		
605	E J EQUIPMENT 1 3044432 453540	00000		INV	07/12/2016	R00007	351614	165800	
				SEWER	UNDRGRND	4,000.00			
				Invoice Net		4,000.00			
						CHECK TOTAL	4,000.00		
615	ELMHURST CHICAGO STONE 1 4034442 454530	00001	119064	INV	07/12/2016	503685	352191	166109	
				MFT STORM	CONCRETE	879.20			
				Invoice Net		879.20			
						CHECK TOTAL	879.20		
10659	ENGINEERING SOLUTIONS 1 1025502 476000	00000	118925	INV	07/12/2016	3	352024	165940	
				EMERG SERV	GROUNDS	6,200.00			
				Invoice Net		6,200.00			

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VILLAGE OF BOLINGBROOK
 DETAIL INVOICE LIST

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CASH ACCOUNT: 1000000 100005 HARRIS DISBURSEMENT CORP FUND WARRANT: 435 07/12/2016 DUE DATE: 07/06/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	6,200.00		
7273	ENTERPRISE NEWSPAPERS, 1 1011104 435440	00001	119087	INV	07/12/2016	108572	352025	165941	
						259.35			
						259.35			
						CHECK TOTAL	259.35		
646	ESRI INC 1 1034408 435700	00001		INV	07/12/2016	25742362FY17	352151	166069	
						5,000.00			
						5,000.00			
						CHECK TOTAL	5,000.00		
6923	FAIR OAKS FORD 1 1024403 455800	00001	119028	INV	07/12/2016	6206302	352036	165952	
						VEHICLE FIRE-SUPP			
						2,997.08			
						2,997.08			
						Invoice Net			
6923	FAIR OAKS FORD 1 1034403 435640	00001	119059	INV	07/12/2016	6206933	352125	166042	
						VEHICLE VEHI MAINT			
						1,361.60			
						1,361.60			
						Invoice Net			
6923	FAIR OAKS FORD 1 1034403 435640	00001	119059	INV	07/12/2016	6206229	352126	166043	
						VEHICLE VEHI MAINT			
						2,346.31			
						2,346.31			
						Invoice Net			
6923	FAIR OAKS FORD 1 1034403 435640	00001	119059	INV	07/12/2016	6205641	352127	166044	
						VEHICLE VEHI MAINT			
						636.95			
						636.95			
						Invoice Net			
6923	FAIR OAKS FORD 1 1034403 435640	00001	119059	INV	07/12/2016	5065444	352128	166045	
						VEHICLE VEHI MAINT			
						414.26			
						414.26			
						Invoice Net			
						CHECK TOTAL	7,756.20		
669	FEDERAL EXPRESS ACCT 1 1012202 455100	00000	119083	INV	07/12/2016	5-442-26610	351618	165804	
						ADMIN SERV OFFICE SUP			
						21.88			
						21.88			
						Invoice Net			
669	FEDERAL EXPRESS ACCT 1 1012202 455100	00000	119083	INV	07/12/2016	5-449-66864	351619	165805	
						ADMIN SERV OFFICE SUP			
						58.41			
						58.41			
						Invoice Net			
669	FEDERAL EXPRESS ACCT 1 1012202 455100	00000	119083	INV	07/12/2016	5-457-26730	352034	165950	
						ADMIN SERV OFFICE SUP			
						21.48			
						21.48			
						Invoice Net			
						CHECK TOTAL	101.77		
8205	FIRE SERVICE, INC. 1 1025502 435640	00000	119143	INV	07/12/2016	11496	351616	165802	
						EMERG SERV VEHI MAINT			
						614.00			
						614.00			
						Invoice Net			
8205	FIRE SERVICE, INC. 1 1025502 435640	00000	119187	INV	07/12/2016	21720	352029	165945	
						EMERG SERV VEHI MAINT			
						4,023.15			
						4,023.15			
						Invoice Net			
8205	FIRE SERVICE, INC.	00000		INV	07/12/2016	21429	352035	165951	

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CASH ACCOUNT: 1000000 100005 HARRIS DISBURSEMENT CORP FUND WARRANT: 435 07/12/2016 DUE DATE: 07/06/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 1024403 455800			VEHICLE	FIRE-SUPP	1,169.64			
				Invoice Net		1,169.64			
						CHECK TOTAL		5,806.79	-----
10637 THE FIREFIGHTING DEPOT	00000 119120 INV 07/12/2016			EMERG SERV	OPR EQUIP	2320	351620	165806	
	1 1025502 455750			Invoice Net		183.00			
						183.00			
						CHECK TOTAL		183.00	-----
712 FLEET SAFETY SUPPLY	00000 119013 INV 07/12/2016			VEHICLE	FIRE-SUPP	65730	352088	166004	
	1 1024403 455800			Invoice Net		287.24			
						287.24			
						CHECK TOTAL		287.24	-----
9045 FLEETPRIDE	00001 119183 INV 07/12/2016			VEHICLE	FIRE-SUPP	77552097	352111	166027	
	1 1024403 455800			Invoice Net		50.04			
						50.04			
						CHECK TOTAL		50.04	-----
7893 DEARBORN NATIONAL LIFE	00001 INV 07/12/2016			HOSP INS	LIFE INS	F011264-1_JL16	351610	165796	
	1 I002000 430383			Invoice Net		6,980.07			
						6,980.07			
						CHECK TOTAL		6,980.07	-----
736 FOX VALLEY FIRE & SAFE	00001 119050 INV 07/12/2016			BUILDING	PROP MAINT	IN00008862	352030	165946	
	1 1014402 435680			Invoice Net		372.00			
						372.00			
736 FOX VALLEY FIRE & SAFE	00001 119050 INV 07/12/2016			BUILDING	PROP MAINT	IN00009336	352031	165947	
	1 1014402 435680			Invoice Net		291.00			
						291.00			
736 FOX VALLEY FIRE & SAFE	00001 119050 INV 07/12/2016			BUILDING	PROP MAINT	IN00008329	352032	165948	
	1 1014402 435680			Invoice Net		1,474.90			
						1,474.90			
736 FOX VALLEY FIRE & SAFE	00001 119050 INV 07/12/2016			BUILDING	PROP MAINT	IN00009474	352033	165949	
	1 1014402 435680			Invoice Net		747.00			
						747.00			
						CHECK TOTAL		2,884.90	-----
10062 G & G LAWNCARE	00000 INV 07/12/2016			CODE ENF	PROP MNT	4974	352153	166071	
	1 1023304 435680			Invoice Net		390.00			
						390.00			
						CHECK TOTAL		390.00	-----
9043 GAD GROUP TECHNOLOGY,	00001 119008 INV 07/12/2016			IT SERV	CONSULTING	SAJ/2016/0230	352038	165954	
	1 1016601 435100			Invoice Net		13,750.00			
						13,750.00			
						CHECK TOTAL		13,750.00	-----

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CASH ACCOUNT: 1000000 100005 HARRIS DISBURSEMENT CORP FUND WARRANT: 435 07/12/2016 DUE DATE: 07/06/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8198	GENE FUNK'S TRAILER SA 1 1025502 455520	00000	118882	INV	07/12/2016	CARGOMATE_FY17 4,836.00 Invoice Net 4,836.00	352026	165942	
8198	GENE FUNK'S TRAILER SA 1 1025502 455520	00000	118900	INV	07/12/2016	ELECTRICPKG_FY17 800.00 Invoice Net 800.00	352027	165943	
8198	GENE FUNK'S TRAILER SA 1 1025502 455520	00000	118903	INV	07/12/2016	AWNING_FY17 1,550.00 Invoice Net 1,550.00	352028	165944	
						CHECK TOTAL 7,186.00			-----
8191	GOVERNMENT CONSULTING 1 1011101 435265	00001	119147	INV	07/12/2016	4286 BOARD LOBBYING 3,500.00 Invoice Net 3,500.00	352039	165955	
						CHECK TOTAL 3,500.00			-----
4848	GROOT INDUSTRIES 1 4034443 435840	00001		INV	07/12/2016	14133760 MFT STREET TIP FEE 17,073.49 Invoice Net 17,073.49	351621	165807	
4848	GROOT INDUSTRIES 1 4034443 435840	00001		INV	07/12/2016	14133762 MFT STREET TIP FEE 329.00 Invoice Net 329.00	351622	165808	
						CHECK TOTAL 17,402.49			-----
862	HANSEN SERVICES INC 1 1014402 435680	00000	119015	INV	07/12/2016	355990 BUILDING PROP MAINT 120.00 Invoice Net 120.00	352096	166012	
						CHECK TOTAL 120.00			-----
10711	HARTZ CONSTRUCTION 1 1000000 229100	00000		INV	07/12/2016	BONDRELEASE_BOREGOCR GEN CORP ESCROW 3,500.00 Invoice Net 3,500.00	352041	165957	
						CHECK TOTAL 3,500.00			-----
878	HEARTBREAK TOWING 1 1023301 455300	00000		INV	07/12/2016	128733 POL ADMIN STATE FORF 150.00 Invoice Net 150.00	351623	165809	
878	HEARTBREAK TOWING 1 1023301 455300	00000		INV	07/12/2016	128339 POL ADMIN STATE FORF 150.00 Invoice Net 150.00	351624	165810	
878	HEARTBREAK TOWING 1 1023301 455300	00000		INV	07/12/2016	129533 POL ADMIN STATE FORF 150.00 Invoice Net 150.00	351625	165811	
878	HEARTBREAK TOWING 1 1023301 455300	00000		INV	07/12/2016	129530 POL ADMIN STATE FORF 150.00 Invoice Net 150.00	351626	165812	
						CHECK TOTAL 600.00			-----

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CASH ACCOUNT: 1000000 100005 HARRIS DISBURSEMENT CORP FUND WARRANT: 435 07/12/2016 DUE DATE: 07/06/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9264 HENNESSY SOLUTIONS & S	1 1016601 435820	00000		INV	07/12/2016	1454	351627	165813	
				IT SERV	SOFTWARE	3,220.00			
				Invoice Net		3,220.00			
				CHECK TOTAL		3,220.00			-----
941 HOMER TREE CARE INC	1 1054407 435663	00000	118871	INV	07/12/2016	23012	352098	166014	
				FORESTRY	EMERALDASH	4,990.00			
				Invoice Net		4,990.00			
				CHECK TOTAL		4,990.00			-----
10629 HYDRO-KINETICS CORP.	1 3044432 453551	00000	118952	INV	07/12/2016	8610	352040	165956	
				SEWER	WW SUPPLY	5,236.66			
				Invoice Net		5,236.66			
				CHECK TOTAL		5,236.66			-----
1049 I MANAGE, LLC	1 1016601 435820	00000		INV	07/12/2016	5070	352042	165958	
				IT SERV	SOFTWARE	2,180.48			
				Invoice Net		2,180.48			
				CHECK TOTAL		2,180.48			-----
1025 ILLINOIS PAPER COMPANY	1 1012202 455100	00000	119127	INV	07/12/2016	IN228747	351629	165815	
				ADMIN SERV	OFFICE SUP	4,121.00			
				Invoice Net		4,121.00			
				CHECK TOTAL		4,121.00			-----
10625 INTERSTATE POWER SYSTE	1 1024403 455800	00000		INV	07/12/2016	42004896	352043	165959	
				VEHICLE	FIRE-SUPP	686.85			
				Invoice Net		686.85			
				CHECK TOTAL		686.85			-----
10191 ILLINOIS PUBLIC SAFETY	1 1023308 435600	00001	119145	INV	07/12/2016	00040926	351628	165814	
				INVESTIGAT	EQP MAINT	348.00			
				Invoice Net		348.00			
				CHECK TOTAL		348.00			-----
10796 JAMIL BAKER	1 1027000 325000	00000		INV	07/12/2016	185863_REFUND	352045	165961	
				COM DEV	BUILD PERM	40.00			
				Invoice Net		40.00			
				CHECK TOTAL		40.00			-----
1127 JOLIET CLOTHING MART U	1 1025502 419300	00000	119139	INV	07/12/2016	719252	351632	165818	
				EMERG SERV	UNIFORM	82.80			
				Invoice Net		82.80			
1127 JOLIET CLOTHING MART U	1 1025502 419300	00000	119139	INV	07/12/2016	719679	351633	165819	
				EMERG SERV	UNIFORM	119.95			
				Invoice Net		119.95			
1127 JOLIET CLOTHING MART U		00000	119102	INV	07/12/2016	720628	352044	165960	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 1025503 435302			FIRE PREV Invoice Net	INV TRAIN	185.35 185.35			
						CHECK TOTAL	388.10		-----
1101 JG UNIFORMS INC	1 1023302 419300	00000		PATROL Invoice Net	INV UNIFORM 07/12/2016	2992 202.00 202.00	351631	165817	
						CHECK TOTAL	202.00		-----
1115 JIMS TRUCK INSPECTION	1 1034403 435640	00000	119019	VEHICLE Invoice Net	INV VEHI MAINT 07/12/2016	162167 30.00 30.00	352121	166038	
						CHECK TOTAL	30.00		-----
1967 JOLIET SUSPENSION	1 1034403 435640	00000		VEHICLE Invoice Net	INV VEHI MAINT 07/12/2016	108716 4,090.88 4,090.88	351630	165816	
1967 JOLIET SUSPENSION	1 1024403 455800	00000		VEHICLE Invoice Net	INV FIRE-SUPP 07/12/2016	108829 577.96 577.96	352046	165962	
						CHECK TOTAL	4,668.84		-----
1166 K FIVE CONSTRUCTION CO	1 4034443 454505	00000	119091	MFT STREET Invoice Net	INV ASPHALT 07/12/2016	96381MB 701.19 701.19	351636	165822	
1166 K FIVE CONSTRUCTION CO	1 4034443 454505	00000	119091	MFT STREET Invoice Net	INV ASPHALT 07/12/2016	96344MB 183.33 183.33	351637	165823	
						CHECK TOTAL	884.52		-----
8383 KIESLER POLICE SUPPLY	1 1023302 435302	00000	118877	PATROL Invoice Net	INV PD PTRL TR 07/12/2016	0785356A 297.00 297.00	351635	165821	
						CHECK TOTAL	297.00		-----
9109 LOU'S GLOVES, INC	1 1025504 455530	00000	119190	EMERG MED Invoice Net	INV MED & CHEM 07/12/2016	013734 948.00 948.00	352047	165963	
						CHECK TOTAL	948.00		-----
7630 M & S TECHNOLOGIES	1 1016601 435820	00002		IT SERV Invoice Net	INV SOFTWARE 07/12/2016	14363 2,525.00 2,525.00	352048	165964	
						CHECK TOTAL	2,525.00		-----
10352 MAGID GLOVE & SAFETY M	1 1034401 419300	00000	119130	PW ADMIN Invoice Net	INV UNIFORM 07/12/2016	835277 121.50 121.50	352112	166029	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10352	MAGID GLOVE & SAFETY M 1 1034401 419300	00000	119130	INV	07/12/2016	813096 13.50 13.50	352114	166031	
						Invoice Net			
10352	MAGID GLOVE & SAFETY M 1 1034401 419300	00000	119130	INV	07/12/2016	833965 675.00 675.00	352155	166073	
						Invoice Net			
						CHECK TOTAL	810.00		-----
1361	MCCANN INDUSTRIES INC 1 1034403 435640	00001	119182	INV	07/12/2016	07208116 3,915.57 3,915.57	352115	166032	
						Invoice Net			
1361	MCCANN INDUSTRIES INC 1 1034403 435640	00001	119182	INV	07/12/2016	07206827 8,385.48 8,385.48	352117	166034	
						Invoice Net			
						CHECK TOTAL	12,301.05		-----
1464	MOTOROLA 1 M023000 435600	00001	118980	INV	07/12/2016	237324292016 68.00 68.00	352049	165965	
						Invoice Net			
						CHECK TOTAL	68.00		-----
1491	NAPA AUTO PARTS/BANK O 1 1034403 455800	00000	118992	INV	07/12/2016	605284 61.20 61.20	352131	166048	
						Invoice Net			
1491	NAPA AUTO PARTS/BANK O 1 1034403 455800	00000	118992	INV	07/12/2016	605283 20.40 20.40	352132	166049	
						Invoice Net			
1491	NAPA AUTO PARTS/BANK O 1 1034403 455800	00000	118992	INV	07/12/2016	603394 87.94 87.94	352133	166050	
						Invoice Net			
1491	NAPA AUTO PARTS/BANK O 1 1024403 455800	00000	119022	INV	07/12/2016	605186 19.50 19.50	352134	166051	
						Invoice Net			
						CHECK TOTAL	189.04		-----
9565	TRITECH FORENSICS 1 1023308 455800	00001	118984	INV	07/12/2016	133449 111.97 111.97	352076	165992	
						INVESTIGAT INV SUPPLY			
						Invoice Net			
9565	TRITECH FORENSICS 1 1023301 455300	00001		INV	07/12/2016	133416 274.19 274.19	352078	165994	
						POL ADMIN STATE FORF			
						Invoice Net			
						CHECK TOTAL	386.16		-----
1569	NICOR GAS 1 3044430 435682	00008		INV	07/12/2016	82484116JU16 30.32 30.32	351638	165824	
						WW ADMIN UTILITIES			
						Invoice Net			
1569	NICOR GAS	00008		INV	07/12/2016	07194243JU16	351639	165825	

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CASH ACCOUNT: 1000000 100005 HARRIS DISBURSEMENT CORP FUND WARRANT: 435 07/12/2016 DUE DATE: 07/06/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 AI51468 435682			ARPT ST OP UTILITIES		92.86			
				Invoice Net		92.86			
1569 NICOR GAS	1 3044430 435682	00008		INV UTILITIES	07/12/2016	11255910JU16	351640	165826	
				WW ADMIN UTILITIES		29.26			
				Invoice Net		29.26			
1569 NICOR GAS	1 3044430 435682	00008		INV UTILITIES	07/12/2016	03701020JU16	351641	165827	
				WW ADMIN UTILITIES		25.49			
				Invoice Net		25.49			
1569 NICOR GAS	1 1014402 435682	00008		INV UTILITIES	07/12/2016	82923597JU16	351642	165828	
				BUILDING UTILITIES		81.56			
				Invoice Net		81.56			
1569 NICOR GAS	1 3044430 435682	00008		INV UTILITIES	07/12/2016	43136910JU16	351643	165829	
				WW ADMIN UTILITIES		27.02			
				Invoice Net		27.02			
1569 NICOR GAS	1 3044430 435682	00008		INV UTILITIES	07/12/2016	39771814JU16	352051	165967	
				WW ADMIN UTILITIES		25.30			
				Invoice Net		25.30			
1569 NICOR GAS	1 3044430 435682	00008		INV UTILITIES	07/12/2016	49457220JU16	352052	165968	
				WW ADMIN UTILITIES		92.04			
				Invoice Net		92.04			
1569 NICOR GAS	1 3044430 435682	00008		INV UTILITIES	07/12/2016	91392118JU16	352053	165969	
				WW ADMIN UTILITIES		24.12			
				Invoice Net		24.12			
1569 NICOR GAS	1 1025502 435682	00008		INV UTILITIES	07/12/2016	18668020JU16	352054	165970	
				EMERG SERV UTILITIES		116.80			
				Invoice Net		116.80			
				CHECK TOTAL			544.77		-----
10728 NIR ROOF CARE, INC.	1 1014402 435680	00000	119053	INV PROP MAINT	07/12/2016	108468	352050	165966	
				BUILDING PROP MAINT		300.00			
				Invoice Net		300.00			
				CHECK TOTAL			300.00		-----
8289 O'REILLY AUTO PARTS	1 3044430 435640	00001	119171	INV VEHl MAINT	07/12/2016	3406-121377	352118	166035	
				WW ADMIN VEHl MAINT		407.20			
				Invoice Net		407.20			
8289 O'REILLY AUTO PARTS	1 1034403 455800	00001	119033	INV OPR SUPPLY	07/12/2016	3406-124747	352136	166053	
				VEHICLE OPR SUPPLY		45.44			
				Invoice Net		45.44			
8289 O'REILLY AUTO PARTS	1 1034403 455800	00001	119033	INV OPR SUPPLY	07/12/2016	3406-124791	352137	166055	
				VEHICLE OPR SUPPLY		90.88			
				Invoice Net		90.88			
				CHECK TOTAL			543.52		-----
8743 PAUL CONWAY SHIELDS &	1 1025502 455750	00000	119186	INV OPR EQUIP	07/12/2016	0387112-IN	352055	165971	
				EMERG SERV OPR EQUIP		373.30			
				Invoice Net		373.30			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	373.30	-----	
10593	PCM								
	1 1016601 435601	00001	119035	INV	07/12/2016	S96680820101	351645	165831	
				IT SERV	COMP MAINT	614.46			
				Invoice Net		614.46			
10593	PCM								
	1 1016601 435601	00001	119035	INV	07/12/2016	S96696090101	351646	165832	
				IT SERV	COMP MAINT	33.56			
				Invoice Net		33.56			
10593	PCM								
	1 1016601 435601	00001	119035	INV	07/12/2016	S96733470101	351647	165833	
				IT SERV	COMP MAINT	71.58			
				Invoice Net		71.58			
10593	PCM								
	1 1016601 435601	00001	119035	INV	07/12/2016	S96803110101	351648	165834	
				IT SERV	COMP MAINT	245.02			
				Invoice Net		245.02			
10593	PCM								
	1 1016601 435601	00001	119035	INV	07/12/2016	S96818010101	351649	165835	
				IT SERV	COMP MAINT	340.09			
				Invoice Net		340.09			
10593	PCM								
	1 1016601 435601	00001	119035	INV	07/12/2016	S96871360101	351650	165836	
				IT SERV	COMP MAINT	447.24			
				Invoice Net		447.24			
10593	PCM								
	1 1016601 435601	00001	119035	INV	07/12/2016	S96165730101	352147	166065	
				IT SERV	COMP MAINT	172.69			
				Invoice Net		172.69			
10593	PCM								
	1 1016601 435601	00001	119035	INV	07/12/2016	S97104540101	352148	166066	
				IT SERV	COMP MAINT	61.58			
				Invoice Net		61.58			
						CHECK TOTAL	1,986.22	-----	
10797	POWER HOME REMODELING								
	1 1027000 325000	00000		INV	07/12/2016	181001_REFUND	352056	165972	
				COM DEV	BUILD PERM	22.50			
				Invoice Net		22.50			
10797	POWER HOME REMODELING								
	1 1027000 325000	00000		INV	07/12/2016	177012_REFUND	352057	165973	
				COM DEV	BUILD PERM	62.50			
				Invoice Net		62.50			
						CHECK TOTAL	85.00	-----	
8375	PREMIER OCCUPATIONAL H								
	1 1034401 435340	00000	119097	INV	07/12/2016	52204	352058	165974	
				PW ADMIN	CDL TEST	165.00			
				Invoice Net		165.00			
						CHECK TOTAL	165.00	-----	
10794	PREMIUM EXTERIOR SERVI								
	1 1054407 455410	00000		INV	07/12/2016	16-3625	351644	165830	
				FORESTRY	RESTORATIO	700.00			
				Invoice Net		700.00			
						CHECK TOTAL	700.00	-----	
10109	QUAD COUNTY FIRE EQUIP								
		00000	119144	INV	07/12/2016	003007	351652	165838	

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CASH ACCOUNT: 1000000 100005 HARRIS DISBURSEMENT CORP FUND WARRANT: 435 07/12/2016 DUE DATE: 07/06/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 1025502 435640			EMERG SERV	VEHI MAINT	1,543.75			
				Invoice Net		1,543.75			
						CHECK TOTAL	1,543.75		-----
1590	RAY OHERRON OF OAK BRO	00001		INV	07/12/2016	1635619-IN	351651	165837	
	1 1023311 419300			ANIMAL CT	UNIFORM	247.95			
				Invoice Net		247.95			
1590	RAY OHERRON OF OAK BRO	00001	119161	INV	07/12/2016	1635882-IN	352060	165976	
	1 1025502 419300			EMERG SERV	UNIFORM	219.96			
				Invoice Net		219.96			
1590	RAY OHERRON OF OAK BRO	00001		INV	07/12/2016	1634562-IN	352065	165981	
	1 1023302 455800			PATROL	OPR SUPPLY	1,403.00			
				Invoice Net		1,403.00			
1590	RAY OHERRON OF OAK BRO	00001		INV	07/12/2016	1634930-IN	352066	165982	
	1 1023302 419300			PATROL	UNIFORM	68.49			
				Invoice Net		68.49			
						CHECK TOTAL	1,939.40		-----
1756	RECORDER OF WILL COUNT	00000	119085	INV	07/12/2016	R2016044948	352061	165977	
	1 1011104 435440			EXEC ADMIN	ORD&NOTICE	39.75			
				Invoice Net		39.75			
1756	RECORDER OF WILL COUNT	00000	119085	INV	07/12/2016	R2016044949	352062	165978	
	1 1011104 435440			EXEC ADMIN	ORD&NOTICE	43.75			
				Invoice Net		43.75			
1756	RECORDER OF WILL COUNT	00000	119085	INV	07/12/2016	R2016044950	352063	165979	
	1 1011104 435440			EXEC ADMIN	ORD&NOTICE	40.75			
				Invoice Net		40.75			
1756	RECORDER OF WILL COUNT	00000	119085	INV	07/12/2016	R2016045855	352064	165980	
	1 1011104 435440			EXEC ADMIN	ORD&NOTICE	46.75			
				Invoice Net		46.75			
						CHECK TOTAL	171.00		-----
1758	RED WING OF BOLINGBROO	00001	118997	INV	07/12/2016	000000008-187	352091	166007	
	1 3044430 419300			WW ADMIN	UNIFORM	110.34			
				Invoice Net		110.34			
1758	RED WING OF BOLINGBROO	00001	118997	INV	07/12/2016	000000007-187-2	352092	166008	
	1 3044430 419300			WW ADMIN	UNIFORM	170.99			
				Invoice Net		170.99			
1758	RED WING OF BOLINGBROO	00001	119001	INV	07/12/2016	000000006-187	352093	166009	
	1 1034401 419300			PW ADMIN	UNIFORM	1,051.46			
				Invoice Net		1,051.46			
1758	RED WING OF BOLINGBROO	00001	119001	INV	07/12/2016	000000007-187-1	352094	166010	
	1 1034401 419300			PW ADMIN	UNIFORM	629.96			
				Invoice Net		629.96			
						CHECK TOTAL	1,962.75		-----
1783	RIGGS BROTHERS	00001	119172	INV	07/12/2016	128411	352123	166040	

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CASH ACCOUNT: 1000000 100005 HARRIS DISBURSEMENT CORP FUND WARRANT: 435 07/12/2016 DUE DATE: 07/06/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 1034403 435640			VEHICLE	VEHI MAINT	617.00			
				Invoice Net		617.00			
1783 RIGGS BROTHERS		00001	119172	INV	07/12/2016	128863	352124	166041	
	1 1034403 435640			VEHICLE	VEHI MAINT	811.00			
				Invoice Net		811.00			
				CHECK TOTAL		1,428.00			-----
9936 INTERSTATE BILLING SER		00001	119006	INV	07/12/2016	3002983114	352122	166039	
	1 1034403 435640			VEHICLE	VEHI MAINT	73.91			
				Invoice Net		73.91			
				CHECK TOTAL		73.91			-----
1834 SAFETY KLEEN CORP		00001	118994	INV	07/12/2016	70552736	352074	165990	
	1 1034403 435600			VEHICLE	EQP MAINT	485.16			
				Invoice Net		485.16			
				CHECK TOTAL		485.16			-----
10373 SEAWAY BANK & TRUST CO		00001		INV	07/12/2016	0356B-16	352067	165983	
	1 9092000 490930			DEBT SERV	AGENT FEES	500.00			
				Invoice Net		500.00			
				CHECK TOTAL		500.00			-----
9720 SEBERT LANDSCAPING		00001		INV	07/12/2016	S443230	352068	165984	
	1 1054407 435661			FORESTRY	CONTR LAND	680.00			
				Invoice Net		680.00			
				CHECK TOTAL		680.00			-----
4688 SHOWALTER ROOFING		00000	119163	INV	07/12/2016	27955	351656	165842	
	1 1025502 435680			EMERG SERV	PROP MAINT	500.00			
				Invoice Net		500.00			
				CHECK TOTAL		500.00			-----
1972 STANDARD EQUIPMENT CO.		00001	119002	INV	07/12/2016	C14091	352119	166036	
	1 1034403 435640			VEHICLE	VEHI MAINT	452.80			
				Invoice Net		452.80			
1972 STANDARD EQUIPMENT CO.		00001	119002	INV	07/12/2016	C13583	352120	166037	
	1 1034403 435640			VEHICLE	VEHI MAINT	1,250.43			
				Invoice Net		1,250.43			
				CHECK TOTAL		1,703.23			-----
8282 STEAMIN' MAD, INC		00000	119138	INV	07/12/2016	7623	351654	165840	
	1 1025502 435680			EMERG SERV	PROP MAINT	430.00			
				Invoice Net		430.00			
8282 STEAMIN' MAD, INC		00000	119138	INV	07/12/2016	7624	351655	165841	
	1 1025502 435680			EMERG SERV	PROP MAINT	410.00			
				Invoice Net		410.00			
				CHECK TOTAL		840.00			-----

CASH ACCOUNT: 1000000 100005 HARRIS DISBURSEMENT CORP FUND WARRANT: 435 07/12/2016 DUE DATE: 07/06/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2042	SYNAGRO TECHNOLOGIES I 1 3044435 433370	00001	119177	INV	07/12/2016	FCHRG0000420 2,029.85 Invoice Net 2,029.85	352069	165985	
2042	SYNAGRO TECHNOLOGIES I 1 3044435 433370	00001	119177	INV	07/12/2016	FCHRG0000443 2,467.64 Invoice Net 2,467.64	352070	165986	
2042	SYNAGRO TECHNOLOGIES I 1 3044435 433370	00001	119177	INV	07/12/2016	FCHRG0000476 101.27 Invoice Net 101.27	352071	165987	
2042	SYNAGRO TECHNOLOGIES I 1 3044435 433370	00001	119177	INV	07/12/2016	FCHRG0000507 99.86 Invoice Net 99.86	352072	165988	
2042	SYNAGRO TECHNOLOGIES I 1 3044435 433370	00001	119177	INV	07/12/2016	20-127331 67,604.20 Invoice Net 67,604.20	352073	165989	
						CHECK TOTAL	72,302.82		-----
10793	THOMAS & KAREN TITTELB 1 1011101 435835	00000		INV	07/12/2016	RETRANSTAX_JU17 1,440.00 BOARD RET REFUND Invoice Net 1,440.00	351657	165843	
						CHECK TOTAL	1,440.00		-----
4492	TITAN PRINT SOLUTIONS, 1 1012202 455100	00000	119086	INV	07/12/2016	51095 ADMIN SERV OFFICE SUP 3,340.53 Invoice Net 3,340.53	351663	165849	
						CHECK TOTAL	3,340.53		-----
4492	TITAN IMAGE GROUP, INC 1 1023301 455100	00001	118982	INV	07/12/2016	51059 POL ADMIN OFFICE SUP 40.50 Invoice Net 40.50	352075	165991	
4492	TITAN IMAGE GROUP, INC 1 1017701 455100	00001		INV	07/12/2016	51096 COMDEV ADM OFFICE SUP 372.57 Invoice Net 372.57	352077	165993	
						CHECK TOTAL	413.07		-----
9429	TYCO INTEGRATED SECURI 1 1016601 435601	00001		INV	07/12/2016	26340347 IT SERV COMP MAINT 810.75 Invoice Net 810.75	351658	165844	
9429	TYCO INTEGRATED SECURI 1 1016601 435601	00001		INV	07/12/2016	25924157 IT SERV COMP MAINT 60.00 Invoice Net 60.00	351659	165845	
9429	TYCO INTEGRATED SECURI 1 1016601 435601	00001		INV	07/12/2016	26468019 IT SERV COMP MAINT 60.00 Invoice Net 60.00	351660	165846	
9429	TYCO INTEGRATED SECURI 1 1016601 435601	00001		INV	07/12/2016	26669397 IT SERV COMP MAINT 86.80 Invoice Net 86.80	351661	165847	

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CASH ACCOUNT: 1000000 100005 HARRIS DISBURSEMENT CORP FUND WARRANT: 435 07/12/2016 DUE DATE: 07/06/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9429	TYCO INTEGRATED SECURI 1 1014402 435680	00001	119128	INV	07/12/2016	26468030 463.50 463.50 Invoice Net	351662	165848	
						CHECK TOTAL			1,481.05
2131	UNITED RADIO COMM INC 1 1023302 435600	00000	119118	INV	07/12/2016	200000047-1 984.06 984.06 Invoice Net	351666	165852	
2131	UNITED RADIO COMM INC 1 1023302 435600	00000	119118	INV	07/12/2016	109008395-1 82.44 82.44 Invoice Net	352080	165996	
2131	UNITED RADIO COMM INC 1 1023302 435600	00000	119118	INV	07/12/2016	200000045-1 1,034.48 1,034.48 Invoice Net	352081	165997	
2131	UNITED RADIO COMM INC 1 1023302 435600	00000	119118	INV	07/12/2016	103002646-1 149.25 149.25 Invoice Net	352082	165998	
						CHECK TOTAL			2,250.23
2143	UNIVERSITY OF ILLINOIS 1 1023302 435302	00002		INV	07/12/2016	UPIN8252 573.00 573.00 Invoice Net	351664	165850	
						CHECK TOTAL			573.00
7944	US GAS 1 1025504 455800	00000	119075	INV	07/12/2016	258468 65.50 65.50 Invoice Net	351665	165851	
7944	US GAS 1 1025504 455800	00000	119075	INV	07/12/2016	259086 76.10 76.10 Invoice Net	352079	165995	
						CHECK TOTAL			141.60
7230	WAREHOUSE DIRECT 1 1025502 435680	00000	119141	INV	07/12/2016	3079604-0 180.00 180.00 Invoice Net	351667	165853	
						CHECK TOTAL			180.00
2242	WHOLESALE DIRECT INC 1 1014403 455800	00001	119003	INV	07/12/2016	000221725 48.77 48.77 Invoice Net	352087	166003	
						CHECK TOTAL			48.77
2257	WILLIAMS SCOTSMAN INC 1 3044435 435630	00000	119131	INV	07/12/2016	99022525 301.86 301.86 Invoice Net	352099	166015	
						CHECK TOTAL			301.86

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CASH ACCOUNT: 1000000 100005 HARRIS DISBURSEMENT CORP FUND WARRANT: 435 07/12/2016 DUE DATE: 07/06/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9526 PAETEC	1 1016601 435260	00001		INV	07/12/2016	59516986	352059	165975	
				IT SERV	INTERNET	4,401.49			
				Invoice Net		4,401.49			
				CHECK TOTAL		4,401.49			-----
2263 WINGFOOT COMMERCIAL TI	1 1034403 455800	00001	119004	INV	07/12/2016	246-1012161	352089	166005	
				VEHICLE	OPR SUPPLY	1,355.24			
				Invoice Net		1,355.24			
				CHECK TOTAL		1,355.24			-----
2284 WUNDERLICH DOORS	1 1014402 435680	00001	119055	INV	07/12/2016	194358	352084	166000	
				BUILDING	PROP MAINT	601.00			
				Invoice Net		601.00			
				CHECK TOTAL		601.00			-----
9590 XTIVITY	1 M023000 435600	00000	119167	INV	07/12/2016	774	352086	166002	
				E911 FUND	EQP MAINT	2,537.50			
				Invoice Net		2,537.50			
				CHECK TOTAL		2,537.50			-----
10346 ZENERE TRUCKING & EXCA	1 1054407 455410	00001		INV	07/12/2016	3183	351668	165854	
				FORESTRY	RESTORATIO	1,500.00			
				Invoice Net		1,500.00			
				CHECK TOTAL		1,500.00			-----
=====									
221 INVOICES						WARRANT TOTAL	500,699.10	500,699.10	
						CASH ACCOUNT BALANCE		6,274,457.35	
=====									

WARRANT: 435 07/12/2016

DUE DATE: 07/06/2016

FUND ORG	ACCOUNT	AMOUNT	AVL B	BUDGET
10 1000000	GENERAL CORPORATE 10 -0-0-000-229100-	ESCROW DEPOSIT	3,500.00	
10 1011101	EXECUTIVE MAYOR&BO 10 -1-1-101-435265-	LOBBYING SERVICES	3,500.00	.00
10 1011101	EXECUTIVE MAYOR&BO 10 -1-1-101-435835-	REAL ESTATE TRANSFER R	1,440.00	-4,737.24
10 1011104	EXECUTIVE ADMINIST 10 -1-1-104-435440-	PUBLICATION OF ORD & N	430.35	3,020.92
10 1012202	FINANCE ADMINISTRA 10 -1-2-202-455100-	OFFICE SUPPLIES/PRINTI	7,593.30	11,028.98
10 1014402	PW BUILDING & GROU 10 -1-4-402-435680-	BUILDING & GROUNDS MAI	26,218.44	75,582.73
10 1014402	PW BUILDING & GROU 10 -1-4-402-435682-	UTILITIES	2,783.00	-6,840.77
10 1014403	PW VEHICLE MAINTEN 10 -1-4-403-455800-	VEH MAINT OPERATING SU	48.77	-201.51
10 1016601	IT SERVICES 10 -1-6-601-435100-	CONSULTANT/CONTRACTOR	13,750.00	14,114.46
10 1016601	IT SERVICES 10 -1-6-601-435260-	INTERNET/WEB SERVICES	4,401.49	-1,989.92
10 1016601	IT SERVICES 10 -1-6-601-435601-	COMPUTER EQUIPMENT MAI	9,301.27	-10,760.12
10 1016601	IT SERVICES 10 -1-6-601-435703-	COMPUTING EQUIPMENT	162.00	1,418.86
10 1016601	IT SERVICES 10 -1-6-601-435820-	COMPUTER SOFTWARE MAIN	58,494.81	10,824.81
10 1017000	COM DEV 10 -1-7-000-322100-	CONTRACTORS PERMITS	160.00	.00
10 1017000	COM DEV 10 -1-7-000-327000-	PLANNING/ZONING APPLIC	5.00	.00
10 1017701	COM DEV ADMINISTRA 10 -1-7-701-435140-	INSPECTION SERVICES	9,916.00	-937.60
10 1017701	COM DEV ADMINISTRA 10 -1-7-701-455100-	OFFICE SUPPLIES/PRINTI	372.57	2,253.97
10 1023301	POLICE ADMINISTRAT 10 -2-3-301-455100-	OFFICE SUPPLIES/PRINTI	115.50	3,632.41
10 1023301	POLICE ADMINISTRAT 10 -2-3-301-455300-	STATE FORFEITED FUNDS	874.19	-2,062.36
10 1023302	POLICE PATROL SERV 10 -2-3-302-419300-	UNIFORM ALLOWANCE	270.49	2,458.72
10 1023302	POLICE PATROL SERV 10 -2-3-302-435302-	POLICE PATROL TRAINING	870.00	236.50
10 1023302	POLICE PATROL SERV 10 -2-3-302-435600-	EQUIPMENT MAINTENANCE	2,250.23	8,143.30
10 1023302	POLICE PATROL SERV 10 -2-3-302-455800-	OPERATIONAL SUPPLIES -	2,453.00	-1,536.90
10 1023304	POLICE CODE ENFORC 10 -2-3-304-435680-	PROPERTY MAINTENANCE	1,715.00	2.02
10 1023308	POLICE INVESTIGATI 10 -2-3-308-435600-	EQUIPMENT MAINTENANCE	348.00	1,281.21
10 1023308	POLICE INVESTIGATI 10 -2-3-308-455800-	OPERATIONAL SUPPLIES -	111.97	903.57
10 1023311	ANIMAL CONTROL 10 -2-3-311-419300-	UNIFORM ALLOWANCE	247.95	1,650.00
10 1024403	PW VEHICLE MAINTEN 10 -2-4-403-455800-	VEHICLE MAINT-FIRE SUP	5,788.31	6,909.21
10 1025501	FIRE ADMINISTRATIO 10 -2-5-501-455100-	OFFICE SUPPLIES/PRINTI	332.00	1,227.45
10 1025502	FIRE EMERGENCY SER 10 -2-5-502-419300-	UNIFORM ALLOWANCE	422.71	569.24
10 1025502	FIRE EMERGENCY SER 10 -2-5-502-435640-	VEHICLE MAINTENANCE	6,180.90	1,218.95
10 1025502	FIRE EMERGENCY SER 10 -2-5-502-435680-	BUILDING MAINTENANCE	1,805.00	9,855.85
10 1025502	FIRE EMERGENCY SER 10 -2-5-502-435682-	UTILITIES	116.80	-3,766.13
10 1025502	FIRE EMERGENCY SER 10 -2-5-502-455520-	HAZ-MAT MATERIALS	7,186.00	2,430.55
10 1025502	FIRE EMERGENCY SER 10 -2-5-502-455750-	OPERATIONAL REPLACEMEN	556.30	-4.27
10 1025502	FIRE EMERGENCY SER 10 -2-5-502-455800-	OPERATIONAL SUPPLIES	1,443.30	399.50
10 1025502	FIRE EMERGENCY SER 10 -2-5-502-476000-	CAPITAL GROUNDS REPLAC	6,200.00	829,600.00
10 1025503	FIRE PREVENTION 10 -2-5-503-435302-	FIRE INVESTIGATOR TRAI	185.35	-156.51
10 1025504	FIRE EMERGENCY MED 10 -2-5-504-455530-	MEDICAL SUPPLIES	1,368.00	3,322.00
10 1025504	FIRE EMERGENCY MED 10 -2-5-504-455800-	OPERATIONAL SUPPLIES	451.85	1,855.28
10 1027000	COM DEV 10 -2-7-000-325000-	BUILDING PERMITS	147.50	.00
10 1034401	PW ADMINISTRATION 10 -3-4-401-419300-	UNIFORM ALLOWANCE	4,923.55	610.26
10 1034401	PW ADMINISTRATION 10 -3-4-401-435340-	CDL TESTING	165.00	1,000.00
10 1034403	PW VEHICLE MAINTEN 10 -3-4-403-435600-	EQUIPMENT MAINTENANCE	485.16	-271.53
10 1034403	PW VEHICLE MAINTEN 10 -3-4-403-435640-	VEHICLE MAINTENANCE	24,386.19	-16,486.79
10 1034403	PW VEHICLE MAINTEN 10 -3-4-403-455400-	GAS & OIL	18,963.04	24,094.91
10 1034403	PW VEHICLE MAINTEN 10 -3-4-403-455800-	VEHICLE MAINTENANCE SU	3,283.54	-844.72
10 1034408	PW ENGINEERING 10 -3-4-408-435700-	ENGINEERING PROJECTS	5,000.00	207,913.61
10 1034409	PW ELECTRICAL MAIN 10 -3-4-409-435682-	STREET LIGHT SERVICE	4,032.02	4,929.12

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VILLAGE OF BOLINGBROOK
WARRANT SUMMARY

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WARRANT: 435 07/12/2016

DUE DATE: 07/06/2016

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
10 1054407 PW FORESTRY & PARK 10	-5-4-407-435661-	CONTRACT LANDSCAPING	680.00 -7,622.50
10 1054407 PW FORESTRY & PARK 10	-5-4-407-435663-	EMERALD ASH BORER PROG	4,990.00 -78,306.75
10 1054407 PW FORESTRY & PARK 10	-5-4-407-455410-	RESTORATION MATERIALS	3,050.00 -12,236.53
10 1054407 PW FORESTRY & PARK 10	-5-4-407-455800-	STREET MAINT. SUPPLIES	2,600.00 21,496.89
CASH ACCOUNT 1000000 100005 BALANCE 6,274,457.35		FUND TOTAL	256,075.85
30 3044430 PW WASTEWATER FUND 30	-4-4-430-419300-	UNIFORM ALLOWANCE	684.72 1,200.00
30 3044430 PW WASTEWATER FUND 30	-4-4-430-435640-	VEHICLE MAINTENANCE	588.94 981.43
30 3044430 PW WASTEWATER FUND 30	-4-4-430-435682-	UTILITIES	64,976.38 -40,134.96
30 3044432 PW SEWER DIVISION 30	-4-4-432-453540-	UNDERGROUND MAINTENANC	4,000.00 -3,726.00
30 3044432 PW SEWER DIVISION 30	-4-4-432-453551-	WASTEWATER MAINT SUPPL	5,236.66 744.79
30 3044435 PW RECLAMATION DIV 30	-4-4-435-433370-	SLUDGE DISPOSAL CONTRA	72,302.82 8,307.24
30 3044435 PW RECLAMATION DIV 30	-4-4-435-435630-	TRAILER RENTAL	301.86 470.80
CASH ACCOUNT 1000000 100005 BALANCE 6,274,457.35		FUND TOTAL	148,091.38
40 4034441 PW MFT SNOW AND IC 40	-3-4-441-454610-	ROCK SALT	67,187.23 301,606.74
40 4034442 PW MFT STORM SEWER 40	-3-4-442-454530-	CONCRETE	879.20 2,497.50
40 4034443 PW MFT STREET REPA 40	-3-4-443-435840-	TIPPING FEES	17,402.49 11,847.25
40 4034443 PW MFT STREET REPA 40	-3-4-443-454505-	BIT. SUPERPAVE, SURFAC	884.52 .00
CASH ACCOUNT 1000000 100005 BALANCE 6,274,457.35		FUND TOTAL	86,353.44
90 9092000 FINANCE - DEBT SER 90	-9-2-000-490930-	FISCAL AGENT FEES	500.00 2,096.00
CASH ACCOUNT 1000000 100005 BALANCE 6,274,457.35		FUND TOTAL	500.00
AI AI51468 BB AIRPORT OPERATI AI	-5-1-468-435682-	UTILITIES	92.86 -2,339.94
CASH ACCOUNT 1000000 100005 BALANCE 6,274,457.35		FUND TOTAL	92.86
IO IO02000 FINANCE - HOSPITAL IO	-0-2-000-430383-	LIFE INSURANCE	6,980.07 -4,874.27
CASH ACCOUNT 1000000 100005 BALANCE 6,274,457.35		FUND TOTAL	6,980.07
MO M023000 POLICE - E911 FUND MO	-2-3-000-435600-	MAINT OF EQUIPMENT	2,605.50 1,220.58

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VILLAGE OF BOLINGBROOK
WARRANT SUMMARY

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WARRANT: 435 07/12/2016

DUE DATE: 07/06/2016

FUND ORG ACCOUNT AMOUNT AVLB BUDGET

CASH ACCOUNT 1000000 100005 BALANCE 6,274,457.35 FUND TOTAL 2,605.50

===== WARRANT SUMMARY TOTAL 500,699.10 =====

===== GRAND TOTAL 500,699.10 =====

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VILLAGE OF BOLINGBROOK
WARRANT LIST BY VOUCHER

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WARRANT: 435 07/12/2016

DUE DATE: 07/06/2016

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
165782	3923	ACE BOARD-UP CO INVOICE: 8596	351596		INV	07/12/2016	65.00	BOARD UP SERVICES-28G
165783	1556	AVALON PETROLEUM CO INC INVOICE: 027359	351597	118974	INV	07/12/2016	1,046.37	2016-17 MOTOR FUEL PRO
165784	1556	AVALON PETROLEUM CO INC INVOICE: 459527	351598	118974	INV	07/12/2016	15,889.60	2016-17 MOTOR FUEL PRO
165785	1559	AWARD EMBLEM MFG CO INC INVOICE: 394960	351599	119073	INV	07/12/2016	332.00	25 YRS OF SERVICE AWAR
165786	7648	BOUND TREE MEDICAL INVOICE: 82171140	351600	119108	INV	07/12/2016	310.25	EMS SUPPLIES
165787	2289	BIOTRON INC INVOICE: 36285	351601	119142	INV	07/12/2016	420.00	EMS SUPPLIES
165788	400	COMED INVOICE: 1094313015MY16	351602		INV	07/12/2016	334.23	ACCT: 1094313015
165789	400	COMED INVOICE: 4583154003MY16	351603		INV	07/12/2016	1,428.37	ACCT: 4583154003
165790	295	CARGILL INC - SALT DIV INVOICE: 2902814923	351604	118658	INV	07/12/2016	21,579.95	2015-16 ROCK SALT BULK
165791	295	CARGILL INC - SALT DIV INVOICE: 2902833966	351605	118658	INV	07/12/2016	7,182.72	2015-16 ROCK SALT BULK
165792	295	CARGILL INC - SALT DIV INVOICE: 2902837839	351606	118658	INV	07/12/2016	14,476.38	2015-16 ROCK SALT BULK
165793	295	CARGILL INC - SALT DIV INVOICE: 2902845654	351607	118658	INV	07/12/2016	5,532.24	2015-16 ROCK SALT BULK
165794	7057	CASE LOTS, INC INVOICE: 013683	351608	119119	INV	07/12/2016	1,443.30	CENTRAL SUPPLIES - ALL
165795	314	CDW GOVERNMENT INC INVOICE: DKS2093	351609	118998	INV	07/12/2016	50,569.33	MICROSOFT ENTERPRISE A
165796	7893	DEARBORN NATIONAL LIFE INS. INVOICE: F011264-1_JL16	351610		INV	07/12/2016	6,980.07	EMPLOYEE GRP LIFE INS
165797	2717	DEXON COMPUTER INC INVOICE: 85529	351611		INV	07/12/2016	162.00	SPARE VOIP PHONES
165798	10194	DYNEGY ENERGY SERVICES	351612		INV	07/12/2016	40,027.62	ACCT ID: GMCVIL2069

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT

INVOICE: 140935216061								
165799	9434	DELAGE LANDEN PUBLIC FINANCE LLC	351613	119092	INV	07/12/2016	6,297.50	FLEET COPIER LEASE AGR
INVOICE: 50534854								
165800	605	E J EQUIPMENT	351614		INV	07/12/2016	4,000.00	RENTAL OF VACTOR WHILE
INVOICE: R00007								
165802	8205	FIRE SERVICE, INC.	351616	119143	INV	07/12/2016	614.00	VEHICLE MAINTENANCE -
INVOICE: 11496								
165804	669	FEDERAL EXPRESS ACCT	351618	119083	INV	07/12/2016	21.88	PACKAGES/LETTERS
INVOICE: 5-442-26610								
165805	669	FEDERAL EXPRESS ACCT	351619	119083	INV	07/12/2016	58.41	PACKAGES/LETTERS
INVOICE: 5-449-66864								
165806	10637	THE FIREFIGHTING DEPOT	351620	119120	INV	07/12/2016	183.00	SMALL TOOL REPLACEMENT
INVOICE: 2320								
165807	4848	GROOT INDUSTRIES	351621		INV	07/12/2016	17,073.49	TRASH PICKUP
INVOICE: 14133760								
165808	4848	GROOT INDUSTRIES	351622		INV	07/12/2016	329.00	TRASH PICK UP
INVOICE: 14133762								
165809	878	HEARTBREAK TOWING	351623		INV	07/12/2016	150.00	STROAGE SERVICES
INVOICE: 128733								
165810	878	HEARTBREAK TOWING	351624		INV	07/12/2016	150.00	STORAGE SERVICES
INVOICE: 128339								
165811	878	HEARTBREAK TOWING	351625		INV	07/12/2016	150.00	STORAGE SERVICES
INVOICE: 129533								
165812	878	HEARTBREAK TOWING	351626		INV	07/12/2016	150.00	STORAGE SERVICES
INVOICE: 129530								
165813	9264	HENNESSY SOLUTIONS & SERVICES GROUP	351627		INV	07/12/2016	3,220.00	UPGRADE IMANAGE SYSTEM
INVOICE: 1454								
165814	10191	ILLINOIS PUBLIC SAFETY AGENCY NETWOR	351628	119145	INV	07/12/2016	348.00	BULLET billing
INVOICE: 00040926								
165815	1025	ILLINOIS PAPER COMPANY	351629	119127	INV	07/12/2016	4,121.00	FOLDING MACHINE
INVOICE: IN228747								
165816	1967	JOLIET SUSPENSION	351630		INV	07/12/2016	4,090.88	SPRING & SUPENSION REA
INVOICE: 108716								

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
165817	1101	JG UNIFORMS INC	351631		INV	07/12/2016	202.00	VEST COVER 1101
		INVOICE: 2992						
165818	1127	JOLIET CLOTHING MART UNIFORMS	351632	119139	INV	07/12/2016	82.80	UNIFORMS/BADGES - FIRE
		INVOICE: 719252						
165819	1127	JOLIET CLOTHING MART UNIFORMS	351633	119139	INV	07/12/2016	119.95	UNIFORMS/BADGES - FIRE
		INVOICE: 719679						
165821	8383	KIESLER POLICE SUPPLY INC.	351635	118877	INV	07/12/2016	297.00	training / practice am
		INVOICE: 0785356A						
165822	1166	K FIVE CONSTRUCTION CORP	351636	119091	INV	07/12/2016	701.19	2016-17 MFT MATERIALS
		INVOICE: 96381MB						
165823	1166	K FIVE CONSTRUCTION CORP	351637	119091	INV	07/12/2016	183.33	2016-17 MFT MATERIALS
		INVOICE: 96344MB						
165824	1569	NICOR GAS	351638		INV	07/12/2016	30.32	ACCT: 82-48-41-1635 3
		INVOICE: 82484116JU16						
165825	1569	NICOR GAS	351639		INV	07/12/2016	92.86	ACCT: 07-19-42-4360 1
		INVOICE: 07194243JU16						
165826	1569	NICOR GAS	351640		INV	07/12/2016	29.26	ACCT: 11-25-59-1000 9
		INVOICE: 11255910JU16						
165827	1569	NICOR GAS	351641		INV	07/12/2016	25.49	ACCT: 03-70-10-2000 4
		INVOICE: 03701020JU16						
165828	1569	NICOR GAS	351642		INV	07/12/2016	81.56	ACCT: 82-92-35-9707 2
		INVOICE: 82923597JU16						
165829	1569	NICOR GAS	351643		INV	07/12/2016	27.02	ACCT: 43-13-69-1000 7
		INVOICE: 43136910JU16						
165830	10794	PREMIUM EXTERIOR SERVICES	351644		INV	07/12/2016	700.00	TOP SOIL
		INVOICE: 16-3625						
165831	10593	PCM	351645	119035	INV	07/12/2016	614.46	BLANKET PURCHASE ORDER
		INVOICE: S96680820101						
165832	10593	PCM	351646	119035	INV	07/12/2016	33.56	BLANKET PURCHASE ORDER
		INVOICE: S96696090101						
165833	10593	PCM	351647	119035	INV	07/12/2016	71.58	BLANKET PURCHASE ORDER
		INVOICE: S96733470101						

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165834	10593 PCM		351648	119035	INV	07/12/2016	245.02	BLANKET PURCHASE ORDER
	INVOICE:	S96803110101						
165835	10593 PCM		351649	119035	INV	07/12/2016	340.09	BLANKET PURCHASE ORDER
	INVOICE:	S96818010101						
165836	10593 PCM		351650	119035	INV	07/12/2016	447.24	BLANKET PURCHASE ORDER
	INVOICE:	S96871360101						
165837	1590 RAY OHERRON OF OAK BROOK		351651		INV	07/12/2016	247.95	UNIFORM ITEMS ACO HORG
	INVOICE:	1635619-IN						
165838	10109 QUAD COUNTY FIRE EQUIPMENT, INC.		351652	119144	INV	07/12/2016	1,543.75	VEHICLE MAINTENANCE -
	INVOICE:	003007						
165840	8282 STEAMIN' MAD, INC		351654	119138	INV	07/12/2016	430.00	CARPET CLEANING - FIRE
	INVOICE:	7623						
165841	8282 STEAMIN' MAD, INC		351655	119138	INV	07/12/2016	410.00	CARPET CLEANING - FIRE
	INVOICE:	7624						
165842	4688 SHOWALTER ROOFING		351656	119163	INV	07/12/2016	500.00	ROOF REPAIR - FIRE STA
	INVOICE:	27955						
165843	10793 THOMAS & KAREN TITTELBACH		351657		INV	07/12/2016	1,440.00	REFUND OF 1/2 OF REAL
	INVOICE:	RETRANSTAX_JUL17						
165844	9429 TYCO INTEGRATED SECURITY LLC		351658		INV	07/12/2016	810.75	TIME & MATERIAL SERVIC
	INVOICE:	26340347						
165845	9429 TYCO INTEGRATED SECURITY LLC		351659		INV	07/12/2016	60.00	QUARTERLY BILLING
	INVOICE:	25924157						
165846	9429 TYCO INTEGRATED SECURITY LLC		351660		INV	07/12/2016	60.00	QUARTERLY BILLING
	INVOICE:	26468019						
165847	9429 TYCO INTEGRATED SECURITY LLC		351661		INV	07/12/2016	86.80	QUARTERLY BILLINGBROOK
	INVOICE:	26669397						
165848	9429 TYCO INTEGRATED SECURITY LLC		351662	119128	INV	07/12/2016	463.50	ALARM SERVICES & REPAI
	INVOICE:	26468030						
165849	4492 TITAN PRINT SOLUTIONS, INC		351663	119086	INV	07/12/2016	3,340.53	VOB ENVELOPES
	INVOICE:	51095						
165850	2143 UNIVERSITY OF ILLINOIS-GAR		351664		INV	07/12/2016	573.00	POLICE TACTICAL FIRARM
	INVOICE:	UPIN8252						
165851	7944 US GAS		351665	119075	INV	07/12/2016	65.50	OXYGEN FOR AMBULANCES

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INVOICE: 258468								
165852	2131	UNITED RADIO COMM INC	351666	119118	INV	07/12/2016	984.06	equipment repairs
INVOICE: 200000047-1								
165853	7230	WAREHOUSE DIRECT	351667	119141	INV	07/12/2016	180.00	CENTRAL SUPPLY - VEHIC
INVOICE: 3079604-0								
165854	10346	ZENERE TRUCKING & EXCAVATING, INC.	351668		INV	07/12/2016	1,500.00	PUVERIZED TOP SOIL
INVOICE: 3183								
165913	904	AMBER HEATING & AIR	351997	119122	INV	07/12/2016	335.20	HVAC REPAIRS FOR VILLA
INVOICE: 0432181-2								
165914	904	AMBER HEATING & AIR	351998	119150	INV	07/12/2016	1,461.60	HVAC REPAIRS AT VARIOU
INVOICE: 0432187								
165915	904	AMBER HEATING & AIR	351999	119150	INV	07/12/2016	500.00	HVAC REPAIRS AT VARIOU
INVOICE: 0432181-1								
165916	10521	ARTESIAN PLUMBING, INC.	352000		INV	07/12/2016	2,600.00	ANNUAL INSPECTION OF B
INVOICE: 1502								
165917	10799	A.R. ROOFING SIDING & GUTTERS INC	352001		INV	07/12/2016	160.00	CONTRACTOR PERMIT REGI
INVOICE: 185958_REFUND								
165918	1556	AVALON PETROLEUM CO INC	352002	118974	INV	07/12/2016	1,475.22	2016-17 MOTOR FUEL PRO
INVOICE: 459675								
165919	3545	BOTACH TACTICAL	352003	119107	INV	07/12/2016	1,050.00	patrol equipment
INVOICE: 2158592								
165920	176	BOLINGBROOK CONST CO INC	352004		INV	07/12/2016	27.50	VOID BUILDING PERMIT A
INVOICE: 185989_REFUND								
165921	2229	B&F CONSTRUCTION CODE SERVICES	352005		INV	07/12/2016	9,916.00	THIRD PARTY INSEPCTION
INVOICE: 43950								
165922	366	CINTAS CORP	352006	119044	INV	07/12/2016	351.73	UNIFORM RENTALS & CLEA
INVOICE: 344410980								
165923	366	CINTAS CORP	352007	119044	INV	07/12/2016	297.81	UNIFORM RENTALS & CLEA
INVOICE: 34410979-1								
165924	366	CINTAS CORP	352008	119045	INV	07/12/2016	99.16	UNIFORM RENTAL & CLEAN
INVOICE: 344397829-2								
165925	366	CINTAS CORP	352009	119045	INV	07/12/2016	103.80	UNIFORM RENTAL & CLEAN
INVOICE: 344404418-2								

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165926	366	CINTAS CORP INVOICE: 344407671-2	352010	119045	INV	07/12/2016	99.34	UNIFORM RENTAL & CLEAN
165927	366	CINTAS CORP INVOICE: 344410979-2	352011	119045	INV	07/12/2016	101.09	UNIFORM RENTAL & CLEAN
165928	7097	CINTAS FIRST AID & SAFETY INVOICE: 8402762943	352012	119029	INV	07/12/2016	245.54	FIRST AID SUPPLY SERVI
165929	295	CARGILL INC - SALT DIV INVOICE: 2902829751	352013	118658	INV	07/12/2016	18,415.94	2015-16 ROCK SALT BULK
165930	9004	COURTESY PLUMBING SERVICES INVOICE: 408214	352014		INV	07/12/2016	285.00	ROD KITCHEN SINK LINE
165931	400	COMED INVOICE: 1146138035JU16	352015		INV	07/12/2016	1,981.71	ACCT: 1146138035
165932	366	CINTAS CORP INVOICE: 344397830	352016	119044	INV	07/12/2016	293.35	UNIFORM RENTALS & CLEA
165933	366	CINTAS CORP INVOICE: 344397829-1	352017	119044	INV	07/12/2016	292.16	UNIFORM RENTALS & CLEA
165934	366	CINTAS CORP INVOICE: 344404418-1	352018	119044	INV	07/12/2016	297.81	UNIFORM RENTALS & CLEA
165935	366	CINTAS CORP INVOICE: 344404419	352019	119044	INV	07/12/2016	299.23	UNIFORM RENTALS & CLEA
165936	366	CINTAS CORP INVOICE: 344407672	352020	119044	INV	07/12/2016	302.23	UNIFORM RENTALS & CLEA
165937	366	CINTAS CORP INVOICE: 344407671	352021	119044	INV	07/12/2016	297.81	UNIFORM RENTALS & CLEA
165938	10194	DYNEGY ENERGY SERVICES INVOICE: 115794816061	352022		INV	07/12/2016	27,684.36	ACCT: GMCVIL2060
165939	7626	DUPAGE TOPSOIL INVOICE: 042379	352023		INV	07/12/2016	850.00	PULV DIRT FOR TREE RES
165940	10659	ENGINEERING SOLUTIONS TEAM INVOICE: 3	352024	118925	INV	07/12/2016	6,200.00	FS3 BLDG & SITE REHABI
165941	7273	ENTERPRISE NEWSPAPERS, INC. INVOICE: 108572	352025	119087	INV	07/12/2016	259.35	LEGAL NOTICE PUBLICATI

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165942	8198	GENE FUNK'S TRAILER SALES, INC. INVOICE: CARGOMATE_FY17	352026	118882	INV	07/12/2016	4,836.00	HAZMAT SUPPLY TRAILER
165943	8198	GENE FUNK'S TRAILER SALES, INC. INVOICE: ELECTRICPKG_FY17	352027	118900	INV	07/12/2016	800.00	TRAILER - ELECTRICAL
165944	8198	GENE FUNK'S TRAILER SALES, INC. INVOICE: AWNING_FY17	352028	118903	INV	07/12/2016	1,550.00	HAZMAT
165945	8205	FIRE SERVICE, INC. INVOICE: 21720	352029	119187	INV	07/12/2016	4,023.15	VEHICLE MAINTENANCE -
165946	736	FOX VALLEY FIRE & SAFETY CO INVOICE: IN00008862	352030	119050	INV	07/12/2016	372.00	FIRE ALARMS, SPRINKLER
165947	736	FOX VALLEY FIRE & SAFETY CO INVOICE: IN00009336	352031	119050	INV	07/12/2016	291.00	FIRE ALARMS, SPRINKLER
165948	736	FOX VALLEY FIRE & SAFETY CO INVOICE: IN00008329	352032	119050	INV	07/12/2016	1,474.90	FIRE ALARMS, SPRINKLER
165949	736	FOX VALLEY FIRE & SAFETY CO INVOICE: IN00009474	352033	119050	INV	07/12/2016	747.00	FIRE ALARMS, SPRINKLER
165950	669	FEDERAL EXPRESS ACCT INVOICE: 5-457-26730	352034	119083	INV	07/12/2016	21.48	PACKAGES/LETTERS
165951	8205	FIRE SERVICE, INC. INVOICE: 21429	352035		INV	07/12/2016	1,169.64	BODY & PAINT REPAIRS M
165952	6923	FAIR OAKS FORD INVOICE: 6206302	352036	119028	INV	07/12/2016	2,997.08	PARTS & REPAIRS (FIRE)
165954	9043	GAD GROUP TECHNOLOGY, INC. INVOICE: SAJ/2016/0230	352038	119008	INV	07/12/2016	13,750.00	CONTRACT RENEWAL
165955	8191	GOVERNMENT CONSULTING SOLUTION, INC INVOICE: 4286	352039	119147	INV	07/12/2016	3,500.00	CONSULTING SERVICES
165956	10629	HYDRO-KINETICS CORP. INVOICE: 8610	352040	118952	INV	07/12/2016	5,236.66	SELF PRIMING PUMP FOR
165957	10711	HARTZ CONSTRUCTION INVOICE: BONDRELEASE_BOREGOCR	352041		INV	07/12/2016	3,500.00	RELEASE BOND FOR LOT 1
165958	1049	I MANAGE, LLC INVOICE: 5070	352042		INV	07/12/2016	2,180.48	IMANAGE MAINTENANCE
165959	10625	INTERSTATE POWER SYSTEMS	352043		INV	07/12/2016	686.85	REPROGRAM TRANSMISSION

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INVOICE: 42004896								
165960	1127	JOLIET CLOTHING MART UNIFORMS	352044	119102	INV	07/12/2016	185.35	VEST COVER
INVOICE: 720628								
165961	10796	JAMIL BAKER	352045		INV	07/12/2016	40.00	PERMIT CANCELLED #8177
INVOICE: 185863_REFUND								
165962	1967	JOLIET SUSPENSION	352046		INV	07/12/2016	577.96	SUSPENSION REPAIRS & A
INVOICE: 108829								
165963	9109	LOU'S GLOVES, INC	352047	119190	INV	07/12/2016	948.00	MEDICAL SUPPLIES FOR A
INVOICE: 013734								
165964	7630	M & S TECHNOLOGIES	352048		INV	07/12/2016	2,525.00	SOPHOS WEB APPLIANCE
INVOICE: 14363								
165965	1464	MOTOROLA	352049	118980	INV	07/12/2016	68.00	Starcomm radio lease
INVOICE: 237324292016								
165966	10728	NIR ROOF CARE, INC.	352050	119053	INV	07/12/2016	300.00	MISC. ROOFING REPAIRS
INVOICE: 108468								
165967	1569	NICOR GAS	352051		INV	07/12/2016	25.30	ACCT: 39-77-18-1463 7
INVOICE: 39771814JUL16								
165968	1569	NICOR GAS	352052		INV	07/12/2016	92.04	ACCT: 49-45-72-2000 9
INVOICE: 49457220JUL16								
165969	1569	NICOR GAS	352053		INV	07/12/2016	24.12	ACCT: 91-39-21-1859 1
INVOICE: 91392118JUL16								
165970	1569	NICOR GAS	352054		INV	07/12/2016	116.80	ACCT: 18-66-80-2000 3
INVOICE: 18668020JUL16								
165971	8743	PAUL CONWAY SHIELDS & EQUIPMENT CO.	352055	119186	INV	07/12/2016	373.30	MAINTENANCE/REPAIR - A
INVOICE: 0387112-IN								
165972	10797	POWER HOME REMODELING GROUP	352056		INV	07/12/2016	22.50	PERMITS CANCELLED 50%
INVOICE: 181001_REFUND								
165973	10797	POWER HOME REMODELING GROUP	352057		INV	07/12/2016	62.50	REFUND 50% OF PERMIT 1
INVOICE: 177012_REFUND								
165974	8375	PREMIER OCCUPATIONAL HEALTH	352058	119097	INV	07/12/2016	165.00	CDL DRUG & ALCOHOL TES
INVOICE: 52204								
165975	9526	PAETEC	352059		INV	07/12/2016	4,401.49	VILLAGE INTERNET CIRCU
INVOICE: 59516986								

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165976	1590	RAY OHERRON OF OAK BROOK INVOICE: 1635882-IN	352060	119161	INV	07/12/2016	219.96	CLOTHING FOR COMMAND S
165977	1756	RECORDER OF WILL COUNTY INVOICE: R2016044948	352061	119085	INV	07/12/2016	39.75	RECORD ORDINANCES, RES
165978	1756	RECORDER OF WILL COUNTY INVOICE: R2016044949	352062	119085	INV	07/12/2016	43.75	RECORD ORDINANCES, RES
165979	1756	RECORDER OF WILL COUNTY INVOICE: R2016044950	352063	119085	INV	07/12/2016	40.75	RECORD ORDINANCES, RES
165980	1756	RECORDER OF WILL COUNTY INVOICE: R2016045855	352064	119085	INV	07/12/2016	46.75	RECORD ORDINANCES, RES
165981	1590	RAY OHERRON OF OAK BROOK INVOICE: 1634562-IN	352065		INV	07/12/2016	1,403.00	RADAR UNIT
165982	1590	RAY OHERRON OF OAK BROOK INVOICE: 1634930-IN	352066		INV	07/12/2016	68.49	UNIFORM ITEMS PD AID A
165983	10373	SEAWAY BANK & TRUST CO. INVOICE: 0356B-16	352067		INV	07/12/2016	500.00	ANNUAL-ADMIN FEE- 2002
165984	9720	SEBERT LANDSCAPING INVOICE: S443230	352068		INV	07/12/2016	680.00	ADDITIONAL WEED SPRAYI
165985	2042	SYNAGRO TECHNOLOGIES INC INVOICE: FCHRG0000420	352069	119177	INV	07/12/2016	2,029.85	BIO-SOLIDS MANAGEMENT
165986	2042	SYNAGRO TECHNOLOGIES INC INVOICE: FCHRG0000443	352070	119177	INV	07/12/2016	2,467.64	BIO-SOLIDS MANAGEMENT
165987	2042	SYNAGRO TECHNOLOGIES INC INVOICE: FCHRG0000476	352071	119177	INV	07/12/2016	101.27	BIO-SOLIDS MANAGEMENT
165988	2042	SYNAGRO TECHNOLOGIES INC INVOICE: FCHRG0000507	352072	119177	INV	07/12/2016	99.86	BIO-SOLIDS MANAGEMENT
165989	2042	SYNAGRO TECHNOLOGIES INC INVOICE: 20-127331	352073	119177	INV	07/12/2016	67,604.20	BIO-SOLIDS MANAGEMENT
165990	1834	SAFETY KLEEN CORP INVOICE: 70552736	352074	118994	INV	07/12/2016	485.16	PARTS WASHER SERVICE
165991	4492	TITAN IMAGE GROUP, INC INVOICE: 51059	352075	118982	INV	07/12/2016	40.50	business cards

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165992	9565	TRITECH FORENSICS INVOICE: 133449	352076	118984	INV	07/12/2016	111.97	Investigative Supplies
165993	4492	TITAN IMAGE GROUP, INC INVOICE: 51096	352077		INV	07/12/2016	372.57	APPROVED BUILDING INSP
165994	9565	TRITECH FORENSICS INVOICE: 133416	352078		INV	07/12/2016	274.19	DRUG TEST KITS
165995	7944	US GAS INVOICE: 259086	352079	119075	INV	07/12/2016	76.10	OXYGEN FOR AMBULANCES
165996	2131	UNITED RADIO COMM INC INVOICE: 109008395-1	352080	119118	INV	07/12/2016	82.44	equipment repairs
165997	2131	UNITED RADIO COMM INC INVOICE: 200000045-1	352081	119118	INV	07/12/2016	1,034.48	equipment repairs
165998	2131	UNITED RADIO COMM INC INVOICE: 103002646-1	352082	119118	INV	07/12/2016	149.25	equipment repairs
166000	2284	WUNDERLICH DOORS INVOICE: 194358	352084	119055	INV	07/12/2016	601.00	PREVENT. MAINT. & REPA
166002	9590	XTIVITY INVOICE: 774	352086	119167	INV	07/12/2016	2,537.50	Microwave monthly main
166003	2242	WHOLESALE DIRECT INC INVOICE: 000221725	352087	119003	INV	07/12/2016	48.77	SUPPLIES (FLEET)
166004	712	FLEET SAFETY SUPPLY INVOICE: 65730	352088	119013	INV	07/12/2016	287.24	LIGHTING SUPPLIES (FIR
166005	2263	WINGFOOT COMMERCIAL TIRE INVOICE: 246-1012161	352089	119004	INV	07/12/2016	1,355.24	TIRES (FLEET)
166006	1556	AVALON PETROLEUM CO INC INVOICE: 027831	352090	118974	INV	07/12/2016	551.85	2016-17 MOTOR FUEL PRO
166007	1758	RED WING OF BOLINGBROOK INVOICE: 000000008-187	352091	118997	INV	07/12/2016	110.34	SHOE ALLOWANCE (UTILIT
166008	1758	RED WING OF BOLINGBROOK INVOICE: 000000007-187-2	352092	118997	INV	07/12/2016	170.99	SHOE ALLOWANCE (UTILIT
166009	1758	RED WING OF BOLINGBROOK INVOICE: 000000006-187	352093	119001	INV	07/12/2016	1,051.46	SHOE ALLOWANCE
166010	1758	RED WING OF BOLINGBROOK	352094	119001	INV	07/12/2016	629.96	SHOE ALLOWANCE

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INVOICE: 000000007-187-1								
166012	862	HANSEN SERVICES INC	352096	119015	INV	07/12/2016	120.00	PEST CONTROL AT MISC.
INVOICE: 355990								
166013	9004	COURTESY PLUMBING SERVICES	352097	119054	INV	07/12/2016	685.00	PLUMBING REPAIRS AT AL
INVOICE: 408204								
166014	941	HOMER TREE CARE INC	352098	118871	INV	07/12/2016	4,990.00	EAB TREE REMOVALO
INVOICE: 23012								
166015	2257	WILLIAMS SCOTSMAN INC	352099	119131	INV	07/12/2016	301.86	TRAILER RENTAL AT PLAN
INVOICE: 99022525								
166016	904	AMBER HEATING & AIR	352100	119122	INV	07/12/2016	2,527.00	HVAC REPAIRS FOR VILLA
INVOICE: 0432422								
166017	904	AMBER HEATING & AIR	352101	119122	INV	07/12/2016	821.30	HVAC REPAIRS FOR VILLA
INVOICE: 0432413								
166018	904	AMBER HEATING & AIR	352102	119122	INV	07/12/2016	643.00	HVAC REPAIRS FOR VILLA
INVOICE: 0432415								
166019	904	AMBER HEATING & AIR	352103	119122	INV	07/12/2016	643.00	HVAC REPAIRS FOR VILLA
INVOICE: 0432419								
166020	904	AMBER HEATING & AIR	352104	119122	INV	07/12/2016	9,783.00	HVAC REPAIRS FOR VILLA
INVOICE: 0432421								
166021	904	AMBER HEATING & AIR	352105	119051	INV	07/12/2016	398.40	HVAC REPAIRS FOR MISC.
INVOICE: 0432803								
166022	904	AMBER HEATING & AIR	352106	119051	INV	07/12/2016	823.00	HVAC REPAIRS FOR MISC.
INVOICE: 0432418								
166023	904	AMBER HEATING & AIR	352107	119051	INV	07/12/2016	823.00	HVAC REPAIRS FOR MISC.
INVOICE: 0432417								
166024	904	AMBER HEATING & AIR	352108	119051	INV	07/12/2016	1,173.00	HVAC REPAIRS FOR MISC.
INVOICE: 0432416								
166025	904	AMBER HEATING & AIR	352109	119051	INV	07/12/2016	987.00	HVAC REPAIRS FOR MISC.
INVOICE: 0432414								
166027	9045	FLEETPRIDE	352111	119183	INV	07/12/2016	50.04	PARTS (FIRE)
INVOICE: 77552097								
166029	10352	MAGID GLOVE & SAFETY MFG CO., LLC	352112	119130	INV	07/12/2016	121.50	3M SAFETY SHIRTS & SAF
INVOICE: 835277								

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166031	10352	MAGID GLOVE & SAFETY MFG CO., LLC INVOICE: 813096	352114	119130	INV	07/12/2016	13.50	3M SAFETY SHIRTS & SAF
166032	1361	MCCANN INDUSTRIES INC INVOICE: 07208116	352115	119182	INV	07/12/2016	3,915.57	LOADER & BACKHOE REPAI
166034	1361	MCCANN INDUSTRIES INC INVOICE: 07206827	352117	119182	INV	07/12/2016	8,385.48	LOADER & BACKHOE REPAI
166035	8289	O'REBILLY AUTO PARTS INVOICE: 3406-121377	352118	119171	INV	07/12/2016	407.20	PARTS (UTILITIES)
166036	1972	STANDARD EQUIPMENT CO. INVOICE: C14091	352119	119002	INV	07/12/2016	452.80	SWEEPER PARTS & REPAIR
166037	1972	STANDARD EQUIPMENT CO. INVOICE: C13583	352120	119002	INV	07/12/2016	1,250.43	SWEEPER PARTS & REPAIR
166038	1115	JIMS TRUCK INSPECTION & REPAIR INVOICE: 162167	352121	119019	INV	07/12/2016	30.00	TRUCK INSPECTIONS (FLE
166039	9936	INTERSTATE BILLING SERVICE, INC. INVOICE: 3002983114	352122	119006	INV	07/12/2016	73.91	PARTS & REPAIRS (FLEET
166040	1783	RIGGS BROTHERS INVOICE: 128411	352123	119172	INV	07/12/2016	617.00	SEAT & INTERIOR REPAIR
166041	1783	RIGGS BROTHERS INVOICE: 128863	352124	119172	INV	07/12/2016	811.00	SEAT & INTERIOR REPAIR
166042	6923	FAIR OAKS FORD INVOICE: 6206933	352125	119059	INV	07/12/2016	1,361.60	REPAIRS & PARTS (FLEET
166043	6923	FAIR OAKS FORD INVOICE: 6206229	352126	119059	INV	07/12/2016	2,346.31	REPAIRS & PARTS (FLEET
166044	6923	FAIR OAKS FORD INVOICE: 6205641	352127	119059	INV	07/12/2016	636.95	REPAIRS & PARTS (FLEET
166045	6923	FAIR OAKS FORD INVOICE: 5065444	352128	119059	INV	07/12/2016	414.26	REPAIRS & PARTS (FLEET
166046	10713	BATTERY GIANT INVOICE: 52716	352129	119173	INV	07/12/2016	459.00	BATTERIES (FLEET)
166047	4674	ADVANTAGE CHEVROLET INVOICE: 91550	352130	119056	INV	07/12/2016	19.95	PARTS & REPAIRS (FIRE)

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
166048	1491	NAPA AUTO PARTS/BANK OF AMERIC	352131	118992	INV	07/12/2016	61.20	PARTS & SUPPLIES (FLEE
		INVOICE: 605284						
166049	1491	NAPA AUTO PARTS/BANK OF AMERIC	352132	118992	INV	07/12/2016	20.40	PARTS & SUPPLIES (FLEE
		INVOICE: 605283						
166050	1491	NAPA AUTO PARTS/BANK OF AMERIC	352133	118992	INV	07/12/2016	87.94	PARTS & SUPPLIES (FLEE
		INVOICE: 603394						
166051	1491	NAPA AUTO PARTS/BANK OF AMERIC	352134	119022	INV	07/12/2016	19.50	PARTS & SUPPLIES (FIRE
		INVOICE: 605186						
166053	8289	O'REILLY AUTO PARTS	352136	119033	INV	07/12/2016	45.44	PARTS (FLEET)
		INVOICE: 3406-124747						
166055	8289	O'REILLY AUTO PARTS	352137	119033	INV	07/12/2016	90.88	PARTS (FLEET)
		INVOICE: 3406-124791						
166056	299	CARQUEST OF BOLINGBROOK	352138	119057	INV	07/12/2016	107.17	PARTS (FLEET)
		INVOICE: 2377-544495						
166057	299	CARQUEST OF BOLINGBROOK	352139	119057	INV	07/12/2016	125.34	PARTS (FLEET)
		INVOICE: 2377-544560						
166058	299	CARQUEST OF BOLINGBROOK	352140	119057	INV	07/12/2016	327.30	PARTS (FLEET)
		INVOICE: 2377-544563						
166059	299	CARQUEST OF BOLINGBROOK	352141	119057	INV	07/12/2016	13.24	PARTS (FLEET)
		INVOICE: 2377-544531						
166060	299	CARQUEST OF BOLINGBROOK	352142	119057	INV	07/12/2016	359.50	PARTS (FLEET)
		INVOICE: 2377-542045						
166061	299	CARQUEST OF BOLINGBROOK	352143	119057	INV	07/12/2016	31.98	PARTS (FLEET)
		INVOICE: 2377-544565						
166062	299	CARQUEST OF BOLINGBROOK	352144	119057	INV	07/12/2016	95.04	PARTS (FLEET)
		INVOICE: 2377-545751						
166063	299	CARQUEST OF BOLINGBROOK	352145	119057	INV	07/12/2016	17.01	PARTS (FLEET)
		INVOICE: 2377-544252						
166064	299	CARQUEST OF BOLINGBROOK	352146	119170	INV	07/12/2016	181.74	PARTS (UTILITIES)
		INVOICE: 2377-542046						
166065	10593	PCM	352147	119035	INV	07/12/2016	172.69	BLANKET PURCHASE ORDER
		INVOICE: S96165730101						
166066	10593	PCM	352148	119035	INV	07/12/2016	61.58	BLANKET PURCHASE ORDER

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INVOICE: S97104540101								
166067	299	CARQUEST OF BOLINGBROOK	352149	119057	INV	07/12/2016	66.91	PARTS (FLEET)
INVOICE: 2377-544330								
166068	465	CUTTING EDGE DOCUMENT	352150	118979	INV	07/12/2016	75.00	shredding services
INVOICE: 54488								
166069	646	ESRI INC	352151		INV	07/12/2016	5,000.00	ANNUAL SOFTWARE MAINTENANCE
INVOICE: 25742362FY17								
166070	7140	B & S LANDSCAPING INC.	352152		INV	07/12/2016	1,260.00	PROPERTY MAINTENANCE CHARGES
INVOICE: 1888								
166071	10062	G & G LAWN CARE	352153		INV	07/12/2016	390.00	LAWN MAINTENANCE CHARGES
INVOICE: 4974								
166072	465	CUTTING EDGE DOCUMENT	352154	119037	INV	07/12/2016	30.00	MONTHLY SHREDDING SERVICES
INVOICE: 54489								
166073	10352	MAGID GLOVE & SAFETY MFG CO., LLC	352155	119130	INV	07/12/2016	675.00	3M SAFETY SHIRTS & SAFETY VESTS
INVOICE: 833965								
166109	615	ELMHURST CHICAGO STONE	352191	119064	INV	07/12/2016	879.20	2016-17 MFT MATERIALS
INVOICE: 503685								
WARRANT TOTAL							500,699.10	

** END OF REPORT - Generated by Jennifer Avalos **