

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 AUGUST 16, 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 July 12, 2016

**C. APPROVAL OF AGENDA:**

**D. APPROVAL OF APPOINTMENTS – BOARDS AND COMMISSIONS:**

**E. REPORTS OF OFFICERS:**

1. Mayor

a. Proclamations

1. Bolingbrook Jubilee

2. India's 70<sup>th</sup> Independence Day

3. Pakistan Independence Day

4. Pathways Parade

b. Swearing In – Fire Department

1. John K. Biederman – Firefighter/Paramedic

**c. Commission Appointments/Reappointments**

**1. Beautification**

**New Appointment:**

- Dorothy Kozak

**2. Information Technology**

**Reappointments:**

- Tom Fink - Chair
- Jeff Kuhnle – Vice-Chair
- Toni Greathouse
- Elden P. Laffoon, Sr.
- Esther Laffoon
- Gary O’Hara
- Toni Washington

**3. Plan Commission**

**New Appointment:**

- Lon Schank - Chair

**Reappointments:**

- Seymoure Pritikin - Vice-Chair
- Rick Campos
- Talat Rashid
- J.D. Rhoades
- Calvin Wright

**4. Zoning Board of Appeals**

**Reappointments:**

- Paul W. Wonderlin – Chair
- Felix Greco
- Deane Marrs
- Eduardo Martinez

**5. Firemen’s Pension Board**

**Reappointments:**

- Ricardo Morales
- Trinidad Garza

**d. Presentations**

- 1. Beautification Commission Home Landscape Awards for June 2016**
- 2. 2016 Citizens of the Year**
  - **Male Citizen of the Year**
  - **Female Citizen of the Year**
  - **Family of the Year**

**2. Staff**

**a. Bill Approval**

- 1. Bill Listing A - \$ 3,527,056.74**
  - 2. Bill Listing B - \$ 1,660,694.63**
- Total - \$ 5,187,751.37**

**b. Tax Receipts**

- 1. April, 2016 State Income Tax - \$478,341.17 (April, 2015 State Income Tax - \$546,151.15) – a 12.42% Decrease**
- 2. May, 2016 Sales Tax - \$2,577,842.16 (May, 2015 Sales Tax - \$2,449,921.64) – a 5.2 % Increase**
- 3. May, 2016 Motor Fuel Tax - \$104,573.96 (May, 2015 Motor Fuel Tax - \$103,987.91) – a .6% Increase**

**F. MOTIONS**

- 1. Motion to Ratify the Sales/Purchase Contract for Lot 32 in Americana Estates for \$125,000.00**
  - **Lot price not covered by Ordinance 16-049**
  - **Price in line with current sales**
  - **Approve contract Mayor signed on July 18<sup>th</sup>**

## **G. RESOLUTIONS**

**1. Resolution (16R-039) Approving Contract with Illinois Paper & Copier Co. for Leasing Printers and Copiers**

- Renewal
- 4 year contract
- Cover 40 printers and copiers
- Cost \$5,995.00/month for 48 months

**2. Resolution (16R-040) Approving Customer VoIP Customer Service Agreement with Call One, Inc.**

- Eliminates “hardwire” service
- Moves from phone system to internet based fiber
- Upgrades internet to 1 GB
- 3 year contract
- Estimated cost \$1,780.00/month

## **H. ORDINANCES**

**1. PC 16.21 Approval of a Special Use Permit for a Planned Development with Variances and Final Development Plan, Hendrickson, 470 Janes Avenue; Will Shelton, Hendrickson; Applicant**

- Ordinance (16-068) Approving Special Use Permit For a Planned Development with Variances and Final Development Plan (Hendrickson) – 470 Janes Avenue

**2. PC 16.22 Approval of a Special Use Permit for a Planned Development, Smart Choice MRI, 757 E. Boughton Road; Mike Duffek, Smart Choice MRI; Applicant**

- Ordinance (16-069) Approving Special Use Permit for a Planned Development (Smart Choice MRI) – 757 E. Boughton Road

3. **PC 16.23 Approval of a Special Use Permit for a Planned Development with Variances, Truth Foundation Ministry, 340 Quadrangle Drive, Suite B; Pastor Kwaku Oware-Baning; Applicant**
  - **Ordinance (16-070) Approving Special Use Permit for a Planned Development with Variances (Truth Foundation Ministry) – 340 Quadrangle Drive, Suite B**
4. **Ordinance (16-071) Approving Revised Development and Easement Agreements (EMKO Properties/JB Development, Inc.)**
5. **Ordinance (16-072) Authorizing Acceptance of a Deed in Lieu of Foreclosure for the Property Commonly Known as 835 Tamms Lane, Bolingbrook (subject to attorney approval)**
6. **Ordinance (16-073) Approving Plats of Vacation (Part of Gleneagle Lane to be Added to Lots 36 and 37)**
7. **Ordinance (16-074) Approving Plat of Easement – Carlow Corporate Center West (North of Remington Building)**
8. **Ordinance (16-075) Establishing a New Article 28 of Chapter 8 of the Municipal Code of the Village of Bolingbrook (Auctioneers)**
9. **Ordinance (16-076) Approving Second Amendment to Grant of Easements for Access, Drainage and Utility Lines (470 James, 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 08/16/2016**  
**BILL LISTINGS**

Interims			
Check	Warrant/	Interim	
Date	Batch #	Amount	Total
07.06.16	VOID/REISSUE	(101.00)	
07.06.16	17N	\$ 59,436.75	
07.13.16	17O	\$ 1,194,132.70	
07.15.16	17P	\$ 2,637.50	
07.20.16	VOID/REISSUE	\$ (1,000.00)	
07.20.16	17Q	\$ 77,850.03	
07.27.16	17R	\$ 193,443.76	
07.29.16	17S	\$ 222.71	
08.03.16	VOID/REISSUE	\$ (250.00)	
08.03.16	17T	\$ 69,040.60	
08.03.16	AUG P-CARD	\$ 65,281.58	

Total Bill Listing B: 1,660,694.63

Bill Listing Warrant # 436 \$ 3,527,056.74

Total Bill Listing A: \$ 3,527,056.74

***TOTAL BILL LISTINGS =*** \$ 5,187,751.37


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javalos

VILLAGE OF BOLINGBROOK  
ACCOUNTS PAYABLE BILL LISTING

P 1  
apwarrnt

DATE: 07/06/2016 WARRANT: 17N AMOUNT: \$ 59,436.75

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

  
\_\_\_\_\_  
DIRECTOR OF FINANCE



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VILLAGE OF BOLINGBROOK  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 1000000 100005 HARRIS DISBURSEMENT CORP FUND WARRANT: 17N 07/06/2016 DUE DATE: 07/06/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
947 AT&T	1 M023000 435590	00010		INV	07/06/2016	630Z99031806JU16	352171	166089	
		E911 FUND		TELEPHONE		63.08			
		Invoice Net				63.08			
				CHECK TOTAL		63.08			-----
947 AT&T	1 M023000 435590	00010		INV	07/06/2016	630739991106JU16	352189	166107	
		E911 FUND		TELEPHONE		144.17			
		Invoice Net				144.17			
				CHECK TOTAL		144.17			-----
405 COMMUNITY SERVICE COUN	1 1011101 435210	00001	119065	INV	07/06/2016	63124	352156	166074	
		BOARD		CSC		2,666.56			
		Invoice Net				2,666.56			
				CHECK TOTAL		2,666.56			-----
712 FLEET SAFETY SUPPLY	1 1034403 472300	00000	118929	INV	07/06/2016	65749	352159	166077	
		VEHICLE		VEHIC PO		5,058.99			
		Invoice Net				5,058.99			
				CHECK TOTAL		5,058.99			-----
976 IL AMERICAN WATER CO	1 1014402 435682	00003		INV	07/06/2016	1736915JU16	352173	166091	
		BUILDING		UTILITIES		928.69			
		Invoice Net				928.69			
976 IL AMERICAN WATER CO	1 3044430 435683	00003		INV	07/06/2016	2443264JU16	352174	166092	
		WW ADMIN		LAKEWATER		185.53			
		Invoice Net				185.53			
976 IL AMERICAN WATER CO	1 1014402 435682	00003		INV	07/06/2016	1735479JU16	352175	166093	
		BUILDING		UTILITIES		879.15			
		Invoice Net				879.15			
976 IL AMERICAN WATER CO	1 1014402 435682	00003		INV	07/06/2016	1735585JU16	352176	166094	
		BUILDING		UTILITIES		187.44			
		Invoice Net				187.44			
976 IL AMERICAN WATER CO	1 1025502 435682	00003		INV	07/06/2016	518209JU16	352177	166095	
		EMERG SERV		UTILITIES		1,093.46			
		Invoice Net				1,093.46			
976 IL AMERICAN WATER CO	1 1014402 435682	00003		INV	07/06/2016	500314JU16	352178	166096	
		BUILDING		UTILITIES		92.92			
		Invoice Net				92.92			
976 IL AMERICAN WATER CO	1 1014402 435682	00003		INV	07/06/2016	515057JU16	352179	166097	
		BUILDING		UTILITIES		40.50			
		Invoice Net				40.50			
976 IL AMERICAN WATER CO	1 3044430 435683	00003		INV	07/06/2016	953369JU16	352180	166098	
		WW ADMIN		LAKEWATER		40.50			
		Invoice Net				40.50			
976 IL AMERICAN WATER CO	1 3044430 435683	00003		INV	07/06/2016	600603JU16	352181	166099	
		WW ADMIN		LAKEWATER		502.11			
		Invoice Net				502.11			

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VILLAGE OF BOLINGBROOK  
DETAIL INVOICE LIST

P 3  
apwarrnt

CASH ACCOUNT: 1000000 100005 HARRIS DISBURSEMENT CORP FUND WARRANT: 17N 07/06/2016 DUE DATE: 07/06/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
976	IL AMERICAN WATER CO 1 1025502 435682	00003		INV	07/06/2016	1343316JU16 1,530.40 1,530.40	352182	166100	
				EMERG SERV	UTILITIES				
				Invoice Net					
976	IL AMERICAN WATER CO 1 1014402 435682	00003		INV	07/06/2016	478233JU16 57.48 57.48	352183	166101	
				BUILDING	UTILITIES				
				Invoice Net					
976	IL AMERICAN WATER CO 1 1014402 435682	00003		INV	07/06/2016	1735554JU16 175.02 175.02	352184	166102	
				BUILDING	UTILITIES				
				Invoice Net					
976	IL AMERICAN WATER CO 1 1014402 435682	00003		INV	07/06/2016	3745055JU16 27.76 27.76	352185	166103	
				BUILDING	UTILITIES				
				Invoice Net					
976	IL AMERICAN WATER CO 1 1014402 435682	00003		INV	07/06/2016	1735516JU16 423.85 423.85	352186	166104	
				BUILDING	UTILITIES				
				Invoice Net					
976	IL AMERICAN WATER CO 1 1014402 435682	00003		INV	07/06/2016	1729320JU16 270.13 270.13	352187	166105	
				BUILDING	UTILITIES				
				Invoice Net					
				CHECK TOTAL		6,434.94			-----
1214	KUSTA LAW FIRM PC 1 1023306 435110	00001	119007	INV	07/06/2016	JUL16 4,105.00 4,105.00	352164	166082	
				COURT	LEGAL FEES				
				Invoice Net					
				CHECK TOTAL		4,105.00			-----
3239	OFFICE DEPOT 1 1000000 106001	00001	118975	INV	07/06/2016	843103759001 9.48 9.48	352160	166078	
				GEN CORP	OFFICEINV				
				Invoice Net					
3239	OFFICE DEPOT 1 1000000 106001	00001	118975	INV	07/06/2016	843103760002 49.70 49.70	352161	166079	
				GEN CORP	OFFICEINV				
				Invoice Net					
3239	OFFICE DEPOT 1 1000000 106001	00001	118975	INV	07/06/2016	843103760001 163.34 163.34	352162	166080	
				GEN CORP	OFFICEINV				
				Invoice Net					
3239	OFFICE DEPOT 1 1012202 455100	00001	119046	INV	07/06/2016	845650651001 65.98 65.98	352163	166081	
				ADMIN SERV	OFFICE SUP				
				Invoice Net					
				CHECK TOTAL		288.50			-----
10593	PCM 1 1016601 435703	00001		INV	07/06/2016	S95860970101 2,423.68 2,423.68	352165	166083	
				IT SERV	COMP UPGRD				
				Invoice Net					
				CHECK TOTAL		2,423.68			-----
10218	ROBBINS SCHWARTZ 1 1011104 435110	00001		INV	07/06/2016	268682 27,751.52 27,751.52	352169	166087	
				EXEC ADMIN	LEGAL FEES				
				Invoice Net					

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VILLAGE OF BOLINGBROOK  
DETAIL INVOICE LIST

P 4  
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CASH ACCOUNT: 1000000 100005 HARRIS DISBURSEMENT CORP FUND WARRANT: 17N 07/06/2016 DUE DATE: 07/06/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	27,751.52	-----	
10634	ROBERT L. LEE	00000	119061	INV	07/06/2016	222	352157	166075	
	1 1016601 435100			IT SERV	CONSULTING	960.00			
				Invoice Net		960.00			
10634	ROBERT L. LEE	00000	119061	INV	07/06/2016	224	352158	166076	
	1 1016601 435100			IT SERV	CONSULTING	960.00			
				Invoice Net		960.00			
						CHECK TOTAL	1,920.00	-----	
3478	ROSA COJULUN	00001		INV	07/06/2016	PETTY CASHREIMB_JU16	352168	166086	
	1 1002000 430320			HOSP INS	CLAIMS	348.42			
	2 1016601 435601			IT SERV	COMP MAINT	11.79			
	3 1051102 431305			COMMISSION	FINE ARTS	37.92			
	4 1012202 455100			ADMIN SERV	OFFICE SUP	10.48			
	5 1011104 435300			EXEC ADMIN	EXEC ADM T	72.90			
	6 1051102 431360			COMMISSION	HIST PRES	46.62			
	7 1012202 455110			ADMIN SERV	POSTAGE	64.37			
	8 1011104 455100			EXEC ADMIN	OFFICE SUP	18.45			
				Invoice Net		610.95			
						CHECK TOTAL	610.95	-----	
4675	SECRETARY OF STATE	00005		INV	06/15/2016	PLATES_801_FY17.	349622	165582	
	1 1034403 435640			VEHICLE	VEHI MAINT	103.00			
				Invoice Net		103.00			
						CHECK TOTAL	103.00	-----	
2373	SCI SERVICES LTD.	00001		INV	07/06/2016	NEWOFFICE_PDJU16	352190	166108	
	1 1023302 435600			PATROL	EQP MAINT	3,673.00			
				Invoice Net		3,673.00			
						CHECK TOTAL	3,673.00	-----	
8189	TWIN SUPPLIES	00001		INV	07/06/2016	185925_REFUND	352166	166084	
	1 1000000 229150			GEN CORP	BID ESCROW	1,000.00			
				Invoice Net		1,000.00			
						CHECK TOTAL	1,000.00	-----	
107	UNITED STATES TREASURY	00003		INV	07/06/2016	TAXFORM720_JU16	352170	166088	
	1 1068801 488300			RESERVES	SELF INSUR	2,575.79			
				Invoice Net		2,575.79			
						CHECK TOTAL	2,575.79	-----	
2174	VERIZON WIRELESS	00001		INV	07/06/2016	9767267888JU16	352172	166090	
	1 1023303 435590			TELECOM911	TELEPHONE	55.14			
				Invoice Net		55.14			
2174	VERIZON WIRELESS	00001		INV	07/06/2016	9767326380JU16	352188	166106	
	1 1012202 435590			ADMIN SERV	TELEPHONE	58.68			
				Invoice Net		58.68			

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VILLAGE OF BOLINGBROOK  
DETAIL INVOICE LIST

P 5  
apwarrnt

CASH ACCOUNT: 1000000 100005 HARRIS DISBURSEMENT CORP FUND WARRANT: 17N 07/06/2016 DUE DATE: 07/06/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	113.82		
2228 WEIBLE CAHILL & FORKER	00001			INV	07/06/2016	121309	352167	166085	
1 1012201 430380	FINANCE			GEN INSUR		503.75			
	Invoice Net					503.75			
						CHECK TOTAL	503.75		
=====									
36 INVOICES				WARRANT TOTAL		59,436.75	59,436.75		
				CASH ACCOUNT BALANCE			6,274,457.35		
=====									

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VILLAGE OF BOLINGBROOK  
WARRANT SUMMARY

P 6  
apwarrnt

WARRANT: 17N 07/06/2016

DUE DATE: 07/06/2016

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
10 1000000	GENERAL CORPORATE 10 -0-0-000-106001-	OFFICE SUPPLY INVENTOR	222.52
10 1000000	GENERAL CORPORATE 10 -0-0-000-229150-	BID DEPOSITS ESCROW	1,000.00
10 1011101	EXECUTIVE MAYOR&BO 10 -1-1-101-435210-	COMMUNITY SERVICE COUN	2,666.56
10 1011104	EXECUTIVE ADMINIST 10 -1-1-104-435110-	ATTORNEY FEES	27,751.52
10 1011104	EXECUTIVE ADMINIST 10 -1-1-104-435300-	EXEC. ADMINISTRATION AD	72.90
10 1011104	EXECUTIVE ADMINIST 10 -1-1-104-455100-	OFFICE SUPPLIES/PRINTI	18.45
10 1012201	FINANCE & ACCOUNTI 10 -1-2-201-430380-	GENERAL INSURANCE	503.75
10 1012202	FINANCE ADMINISTRA 10 -1-2-202-435590-	TELEPHONE	58.68
10 1012202	FINANCE ADMINISTRA 10 -1-2-202-455100-	OFFICE SUPPLIES/PRINTI	76.46
10 1012202	FINANCE ADMINISTRA 10 -1-2-202-455110-	POSTAGE	64.37
10 1014402	PW BUILDING & GROU 10 -1-4-402-435682-	UTILITIES	3,082.94
10 1016601	IT SERVICES 10 -1-6-601-435100-	CONSULTANT/CONTRACTOR	1,920.00
10 1016601	IT SERVICES 10 -1-6-601-435601-	COMPUTER EQUIPMENT MAI	11.79
10 1016601	IT SERVICES 10 -1-6-601-435703-	COMPUTING EQUIPMENT	2,423.68
10 1023302	POLICE PATROL SERV 10 -2-3-302-435600-	EQUIPMENT MAINTENANCE	3,673.00
10 1023303	POLICE EMERGENCY C 10 -2-3-303-435590-	PHONE CHARGES	55.14
10 1023306	POLICE ADMIN ADJUD 10 -2-3-306-435110-	VILLAGE PROSECUTOR FEE	4,105.00
10 1025502	FIRE EMERGENCY SER 10 -2-5-502-435682-	UTILITIES	2,623.86
10 1034403	PW VEHICLE MAINTEN 10 -3-4-403-435640-	VEHICLE MAINTENANCE	103.00
10 1034403	PW VEHICLE MAINTEN 10 -3-4-403-472300-	VEHICLES/VEH. EQUIP. -	5,058.99
10 1051102	EXECUTIVE COMMISSI 10 -5-1-102-431305-	FINE ARTS COMMISSION	37.92
10 1051102	EXECUTIVE COMMISSI 10 -5-1-102-431360-	HISTORICAL PRESERVATIO	46.62
10 1068801	RESERVES 10 -6-8-801-488300-	RESERVE FOR SELF-INSUR	2,575.79
		FUND TOTAL	58,152.94
CASH ACCOUNT 1000000 100005	BALANCE 6,274,457.35		
30 3044430	PW WASTEWATER FUND 30 -4-4-430-435683-	LAKEWATER	728.14
		FUND TOTAL	728.14
CASH ACCOUNT 1000000 100005	BALANCE 6,274,457.35		
10 1002000	FINANCE - HOSPITAL 10 -0-2-000-430320-	CLAIMS MEDICAL	348.42
		FUND TOTAL	348.42
CASH ACCOUNT 1000000 100005	BALANCE 6,274,457.35		
M0 M023000	POLICE - E911 FUND M0 -2-3-000-435590-	LINE CHARGES	207.25
		FUND TOTAL	207.25
CASH ACCOUNT 1000000 100005	BALANCE 6,274,457.35		

===== WARRANT SUMMARY TOTAL 59,436.75 =====

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VILLAGE OF BOLINGBROOK  
WARRANT SUMMARY

P 7  
apwarrnt

WARRANT: 17N 07/06/2016

DUE DATE: 07/06/2016

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
		GRAND TOTAL	59,436.75

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VILLAGE OF BOLINGBROOK  
WARRANT LIST BY VOUCHER

P 8  
apwarrnt

WARRANT: 17N 07/06/2016

DUE DATE: 07/06/2016

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
165582	4675	SECRETARY OF STATE INVOICE: PLATES_801_FY17.	349622		INV	06/15/2016	103.00	REG & TITLE FOR PD PLA
166074	405	COMMUNITY SERVICE COUNCIL INVOICE: 63124	352156	119065	INV	07/06/2016	2,666.56	CSC ANNUAL CONTRIBUTI
166075	10634	ROBERT L. LEE INVOICE: 222	352157	119061	INV	07/06/2016	960.00	CONTRACT AGREEMENT - R
166076	10634	ROBERT L. LEE INVOICE: 224	352158	119061	INV	07/06/2016	960.00	CONTRACT AGREEMENT - R
166077	712	FLEET SAFETY SUPPLY INVOICE: 65749	352159	118929	INV	07/06/2016	5,058.99	SQUAD EQUIPMENT
166078	3239	OFFICE DEPOT INVOICE: 843103759001	352160	118975	INV	07/06/2016	9.48	OFFICE INVENTORY SUPPL
166079	3239	OFFICE DEPOT INVOICE: 843103760002	352161	118975	INV	07/06/2016	49.70	OFFICE INVENTORY SUPPL
166080	3239	OFFICE DEPOT INVOICE: 843103760001	352162	118975	INV	07/06/2016	163.34	OFFICE INVENTORY SUPPL
166081	3239	OFFICE DEPOT INVOICE: 845650651001	352163	119046	INV	07/06/2016	65.98	MISCELLANEOUS OFFICE S
166082	1214	KUSTA LAW FIRM PC INVOICE: JUL16	352164	119007	INV	07/06/2016	4,105.00	PROSECUTOR FEES
166083	10593	PCM INVOICE: S95860970101	352165		INV	07/06/2016	2,423.68	OPTIPLEX 9030AIO 13-41
166084	8189	TWIN SUPPLIES INVOICE: 185925_REFUND	352166		INV	07/06/2016	1,000.00	RETURN OF BID DEPOSIT
166085	2228	WEIBLE CAHILL & FORKER LLC INVOICE: 121309	352167		INV	07/06/2016	503.75	RENEWAL-NOTARY ERRORS
166086	3478	ROSA COJULUN INVOICE: PETTY CASHREIMB_JU16	352168		INV	07/06/2016	610.95	PETTY CASH REIMBU
166087	10218	ROBBINS SCHWARTZ INVOICE: 268682	352169		INV	07/06/2016	27,751.52	PROFESSIONAL SERVICES
166088	107	UNITED STATES TREASURY INVOICE: TAXFORM720_JU16	352170		INV	07/06/2016	2,575.79	TAXFORM720_JU16
166089	947	AT&T	352171		INV	07/06/2016	63.08	ACCT: 630 Z99-0318 914

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VILLAGE OF BOLINGBROOK  
WARRANT LIST BY VOUCHER

P 9  
aparrnt

WARRANT: 17N 07/06/2016

DUE DATE: 07/06/2016

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
-----								
INVOICE: 630Z99031806JU16								
166090	2174	VERIZON WIRELESS	352172		INV	07/06/2016	55.14	ACCT: 780400994-00002
INVOICE: 9767267888JU16								
166091	976	IL AMERICAN WATER CO	352173		INV	07/06/2016	928.69	ACCT: 1025-22000173691
INVOICE: 1736915JU16								
166092	976	IL AMERICAN WATER CO	352174		INV	07/06/2016	185.53	ACCT: 1025-21000244326
INVOICE: 2443264JU16								
166093	976	IL AMERICAN WATER CO	352175		INV	07/06/2016	879.15	ACCT: 1025-22000173547
INVOICE: 1735479JU16								
166094	976	IL AMERICAN WATER CO	352176		INV	07/06/2016	187.44	ACCT: 1025-22000173558
INVOICE: 1735585JU16								
166095	976	IL AMERICAN WATER CO	352177		INV	07/06/2016	1,093.46	ACCT: 1025-21000051820
INVOICE: 518209JU16								
166096	976	IL AMERICAN WATER CO	352178		INV	07/06/2016	92.92	ACCT: 1025-21000050031
INVOICE: 500314JU16								
166097	976	IL AMERICAN WATER CO	352179		INV	07/06/2016	40.50	ACCT: 1025-21000051505
INVOICE: 515057JU16								
166098	976	IL AMERICAN WATER CO	352180		INV	07/06/2016	40.50	ACCT: 1025-21000095336
INVOICE: 953369JU16								
166099	976	IL AMERICAN WATER CO	352181		INV	07/06/2016	502.11	ACCT: 1025-21000060060
INVOICE: 600603JU16								
166100	976	IL AMERICAN WATER CO	352182		INV	07/06/2016	1,530.40	ACCT: 1025-21000134331
INVOICE: 1343316JU16								
166101	976	IL AMERICAN WATER CO	352183		INV	07/06/2016	57.48	ACCT: 1025-21000047823
INVOICE: 478233JU16								
166102	976	IL AMERICAN WATER CO	352184		INV	07/06/2016	175.02	ACCT: 1025-22000173554
INVOICE: 1735554JU16								
166103	976	IL AMERICAN WATER CO	352185		INV	07/06/2016	27.76	ACCT: 1025-21000374505
INVOICE: 3745055JU16								
166104	976	IL AMERICAN WATER CO	352186		INV	07/06/2016	423.85	ACCT: 1025-22000173551
INVOICE: 1735516JU16								
166105	976	IL AMERICAN WATER CO	352187		INV	07/06/2016	270.13	ACCT: 1025-22000172932
INVOICE: 1729320JU16								



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VILLAGE OF BOLINGBROOK  
WARRANT LIST BY VOUCHER

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apwarrnt

WARRANT: 17N 07/06/2016

DUE DATE: 07/06/2016

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
166106	2174	VERIZON WIRELESS INVOICE: 9767326380JUL16	352188		INV	07/06/2016	58.68	ACCT: 742004646-00001
166107	947	AT&T INVOICE: 630739991106JUL16	352189		INV	07/06/2016	144.17	ACCT: 630 739-9911 407
166108	2373	SCI SERVICES LTD. INVOICE: NEWOFFICE_PDJUL16	352190		INV	07/06/2016	3,673.00	NEW OFFICE IN VESTIGAT
WARRANT TOTAL							59,436.75	

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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
175358	07/06/2016	PRTD	947 AT&T	166089	630Z99031806JU16	06/16/2016		17N	63.08
				63.08	M023000 435590	LINE CHARGES			
				166107	630739991106JU16	06/16/2016		17N	144.17
				144.17	M023000 435590	LINE CHARGES			
						CHECK	175358	TOTAL:	207.25
175359	07/06/2016	PRTD	405 COMMUNITY SERVICE CO	166074	63124	06/30/2016	119065	17N	2,666.56
				2,666.56	1011101 435210	COMMUNITY SERVICE COUNCIL			
						CHECK	175359	TOTAL:	2,666.56
175360	07/06/2016	PRTD	712 FLEET SAFETY SUPPLY	166077	65749	06/24/2016	118929	17N	5,058.99
				5,058.99	1034403 472300	VEHICLES/VEH. EQUIP. - POLICE			
						CHECK	175360	TOTAL:	5,058.99
175361	07/06/2016	PRTD	976 IL AMERICAN WATER CO	166091	1736915JU16	06/23/2016		17N	928.69
				928.69	1014402 435682	UTILITIES			
				166092	2443264JU16	06/24/2016		17N	185.53
				185.53	3044430 435683	LAKEWATER			
				166093	1735479JU16	06/24/2016		17N	879.15
				879.15	1014402 435682	UTILITIES			
				166094	1735585JU16	06/24/2016		17N	187.44
				187.44	1014402 435682	UTILITIES			
				166095	518209JU16	06/24/2016		17N	1,093.46
				1,093.46	1025502 435682	UTILITIES			
				166096	500314JU16	06/24/2016		17N	92.92
				92.92	1014402 435682	UTILITIES			
				166097	515057JU16	06/21/2016		17N	40.50
				40.50	1014402 435682	UTILITIES			
				166098	953369JU16	06/21/2016		17N	40.50
				40.50	3044430 435683	LAKEWATER			
				166099	600603JU16	06/21/2016		17N	502.11
				502.11	3044430 435683	LAKEWATER			
				166100	1343316JU16	06/21/2016		17N	1,530.40
				1,530.40	1025502 435682	UTILITIES			
				166101	478233JU16	06/21/2016		17N	57.48

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VILLAGE OF BOLINGBROOK  
A/P CASH DISBURSEMENTS JOURNAL

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

INV DATE PO WARRANT NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				57.48	1014402 435682			UTILITIES	
				166102	1735554JU16	06/21/2016		17N	175.02
				175.02	1014402 435682			UTILITIES	
				166103	3745055JU16	06/21/2016		17N	27.76
				27.76	1014402 435682			UTILITIES	
				166104	1735516JU16	06/27/2016		17N	423.85
				423.85	1014402 435682			UTILITIES	
				166105	1729320JU16	06/24/2016		17N	270.13
				270.13	1014402 435682			UTILITIES	
								CHECK 175361 TOTAL:	6,434.94
175362	07/06/2016	PRTD	1214 KUSTA LAW FIRM PC	166082	JUL16	07/06/2016	119007	17N	4,105.00
				4,105.00	1023306 435110			VILLAGE PROSECUTOR FEES	
								CHECK 175362 TOTAL:	4,105.00
175363	07/06/2016	PRTD	3239 OFFICE DEPOT	166078	843103759001	06/02/2016	118975	17N	9.48
				9.48	1000000 106001			OFFICE SUPPLY INVENTORY	
				166079	843103760002	06/07/2016	118975	17N	49.70
				49.70	1000000 106001			OFFICE SUPPLY INVENTORY	
				166080	843103760001	06/02/2016	118975	17N	163.34
				163.34	1000000 106001			OFFICE SUPPLY INVENTORY	
				166081	845650651001	06/16/2016	119046	17N	65.98
				65.98	1012202 455100			OFFICE SUPPLIES/PRINTING	
								CHECK 175363 TOTAL:	288.50
175364	07/06/2016	PRTD	10593 PCM	166083	S95860970101	04/13/2016		17N	2,423.68
				2,423.68	1016601 435703			COMPUTING EQUIPMENT	
								CHECK 175364 TOTAL:	2,423.68
175365	07/06/2016	PRTD	10218 ROBBINS SCHWARTZ	166087	268682	06/28/2016		17N	27,751.52
				27,751.52	1011104 435110			ATTORNEY FEES	
								CHECK 175365 TOTAL:	27,751.52

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VILLAGE OF BOLINGBROOK  
A/P CASH DISBURSEMENTS JOURNAL

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

INV DATE PO WARRANT NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
175366	07/06/2016	PRTD	10634 ROBERT L. LEE	166075	222	06/18/2016	119061	17N	960.00
				960.00	1016601 435100			CONSULTANT/CONTRACTOR SERVICES	
				166076	224	07/02/2016	119061	17N	960.00
				960.00	1016601 435100			CONSULTANT/CONTRACTOR SERVICES	
CHECK 175366 TOTAL:									1,920.00
175367	07/06/2016	PRTD	3478 ROSA COJULUN	166086	PETTY CASHREIMB_JUL16	06/30/2016		17N	610.95
				348.42	1002000 430320			CLAIMS MEDICAL	
				11.79	1016601 435601			COMPUTER EQUIPMENT MAINTENANCE	
				37.92	1051102 431305			FINE ARTS COMMISSION	
				10.48	1012202 455100			OFFICE SUPPLIES/PRINTING	
				72.90	1011104 435300			EXEC. ADMINISTRATION ADMN TRAIN	
				46.62	1051102 431360			HISTORICAL PRESERVATION	
				64.37	1012202 455110			POSTAGE	
				18.45	1011104 455100			OFFICE SUPPLIES/PRINTING	
CHECK 175367 TOTAL:									610.95
175368	07/06/2016	PRTD	4675 SECRETARY OF STATE	165582	PLATES_801_FY17.	06/15/2015		17N	103.00
				103.00	1034403 435640			VEHICLE MAINTENANCE	
CHECK 175368 TOTAL:									103.00
175369	07/06/2016	PRTD	2373 SCI SERVICES LTD.	166108	NEWOFFICE_PDJU16	06/01/2016		17N	3,673.00
				3,673.00	1023302 435600			EQUIPMENT MAINTENANCE	
CHECK 175369 TOTAL:									3,673.00
175370	07/06/2016	PRTD	8189 TWIN SUPPLIES	166084	185925_REFUND	06/02/2016		17N	1,000.00
				1,000.00	1000000 229150			BID DEPOSITS ESCROW	
CHECK 175370 TOTAL:									1,000.00
175371	07/06/2016	PRTD	107 UNITED STATES TREASU	166088	TAXFORM720_JUL16	06/30/2016		17N	2,575.79
				2,575.79	1068801 488300			RESERVE FOR SELF-INSURANCE	
CHECK 175371 TOTAL:									2,575.79
175372	07/06/2016	PRTD	2174 VERIZON WIRELESS	166090	9767267888JUL16	06/18/2016		17N	55.14
				55.14	1023303 435590			PHONE CHARGES	
				166106	9767326380JUL16	06/19/2016		17N	58.68
				58.68	1012202 435590			TELEPHONE	

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VILLAGE OF BOLINGBROOK  
A/P CASH DISBURSEMENTS JOURNAL

P 4  
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CASH ACCOUNT: 1000000 100005 HARRIS DISBURSEMENT CORP FUND  
CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE

INV DATE PO WARRANT NET

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CHECK 175372 TOTAL: 113.82

175373 07/06/2016 PRD 2228 WEIBLE CAHILL & FORK 166085 121309 06/22/2016 17N 503.75  
503.75 1012201 430380 GENERAL INSURANCE

CHECK 175373 TOTAL: 503.75

NUMBER OF CHECKS 16 \*\*\* CASH ACCOUNT TOTAL \*\*\* 59,436.75

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	16	59,436.75

\*\*\* GRAND TOTAL \*\*\* 59,436.75

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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 3 39								
APP M000000-228000					CURRENT ACCOUNTS PAYABLE		207.25	
07/06/2016 17N	JA				AP CASH DISBURSEMENTS JOURNAL			
APP 1000000-100005					HARRIS DISBURSEMENT CORP FUND			59,436.75
07/06/2016 17N	JA				AP CASH DISBURSEMENTS JOURNAL			
APP 1000000-228000					CURRENT ACCOUNTS PAYABLE		58,152.94	
07/06/2016 17N	JA				AP CASH DISBURSEMENTS JOURNAL			
APP 3000000-228000					CURRENT ACCOUNTS PAYABLE		728.14	
07/06/2016 17N	JA				AP CASH DISBURSEMENTS JOURNAL			
APP I000000-228000					CURRENT ACCOUNTS PAYABLE		348.42	
07/06/2016 17N	JA				AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL							59,436.75	59,436.75
APP 1000000-202113					DUE TO/FROM E911		207.25	
07/06/2016 17N	JA							
APP M000000-202010					DUE TO/FROM GEN CORP			207.25
07/06/2016 17N	JA							
APP 1000000-202030					DUE TO OR FROM WASTEWATER FUND		728.14	
07/06/2016 17N	JA							
APP 3000000-202010					DUE TO OR FROM GEN. CORPORATE			728.14
07/06/2016 17N	JA							
APP 1000000-202109					DUE TO OR FROM SELF INSURANCE		348.42	
07/06/2016 17N	JA							
APP I000000-202010					DUE TO OR FROM GEN. CORPORATE			348.42
07/06/2016 17N	JA							
SYSTEM GENERATED ENTRIES TOTAL							1,283.81	1,283.81
JOURNAL 2017/03/39 TOTAL							60,720.56	60,720.56

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VILLAGE OF BOLINGBROOK  
 A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
10	GENERAL CORPORATE FUND	2017	3	39	07/06/2016			
	1000000-100005					HARRIS DISBURSEMENT CORP FUND		59,436.75
	1000000-202030					DUE TO OR FROM WASTEWATER FUND	728.14	
	1000000-202109					DUE TO OR FROM SELF INSURANCE	348.42	
	1000000-202113					DUE TO/FROM E911	207.25	
	1000000-228000					CURRENT ACCOUNTS PAYABLE	58,152.94	
						FUND TOTAL	59,436.75	59,436.75
30	WASTEWATER FUND	2017	3	39	07/06/2016			
	3000000-202010					DUE TO OR FROM GEN. CORPORATE		728.14
	3000000-228000					CURRENT ACCOUNTS PAYABLE	728.14	
						FUND TOTAL	728.14	728.14
10	HOSPITALIZATION INSURANCE FUND	2017	3	39	07/06/2016			
	1000000-202010					DUE TO OR FROM GEN. CORPORATE		348.42
	1000000-228000					CURRENT ACCOUNTS PAYABLE	348.42	
						FUND TOTAL	348.42	348.42
M0	EMERGENCY 911 FUND	2017	3	39	07/06/2016			
	M000000-202010					DUE TO/FROM GEN CORP		207.25
	M000000-228000					CURRENT ACCOUNTS PAYABLE	207.25	
						FUND TOTAL	207.25	207.25

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VILLAGE OF BOLINGBROOK  
A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

P 7  
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FUND		DUE TO	DUE FROM
10	GENERAL CORPORATE FUND	1,283.81	
30	WASTEWATER FUND		728.14
10	HOSPITALIZATION INSURANCE FUND		348.42
M0	EMERGENCY 911 FUND		207.25
	TOTAL	1,283.81	1,283.81

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VILLAGE OF BOLINGBROOK  
ACCOUNTS PAYABLE BILL LISTING

P 1  
apwarrnt

DATE: 07/13/2016 WARRANT: 170 AMOUNT: \$ 1,194,132.70

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

*Rosa M. Caputo*  
\_\_\_\_\_  
DIRECTOR OF FINANCE

07/13/2016 14:24  
javalos

VILLAGE OF BOLINGBROOK  
DETAIL INVOICE LIST

P 2  
apwarnt

CASH ACCOUNT: 1000000 100005 HARRIS DISBURSEMENT CORP FUND WARRANT: 170 07/13/2016 DUE DATE: 07/13/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10810	AFFORDABLE FIRE PROTEC 1 1017000 322100	00000		INV	07/13/2016	188298_REFUND 160.00 160.00 Invoice Net	353007	166441	
						CHECK TOTAL	160.00		
7121	AMERICAN LANDSCAPE & A 1 1054407 435661 2 3044432 435661 3 3044435 435661	00001	119042	INV	07/13/2016	4565 12,089.32 780.00 1,494.30 14,363.62 Invoice Net	352947	166381	
						CHECK TOTAL	14,363.62		
10808	AMITA HEALTH MEDICAL G 1 I002000 430320	00000		INV	07/13/2016	DEPT HEAD REIMB_JU16 10.71 10.71 Invoice Net	353004	166438	
						CHECK TOTAL	10.71		
2500	HEALTH CARE SERVICE CO 1 I002000 430310 2 I002000 430311 3 I002000 430320 4 I002000 430321 5 I002000 430382	00001	119169	INV	07/13/2016	9649001000JU16 31,533.32 1,653.38 517,575.34 40,595.91 63,817.68 655,175.63 Invoice Net	352949	166383	
						CHECK TOTAL	655,175.63		
186	CLASS OF 2006 BHS REU 1 1011101 435410	00009		INV	07/13/2016	DONATION_FY17 1,000.00 1,000.00 Invoice Net	352950	166384	
						CHECK TOTAL	1,000.00		
9507	BRIAN RUTTER 1 1051103 435215	00001		INV	07/13/2016	159 175.00 175.00 Invoice Net	352951	166385	
9507	BRIAN RUTTER 1 1051103 435215	00001		INV	07/13/2016	160 175.00 175.00 Invoice Net	352952	166386	
						CHECK TOTAL	350.00		
10133	CANAL ANALYTICAL & ENV 1 3044435 433333	00001		INV	07/13/2016	IN16061859 5,523.10 5,523.10 Invoice Net	352954	166388	
						CHECK TOTAL	5,523.10		
4502	CAPITAL VENTURE PARTNE 1 1054407 435661	00001	119043	INV	07/13/2016	JUL16 2,637.50 2,637.50 Invoice Net	352955	166389	

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VILLAGE OF BOLINGBROOK  
DETAIL INVOICE LIST

P 3  
apwarrnt

CASH ACCOUNT: 1000000 100005 HARRIS DISBURSEMENT CORP FUND WARRANT: 170 07/13/2016 DUE DATE: 07/13/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			2,637.50
7905	CHICAGO METROPOLITAN A	00000		INV	07/13/2016				
	1 1011101 435300			BOARD	EXEC ADMN	FY2017-022	352956	166390	
				Invoice Net		2,777.35			
						2,777.35			
						CHECK TOTAL			2,777.35
1371	COMCAST	00001		INV	07/13/2016				
	1 1016601 435820			IT SERV	SOFTWARE	8771201430043459JL16	352957	166391	
				Invoice Net		126.88			
						126.88			
						CHECK TOTAL			126.88
400	COMED	00009		INV	07/13/2016				
	1 1034409 435682			ELEC MAINT	ST LHT SER	4583154003JU16	352960	166394	
				Invoice Net		1,457.58			
						1,457.58			
						CHECK TOTAL			1,457.58
400	COMED	00010		INV	07/13/2016				
	1 1014402 435682			BUILDING	UTILITIES	8906049034JU16	352958	166392	
				Invoice Net		58.57			
						58.57			
400	COMED	00010		INV	07/13/2016				
	1 1034409 435682			ELEC MAINT	ST LHT SER	1094313015JU16	352959	166393	
				Invoice Net		282.97			
						282.97			
						CHECK TOTAL			341.54
9004	COURTESY PLUMBING SERV	00001		INV	07/13/2016				
	1 3044430 433380			WW ADMIN	WHITEKNIGHT	406903	352961	166395	
				Invoice Net		650.00			
						650.00			
						CHECK TOTAL			650.00
10560	DRY-X CARPET CARE, INC	00000		INV	07/13/2016				
	1 1014402 435680			BUILDING	PROP MAINT	8400	353006	166440	
				Invoice Net		1,182.46			
						1,182.46			
						CHECK TOTAL			1,182.46
10194	DYNEGY ENERGY SERVICES	00000		INV	07/13/2016				
	1 1034409 435682			ELEC MAINT	ST LHT SER	115866316061	352962	166396	
				Invoice Net		14,022.38			
						14,022.38			
						CHECK TOTAL			14,022.38
7273	ENTERPRISE NEWSPAPERS,	00001		INV	07/13/2016				
	1 1011101 435400			BOARD	PUB RELATA	108691	352963	166397	
				Invoice Net		295.00			
						295.00			
						CHECK TOTAL			295.00
3166	EXPERIAN	00001	118986	INV	07/13/2016				
	1 1023312 435831			PROF STAND	NEW HIRE	CD1703031632	352964	166398	
				Invoice Net		39.02			
						39.02			

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VILLAGE OF BOLINGBROOK  
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 1000000 100005 HARRIS DISBURSEMENT CORP FUND WARRANT: 170 07/13/2016 DUE DATE: 07/13/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			39.02
669	FEDERAL EXPRESS ACCT 1 1012202 455100	00000	119083	INV ADMIN SERV Invoice Net	07/13/2016 OFFICE SUP	5-471-83305 26.69 26.69	352965	166399	
						CHECK TOTAL			26.69
10805	GEORGE WYSZYNSKI 1 1068801 488300	00000		INV RESERVES Invoice Net	07/13/2016 SELF INSUR	PQ4140 430.25 430.25	352966	166400	
						CHECK TOTAL			430.25
4848	GROOT INDUSTRIES 1 G042000 435275	00001		INV REFUSE Invoice Net	07/13/2016 REFUSE	RH_MAY16 455,909.40 455,909.40	352967	166401	
						CHECK TOTAL			455,909.40
3605	HEART ORGANIZATION 1 1051101 435435	00000		INV MYR & BOAR Invoice Net	07/13/2016 GRANT/CNTR	6504 6,000.00 6,000.00	352968	166402	
						CHECK TOTAL			6,000.00
7576	IDEAL RENTAL SERVICES, 1 1014402 435630	00001		INV BUILDING Invoice Net	07/13/2016 EQP RENTAL	64 2,176.00 2,176.00	353009	166443	
7576	IDEAL RENTAL SERVICES, 1 1014402 435630	00001		INV BUILDING Invoice Net	07/13/2016 EQP RENTAL	65 728.00 728.00	353010	166444	
						CHECK TOTAL			2,904.00
976	IL AMERICAN WATER CO 1 1014402 435682	00003		INV BUILDING Invoice Net	07/13/2016 UTILITIES	1729344JUL16 991.52 991.52	352969	166403	
976	IL AMERICAN WATER CO 1 1014402 435682	00003		INV BUILDING Invoice Net	07/13/2016 UTILITIES	1679305JUL16 33.84 33.84	352970	166404	
976	IL AMERICAN WATER CO 1 1014402 435682	00003		INV BUILDING Invoice Net	07/13/2016 UTILITIES	3297921JUL16 99.68 99.68	352971	166405	
976	IL AMERICAN WATER CO 1 1014402 435682	00003		INV BUILDING Invoice Net	07/13/2016 UTILITIES	2615922JUL16 33.84 33.84	352972	166406	
						CHECK TOTAL			1,158.88
986	IL ASSN OF CHIEFS OF P 1 1023301 435302	00000		INV POL ADMIN Invoice Net	07/13/2016 PD STAFF T	2016-1537 198.00 198.00	353005	166439	

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VILLAGE OF BOLINGBROOK  
DETAIL INVOICE LIST

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CASH ACCOUNT: 1000000 100005 HARRIS DISBURSEMENT CORP FUND WARRANT: 170 07/13/2016 DUE DATE: 07/13/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	198.00		-----
1488	JASON AURTHUR 1 1034405 455800	00000		INV	07/13/2016	CDLREIMB_FY17 60.00 60.00	352973	166407	
						SNOW FLOW OPR SUPPLY Invoice Net			
						CHECK TOTAL	60.00		-----
10730	JENNIFER LITTLETON 1 1051103 435220	00000		INV	07/13/2016	FINAL 27JL16 1,500.00 1,500.00	352997	166431	
						STAGE PERFORMERS Invoice Net			
						CHECK TOTAL	1,500.00		-----
4861	JOHN TUTTLE 1 1011101 435835	00000		INV	07/13/2016	RETRANSTAX_JL17 1,310.63 1,310.63	352974	166408	
						BOARD RET REFUND Invoice Net			
						CHECK TOTAL	1,310.63		-----
9259	JSBC SERVICES 1 1051103 435215	00001		INV	07/13/2016	1002669 450.00 450.00	352975	166409	
						STAGE STAGELABOR Invoice Net			
9259	JSBC SERVICES 1 1051103 435215	00001		INV	07/13/2016	1002670 830.83 830.83	352976	166410	
						STAGE STAGELABOR Invoice Net			
9259	JSBC SERVICES 1 1051103 435215	00001		INV	07/13/2016	1002671 335.26 335.26	352977	166411	
						STAGE STAGELABOR Invoice Net			
9259	JSBC SERVICES 1 1051103 435215	00001		INV	07/13/2016	1002673 450.00 450.00	352978	166412	
						STAGE STAGELABOR Invoice Net			
						CHECK TOTAL	2,066.09		-----
9073	JUSTIN TOMSKY 1 1051103 435215	00000		INV	07/13/2016	189 150.00 150.00	352979	166413	
						STAGE STAGELABOR Invoice Net			
9073	JUSTIN TOMSKY 1 1051103 435215	00000		INV	07/13/2016	190 150.00 150.00	352980	166414	
						STAGE STAGELABOR Invoice Net			
9073	JUSTIN TOMSKY 1 1051103 435215	00000		INV	07/13/2016	191 75.00 75.00	352981	166415	
						STAGE STAGELABOR Invoice Net			
						CHECK TOTAL	375.00		-----
10803	KHRYSTYNA KOZYUK 1 1051102 431305	00000		INV	07/13/2016	WINE EVENT_FY17 200.00 200.00	352982	166416	
						COMMISSION FINE ARTS Invoice Net			
						CHECK TOTAL	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: 170 07/13/2016 DUE DATE: 07/13/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2718	KNIGHTS OF COLUMBUS #6 1 1011101 435410	00005		INV	07/13/2016	GOLFOUTINGDON_FY17 100.00 100.00 Invoice Net	352983	166417	
						CHECK TOTAL	100.00		-----
10365	MARK LEGA 1 1051103 435220	00000		INV	07/13/2016	FINAL_20JL16 1,000.00 1,000.00 Invoice Net	352984	166418	
						CHECK TOTAL	1,000.00		-----
10732	MATTHEW KERR 1 1051103 435220	00000		INV	07/13/2016	FINAL_10AU16 600.00 600.00 Invoice Net	352985	166419	
						CHECK TOTAL	600.00		-----
2817	COMMUNITY HS DISTRICT 1 1011101 435400	00002		INV	07/13/2016	DONATION_FY17 500.00 500.00 Invoice Net	352948	166382	
						CHECK TOTAL	500.00		-----
1569	NICOR GAS 1 3044430 435682	00008		INV	07/13/2016	31777587JL16 49.82 49.82 Invoice Net	352986	166420	
1569	NICOR GAS 1 3044430 435682	00008		INV	07/13/2016	40655910JU16 85.22 85.22 Invoice Net	352987	166421	
1569	NICOR GAS 1 1014402 435682	00008		INV	07/13/2016	16828020JU16 27.81 27.81 Invoice Net	352988	166422	
1569	NICOR GAS 1 3044430 435682	00008		INV	07/13/2016	65008020JU16 24.05 24.05 Invoice Net	352989	166423	
1569	NICOR GAS 1 1014402 435682	00008		INV	07/13/2016	62627220JU16 83.82 83.82 Invoice Net	352990	166424	
1569	NICOR GAS 1 1014402 435682	00008		INV	07/13/2016	15187220JL16 13.76 13.76 Invoice Net	352991	166425	
						CHECK TOTAL	284.48		-----
8002	PUBLIC STORAGE 1 1012202 435630	00000	119088	INV	07/13/2016	08060_JL16 254.40 254.40 Invoice Net	352992	166426	
8002	PUBLIC STORAGE 1 1012202 435630	00000	119088	INV	07/13/2016	08060_AU16 212.00 212.00 Invoice Net	352993	166427	
						CHECK TOTAL	466.40		-----

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VILLAGE OF BOLINGBROOK  
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CASH ACCOUNT: 1000000 100005 HARRIS DISBURSEMENT CORP FUND WARRANT: 170 07/13/2016 DUE DATE: 07/13/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10634	ROBERT L. LEE 1 1016601 435100	00000	119061	INV	07/13/2016	225 960.00 960.00 CHECK TOTAL	352994	166428	-----
				IT SERV	CONSULTING				
				Invoice Net			960.00		
10804	SHARP ELECTRONICS CORP 1 1016601 435703	00000		INV	07/13/2016	E104727-771 4,852.01 4,852.01 CHECK TOTAL	352996	166430	-----
				IT SERV	COMP UPGRD				
				Invoice Net			4,852.01		
							4,852.01		
10807	SOUND WORKS PROUCTIONS 1 1051103 455800	00000		INV	07/13/2016	7004-3 4,978.78 4,978.78 CHECK TOTAL	353002	166436	-----
				STAGE	OPR SUPPLY				
				Invoice Net			4,978.78		
							4,978.78		
10259	SERVICE PROFESSIONAL M 1 1014402 435680	00001	119048	INV	07/13/2016	SMPR1135 2,584.00 2,584.00 CHECK TOTAL	352995	166429	-----
				BUILDING	PROP MAINT				
				Invoice Net			2,584.00		
							2,584.00		
10731	THEODORE LEGA 1 1051103 435220	00000		INV	07/13/2016	FINAL_3AUG16 1,450.00 1,450.00 CHECK TOTAL	352998	166432	-----
				STAGE	PERFORMERS				
				Invoice Net			1,450.00		
							1,450.00		
2094	TREEMASTERS INC 1 1054407 435663	00000		INV	07/13/2016	2475 2,720.00 2,720.00 CHECK TOTAL	353008	166442	-----
				FORESTRY	EMERALDASH				
				Invoice Net			2,720.00		
							2,720.00		
10722	VALPAK OF CHICAGOLAND 1 1011101 435400	00000		INV	07/13/2016	PACFLYER_AU16 549.00 549.00 CHECK TOTAL	352999	166433	-----
				BOARD	PUB RELATA				
				Invoice Net			549.00		
							549.00		
2174	VERIZON WIRELESS 1 1034401 435590	00001		INV	07/13/2016	9767681791JU16 38.01 38.01 CHECK TOTAL	353000	166434	-----
				PW ADMIN	TELEPHONE				
				Invoice Net			38.01		
							38.01		
2174	VERIZON WIRELESS 1 M023000 435590	00001		INV	07/13/2016	9767935905JL16 798.31 798.31 CHECK TOTAL	353001	166435	-----
				E911 FUND	TELEPHONE				
				Invoice Net			798.31		
							798.31		
							836.32		
=====									
62 INVOICES						WARRANT TOTAL	1,194,132.70	1,194,132.70	
						CASH ACCOUNT BALANCE		6,274,457.35	
=====									

WARRANT: 170 07/13/2016

DUE DATE: 07/13/2016

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
10 1011101	EXECUTIVE MAYOR&BO 10 -1-1-101-435300-	EXEC MAYOR & BOARD ADM	2,777.35 5,489.28
10 1011101	EXECUTIVE MAYOR&BO 10 -1-1-101-435400-	PUBLIC RELATIONS	1,344.00 1,109.61
10 1011101	EXECUTIVE MAYOR&BO 10 -1-1-101-435410-	BOARD OF TRUSTEES DONA	1,100.00 -19,438.35
10 1011101	EXECUTIVE MAYOR&BO 10 -1-1-101-435835-	REAL ESTATE TRANSFER R	1,310.63 -4,737.24
10 1012202	FINANCE ADMINISTRA 10 -1-2-202-435630-	EQUIPMENT RENTAL	466.40 -600.80
10 1012202	FINANCE ADMINISTRA 10 -1-2-202-455100-	OFFICE SUPPLIES/PRINTI	26.69 11,028.98
10 1014402	PW BUILDING & GROU 10 -1-4-402-435630-	EQUIPMENT RENTAL	2,904.00 -347.00
10 1014402	PW BUILDING & GROU 10 -1-4-402-435680-	BUILDING & GROUNDS MAI	3,766.46 75,142.77
10 1014402	PW BUILDING & GROU 10 -1-4-402-435682-	UTILITIES	1,342.84 -6,840.77
10 1016601	IT SERVICES 10 -1-6-601-435100-	CONSULTANT/CONTRACTOR	960.00 14,114.46
10 1016601	IT SERVICES 10 -1-6-601-435703-	COMPUTING EQUIPMENT	4,852.01 1,218.88
10 1016601	IT SERVICES 10 -1-6-601-435820-	COMPUTER SOFTWARE MAIN	126.88 10,824.81
10 1017000	COM DEV 10 -1-7-000-322100-	CONTRACTORS PERMITS	160.00 .00
10 1023301	POLICE ADMINISTRAT 10 -2-3-301-435302-	POLICE ADMINISTRATION	198.00 -684.00
10 1023312	PROFESSIONAL STAND 10 -2-3-312-435831-	NEW HIRE TESTING	39.02 5,300.13
10 1034401	PW ADMINISTRATION 10 -3-4-401-435590-	TELEPHONE	38.01 2,237.60
10 1034405	PW SNOW AND ICE CO 10 -3-4-405-455800-	SNOW/ICE SUPPLIES	60.00 -130.46
10 1034409	PW ELECTRICAL MAIN 10 -3-4-409-435682-	STREET LIGHT SERVICE	15,762.93 4,929.12
10 1051101	MAYOR & BOARD OF T 10 -5-1-101-435435-	GRANTS/CONTRIBUTIONS	6,000.00 1,000.00
10 1051102	EXECUTIVE COMMISSI 10 -5-1-102-431305-	FINE ARTS COMMISSION	200.00 4,589.30
10 1051103	EXECUTIVE PERFORMI 10 -5-1-103-435215-	CONTRACTUAL LABOR - PA	2,791.09 1,395.00
10 1051103	EXECUTIVE PERFORMI 10 -5-1-103-435220-	CONTRACTUAL PERFORMERS	4,550.00 4,000.00
10 1051103	EXECUTIVE PERFORMI 10 -5-1-103-455800-	SUPPLIES - PAC	4,978.78 408.64
10 1054407	PW FORESTRY & PARK 10 -5-4-407-435661-	CONTRACT LANDSCAPING	14,726.82 -7,622.50
10 1054407	PW FORESTRY & PARK 10 -5-4-407-435663-	EMERALD ASH BORER PROG	2,720.00 -78,306.75
10 1068801	RESERVES 10 -6-8-801-488300-	RESERVE FOR SELF-INSUR	430.25 -107,118.43
		FUND TOTAL	73,632.16
CASH ACCOUNT 1000000 100005	BALANCE 6,274,457.35		
30 3044430	PW WASTEWATER FUND 30 -4-4-430-433380-	WHITE KNIGHT FUND PROJ	650.00 17,005.67
30 3044430	PW WASTEWATER FUND 30 -4-4-430-435682-	UTILITIES	159.09 -40,134.96
30 3044432	PW SEWER DIVISION 30 -4-4-432-435661-	LAWN MAINTENANCE-LIFT	780.00 18,723.00
30 3044435	PW RECLAMATION DIV 30 -4-4-435-433333-	CONTRACT LABORATORIES	5,523.10 -16,860.72
30 3044435	PW RECLAMATION DIV 30 -4-4-435-435661-	LANDSCAPE MAINTENANCE	1,494.30 -563.73
		FUND TOTAL	8,606.49
CASH ACCOUNT 1000000 100005	BALANCE 6,274,457.35		
G0 G042000	FINANCE REFUSE COL G0 -4-2-000-435275-	REFUSE COLLECTION	455,909.40 -80,534.70
		FUND TOTAL	455,909.40
CASH ACCOUNT 1000000 100005	BALANCE 6,274,457.35		
I0 I002000	FINANCE - HOSPITAL I0 -0-2-000-430310-	ADMINISTRATIVE FEES	31,533.32 18,459.98
I0 I002000	FINANCE - HOSPITAL I0 -0-2-000-430311-	DENTAL INS ADMINISTRAT	1,653.38 3,788.90



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VILLAGE OF BOLINGBROOK  
WARRANT SUMMARY

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WARRANT: 170 07/13/2016

DUE DATE: 07/13/2016

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET	
IO	I002000 FINANCE - HOSPITAL IO	-0-2-000-430320-	CLAIMS MEDICAL	517,586.05	-1,072,907.06
IO	I002000 FINANCE - HOSPITAL IO	-0-2-000-430321-	DENTAL INSURANCE CLAIM	40,595.91	-2,177.21
IO	I002000 FINANCE - HOSPITAL IO	-0-2-000-430382-	UMBRELLA POLICIES	63,817.68	190,253.05
			FUND TOTAL	655,186.34	
CASH ACCOUNT	1000000 100005	BALANCE	6,274,457.35		
M0	M023000 POLICE - E911 FUND M0	-2-3-000-435590-	LINE CHARGES	798.31	5,876.00
			FUND TOTAL	798.31	
CASH ACCOUNT	1000000 100005	BALANCE	6,274,457.35		
			WARRANT SUMMARY TOTAL	1,194,132.70	
			GRAND TOTAL	1,194,132.70	

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VILLAGE OF BOLINGBROOK  
WARRANT LIST BY VOUCHER

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WARRANT: 170 07/13/2016

DUE DATE: 07/13/2016

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
166381	7121	AMERICAN LANDSCAPE & ASSOCIATES, INC INVOICE: 4565	352947	119042	INV	07/13/2016	14,363.62	2016-17 LANDSCAPE MAIN
166382	2817	COMMUNITY HS DISTRICT 99 INVOICE: DONATION_FY17	352948		INV	07/13/2016	500.00	SPONSORSHIP FOR ANNUAL
166383	2500	HEALTH CARE SERVICE CORP INVOICE: 9649001000JUL16	352949	119169	INV	07/13/2016	655,175.63	EMPLOYEE BENEFIT PLAN
166384	186	CLASS OF 2006 BHS REUNION COMMITTEE INVOICE: DONATION_FY17	352950		INV	07/13/2016	1,000.00	DONATION TO THE BOLING
166385	9507	BRIAN RUTTER INVOICE: 159	352951		INV	07/13/2016	175.00	CONTRACTED LABOR AUDIO
166386	9507	BRIAN RUTTER INVOICE: 160	352952		INV	07/13/2016	175.00	CONTRACTED LABOR AUDIO
166388	10133	CANAL ANALYTICAL & ENVIRONMENTAL SER INVOICE: IN16061859	352954		INV	07/13/2016	5,523.10	WASTEWATER LABORATORY
166389	4502	CAPITAL VENTURE PARTNERS INVOICE: JUL16	352955	119043	INV	07/13/2016	2,637.50	2016-17 LANDSCAPE MAIN
166390	7905	CHICAGO METROPOLITAN AGENCY FOR PLAN INVOICE: FY2017-022	352956		INV	07/13/2016	2,777.35	VILLAGE OF BOLINGBROOK
166391	1371	COMCAST INVOICE: 8771201430043459JUL16	352957		INV	07/13/2016	126.88	ACCT: 8771 20 143 0043
166392	400	COMED INVOICE: 8906049034JUL16	352958		INV	07/13/2016	58.57	ACCT: 8906049034
166393	400	COMED INVOICE: 1094313015JUL16	352959		INV	07/13/2016	282.97	ACCT: 1094313015
166394	400	COMED INVOICE: 4583154003JUL16	352960		INV	07/13/2016	1,457.58	ACCT: 4583154003
166395	9004	COURTESY PLUMBING SERVICES INVOICE: 406903	352961		INV	07/13/2016	650.00	HYDROJET EWER LATERAL
166396	10194	DYNEGY ENERGY SERVICES INVOICE: 115866316061	352962		INV	07/13/2016	14,022.38	ACCT: GMCVIL2059
166397	7273	ENTERPRISE NEWSPAPERS, INC. INVOICE: 108691	352963		INV	07/13/2016	295.00	INFORMATIVE AD FOR RES
166398	3166	EXPERIAN	352964	118986	INV	07/13/2016	39.02	Background investigati

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VILLAGE OF BOLINGBROOK  
WARRANT LIST BY VOUCHER

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WARRANT: 170 07/13/2016

DUE DATE: 07/13/2016

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE: CD1703031632								
166399	669	FEDERAL EXPRESS ACCT	352965	119083	INV	07/13/2016	26.69	PACKAGES/LETTERS
INVOICE: 5-471-83305								
166400	10805	GEORGE WYSZYNSKI	352966		INV	07/13/2016	430.25	REPAIRS TO VEHICLE DUE
INVOICE: PQ4140								
166401	4848	GROOT INDUSTRIES	352967		INV	07/13/2016	455,909.40	RESIDENTIAL HAULING
INVOICE: RH_MAY16								
166402	3605	HEART ORGANIZATION	352968		INV	07/13/2016	6,000.00	JULY 2016 YOUTH PROGRA
INVOICE: 6504								
166403	976	IL AMERICAN WATER CO	352969		INV	07/13/2016	991.52	ACCT: 1025-22000172934
INVOICE: 1729344JUL16								
166404	976	IL AMERICAN WATER CO	352970		INV	07/13/2016	33.84	ACCT: 1025-21000167930
INVOICE: 1679305JUL16								
166405	976	IL AMERICAN WATER CO	352971		INV	07/13/2016	99.68	ACCT: 1025-21000032979
INVOICE: 3297921JUL16								
166406	976	IL AMERICAN WATER CO	352972		INV	07/13/2016	33.84	ACCT: 1025-21000261592
INVOICE: 2615922JUL16								
166407	1488	JASON AURTHER	352973		INV	07/13/2016	60.00	CDL REIMBURSEMENT
INVOICE: CDLREIMB_FY17								
166408	4861	JOHN TUTTLE	352974		INV	07/13/2016	1,310.63	REFUND OF 1/2 OF REAL
INVOICE: RETRANSTAX_JL17								
166409	9259	JSBC SERVICES	352975		INV	07/13/2016	450.00	CONTRACTED LABOR
INVOICE: 1002669								
166410	9259	JSBC SERVICES	352976		INV	07/13/2016	830.83	MISC LABOR
INVOICE: 1002670								
166411	9259	JSBC SERVICES	352977		INV	07/13/2016	335.26	MISC EXPENSES FOR STAG
INVOICE: 1002671								
166412	9259	JSBC SERVICES	352978		INV	07/13/2016	450.00	CONTRACTED LABOR
INVOICE: 1002673								
166413	9073	JUSTIN TOMSKY	352979		INV	07/13/2016	150.00	PAC CONTRACTED LABOR S
INVOICE: 189								
166414	9073	JUSTIN TOMSKY	352980		INV	07/13/2016	150.00	PAC CONTRACTED LABOR S
INVOICE: 190								

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VILLAGE OF BOLINGBROOK  
WARRANT LIST BY VOUCHER

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WARRANT: 170 07/13/2016

DUE DATE: 07/13/2016

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
166415	9073	JUSTIN TOMSKY INVOICE: 191	352981		INV	07/13/2016	75.00	PAC CONTRACTED LABOR
166416	10803	KHRYSTYNA KOZYUK INVOICE: WINE EVENT_FY17	352982		INV	07/13/2016	200.00	ARTIST AT WINE EVENT
166417	2718	KNIGHTS OF COLUMBUS #6521 INVOICE: GOLFOUTINGDON_FY17	352983		INV	07/13/2016	100.00	HOLE SPONSORSHIP DONAT
166418	10365	MARK LEGA INVOICE: FINAL_20JL16	352984		INV	07/13/2016	1,000.00	FINAL PAYMENT FOR SUMM
166419	10732	MATTHEW KERR INVOICE: FINAL_10AU16	352985		INV	07/13/2016	600.00	FINAL PAYMENT SUMMER C
166420	1569	NICOR GAS INVOICE: 31777587JL16	352986		INV	07/13/2016	49.82	ACCT: 31-77-75-8790 3
166421	1569	NICOR GAS INVOICE: 40655910JU16	352987		INV	07/13/2016	85.22	ACCT: 40-65-59-1000 4
166422	1569	NICOR GAS INVOICE: 16828020JU16	352988		INV	07/13/2016	27.81	ACCT: 16-82-80-2000 4
166423	1569	NICOR GAS INVOICE: 65008020JU16	352989		INV	07/13/2016	24.05	ACCT: 65-00-80-2000 3
166424	1569	NICOR GAS INVOICE: 62627220JU16	352990		INV	07/13/2016	83.82	ACCT: 68-57-72-2000 4
166425	1569	NICOR GAS INVOICE: 15187220JL16	352991		INV	07/13/2016	13.76	ACCT: 15-18-72-2000 7
166426	8002	PUBLIC STORAGE INVOICE: 08060_JL16	352992	119088	INV	07/13/2016	254.40	PUBLIC STORAGE YEARLY
166427	8002	PUBLIC STORAGE INVOICE: 08060_AU16	352993	119088	INV	07/13/2016	212.00	PUBLIC STORAGE YEARLY
166428	10634	ROBERT L. LEE INVOICE: 225	352994	119061	INV	07/13/2016	960.00	CONTRACT AGREEMENT - R
166429	10259	SERVICE PROFESSIONAL MAINTENANCE & R INVOICE: SMPR1135	352995	119048	INV	07/13/2016	2,584.00	CLEANING SERVICES FOR
166430	10804	SHARP ELECTRONICS CORPORATION INVOICE: E104727-771	352996		INV	07/13/2016	4,852.01	SMART BOARD

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VILLAGE OF BOLINGBROOK  
WARRANT LIST BY VOUCHER

P 13  
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WARRANT: 170 07/13/2016

DUE DATE: 07/13/2016

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
166431	10730	JENNIFER LITTLETON INVOICE: FINAL_27JL16	352997		INV	07/13/2016	1,500.00	FINAL PAYMENT FOR SUMM
166432	10731	THEODORE LEGA INVOICE: FINAL_3AUG16	352998		INV	07/13/2016	1,450.00	FINAL PAYMENT SUMMER C
166433	10722	VALPAK OF CHICAGOLAND INVOICE: PACFLYER AU16	352999		INV	07/13/2016	549.00	PROMOTIONAL FLYER FOR
166434	2174	VERIZON WIRELESS INVOICE: 9767681791JU16	353000		INV	07/13/2016	38.01	ACCT: 386791142-00001
166435	2174	VERIZON WIRELESS INVOICE: 9767935905JL16	353001		INV	07/13/2016	798.31	ACCT: 587001674-00001
166436	10807	SOUND WORKS PROUCTIONS, INC. INVOICE: 7004-3	353002		INV	07/13/2016	4,978.78	DIGITAL EQUIPMENT FOR
166438	10808	AMITA HEALTH MEDICAL GROUP HEART & V INVOICE: DEPT HEAD REIMB_JUL16	353004		INV	07/13/2016	10.71	DEPARTMENT HEAD REIMBU
166439	986	IL ASSN OF CHIEFS OF POLICE INVOICE: 2016-1537	353005		INV	07/13/2016	198.00	USE OF FORCE TRAINING
166440	10560	DRY-X CARPET CARE, INC INVOICE: 8400	353006		INV	07/13/2016	1,182.46	CARPET CLEANING OF UNI
166441	10810	AFFORDABLE FIRE PROTECTION, INC INVOICE: 188298_REFUND	353007		INV	07/13/2016	160.00	REIMB OF CONTRACTOR RE
166442	2094	TREEMASTERS INC INVOICE: 2475	353008		INV	07/13/2016	2,720.00	REMOVAL OF EAB TREES
166443	7576	IDEAL RENTAL SERVICES, INC INVOICE: 64	353009		INV	07/13/2016	2,176.00	PORTABLE REST ROOM SER
166444	7576	IDEAL RENTAL SERVICES, INC INVOICE: 65	353010		INV	07/13/2016	728.00	PORTABLE REST ROOM SER
WARRANT TOTAL							1,194,132.70	

\*\* 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
175480	07/13/2016	PRTD	10810 AFFORDABLE FIRE PROT	166441	188298_REFUND	07/11/2016		170	160.00
				160.00	1017000 322100				
								CONTRACTORS PERMITS	
								CHECK 175480 TOTAL:	160.00
175481	07/13/2016	PRTD	7121 AMERICAN LANDSCAPE &	166381	4565	07/01/2016	119042	170	14,363.62
				12,089.32	1054407 435661				
				780.00	3044432 435661				
				1,494.30	3044435 435661				
								CONTRACT LANDSCAPING	
								LAWN MAINTENANCE-LIFT STATIONS	
								LANDSCAPE MAINTENANCE	
								CHECK 175481 TOTAL:	14,363.62
175482	07/13/2016	PRTD	10808 AMITA HEALTH MEDICAL	166438	DEPT HEAD REIMB_JU16	06/10/2016		170	10.71
				10.71	I002000 430320				
								CLAIMS MEDICAL	
								CHECK 175482 TOTAL:	10.71
175483	07/13/2016	PRTD	2500 HEALTH CARE SERVICE	166383	9649001000JU16	07/01/2016	119169	170	655,175.63
				31,533.32	I002000 430310				
				1,653.38	I002000 430311				
				517,575.34	I002000 430320				
				40,595.91	I002000 430321				
				63,817.68	I002000 430382				
								ADMINISTRATIVE FEES	
								DENTAL INS ADMINISTRATIVE FEES	
								CLAIMS MEDICAL	
								DENTAL INSURANCE CLAIMS	
								UMBRELLA POLICIES	
								CHECK 175483 TOTAL:	655,175.63
175484	07/13/2016	PRTD	186 CLASS OF 2006 BHS R	166384	DONATION FY17	07/07/2016		170	1,000.00
				1,000.00	1011101 435410				
								BOARD OF TRUSTEES DONATIONS	
								CHECK 175484 TOTAL:	1,000.00
175485	07/13/2016	PRTD	9507 BRIAN RUTTER	166385	159	06/29/2016		170	175.00
				175.00	1051103 435215				
								CONTRACTUAL LABOR - PAC	
								07/06/2016	170
									175.00
								CONTRACTUAL LABOR - PAC	
								CHECK 175485 TOTAL:	350.00
175486	07/13/2016	PRTD	10133 CANAL ANALYTICAL & E	166388	IN16061859	07/06/2016		170	5,523.10
				5,523.10	3044435 433333				
								CONTRACT LABORATORIES	
								CHECK 175486 TOTAL:	5,523.10



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VILLAGE OF BOLINGBROOK  
A/P CASH DISBURSEMENTS JOURNAL

P 3  
apcshdsb

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

INV DATE PO WARRANT NET

175495	07/13/2016	PRTD	7273 ENTERPRISE NEWSPAPER	166397 108691 295.00 1011101 435400	06/30/2016 PUBLIC RELATIONS	170	295.00
					CHECK	175495 TOTAL:	295.00
175496	07/13/2016	PRTD	3166 EXPERIAN	166398 CD1703031632 39.02 1023312 435831	06/24/2016 118986 NEW HIRE TESTING	170	39.02
					CHECK	175496 TOTAL:	39.02
175497	07/13/2016	PRTD	669 FEDERAL EXPRESS ACCT	166399 5-471-83305 26.69 1012202 455100	07/06/2016 119083 OFFICE SUPPLIES/PRINTING	170	26.69
					CHECK	175497 TOTAL:	26.69
175498	07/13/2016	PRTD	10805 GEORGE WYSZYNSKI	166400 PQ4140 430.25 1068801 488300	06/26/2016 RESERVE FOR SELF-INSURANCE	170	430.25
					CHECK	175498 TOTAL:	430.25
175499	07/13/2016	PRTD	4848 GROOT INDUSTRIES	166401 RH MAY16 455,909.40 G042000 435275	07/11/2016 REFUSE COLLECTION	170	455,909.40
					CHECK	175499 TOTAL:	455,909.40
175500	07/13/2016	PRTD	3605 HEART ORGANIZATION	166402 6504 6,000.00 1051101 435435	07/07/2016 GRANTS/CONTRIBUTIONS	170	6,000.00
					CHECK	175500 TOTAL:	6,000.00
175501	07/13/2016	PRTD	7576 IDEAL RENTAL SERVICE	166443 64 2,176.00 1014402 435630	06/03/2016 EQUIPMENT RENTAL	170	2,176.00
				166444 65 728.00 1014402 435630	06/27/2016 EQUIPMENT RENTAL	170	728.00
					CHECK	175501 TOTAL:	2,904.00
175502	07/13/2016	PRTD	976 IL AMERICAN WATER CO	166403 1729344JU16 991.52 1014402 435682	06/29/2016 UTILITIES	170	991.52
				166404 1679305JL16 33.84 1014402 435682	07/01/2016 UTILITIES	170	33.84



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VILLAGE OF BOLINGBROOK  
A/P CASH DISBURSEMENTS JOURNAL

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apcshdsb

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

INV DATE PO WARRANT NET

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166405 3297921JL16 07/01/2016 170 99.68  
99.68 1014402 435682 UTILITIES

166406 2615922JL16 07/01/2016 170 33.84  
33.84 1014402 435682 UTILITIES

CHECK 175502 TOTAL: 1,158.88

175503 07/13/2016 PRD 986 IL ASSN OF CHIEFS OF 166439 2016-1537 07/11/2016 170 198.00  
198.00 1023301 435302 POLICE ADMINISTRATION TRAINING

CHECK 175503 TOTAL: 198.00

175504 07/13/2016 PRD 1488 JASON AURTHUR 166407 CDLREIMB FY17 06/28/2016 170 60.00  
60.00 1034405 455800 SNOW/ICE SUPPLIES

CHECK 175504 TOTAL: 60.00

175505 07/13/2016 PRD 10730 JENNIFER LITTLETON 166431 FINAL 27JL16 07/07/2016 170 1,500.00  
1,500.00 1051103 435220 CONTRACTUAL PERFORMERS - PAC

CHECK 175505 TOTAL: 1,500.00

175506 07/13/2016 PRD 4861 JOHN TUTTLE 166408 RETRANSTAX JL17 07/11/2016 170 1,310.63  
1,310.63 1011101 435835 REAL ESTATE TRANSFER REFUNDS

CHECK 175506 TOTAL: 1,310.63

175507 07/13/2016 PRD 9259 JSBC SERVICES 166409 1002669 06/30/2016 170 450.00  
450.00 1051103 435215 CONTRACTUAL LABOR - PAC

166410 1002670 06/30/2016 170 830.83  
830.83 1051103 435215 CONTRACTUAL LABOR - PAC

166411 1002671 06/17/2016 170 335.26  
335.26 1051103 435215 CONTRACTUAL LABOR - PAC

166412 1002673 07/07/2016 170 450.00  
450.00 1051103 435215 CONTRACTUAL LABOR - PAC

CHECK 175507 TOTAL: 2,066.09

175508 07/13/2016 PRD 9073 JUSTIN TOMSKY 166413 189 06/29/2016 170 150.00  
150.00 1051103 435215 CONTRACTUAL LABOR - PAC

166414 190 07/03/2016 170 150.00

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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
				150.00	1051103 435215			CONTRACTUAL LABOR - PAC	
				166415	191	07/06/2016		170	75.00
				75.00	1051103 435215			CONTRACTUAL LABOR - PAC	
								CHECK 175508 TOTAL:	375.00
175509	07/13/2016	PRTD	10803 KHRYSTYNA KOZYUK	166416	WINE EVENT FY17	07/07/2016		170	200.00
				200.00	1051102 431305			FINE ARTS COMMISSION	
								CHECK 175509 TOTAL:	200.00
175510	07/13/2016	PRTD	2718 KNIGHTS OF COLUMBUS	166417	GOLFOUTINGDON FY17	07/08/2016		170	100.00
				100.00	1011101 435410			BOARD OF TRUSTEES DONATIONS	
								CHECK 175510 TOTAL:	100.00
175511	07/13/2016	PRTD	10365 MARK LEGA	166418	FINAL 20JUL16	07/07/2016		170	1,000.00
				1,000.00	1051103 435220			CONTRACTUAL PERFORMERS - PAC	
								CHECK 175511 TOTAL:	1,000.00
175512	07/13/2016	PRTD	10732 MATTHEW KERR	166419	FINAL 10AUL16	07/07/2016		170	600.00
				600.00	1051103 435220			CONTRACTUAL PERFORMERS - PAC	
								CHECK 175512 TOTAL:	600.00
175513	07/13/2016	PRTD	2817 COMMUNITY HS DISTRIC	166382	DONATION FY17	07/07/2016		170	500.00
				500.00	1011101 435400			PUBLIC RELATIONS	
								CHECK 175513 TOTAL:	500.00
175514	07/13/2016	PRTD	1569 NICOR GAS	166420	31777587JUL16	06/29/2016		170	49.82
				49.82	3044430 435682			UTILITIES	
				166421	40655910JU16	06/27/2016		170	85.22
				85.22	3044430 435682			UTILITIES	
				166422	16828020JU16	06/27/2016		170	27.81
				27.81	1014402 435682			UTILITIES	
				166423	65008020JU16	06/27/2016		170	24.05
				24.05	3044430 435682			UTILITIES	
				166424	62627220JU16	06/27/2016		170	83.82
				83.82	1014402 435682			UTILITIES	

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VILLAGE OF BOLINGBROOK  
A/P CASH DISBURSEMENTS JOURNAL

P 6  
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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

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			166425	15187220JL16	06/28/2016	170		13.76	
			13.76	1014402 435682	UTILITIES				
					CHECK	175514	TOTAL:	284.48	
175515	07/13/2016	PRTD	8002	PUBLIC STORAGE	166426	08060 JL16	07/07/2016 119088	170	254.40
			254.40	1012202 435630	EQUIPMENT RENTAL				
			166427	08060 AU16	07/12/2016 119088	170		212.00	
			212.00	1012202 435630	EQUIPMENT RENTAL				
					CHECK	175515	TOTAL:	466.40	
175516	07/13/2016	PRTD	10634	ROBERT L. LEE	166428	225	07/09/2016 119061	170	960.00
			960.00	1016601 435100	CONSULTANT/CONTRACTOR SERVICES				
					CHECK	175516	TOTAL:	960.00	
175517	07/13/2016	PRTD	10804	SHARP ELECTRONICS CO	166430	E104727-771	05/31/2016	170	4,852.01
			4,852.01	1016601 435703	COMPUTING EQUIPMENT				
					CHECK	175517	TOTAL:	4,852.01	
175518	07/13/2016	PRTD	10807	SOUND WORKS PROUCTIO	166436	7004-3	06/30/2016	170	4,978.78
			4,978.78	1051103 455800	SUPPLIES - PAC				
					CHECK	175518	TOTAL:	4,978.78	
175519	07/13/2016	PRTD	10259	SERVICE PROFESSIONAL	166429	SMPR1135	07/01/2016 119048	170	2,584.00
			2,584.00	1014402 435680	BUILDING & GROUNDS MAINTENANCE				
					CHECK	175519	TOTAL:	2,584.00	
175520	07/13/2016	PRTD	10731	THEODORE LEGA	166432	FINAL 3AUG16	07/07/2016	170	1,450.00
			1,450.00	1051103 435220	CONTRACTUAL PERFORMERS - PAC				
					CHECK	175520	TOTAL:	1,450.00	
175521	07/13/2016	PRTD	2094	TREEMASTERS INC	166442	2475	06/23/2016	170	2,720.00
			2,720.00	1054407 435663	EMERALD ASH BORER PROGRAM				
					CHECK	175521	TOTAL:	2,720.00	

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VILLAGE OF BOLINGBROOK  
A/P CASH DISBURSEMENTS JOURNAL

P 7  
apcshdsb

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

INV DATE PO WARRANT NET

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175522 07/13/2016 PRTD 10722 VALPAK OF CHICAGOLAN 166433 PACFLYER AU16 07/11/2016 170 549.00  
549.00 1011101 435400 PUBLIC RELATIONS

CHECK 175522 TOTAL: 549.00

175523 07/13/2016 PRTD 2174 VERIZON WIRELESS 166434 9767681791JU16 06/25/2016 170 38.01  
38.01 1034401 435590 TELEPHONE

166435 9767935905JL16 07/01/2016 170 798.31  
798.31 M023000 435590 LINE CHARGES

CHECK 175523 TOTAL: 836.32

NUMBER OF CHECKS 44 \*\*\* CASH ACCOUNT TOTAL \*\*\* 1,194,132.70

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	44	1,194,132.70

\*\*\* GRAND TOTAL \*\*\* 1,194,132.70

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VILLAGE OF BOLINGBROOK  
 A/P CASH DISBURSEMENTS JOURNAL

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 apcshdsb

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	3	96									
APP	1000000	-228000	07/13/2016	170	JA			CURRENT ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		73,632.16	
APP	1000000	-100005	07/13/2016	170	JA			HARRIS DISBURSEMENT CORP FUND AP CASH DISBURSEMENTS JOURNAL			1,194,132.70
APP	3000000	-228000	07/13/2016	170	JA			CURRENT ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		8,606.49	
APP	1000000	-228000	07/13/2016	170	JA			CURRENT ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		655,186.34	
APP	6000000	-228000	07/13/2016	170	JA			CURRENT ACCOUNT PAYABLE AP CASH DISBURSEMENTS JOURNAL		455,909.40	
APP	1000000	-228000	07/13/2016	170	JA			CURRENT ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		798.31	
GENERAL LEDGER TOTAL										1,194,132.70	1,194,132.70
APP	1000000	-202030	07/13/2016	170	JA			DUE TO OR FROM WASTEWATER FUND		8,606.49	
APP	3000000	-202010	07/13/2016	170	JA			DUE TO OR FROM GEN. CORPORATE			8,606.49
APP	1000000	-202109	07/13/2016	170	JA			DUE TO OR FROM SELF INSURANCE		655,186.34	
APP	1000000	-202010	07/13/2016	170	JA			DUE TO OR FROM GEN. CORPORATE			655,186.34
APP	1000000	-202107	07/13/2016	170	JA			DUE TO OR FROM GARBAGE FUND		455,909.40	
APP	6000000	-202010	07/13/2016	170	JA			DUE TO OR FROM CORPORATE FUNDS			455,909.40
APP	1000000	-202113	07/13/2016	170	JA			DUE TO/FROM E911		798.31	
APP	1000000	-202010	07/13/2016	170	JA			DUE TO/FROM GEN CORP			798.31
SYSTEM GENERATED ENTRIES TOTAL										1,120,500.54	1,120,500.54
JOURNAL 2017/03/96 TOTAL										2,314,633.24	2,314,633.24

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VILLAGE OF BOLINGBROOK  
 A/P CASH DISBURSEMENTS JOURNAL

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 apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
10	GENERAL CORPORATE FUND	2017 3	96	07/13/2016			
	1000000-100005				HARRIS DISBURSEMENT CORP FUND		1,194,132.70
	1000000-202030				DUE TO OR FROM WASTEWATER FUND	8,606.49	
	1000000-202107				DUE TO OR FROM GARBAGE FUND	455,909.40	
	1000000-202109				DUE TO OR FROM SELF INSURANCE	655,186.34	
	1000000-202113				DUE TO/FROM E911	798.31	
	1000000-228000				CURRENT ACCOUNTS PAYABLE	73,632.16	
					FUND TOTAL	1,194,132.70	1,194,132.70
30	WASTEWATER FUND	2017 3	96	07/13/2016			
	3000000-202010				DUE TO OR FROM GEN. CORPORATE		8,606.49
	3000000-228000				CURRENT ACCOUNTS PAYABLE	8,606.49	
					FUND TOTAL	8,606.49	8,606.49
G0	REFUSE COLLECTION FUND	2017 3	96	07/13/2016			
	G000000-202010				DUE TO OR FROM CORPORATE FUNDS		455,909.40
	G000000-228000				CURRENT ACCOUNT PAYABLE	455,909.40	
					FUND TOTAL	455,909.40	455,909.40
I0	HOSPITALIZATION INSURANCE FUND	2017 3	96	07/13/2016			
	I000000-202010				DUE TO OR FROM GEN. CORPORATE		655,186.34
	I000000-228000				CURRENT ACCOUNTS PAYABLE	655,186.34	
					FUND TOTAL	655,186.34	655,186.34
M0	EMERGENCY 911 FUND	2017 3	96	07/13/2016			
	M000000-202010				DUE TO/FROM GEN CORP		798.31
	M000000-228000				CURRENT ACCOUNTS PAYABLE	798.31	
					FUND TOTAL	798.31	798.31

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VILLAGE OF BOLINGBROOK  
A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

P 10  
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FUND		DUE TO	DUE FROM
10	GENERAL CORPORATE FUND	1,120,500.54	
30	WASTEWATER FUND		8,606.49
G0	REFUSE COLLECTION FUND		455,909.40
I0	HOSPITALIZATION INSURANCE FUND		655,186.34
M0	EMERGENCY 911 FUND		798.31
	TOTAL	1,120,500.54	1,120,500.54

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

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VILLAGE OF BOLINGBROOK  
ACCOUNTS PAYABLE BILL LISTING

P 1  
apwarrnt

DATE: 07/15/2016 WARRANT: 17P AMOUNT: \$ 2,637.50

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

  
\_\_\_\_\_  
DIRECTOR OF FINANCE



07/15/2016 09:42  
javalos

VILLAGE OF BOLINGBROOK  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 1000000 100005 HARRIS DISBURSEMENT CORP FUND WARRANT: 17P 07/15/2016 DUE DATE: 07/15/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4502 CAPITAL VENTURE PARTNE	00001 119043	INV	07/13/2016			JUL16.	352955	166389	
1 1054407 435661	FORESTRY	CONTR	LAND			2,637.50			
	Invoice Net					2,637.50			
						CHECK TOTAL	2,637.50		
=====									
1 INVOICES						WARRANT TOTAL	2,637.50		
						CASH ACCOUNT BALANCE	6,274,457.35		
=====									

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VILLAGE OF BOLINGBROOK  
WARRANT SUMMARY

P 3  
apwarrnt

WARRANT: 17P 07/15/2016

DUE DATE: 07/15/2016

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
10 1054407 PW FORESTRY & PARK 10	-5-4-407-435661-	CONTRACT LANDSCAPING	2,637.50	-7,622.50
		FUND TOTAL	2,637.50	
CASH ACCOUNT 1000000 100005	BALANCE	6,274,457.35		
=====				
WARRANT SUMMARY TOTAL			2,637.50	
=====				
GRAND TOTAL			2,637.50	
=====				

07/15/2016 09:42  
javalos

VILLAGE OF BOLINGBROOK  
WARRANT LIST BY VOUCHER

P 4  
apwarrnt

WARRANT: 17P 07/15/2016

DUE DATE: 07/15/2016

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
166389	4502	CAPITAL VENTURE PARTNERS INVOICE: JUL16.	352955	119043	INV	07/13/2016	2,637.50	2016-17 LANDSCAPE MAIN
WARRANT TOTAL							2,637.50	

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

07/15/2016 10:06  
javalos

VILLAGE OF BOLINGBROOK  
A/P CASH DISBURSEMENTS JOURNAL

P 1  
apcshdsb

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

-----  
175524 07/15/2016 PRD 4502 CAPITAL VENTURE PART 166389 JUL16. 07/01/2016 119043 17P 2,637.50  
2,637.50 1054407 435661 CONTRACT LANDSCAPING

CHECK 175524 TOTAL: 2,637.50

NUMBER OF CHECKS 1 \*\*\* CASH ACCOUNT TOTAL \*\*\* 2,637.50

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	2,637.50

\*\*\* GRAND TOTAL \*\*\* 2,637.50

07/15/2016 10:06  
javalos

VILLAGE OF BOLINGBROOK  
A/P CASH DISBURSEMENTS JOURNAL

P 2  
apcshdsb

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 3 108								
APP 1000000-228000					CURRENT ACCOUNTS PAYABLE		2,637.50	
07/15/2016 17P		JA			AP CASH DISBURSEMENTS JOURNAL			
APP 1000000-100005					HARRIS DISBURSEMENT CORP FUND			2,637.50
07/15/2016 17P		JA			AP CASH DISBURSEMENTS JOURNAL			
JOURNAL 2017/03/108						TOTAL	2,637.50	2,637.50

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VILLAGE OF BOLINGBROOK  
A/P CASH DISBURSEMENTS JOURNAL

P 3  
apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
10	GENERAL CORPORATE FUND	2017	3	108	07/15/2016	HARRIS DISBURSEMENT CORP FUND		2,637.50
	1000000-100005					CURRENT ACCOUNTS PAYABLE	2,637.50	
	1000000-228000							
						FUND TOTAL	2,637.50	2,637.50

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

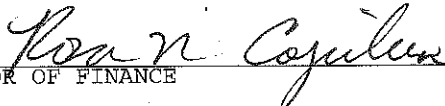
07/20/2016 14:37  
javalos

VILLAGE OF BOLINGBROOK  
ACCOUNTS PAYABLE BILL LISTING

P 1  
apwarrnt

DATE: 07/20/2016 WARRANT: 170 AMOUNT: \$ 77,850.03

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

  
\_\_\_\_\_  
DIRECTOR OF FINANCE

07/20/2016 14:37  
 javalos

VILLAGE OF BOLINGBROOK  
 DETAIL INVOICE LIST

P 2  
 apwarrnt

CASH ACCOUNT: 1000000 100005 HARRIS DISBURSEMENT CORP FUND WARRANT: 17Q 07/20/2016 DUE DATE: 07/20/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8018 ALLEGRA MARKETING	1 1051102 431305	00001		INV	07/20/2016	12123	353253	166445	
		COMMISSION		FINE ARTS		441.00			
		Invoice Net				441.00			
				CHECK TOTAL		441.00			-----
10623 ALLIANCE PAPER & FOOD	1 1051102 431300	00000		INV	07/20/2016	324860-00	353254	166446	
		COMMISSION		CULTURAL		163.45			
		Invoice Net				163.45			
				CHECK TOTAL		163.45			-----
947 AT&T MOBILITY	1 M023000 435590	00008		INV	07/20/2016	287236383529X7092016	353256	166448	
		E911 FUND		TELEPHONE		141.96			
		Invoice Net				141.96			
				CHECK TOTAL		141.96			-----
947 AT&T	1 3044430 435590	00010		INV	07/20/2016	630771940207JL16	353255	166447	
		WW ADMIN		TELEPHONE		160.87			
		Invoice Net				160.87			
				CHECK TOTAL		160.87			-----
8566 BOLINGBROOK SIGNS & PR	1 1051102 431300	00000		INV	07/20/2016	6905	353257	166449	
		COMMISSION		CULTURAL		900.00			
		Invoice Net				900.00			
8566 BOLINGBROOK SIGNS & PR	1 1051102 431300	00000		INV	07/20/2016	6928	353258	166450	
		COMMISSION		CULTURAL		120.00			
		Invoice Net				120.00			
				CHECK TOTAL		1,020.00			-----
10173 BRENDA MAULE	1 1051102 431300	00000		INV	07/20/2016	ARTINPARK_FY17	353259	166451	
	2 1051102 431300	COMMISSION		CULTURAL		23.58			
		COMMISSION		CULTURAL		5.99			
		Invoice Net				29.57			
				CHECK TOTAL		29.57			-----
7097 CINTAS FIRST AID & SAF	1 1014402 435680	00001	119029	INV	07/20/2016	8402769928	353260	166452	
		BUILDING		PROP MAINT		247.89			
		Invoice Net				247.89			
				CHECK TOTAL		247.89			-----
10815 CLIFF HARMAN	1 1051102 431305	00000		INV	07/20/2016	WINEEVENT_FY17	353261	166453	
		COMMISSION		FINE ARTS		200.00			
		Invoice Net				200.00			
				CHECK TOTAL		200.00			-----
714 FLORAL DELIGHT	1 1051102 431310	00001		INV	07/20/2016	33817/1	353262	166454	
		COMMISSION		BEAUTIFICA		175.00			
		Invoice Net				175.00			



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VILLAGE OF BOLINGBROOK  
DETAIL INVOICE LIST

P 3  
apwarnt

CASH ACCOUNT: 1000000 100005 HARRIS DISBURSEMENT CORP FUND WARRANT: 17Q 07/20/2016 DUE DATE: 07/20/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	175.00	-----	
1021	ILLINOIS EPA	00002		INV	07/20/2016	IL0032689_FY17	353263	166455	
	1 3044430 433330	WW ADMIN		IEPA FEE		15,000.00			
	2 3044430 433330	WW ADMIN		IEPA FEE		2,500.00			
		Invoice Net				17,500.00			
1021	ILLINOIS EPA	00002		INV	07/20/2016	IL0032735_FY17	353264	166456	
	1 3044430 433330	WW ADMIN		IEPA FEE		15,000.00			
		Invoice Net				15,000.00			
1021	ILLINOIS EPA	00002		INV	07/20/2016	IL0069744_FY17	353265	166457	
	1 3044430 433330	WW ADMIN		IEPA FEE		15,000.00			
		Invoice Net				15,000.00			
1021	ILLINOIS EPA	00002		INV	07/20/2016	ILR400298_FY17	353266	166458	
	1 3044430 433330	WW ADMIN		IEPA FEE		1,000.00			
		Invoice Net				1,000.00			
						CHECK TOTAL	48,500.00	-----	
7531	INFINITY ENTERTAINMENT	00001		INV	07/20/2016	DEPOSIT_JUBILEE_FY17	353267	166459	
	1 1051102 431510	COMMISSION		SPEC EVENT		500.00			
		Invoice Net				500.00			
						CHECK TOTAL	500.00	-----	
9665	JAMES A. RALLIS	00000		INV	07/20/2016	DEPOSIT_JUBILEE_FY17	353284	166476	
	1 1051102 431510	COMMISSION		SPEC EVENT		100.00			
		Invoice Net				100.00			
						CHECK TOTAL	100.00	-----	
3562	JOE GROSS	00001		INV	07/20/2016	VOBPICNIC_FY17	353268	166460	
	1 1051102 431300	COMMISSION		CULTURAL		92.92			
	2 1051102 431300	COMMISSION		CULTURAL		132.88			
	3 1051102 431300	COMMISSION		CULTURAL		46.23			
		Invoice Net				272.03			
						CHECK TOTAL	272.03	-----	
10812	JOHN FRIDONO	00000		INV	07/20/2016	JUBILEE_FY17	353282	166474	
	1 1051102 431510	COMMISSION		SPEC EVENT		1,000.00			
		Invoice Net				1,000.00			
						CHECK TOTAL	1,000.00	-----	
7653	KATHY DONNELLY	00000		INV	07/20/2016	PICNIC_FY17	353269	166461	
	1 1051102 431300	COMMISSION		CULTURAL		32.50			
	2 1051102 431300	COMMISSION		CULTURAL		46.98			
		Invoice Net				79.48			
						CHECK TOTAL	79.48	-----	
10818	LULIC TREE SERVICE CO	00000		INV	07/20/2016	TREEREMOVAL_341ASHBU	353270	166462	
	1 1054407 435664	FORESTRY		EAB GRTPRG		450.00			
		Invoice Net				450.00			

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VILLAGE OF BOLINGBROOK  
DETAIL INVOICE LIST

P 4  
apwarrnt

CASH ACCOUNT: 1000000 100005 HARRIS DISBURSEMENT CORP FUND WARRANT: 17Q 07/20/2016 DUE DATE: 07/20/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	450.00		-----
10365 MARK LEGA		00000		INV	06/22/2016	DEP 20JL16 CONCERT.	350314	165765	
1 1051103 435220		STAGE		PERFORMERS		1,000.00			
		Invoice Net				1,000.00			
						CHECK TOTAL	1,000.00		-----
9940 MCBROOM'S CLEANING SER		00001	119125	INV	07/20/2016	2009802	353271	166463	
1 1014402 435680		BUILDING		PROP MAINT		5,400.00			
		Invoice Net				5,400.00			
9940 MCBROOM'S CLEANING SER		00001	119125	INV	07/20/2016	2009803	353272	166464	
1 1014402 435680		BUILDING		PROP MAINT		400.00			
		Invoice Net				400.00			
						CHECK TOTAL	5,800.00		-----
550 MICHAEL J DREY		00000		INV	07/20/2016	MED REIMB_JL16	353291	166483	
1 I002000 430320		HOSP INS		CLAIMS		227.72			
		Invoice Net				227.72			
						CHECK TOTAL	227.72		-----
10003 MIKE CALCAGNO		00000		INV	07/20/2016	MED REIMB_JL16	353290	166482	
1 I002000 430320		HOSP INS		CLAIMS		237.20			
		Invoice Net				237.20			
						CHECK TOTAL	237.20		-----
7355 NORTHERN ILL. REAL EST		00000		INV	07/20/2016	606119	353289	166481	
1 1011104 455100		EXEC ADMIN		OFFICE SUP		100.00			
		Invoice Net				100.00			
						CHECK TOTAL	100.00		-----
3239 OFFICE DEPOT		00001	119046	INV	07/20/2016	847981368001	353273	166465	
1 1017701 455100		COMDEV ADM		OFFICE SUP		60.20			
2 1034401 455100		PW ADMIN		OFFICE SUP		70.49			
		Invoice Net				130.69			
3239 OFFICE DEPOT		00001	119046	INV	07/20/2016	847981369001	353275	166467	
1 1034401 455100		PW ADMIN		OFFICE SUP		21.98			
		Invoice Net				21.98			
						CHECK TOTAL	152.67		-----
8129 PAY FLEX SYSTEMS USA,		00001		INV	07/20/2016	115680-857802	353288	166480	
1 1012201 430310		FINANCE		FSA ADMIN		332.50			
		Invoice Net				332.50			
						CHECK TOTAL	332.50		-----
10593 PCM		00001	119035	INV	07/20/2016	S97201600101	353276	166468	
1 1016601 435601		IT SERV		COMP MAINT		40.94			
		Invoice Net				40.94			

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VILLAGE OF BOLINGBROOK  
DETAIL INVOICE LIST

P 5  
apwarrnt

CASH ACCOUNT: 1000000 100005 HARRIS DISBURSEMENT CORP FUND WARRANT: 17Q 07/20/2016 DUE DATE: 07/20/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10593 PCM	1 1016601 435601	00001	119035	INV	07/20/2016	S97219990101 150.13 150.13 Invoice Net	353277	166469	
						CHECK TOTAL			191.07
1765 RENTALS UNLIMITED	1 1051102 431300	00001		INV	07/20/2016	01-111723-07 2,010.00 2,010.00 Invoice Net	353278	166470	
						CHECK TOTAL			2,010.00
10634 ROBERT L. LEE	1 1016601 435100	00000	119061	INV	07/20/2016	226 960.00 960.00 Invoice Net	353281	166473	
						CHECK TOTAL			960.00
4675 SECRETARY OF STATE	1 1034403 435640	00005		INV	07/20/2016	PLATES_RENWLfy17 721.00 721.00 Invoice Net	353283	166475	
						CHECK TOTAL			721.00
2042 SYNAGRO TECHNOLOGIES I	1 3044435 433370	00001	119177	INV	07/20/2016	20-127625 10,705.20 10,705.20 Invoice Net	353285	166477	
						CHECK TOTAL			10,705.20
10817 TIFFANY THOMAS	1 1025501 455100	00000		INV	07/20/2016	REIMBCOMM RM_FY17 100.00 100.00 Invoice Net	353286	166478	
						CHECK TOTAL			100.00
2174 VERIZON WIRELESS	1 M023000 435590	00001		INV	07/20/2016	9767883147JL16 1,831.42 1,831.42 Invoice Net	353287	166479	
						CHECK TOTAL			1,831.42
=====									
37 INVOICES						WARRANT TOTAL	77,850.03		77,850.03
						CASH ACCOUNT BALANCE			6,274,457.35
=====									

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VILLAGE OF BOLINGBROOK  
WARRANT SUMMARY

P 6  
apwarrnt

WARRANT: 17Q 07/20/2016

DUE DATE: 07/20/2016

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
10	1011104	EXECUTIVE ADMINIST 10 -1-1-104-455100-	OFFICE SUPPLIES/PRINTI	100.00 1,944.38
10	1012201	FINANCE & ACCOUNTI 10 -1-2-201-430310-	FSA/DCAP ADMINISTRATIO	332.50 303.75
10	1014402	PW BUILDING & GROU 10 -1-4-402-435680-	BUILDING & GROUNDS MAI	6,047.89 75,142.77
10	1016601	IT SERVICES 10 -1-6-601-435100-	CONSULTANT/CONTRACTOR	960.00 14,114.46
10	1016601	IT SERVICES 10 -1-6-601-435601-	COMPUTER EQUIPMENT MAI	191.07 -10,768.71
10	1017701	COM DEV ADMINISTRA 10 -1-7-701-455100-	OFFICE SUPPLIES/PRINTI	60.20 2,253.97
10	1025501	FIRE ADMINISTRATIO 10 -2-5-501-455100-	OFFICE SUPPLIES/PRINTI	100.00 599.09
10	1034401	PW ADMINISTRATION 10 -3-4-401-455100-	OFFICE SUPPLIES/PRINTI	92.47 2,801.74
10	1034403	PW VEHICLE MAINTEN 10 -3-4-403-435640-	VEHICLE MAINTENANCE	721.00 -16,681.79
10	1051102	EXECUTIVE COMMISSI 10 -5-1-102-431300-	CIVIC & CULTURAL AFFAI	3,574.53 7,732.10
10	1051102	EXECUTIVE COMMISSI 10 -5-1-102-431305-	FINE ARTS COMMISSION	641.00 4,589.30
10	1051102	EXECUTIVE COMMISSI 10 -5-1-102-431310-	BEAUTIFICATION COMMISS	175.00 3,048.44
10	1051102	EXECUTIVE COMMISSI 10 -5-1-102-431510-	SPECIAL EVENTS	1,600.00 10,288.47
10	1051103	EXECUTIVE PERFORMI 10 -5-1-103-435220-	CONTRACTUAL PERFORMERS	1,000.00 4,000.00
10	1054407	PW FORESTRY & PARK 10 -5-4-407-435664-	EAB GRANT PROGRAM	450.00 -1,660.00
			FUND TOTAL	16,045.66
CASH ACCOUNT	1000000 100005	BALANCE	6,274,457.35	
30	3044430	PW WASTEWATER FUND 30 -4-4-430-433330-	IEPA COMPLIANCE FEES	48,500.00 7,302.19
30	3044430	PW WASTEWATER FUND 30 -4-4-430-435590-	TELEPHONES	160.87 8,337.04
30	3044435	PW RECLAMATION DIV 30 -4-4-435-433370-	SLUDGE DISPOSAL CONTRA	10,705.20 8,307.24
			FUND TOTAL	59,366.07
CASH ACCOUNT	1000000 100005	BALANCE	6,274,457.35	
I0	I002000	FINANCE - HOSPITAL I0 -0-2-000-430320-	CLAIMS MEDICAL	464.92 -1,072,907.06
			FUND TOTAL	464.92
CASH ACCOUNT	1000000 100005	BALANCE	6,274,457.35	
M0	M023000	POLICE - E911 FUND M0 -2-3-000-435590-	LINE CHARGES	1,973.38 5,876.00
			FUND TOTAL	1,973.38
CASH ACCOUNT	1000000 100005	BALANCE	6,274,457.35	
			WARRANT SUMMARY TOTAL	77,850.03
			GRAND TOTAL	77,850.03

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VILLAGE OF BOLINGBROOK  
WARRANT LIST BY VOUCHER

P 7  
apwarrnt

WARRANT: 17Q 07/20/2016

DUE DATE: 07/20/2016

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
165765	10365	MARK LEGA INVOICE: DEP_20JL16 CONCERT.	350314		INV	06/22/2016	1,000.00	50% DEPOSIT SUMMER CON
166445	8018	ALLEGRA MARKETING INVOICE: 12123	353253		INV	07/20/2016	441.00	SOUVENIER BAGS FOR WIN
166446	10623	ALLIANCE PAPER & FOOD SERVICE INVOICE: 324860-00	353254		INV	07/20/2016	163.45	HOT DOG SUPPLIES
166447	947	AT&T INVOICE: 630771940207JL16	353255		INV	07/20/2016	160.87	ACCT: 630 771-9402 236
166448	947	AT&T MOBILITY INVOICE: 287236383529X7092016	353256		INV	07/20/2016	141.96	ACCT: 287236383529
166449	8566	BOLINGBROOK SIGNS & PRODUCTIONS INVOICE: 6905	353257		INV	07/20/2016	900.00	PORTABLE SIGN RENTAL
166450	8566	BOLINGBROOK SIGNS & PRODUCTIONS INVOICE: 6928	353258		INV	07/20/2016	120.00	YARD SIGN- SINGLE SIDE
166451	10173	BRENDA MAULE INVOICE: ARTINPARK_FY17	353259		INV	07/20/2016	29.57	REIMBURSEMENT FOR TROP
166452	7097	CINTAS FIRST AID & SAFETY INVOICE: 8402769928	353260	119029	INV	07/20/2016	247.89	FIRST AID SUPPLY SERVI
166453	10815	CLIFF HARMAN INVOICE: WINEEVENT_FY17	353261		INV	07/20/2016	200.00	ARTIST AT WINE EVENT 0
166454	714	FLORAL DELIGHT INVOICE: 33817/1	353262		INV	07/20/2016	175.00	3 WRATHS FOR MEMORIAL
166455	1021	ILLINOIS EPA INVOICE: IL0032689_FY17	353263		INV	07/20/2016	17,500.00	ANNUAL NPDES FEE PERMI
166456	1021	ILLINOIS EPA INVOICE: IL0032735_FY17	353264		INV	07/20/2016	15,000.00	ANNUAL NPDES FEE PERMI
166457	1021	ILLINOIS EPA INVOICE: IL0069744_FY17	353265		INV	07/20/2016	15,000.00	ANNUAL NPDES FEE PERMI
166458	1021	ILLINOIS EPA INVOICE: ILR400298_FY17	353266		INV	07/20/2016	1,000.00	ANNUAL NPDES FEE PERMI
166459	7531	INFINITY ENTERTAINMENT, LLC INVOICE: DEPOSIT_JUBILEE_FY17	353267		INV	07/20/2016	500.00	DEPOSIT SATURDAY NIGHT
166460	3562	JOE GROSS	353268		INV	07/20/2016	272.03	SUPPLIES FOR PICNIC, F

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VILLAGE OF BOLINGBROOK  
WARRANT LIST BY VOUCHER

P 8  
apwarrnt

WARRANT: 17Q 07/20/2016

DUE DATE: 07/20/2016

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
-----								
INVOICE: VOBPICNIC_FY17								
166461	7653	KATHY DONNELLY INVOICE: PICNIC_FY17	353269		INV	07/20/2016	79.48	REIMBURSMENT FOR HEALT
166462	10818	LULIC TREE SERVICE CO INVOICE: TREEREMOVAL_341ASHBU	353270		INV	07/20/2016	450.00	REMOVAL OF HAZARDOUS T
166463	9940	MCBROOM'S CLEANING SERVICES INVOICE: 2009802	353271	119125	INV	07/20/2016	5,400.00	CLEANING SERVICES FOR
166464	9940	MCBROOM'S CLEANING SERVICES INVOICE: 2009803	353272	119125	INV	07/20/2016	400.00	CLEANING SERVICES FOR
166465	3239	OFFICE DEPOT INVOICE: 847981368001	353273	119046	INV	07/20/2016	130.69	MISCELLANEOUS OFFICE S
166467	3239	OFFICE DEPOT INVOICE: 847981369001	353275	119046	INV	07/20/2016	21.98	MISCELLANEOUS OFFICE S
166468	10593	PCM INVOICE: S97201600101	353276	119035	INV	07/20/2016	40.94	BLANKET PURCHASE ORDER
166469	10593	PCM INVOICE: S97219990101	353277	119035	INV	07/20/2016	150.13	BLANKET PURCHASE ORDER
166470	1765	RENTALS UNLIMITED INVOICE: 01-111723-07	353278		INV	07/20/2016	2,010.00	PICNIC TABLES, CHAIRS
166473	10634	ROBERT L. LEE INVOICE: 226	353281	119061	INV	07/20/2016	960.00	CONTRACT AGREEMENT - R
166474	10812	JOHN FRIDONO INVOICE: JUBILEE_FY17	353282		INV	07/20/2016	1,000.00	FRIDAY ENTERTAINMENT
166475	4675	SECRETARY OF STATE INVOICE: PLATES_RENWLFY17	353283		INV	07/20/2016	721.00	TITLE AND REGIST PD:80
166476	9665	JAMES A. RALLIS INVOICE: DEPOSIT_JUBILEE_FY17	353284		INV	07/20/2016	100.00	SATURDAY ENTERTAINMENT
166477	2042	SYNAGRO TECHNOLOGIES INC INVOICE: 20-127625	353285	119177	INV	07/20/2016	10,705.20	BIO-SOLIDS MANAGEMENT
166478	10817	TIFFANY THOMAS INVOICE: REIMBCOMM_FY17	353286		INV	07/20/2016	100.00	COMMUNITY ROOM RENTAL
166479	2174	VERIZON WIRELESS INVOICE: 9767883147JL16	353287		INV	07/20/2016	1,831.42	ACCT: 286796290-00001

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VILLAGE OF BOLINGBROOK  
WARRANT LIST BY VOUCHER

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apwarrnt

WARRANT: 17Q 07/20/2016

DUE DATE: 07/20/2016

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
166480	8129	PAY FLEX SYSTEMS USA, INC. INVOICE: 115680-857802	353288		INV	07/20/2016	332.50	JULY '16 FSA ADMIN FEE
166481	7355	NORTHERN ILL. REAL ESTATE MAGAZINE INVOICE: 606119	353289		INV	07/20/2016	100.00	LISTING PLACED IN JUNE
166482	10003	MIKE CALCAGNO INVOICE: MED_REIMB_JL16	353290		INV	07/20/2016	237.20	JULY '16 REIMBURSE FOR
166483	550	MICHAEL J DREY INVOICE: MED_REIMB_JL16	353291		INV	07/20/2016	227.72	JULY '16 REIMBURSE FOR
WARRANT TOTAL							77,850.03	

\*\* 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

175525	07/20/2016	PRTD	8018 ALLEGRA MARKETING	166445 12123 441.00 1051102 431305		07/12/2016 FINE ARTS COMMISSION	17Q		441.00
						CHECK	175525 TOTAL:		441.00
175526	07/20/2016	PRTD	10623 ALLIANCE PAPER & FOO	166446 324860-00 163.45 1051102 431300		07/05/2016 CIVIC & CULTURAL AFFAIRS	17Q		163.45
						CHECK	175526 TOTAL:		163.45
175527	07/20/2016	PRTD	947 AT&T MOBILITY	166448 287236383529X7092016 141.96 M023000 435590		07/01/2016 LINE CHARGES	17Q		141.96
						CHECK	175527 TOTAL:		141.96
175528	07/20/2016	PRTD	947 AT&T	166447 630771940207JL16 160.87 3044430 435590		07/01/2016 TELEPHONES	17Q		160.87
						CHECK	175528 TOTAL:		160.87
175529	07/20/2016	PRTD	8566 BOLINGBROOK SIGNS &	166449 6905 900.00 1051102 431300		06/13/2016 CIVIC & CULTURAL AFFAIRS	17Q		900.00
				166450 6928 120.00 1051102 431300		06/23/2016 CIVIC & CULTURAL AFFAIRS	17Q		120.00
						CHECK	175529 TOTAL:		1,020.00
175530	07/20/2016	PRTD	10173 BRENDA MAULE	166451 ARTINPARK FY17 23.58 1051102 431300 5.99 1051102 431300		06/25/2016 CIVIC & CULTURAL AFFAIRS CIVIC & CULTURAL AFFAIRS	17Q		29.57
						CHECK	175530 TOTAL:		29.57
175531	07/20/2016	PRTD	7097 CINTAS FIRST AID & S	166452 8402769928 247.89 1014402 435680		06/24/2016 119029 BUILDING & GROUNDS MAINTENANCE	17Q		247.89
						CHECK	175531 TOTAL:		247.89
175532	07/20/2016	PRTD	10815 CLIFF HARMAN	166453 WINEEVENT FY17 200.00 1051102 431305		07/12/2016 FINE ARTS COMMISSION	17Q		200.00
						CHECK	175532 TOTAL:		200.00



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VILLAGE OF BOLINGBROOK  
A/P CASH DISBURSEMENTS JOURNAL

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

INV DATE PO WARRANT NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
175533	07/20/2016	PRTD	714 FLORAL DELIGHT	166454	33817/1	05/27/2016		17Q	175.00
				175.00	1051102 431310			BEAUTIFICATION COMMISSION	
								CHECK 175533 TOTAL:	175.00
175534	07/20/2016	PRTD	1021 ILLINOIS EPA	166455	IL0032689 FY17	06/24/2016		17Q	17,500.00
				15,000.00	3044430 433330			IEPA COMPLIANCE FEES	
				2,500.00	3044430 433330			IEPA COMPLIANCE FEES	
				166456	IL0032735 FY17	06/24/2016		17Q	15,000.00
				15,000.00	3044430 433330			IEPA COMPLIANCE FEES	
				166457	IL0069744 FY17	06/24/2016		17Q	15,000.00
				15,000.00	3044430 433330			IEPA COMPLIANCE FEES	
				166458	ILR400298 FY17	06/24/2016		17Q	1,000.00
				1,000.00	3044430 433330			IEPA COMPLIANCE FEES	
								CHECK 175534 TOTAL:	48,500.00
175535	07/20/2016	PRTD	7531 INFINITY ENTERTAINME	166459	DEPOSIT JUBILEE_FY17	05/30/2016		17Q	500.00
				500.00	1051102 431510			SPECIAL EVENTS	
								CHECK 175535 TOTAL:	500.00
175536	07/20/2016	PRTD	9665 JAMES A. RALLIS	166476	DEPOSIT JUBILEE_FY17	05/30/2016		17Q	100.00
				100.00	1051102 431510			SPECIAL EVENTS	
								CHECK 175536 TOTAL:	100.00
175537	07/20/2016	PRTD	3562 JOE GROSS	166460	VOBPICNIC FY17	07/05/2016		17Q	272.03
				92.92	1051102 431300			CIVIC & CULTURAL AFFAIRS	
				132.88	1051102 431300			CIVIC & CULTURAL AFFAIRS	
				46.23	1051102 431300			CIVIC & CULTURAL AFFAIRS	
								CHECK 175537 TOTAL:	272.03
175538	07/20/2016	PRTD	10812 JOHN FRIDONO	166474	JUBILEE FY17	05/30/2016		17Q	1,000.00
				1,000.00	1051102 431510			SPECIAL EVENTS	
								CHECK 175538 TOTAL:	1,000.00
175539	07/20/2016	PRTD	7653 KATHY DONNELLY	166461	PICNIC_FY17	06/21/2016		17Q	79.48
				32.50	1051102 431300			CIVIC & CULTURAL AFFAIRS	
				46.98	1051102 431300			CIVIC & CULTURAL AFFAIRS	

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VILLAGE OF BOLINGBROOK  
A/P CASH DISBURSEMENTS JOURNAL

P 3  
apcshdsb

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

INV DATE PO WARRANT NET

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						CHECK	175539 TOTAL:		79.48
175540	07/20/2016	PRTD	10818 LULIC TREE SERVICE C	166462	TREEREMOVAL 341ASHBU	07/15/2016	17Q		450.00
				450.00	1054407 435664	EAB GRANT PROGRAM			
						CHECK	175540 TOTAL:		450.00
175541	07/20/2016	PRTD	10365 MARK LEGA	165765	DEP 20JL16 CONCERT.	05/16/2016	17Q		1,000.00
				1,000.00	1051103 435220	CONTRACTUAL PERFORMERS - PAC			
						CHECK	175541 TOTAL:		1,000.00
175542	07/20/2016	PRTD	9940 MCBROOM'S CLEANING S	166463	2009802	07/07/2016	119125 17Q		5,400.00
				5,400.00	1014402 435680	BUILDING & GROUNDS MAINTENANCE			
				166464	2009803	07/07/2016	119125 17Q		400.00
				400.00	1014402 435680	BUILDING & GROUNDS MAINTENANCE			
						CHECK	175542 TOTAL:		5,800.00
175543	07/20/2016	PRTD	550 MICHAEL J DREY	166483	MED REIMB JL16	07/20/2016	17Q		227.72
				227.72	I002000 430320	CLAIMS MEDICAL			
						CHECK	175543 TOTAL:		227.72
175544	07/20/2016	PRTD	10003 MIKE CALCAGNO	166482	MED REIMB JL16	07/20/2016	17Q		237.20
				237.20	I002000 430320	CLAIMS MEDICAL			
						CHECK	175544 TOTAL:		237.20
175545	07/20/2016	PRTD	7355 NORTHERN ILL. REAL E	166481	606119	06/15/2016	17Q		100.00
				100.00	1011104 455100	OFFICE SUPPLIES/PRINTING			
						CHECK	175545 TOTAL:		100.00
175546	07/20/2016	PRTD	3239 OFFICE DEPOT	166465	847981368001	06/29/2016	119046 17Q		130.69
				60.20	1017701 455100	OFFICE SUPPLIES/PRINTING			
				70.49	1034401 455100	OFFICE SUPPLIES/PRINTING			
				166467	847981369001	06/29/2016	119046 17Q		21.98
				21.98	1034401 455100	OFFICE SUPPLIES/PRINTING			

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VILLAGE OF BOLINGBROOK  
A/P CASH DISBURSEMENTS JOURNAL

P 4  
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CASH ACCOUNT: 1000000 100005 HARRIS DISBURSEMENT CORP FUND  
CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE

INV DATE PO WARRANT NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
								CHECK 175546 TOTAL:	152.67
175547	07/20/2016	PRTD	8129 PAY FLEX SYSTEMS USA	166480	115680-857802	07/10/2016		17Q	332.50
				332.50	1012201 430310			FSA/DCAP ADMINISTRATION FEES	
								CHECK 175547 TOTAL:	332.50
175548	07/20/2016	PRTD	10593 PCM	166468	S97201600101	06/29/2016	119035	17Q	40.94
				40.94	1016601 435601			COMPUTER EQUIPMENT MAINTENANCE	
				166469	S97219990101	06/30/2016	119035	17Q	150.13
				150.13	1016601 435601			COMPUTER EQUIPMENT MAINTENANCE	
								CHECK 175548 TOTAL:	191.07
175549	07/20/2016	PRTD	1765 RENTALS UNLIMITED	166470	01-111723-07	06/28/2016		17Q	2,010.00
				2,010.00	1051102 431300			CIVIC & CULTURAL AFFAIRS	
								CHECK 175549 TOTAL:	2,010.00
175550	07/20/2016	PRTD	10634 ROBERT L. LEE	166473	226	07/16/2016	119061	17Q	960.00
				960.00	1016601 435100			CONSULTANT/CONTRACTOR SERVICES	
								CHECK 175550 TOTAL:	960.00
175551	07/20/2016	PRTD	4675 SECRETARY OF STATE	166475	PLATES RENWLFY17	07/13/2016		17Q	721.00
				721.00	1034403 435640			VEHICLE MAINTENANCE	
								CHECK 175551 TOTAL:	721.00
175552	07/20/2016	PRTD	2042 SYNAGRO TECHNOLOGIES	166477	20-127625	06/30/2016	119177	17Q	10,705.20
				10,705.20	3044435 433370			SLUDGE DISPOSAL CONTRACT	
								CHECK 175552 TOTAL:	10,705.20
175553	07/20/2016	PRTD	10817 TIFFANY THOMAS	166478	REIMBCOMMRM FY17	07/14/2016		17Q	100.00
				100.00	1025501 455100			OFFICE SUPPLIES/PRINTING	
								CHECK 175553 TOTAL:	100.00
175554	07/20/2016	PRTD	2174 VERIZON WIRELESS	166479	9767883147JL16	07/01/2016		17Q	1,831.42
				1,831.42	M023000 435590			LINE CHARGES	

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VILLAGE OF BOLINGBROOK  
A/P CASH DISBURSEMENTS JOURNAL

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	CHECK	175554	TOTAL:	1,831.42
NUMBER OF CHECKS	30	*** CASH ACCOUNT TOTAL ***		77,850.03
	COUNT	AMOUNT		
TOTAL PRINTED CHECKS	30	77,850.03		
		*** GRAND TOTAL ***		77,850.03

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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	3	167									
APP	1000000	-228000	07/20/2016	17Q	JA			CURRENT ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		16,045.66	
APP	1000000	-100005	07/20/2016	17Q	JA			HARRIS DISBURSEMENT CORP FUND AP CASH DISBURSEMENTS JOURNAL			77,850.03
APP	M000000	-228000	07/20/2016	17Q	JA			CURRENT ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		1,973.38	
APP	3000000	-228000	07/20/2016	17Q	JA			CURRENT ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		59,366.07	
APP	I000000	-228000	07/20/2016	17Q	JA			CURRENT ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		464.92	
-----											
GENERAL LEDGER TOTAL										77,850.03	77,850.03
APP	1000000	-202113	07/20/2016	17Q	JA			DUE TO/FROM E911		1,973.38	
APP	M000000	-202010	07/20/2016	17Q	JA			DUE TO/FROM GEN CORP			1,973.38
APP	1000000	-202030	07/20/2016	17Q	JA			DUE TO OR FROM WASTEWATER FUND		59,366.07	
APP	3000000	-202010	07/20/2016	17Q	JA			DUE TO OR FROM GEN. CORPORATE			59,366.07
APP	1000000	-202109	07/20/2016	17Q	JA			DUE TO OR FROM SELF INSURANCE		464.92	
APP	I000000	-202010	07/20/2016	17Q	JA			DUE TO OR FROM GEN. CORPORATE			464.92
-----											
SYSTEM GENERATED ENTRIES TOTAL										61,804.37	61,804.37
JOURNAL 2017/03/167 TOTAL										139,654.40	139,654.40

JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
10	GENERAL CORPORATE FUND	2017 3	167	07/20/2016			
	1000000-100005				HARRIS DISBURSEMENT CORP FUND		77,850.03
	1000000-202030				DUE TO OR FROM WASTEWATER FUND	59,366.07	
	1000000-202109				DUE TO OR FROM SELF INSURANCE	464.92	
	1000000-202113				DUE TO/FROM E911	1,973.38	
	1000000-228000				CURRENT ACCOUNTS PAYABLE	16,045.66	
					FUND TOTAL	77,850.03	77,850.03
30	WASTEWATER FUND	2017 3	167	07/20/2016			
	3000000-202010				DUE TO OR FROM GEN. CORPORATE		59,366.07
	3000000-228000				CURRENT ACCOUNTS PAYABLE	59,366.07	
					FUND TOTAL	59,366.07	59,366.07
10	HOSPITALIZATION INSURANCE FUND	2017 3	167	07/20/2016			
	1000000-202010				DUE TO OR FROM GEN. CORPORATE		464.92
	1000000-228000				CURRENT ACCOUNTS PAYABLE	464.92	
					FUND TOTAL	464.92	464.92
M0	EMERGENCY 911 FUND	2017 3	167	07/20/2016			
	M000000-202010				DUE TO/FROM GEN CORP		1,973.38
	M000000-228000				CURRENT ACCOUNTS PAYABLE	1,973.38	
					FUND TOTAL	1,973.38	1,973.38

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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	61,804.37	
30	WASTEWATER FUND		59,366.07
10	HOSPITALIZATION INSURANCE FUND		464.92
MO	EMERGENCY 911 FUND		1,973.38
	TOTAL	61,804.37	61,804.37

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

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VILLAGE OF BOLINGBROOK  
ACCOUNTS PAYABLE BILL LISTING

P 1  
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DATE: 07/27/2016 WARRANT: 17R AMOUNT: \$ 193,443.76

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

*Rosa N. Caputo*  
\_\_\_\_\_  
DIRECTOR OF FINANCE



07/27/2016 14:26  
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VILLAGE OF BOLINGBROOK  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 1000000 100005 HARRIS DISBURSEMENT CORP FUND WARRANT: 17R 07/27/2016 DUE DATE: 07/27/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
947 AT&T	1 1016601 435590	00010		INV	07/27/2016	630226879407JL16	353487	166682	
		IT SERV		TELEPHONE		864.38			
		Invoice Net				864.38			
				CHECK TOTAL		864.38			-----
7140 B & S LANDSCAPING INC.	1 1023304 435680	00001		INV	07/27/2016	2022	353461	166656	
		CODE ENF		PROP MNT		825.00			
		Invoice Net				825.00			
				CHECK TOTAL		825.00			-----
10826 BENIGNO MARTINEZ	1 1000000 229100	00000		INV	07/27/2016	174420_RETURN	353545	166740	
		GEN CORP		ESCROW		500.00			
		Invoice Net				500.00			
				CHECK TOTAL		500.00			-----
9507 BRIAN RUTTER	1 1051103 435215	00001		INV	07/27/2016	161	353555	166751	
		STAGE		STAGELABOR		350.00			
		Invoice Net				350.00			
				CHECK TOTAL		350.00			-----
8264 CALL ONE	1 M023000 435590	00001		INV	07/27/2016	1128491JL16	353483	166678	
		E911 FUND		TELEPHONE		174.17			
		Invoice Net				174.17			
8264 CALL ONE	1 1016601 435590	00001		INV	07/27/2016	1128141JL16	353491	166686	
		IT SERV		TELEPHONE		2,103.63			
		Invoice Net				2,103.63			
8264 CALL ONE	1 3044430 435590	00001		INV	07/27/2016	1128501JL16	353492	166687	
		WW ADMIN		TELEPHONE		416.84			
		Invoice Net				416.84			
				CHECK TOTAL		2,694.64			-----
4502 CAPITAL VENTURE PARTNE	1 1054407 435661	00001	119043	INV	07/27/2016	JUL16B	353482	166677	
		FORESTRY		CONTR LAND		2,637.50			
		Invoice Net				2,637.50			
				CHECK TOTAL		2,637.50			-----
10822 CARRIE LYN DAVIDS	1 1051102 431510	00000		INV	07/27/2016	JUBILEE_FY17	353496	166691	
		COMMISSION		SPEC EVENT		1,200.00			
		Invoice Net				1,200.00			
				CHECK TOTAL		1,200.00			-----
10540 CELLEBRITE	1 1023301 455305	00000	119137	INV	07/27/2016	INVUS172841	353456	166651	
		POL ADMIN		FED FORFEI		3,850.00			
		Invoice Net				3,850.00			
				CHECK TOTAL		3,850.00			-----
389 COLLEGE OF DUPAGE		00001		INV	07/27/2016	7046	353558	166754	

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VILLAGE OF BOLINGBROOK  
DETAIL INVOICE LIST

P 3  
apwarrnt

CASH ACCOUNT: 1000000 100005 HARRIS DISBURSEMENT CORP FUND WARRANT: 17R 07/27/2016 DUE DATE: 07/27/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 1023308 435302			INVESTIGAT	PD INVESTI	190.00			
				Invoice Net		190.00			
						CHECK TOTAL		190.00	
1371 COMCAST	1 1025502 435680	00001		EMERG SERV	INV 07/27/2016	8771201430022578JL16	353475	166670	
				Invoice Net	PROP MAINT	35.95			
						35.95			
1371 COMCAST	1 1016601 435820	00001		IT SERV	INV 07/27/2016	8771201430043442JL16	353476	166671	
				Invoice Net	SOFTWARE	61.21			
						61.21			
1371 COMCAST	1 1025502 435680	00001		EMERG SERV	INV 07/27/2016	8771201430043467JL16	353477	166672	
				Invoice Net	PROP MAINT	108.23			
						108.23			
1371 COMCAST	1 1051102 455800	00001		COMMISSION	INV 07/27/2016	8771201430233522JL16	353478	166673	
				Invoice Net	BCT OP SUP	104.90			
						104.90			
1371 COMCAST	1 1016601 435820	00001		IT SERV	INV 07/27/2016	8771201440293599JL16	353479	166674	
				Invoice Net	SOFTWARE	76.95			
						76.95			
1371 COMCAST	1 1025502 435680	00001		EMERG SERV	INV 07/27/2016	8771201430051262JL16	353488	166683	
				Invoice Net	PROP MAINT	25.39			
						25.39			
1371 COMCAST	1 1016601 435820	00001		IT SERV	INV 07/27/2016	8771201430174833JL16	353489	166684	
				Invoice Net	SOFTWARE	124.95			
						124.95			
1371 COMCAST	1 1025502 435680	00001		EMERG SERV	INV 07/27/2016	8771201430062764JL16	353490	166685	
				Invoice Net	PROP MAINT	12.70			
						12.70			
						CHECK TOTAL		550.28	
10457 CUMULUS MEDIA, INC.	1 1051102 431365	00000	118572	COMMISSION	INV 07/27/2016	0416-941-S	353494	166689	
				Invoice Net	50TH VOB	4,166.66			
						4,166.66			
10457 CUMULUS MEDIA, INC.	1 1051102 431365	00000	118572	COMMISSION	INV 07/27/2016	0416-942-S	353495	166690	
				Invoice Net	50TH VOB	4,166.66			
						4,166.66			
						CHECK TOTAL		8,333.32	
2318 DANCEFORCE PARENTS ASS	1 1051103 455200	00001		STAGE	INV 07/27/2016	CONCSTAND_FY17	353551	166747	
				Invoice Net	STAND SUPP	730.36			
						730.36			
						CHECK TOTAL		730.36	
10806 DOMINICK GUIDA	1 1016601 435100	00000		IT SERV	INV 07/27/2016	0001	353462	166657	
				Invoice Net	CONSULTING	500.00			
						500.00			
						CHECK TOTAL		500.00	

CASH ACCOUNT: 1000000 100005 HARRIS DISBURSEMENT CORP FUND WARRANT: 17R 07/27/2016 DUE DATE: 07/27/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
583 E & A MAINT GROUP	1 1014402 435680	00000		INV	07/27/2016	5574	353561	166757	
				BUILDING	PROP MAINT	1,370.00			
				Invoice Net		1,370.00			
				CHECK TOTAL		1,370.00			
10819 FREDRIC R. DICHTER, AR	1 1011104 435110	00000		INV	07/27/2016	REIMB_ARBFEESJL16	353463	166658	
				EXEC ADMIN	LEGAL FEES	710.00			
				Invoice Net		710.00			
				CHECK TOTAL		710.00			
7369 NEW ODYSSEY PRODUCTION	1 1051102 431510	00001		INV	07/27/2016	JUBILEE_FY17	353469	166664	
				COMMISSION	SPEC EVENT	1,800.00			
				Invoice Net		1,800.00			
				CHECK TOTAL		1,800.00			
10711 HARTZ CONSTRUCTION	1 1000000 229100	00000		INV	07/27/2016	LOT 6-1	353546	166741	
				GEN CORP	ESCROW	1,000.00			
				Invoice Net		1,000.00			
10711 HARTZ CONSTRUCTION	1 1000000 229100	00000		INV	07/27/2016	LOT 6-4	353547	166742	
				GEN CORP	ESCROW	1,000.00			
				Invoice Net		1,000.00			
				CHECK TOTAL		2,000.00			
976 IL AMERICAN WATER CO	1 1014402 435682	00003		INV	07/27/2016	1735608JL16	353480	166675	
				BUILDING	UTILITIES	396.33			
				Invoice Net		396.33			
976 IL AMERICAN WATER CO	1 1014402 435682	00003		INV	07/27/2016	2806339JL16	353484	166679	
				BUILDING	UTILITIES	26.40			
				Invoice Net		26.40			
976 IL AMERICAN WATER CO	1 1025502 435682	00003		INV	07/27/2016	081110JL16	353485	166680	
				EMERG SERV	UTILITIES	224.60			
				Invoice Net		224.60			
				CHECK TOTAL		647.33			
7531 INFINITY ENTERTAINMENT	1 1051102 431510	00001		INV	07/27/2016	FINAL_JUBILEE_FY17	353467	166662	
				COMMISSION	SPEC EVENT	4,000.00			
				Invoice Net		4,000.00			
				CHECK TOTAL		4,000.00			
9665 JAMES A. RALLIS	1 1051102 431510	00000		INV	07/27/2016	FINAL_JUBILEE_FY17	353466	166661	
				COMMISSION	SPEC EVENT	775.00			
				Invoice Net		775.00			
				CHECK TOTAL		775.00			
9344 JIJ INVESTMENTS	1 1011101 435400	00001		INV	07/27/2016	JUL16_COFFEE	353472	166667	
				BOARD	PUB RELATA	109.47			
				Invoice Net		109.47			

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VILLAGE OF BOLINGBROOK  
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CASH ACCOUNT: 1000000 100005 HARRIS DISBURSEMENT CORP FUND WARRANT: 17R 07/27/2016 DUE DATE: 07/27/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	109.47		-----
10827	JORGE CALVILLO 1 1000000 229100	00000		INV GEN CORP Invoice Net	07/27/2016 ESCROW	LOT 3 15,000.00 15,000.00	353544	166739	
						CHECK TOTAL	15,000.00		-----
9259	JSBC SERVICES 1 1051103 435215	00001		INV STAGE Invoice Net	07/27/2016 STAGELABOR	1002687 624.75 624.75	353552	166748	
9259	JSBC SERVICES 1 1051103 435215	00001		INV STAGE Invoice Net	07/27/2016 STAGELABOR	1002686-1 425.00 425.00	353553	166749	
9259	JSBC SERVICES 1 1051103 435215	00001		INV STAGE Invoice Net	07/27/2016 STAGELABOR	1002682 375.00 375.00	353554	166750	
						CHECK TOTAL	1,424.75		-----
9073	JUSTIN TOMSKY 1 1051103 435215	00000		INV STAGE Invoice Net	07/27/2016 STAGELABOR	192 100.00 100.00	353556	166752	
9073	JUSTIN TOMSKY 1 1051103 435215	00000		INV STAGE Invoice Net	07/27/2016 STAGELABOR	193 100.00 100.00	353557	166753	
						CHECK TOTAL	200.00		-----
9863	K HOVNIANIAN HOMES 1 1000000 229100	00001		INV GEN CORP Invoice Net	07/27/2016 ESCROW	LOT 221 500.00 500.00	353548	166743	
9863	K HOVNIANIAN HOMES 1 1000000 229100	00001		INV GEN CORP Invoice Net	07/27/2016 ESCROW	LOT 263 1,000.00 1,000.00	353549	166744	
						CHECK TOTAL	1,500.00		-----
1780	LUCAS RICKELMAN 1 1002000 430320	00000		INV HOSP INS Invoice Net	07/27/2016 CLAIMS	DEPT HEAD RBIMB_JL16 310.00 310.00	353460	166655	
						CHECK TOTAL	310.00		-----
10829	MIDWESO MECHANICAL AND 1 7051901 443000	00000		INV C & G Invoice Net	07/27/2016 C&G OPER	50577 18,690.00 18,690.00	353562	166758	
						CHECK TOTAL	18,690.00		-----
1569	NICOR GAS 1 1014402 435682 2 1014402 435682	00007		INV BUILDING BUILDING	07/27/2016 UTILITIES UTILITIES	103832ESJL16 261.68 693.27	353493	166688	

CASH ACCOUNT: 1000000 100005 HARRIS DISBURSEMENT CORP FUND WARRANT: 17R 07/27/2016 DUE DATE: 07/27/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	3 3044430 435682			WW ADMIN UTILITIES		203.35			
				Invoice Net		1,158.30			
						CHECK TOTAL		1,158.30	-----
1569 NICOR GAS	1 3044430 435682	00008		INV UTILITIES	07/27/2016	28871910JL16	353486	166681	
				WW ADMIN UTILITIES		830.88			
				Invoice Net		830.88			
						CHECK TOTAL		830.88	-----
3817 PHYLLIS ERICKSON	1 1051102 431305	00001		INV COMMISSION	07/27/2016	PETTY CASH_JL16	353560	166756	
				FINE ARTS		23.90			
				Invoice Net		23.90			
						CHECK TOTAL		23.90	-----
10821 RELENTLESS	1 1023302 435302	00000		INV PATROL	07/27/2016	4766	353457	166652	
				PD PTRL TR		230.00			
				Invoice Net		230.00			
						CHECK TOTAL		230.00	-----
10634 ROBERT L. LEE	1 1016601 435100	00000	119061	INV IT SERV	07/27/2016	227	353497	166692	
				CONSULTING		960.00			
				Invoice Net		960.00			
						CHECK TOTAL		960.00	-----
8265 RON WILCOX	1 1051102 431510	00000		INV COMMISSION	07/27/2016	JUBILEE_FY17	353471	166666	
				SPEC EVENT		1,500.00			
				Invoice Net		1,500.00			
						CHECK TOTAL		1,500.00	-----
10075 SAMS S. SIMOS DDS PC	1 1002000 430321	00000		INV HOSP INS	07/27/2016	DEPT HEAD REIMB_JL16	353464	166659	
				DENT CLAIM		1,274.00			
				Invoice Net		1,274.00			
						CHECK TOTAL		1,274.00	-----
9032 JOHN SPRINGBRUNN	1 1051102 431510	00000		INV COMMISSION	07/27/2016	JUBILEE_FY17	353468	166663	
				SPEC EVENT		2,500.00			
				Invoice Net		2,500.00			
						CHECK TOTAL		2,500.00	-----
4420 SUBURBAN RADIOLOGIST,	1 1002000 430320	00000		INV HOSP INS	07/27/2016	DEPT HEAD REIMB_JL16	353455	166650	
				CLAIMS		6.73			
				Invoice Net		6.73			
						CHECK TOTAL		6.73	-----
2738 THE BUSINESS	1 1051102 431510	00000		INV COMMISSION	07/27/2016	JUBILEE_FY17	353470	166665	
				SPEC EVENT		1,500.00			
				Invoice Net		1,500.00			

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CASH ACCOUNT: 1000000 100005 HARRIS DISBURSEMENT CORP FUND WARRANT: 17R 07/27/2016 DUE DATE: 07/27/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL		1,500.00	-----
2732	THEATRE ON THE HILL 1 1051103 455200	00001		INV STAGE Invoice Net	07/27/2016 STAND SUPP	CONCSTAND_FY17 597.16 597.16	353550	166746	
						CHECK TOTAL		597.16	-----
10811	THINK FLOYD USA LLC 1 1051102 431510	00000		INV COMMISSION Invoice Net	07/27/2016 SPEC EVENT	JUBILEE_FY17 3,000.00 3,000.00	353473	166668	
						CHECK TOTAL		3,000.00	-----
2065	THOMPSON ELEVATOR INSP 1 1027703 435140 2 1027703 435140	00000		INV INSPECTION INSPECTION Invoice Net	07/27/2016 INSPECTION INSPECTION	16-1922 200.00 100.00 300.00	353459	166654	
						CHECK TOTAL		300.00	-----
2094	TREEMASTERS INC 1 1054407 435663	00000		INV FORESTRY Invoice Net	07/27/2016 EMERALDASH	2476 2,440.00 2,440.00	353458	166653	
						CHECK TOTAL		2,440.00	-----
2174	VERIZON WIRELESS 1 1025501 435590	00001		INV FIRE ADMIN Invoice Net	07/27/2016 TELEPHONE	9768445084JL16 156.27 156.27	353481	166676	
						CHECK TOTAL		156.27	-----
10069	WESCOM 1 1023303 435100	00001		INV TELECOM911 Invoice Net	07/27/2016 WESCOM	08012016-A 103,204.49 103,204.49	353465	166660	
						CHECK TOTAL		103,204.49	-----
10347	WILLIAM CROFT 1 1051102 431510	00000		INV COMMISSION Invoice Net	07/27/2016 SPEC EVENT	JUBILEE_FY17 2,000.00 2,000.00	353474	166669	
						CHECK TOTAL		2,000.00	-----
=====									
61 INVOICES						WARRANT TOTAL		193,443.76	
						CASH ACCOUNT BALANCE		6,275,314.98	
=====									

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VILLAGE OF BOLINGBROOK  
WARRANT SUMMARY

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WARRANT: 17R 07/27/2016

DUE DATE: 07/27/2016

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
10	1000000 GENERAL CORPORATE 10 -0-0-000-229100-	ESCROW DEPOSIT	19,000.00
10	1011101 EXECUTIVE MAYOR&BO 10 -1-1-101-435400-	PUBLIC RELATIONS	109.47
10	1011104 EXECUTIVE ADMINIST 10 -1-1-104-435110-	ATTORNEY FEES	710.00
10	1014402 PW BUILDING & GROU 10 -1-4-402-435680-	BUILDING & GROUNDS MAI	1,370.00
10	1014402 PW BUILDING & GROU 10 -1-4-402-435682-	UTILITIES	1,377.68
10	1016601 IT SERVICES 10 -1-6-601-435100-	CONSULTANT/CONTRACTOR	1,460.00
10	1016601 IT SERVICES 10 -1-6-601-435590-	IT TELECOMMUNICATIONS	2,968.01
10	1016601 IT SERVICES 10 -1-6-601-435820-	COMPUTER SOFTWARE MAIN	263.11
10	1023301 POLICE ADMINISTRAT 10 -2-3-301-455305-	FEDERAL FORFEITED FUND	3,850.00
10	1023302 POLICE PATROL SERV 10 -2-3-302-435302-	POLICE PATROL TRAINING	230.00
10	1023303 POLICE EMERGENCY C 10 -2-3-303-435100-	WESCOM	103,204.49
10	1023304 POLICE CODE ENFORC 10 -2-3-304-435680-	PROPERTY MAINTENANCE	825.00
10	1023308 POLICE INVESTIGATI 10 -2-3-308-435302-	PD INVESTIGATIONS TRAI	190.00
10	1025501 FIRE ADMINISTRATIO 10 -2-5-501-435590-	TELEPHONE	156.27
10	1025502 FIRE EMERGENCY SER 10 -2-5-502-435680-	BUILDING MAINTENANCE	182.27
10	1025502 FIRE EMERGENCY SER 10 -2-5-502-435682-	UTILITIES	224.60
10	1027703 COM DEV INSPECTION 10 -2-7-703-435140-	INSPECTION/PLANNING SE	300.00
10	1051102 EXECUTIVE COMMISSI 10 -5-1-102-431305-	FINE ARTS COMMISSION	23.90
10	1051102 EXECUTIVE COMMISSI 10 -5-1-102-431365-	50TH VOB ANNIVERSARY	8,333.32
10	1051102 EXECUTIVE COMMISSI 10 -5-1-102-431510-	SPECIAL EVENTS	18,275.00
10	1051102 EXECUTIVE COMMISSI 10 -5-1-102-455800-	BCT OPERATING SUPPLIES	104.90
10	1051103 EXECUTIVE PERFORMI 10 -5-1-103-435215-	CONTRACTUAL LABOR - PA	1,974.75
10	1051103 EXECUTIVE PERFORMI 10 -5-1-103-455200-	CONCESSION STAND - SUP	1,327.52
10	1054407 PW FORESTRY & PARK 10 -5-4-407-435661-	CONTRACT LANDSCAPING	2,637.50
10	1054407 PW FORESTRY & PARK 10 -5-4-407-435663-	EMERALD ASH BORER PROG	2,440.00
		FUND TOTAL	171,537.79
CASH ACCOUNT 1000000 100005		BALANCE	6,275,314.98
30	3044430 PW WASTEWATER FUND 30 -4-4-430-435590-	TELEPHONES	416.84
30	3044430 PW WASTEWATER FUND 30 -4-4-430-435682-	UTILITIES	1,034.23
		FUND TOTAL	1,451.07
CASH ACCOUNT 1000000 100005		BALANCE	6,275,314.98
70	7051901 COURSE & GROUND 70 -5-1-901-443000-	C&G OPERATING EXPENSE	18,690.00
		FUND TOTAL	18,690.00
CASH ACCOUNT 1000000 100005		BALANCE	6,275,314.98
10	1002000 FINANCE - HOSPITAL IO -0-2-000-430320-	CLAIMS MEDICAL	316.73
10	1002000 FINANCE - HOSPITAL IO -0-2-000-430321-	DENTAL INSURANCE CLAIM	1,274.00
		FUND TOTAL	1,590.73
CASH ACCOUNT 1000000 100005		BALANCE	6,275,314.98

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VILLAGE OF BOLINGBROOK  
WARRANT SUMMARY

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WARRANT: 17R 07/27/2016

DUE DATE: 07/27/2016

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
M0 M023000 POLICE - E911 FUND M0 -2-3-000-435590-		174.17	5,876.00
		-----	
		FUND TOTAL	174.17
CASH ACCOUNT 1000000 100005	BALANCE 6,275,314.98		

=====			
	WARRANT SUMMARY TOTAL	193,443.76	
=====			
	GRAND TOTAL	193,443.76	
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VILLAGE OF BOLINGBROOK  
WARRANT LIST BY VOUCHER

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WARRANT: 17R 07/27/2016

DUE DATE: 07/27/2016

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
166650	4420	SUBURBAN RADIOLOGIST, S.C. INVOICE: DEPT HEAD REIMB_JL16	353455		INV	07/27/2016	6.73	DEPARTMENT HEAD REIMBU
166651	10540	CELLEBRITE INVOICE: INVUS172841	353456	119137	INV	07/27/2016	3,850.00	Cert logical Operator/
166652	10821	RELENTLESS INVOICE: 4766	353457		INV	07/27/2016	230.00	STREET LEVEL INTERDICT
166653	2094	TREEMASTERS INC INVOICE: 2476	353458		INV	07/27/2016	2,440.00	EAB REMOVALS
166654	2065	THOMPSON ELEVATOR INSP INC INVOICE: 16-1922	353459		INV	07/27/2016	300.00	ELEVATOR PLAN REVIEW B
166655	1780	LUCAS RICKELMAN INVOICE: DEPT HEAD REIMB_JL16	353460		INV	07/27/2016	310.00	DEPARTMENT HEAD REIMBU
166656	7140	B & S LANDSCAPING INC. INVOICE: 2022	353461		INV	07/27/2016	825.00	PROPERTY MAINT. CHARGE
166657	10806	DOMINICK GUIDA INVOICE: 0001	353462		INV	07/27/2016	500.00	SHAREPOINT CONULTANT
166658	10819	FREDRIC R. DICHTER, ARBITRATOR INVOICE: REIMB_ARBFEEJL16	353463		INV	07/27/2016	710.00	IAFF 3005 ARBITRATION
166659	10075	SAMS S. SIMOS DDS PC INVOICE: DEPT HEAD REIMB_JL16	353464		INV	07/27/2016	1,274.00	DEPARTMENT HEAD REIMBU
166660	10069	WESCOM INVOICE: 08012016-A	353465		INV	07/27/2016	103,204.49	POLICE AND FIRE DISPAT
166661	9665	JAMES A. RALLIS INVOICE: FINAL_JUBILEE_FY17	353466		INV	07/27/2016	775.00	FINAL PAYMENT SUNDANCE
166662	7531	INFINITY ENTERTAINMENT, LLC INVOICE: FINAL_JUBILEE_FY17	353467		INV	07/27/2016	4,000.00	FINAL PAYMENT INFINITY
166663	9032	JOHN SPRINGBRUNN INVOICE: JUBILEE_FY17	353468		INV	07/27/2016	2,500.00	CTA SATURDAY NIGHT BAN
166664	7369	NEW ODYSSEY PRODUCTIONS INVOICE: JUBILEE_FY17	353469		INV	07/27/2016	1,800.00	SUNDAY ENTERTAINMENT
166665	2738	THE BUSINESS INVOICE: JUBILEE_FY17	353470		INV	07/27/2016	1,500.00	SUNDAY ENTERTAINMENT
166666	8265	RON WILCOX	353471		INV	07/27/2016	1,500.00	SUNDAY BAND

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VILLAGE OF BOLINGBROOK  
WARRANT LIST BY VOUCHER

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WARRANT: 17R 07/27/2016

DUE DATE: 07/27/2016

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
-----								
INVOICE: JUBILEE_FY17								
166667	9344 JLJ INVESTMENTS		353472		INV	07/27/2016	109.47	COFFEE FOR MEETINGS
INVOICE: JUL16_COFFEE								
166668	10811 THINK FLOYD USA LLC		353473		INV	07/27/2016	3,000.00	FRIDAY NIGHT BAND
INVOICE: JUBILEE_FY17								
166669	10347 WILLIAM CROFT		353474		INV	07/27/2016	2,000.00	SATURDAY NIGHT BAND
INVOICE: JUBILEE_FY17								
166670	1371 COMCAST		353475		INV	07/27/2016	35.95	ACCT: 8771 20 143 0022
INVOICE: 8771201430022578JL16								
166671	1371 COMCAST		353476		INV	07/27/2016	61.21	ACCT: 8771 20 143 0043
INVOICE: 8771201430043442JL16								
166672	1371 COMCAST		353477		INV	07/27/2016	108.23	ACCT: 8771 20 143 0043
INVOICE: 8771201430043467JL16								
166673	1371 COMCAST		353478		INV	07/27/2016	104.90	ACCT: 8771 20 143 0233
INVOICE: 8771201430233522JL16								
166674	1371 COMCAST		353479		INV	07/27/2016	76.95	ACCT: 8771 20 144 0293
INVOICE: 8771201440293599JL16								
166675	976 IL AMERICAN WATER CO		353480		INV	07/27/2016	396.33	ACCT: 1025-22000173560
INVOICE: 1735608JL16								
166676	2174 VERIZON WIRELESS		353481		INV	07/27/2016	156.27	ACCT: 285500792-00001
INVOICE: 9768445084JL16								
166677	4502 CAPITAL VENTURE PARTNERS		353482	119043	INV	07/27/2016	2,637.50	2016-17 LANDSCAPE MAIN
INVOICE: JUL16B								
166678	8264 CALL ONE		353483		INV	07/27/2016	174.17	ACCT: 1210718-1128491
INVOICE: 1128491JL16								
166679	976 IL AMERICAN WATER CO		353484		INV	07/27/2016	26.40	ACCT: 1025-21000280633
INVOICE: 2806339JL16								
166680	976 IL AMERICAN WATER CO		353485		INV	07/27/2016	224.60	ACCT: 1025-21000008111
INVOICE: 081110JL16								
166681	1569 NICOR GAS		353486		INV	07/27/2016	830.88	ACCT: 28-87-19-1000 7
INVOICE: 28871910JL16								
166682	947 AT&T		353487		INV	07/27/2016	864.38	ACCT: 630 226-8794 177
INVOICE: 630226879407JL16								

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VILLAGE OF BOLINGBROOK  
WARRANT LIST BY VOUCHER

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WARRANT: 17R 07/27/2016

DUE DATE: 07/27/2016

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
166683	1371	COMCAST INVOICE: 8771201430051262JL16	353488		INV	07/27/2016	25.39	ACCT: 8771 20 143 0051
166684	1371	COMCAST INVOICE: 8771201430174833JL16	353489		INV	07/27/2016	124.95	ACCT: 8771 20 143 0174
166685	1371	COMCAST INVOICE: 8771201430062764JL16	353490		INV	07/27/2016	12.70	ACCT: 8771 20 143 0062
166686	8264	CALL ONE INVOICE: 1128141JL16	353491		INV	07/27/2016	2,103.63	ACCT: 1210679-1128141
166687	8264	CALL ONE INVOICE: 1128501JL16	353492		INV	07/27/2016	416.84	ACCT: 1210719-1128501
166688	1569	NICOR GAS INVOICE: 103832ESJL16	353493		INV	07/27/2016	1,158.30	BILLING GROUP # 21044
166689	10457	CUMULUS MEDIA, INC. INVOICE: 0416-941-S	353494	118572	INV	07/27/2016	4,166.66	MARKETING CONTRACT
166690	10457	CUMULUS MEDIA, INC. INVOICE: 0416-942-S	353495	118572	INV	07/27/2016	4,166.66	MARKETING CONTRACT
166691	10822	CARRIE LYN DAVIDS INVOICE: JUBILEE_FY17	353496		INV	07/27/2016	1,200.00	SATURDAY BAND
166692	10634	ROBERT L. LEE INVOICE: 227	353497	119061	INV	07/27/2016	960.00	CONTRACT AGREEMENT - R
166739	10827	JORGE CALVILLO INVOICE: LOT 3	353544		INV	07/27/2016	15,000.00	BOND RELEASE FOR LANDS
166740	10826	BENIGNO MARTINEZ INVOICE: 174420_RETURN	353545		INV	07/27/2016	500.00	BOND RELEASE FOR FRONT
166741	10711	HARTZ CONSTRUCTION INVOICE: LOT 6-1	353546		INV	07/27/2016	1,000.00	BOND RELEASE LOT 6-1 D
166742	10711	HARTZ CONSTRUCTION INVOICE: LOT 6-4	353547		INV	07/27/2016	1,000.00	BOND RELEASE DRIVEWAY
166743	9863	K HOVNIANIAN HOMES INVOICE: LOT 221	353548		INV	07/27/2016	500.00	BOND RELEASE 2169 MIST
166744	9863	K HOVNIANIAN HOMES INVOICE: LOT 263	353549		INV	07/27/2016	1,000.00	BOND RELEASE 2486 RIVE

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WARRANT: 17R 07/27/2016

DUE DATE: 07/27/2016

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
166746	2732	THEATRE ON THE HILL INVOICE: CONCSTAND_FY17	353550		INV	07/27/2016	597.16	CONCESSION STAND SALES
166747	2318	DANCEFORCE PARENTS ASSOC INVOICE: CONCSTAND_FY17	353551		INV	07/27/2016	730.36	CONCESSION STAND SALES
166748	9259	JSBC SERVICES INVOICE: 1002687	353552		INV	07/27/2016	624.75	TOTH & PAC RELOAD REPA
166749	9259	JSBC SERVICES INVOICE: 1002686-1	353553		INV	07/27/2016	425.00	PAC CONCERT
166750	9259	JSBC SERVICES INVOICE: 1002682	353554		INV	07/27/2016	375.00	PAC CONCERT-LABOR
166751	9507	BRIAN RUTTER INVOICE: 161	353555		INV	07/27/2016	350.00	PAC CONCERT AUDIO
166752	9073	JUSTIN TOMSKY INVOICE: 192	353556		INV	07/27/2016	100.00	LABOR- PAC CONCERT
166753	9073	JUSTIN TOMSKY INVOICE: 193	353557		INV	07/27/2016	100.00	PAC CONCERT- LABOR
166754	389	COLLEGE OF DUPAGE INVOICE: 7046	353558		INV	07/27/2016	190.00	EVIDENCE PROPERTY MANA
166756	3817	PHYLLIS ERICKSON INVOICE: PETTY CASH_JL16	353560		INV	07/27/2016	23.90	PETTY CASH FOR BASKETS
166757	583	E & A MAINT GROUP INVOICE: 5574	353561		INV	07/27/2016	1,370.00	WINDOW CLEANING SERVIC
166758	10829	MIDWESO MECHANICAL AND ENERGY LLC INVOICE: 50577	353562		INV	07/27/2016	18,690.00	COOLING REPAIR, EMERGE
WARRANT TOTAL							193,443.76	

\*\* 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

175555	07/27/2016	PRTD	947 AT&T	166682	630226879407JL16	07/07/2016	17R	864.38
				864.38	1016601 435590	IT TELECOMMUNICATIONS SERVICES		
						CHECK	175555 TOTAL:	864.38
175556	07/27/2016	PRTD	7140 B & S LANDSCAPING IN	166656	2022	06/14/2016	17R	825.00
				825.00	1023304 435680	PROPERTY MAINTENANCE		
						CHECK	175556 TOTAL:	825.00
175557	07/27/2016	PRTD	10826 BENIGNO MARTINEZ	166740	174420 RETURN	07/06/2016	17R	500.00
				500.00	1000000 229100	ESCROW DEPOSIT		
						CHECK	175557 TOTAL:	500.00
175558	07/27/2016	PRTD	9507 BRIAN RUTTER	166751	161	07/13/2016	17R	350.00
				350.00	1051103 435215	CONTRACTUAL LABOR - PAC		
						CHECK	175558 TOTAL:	350.00
175559	07/27/2016	PRTD	8264 CALL ONE	166678	1128491JL16	07/15/2016	17R	174.17
				174.17	M023000 435590	LINE CHARGES		
				166686	1128141JL16	07/15/2016	17R	2,103.63
				2,103.63	1016601 435590	IT TELECOMMUNICATIONS SERVICES		
				166687	1128501JL16	07/15/2016	17R	416.84
				416.84	3044430 435590	TELEPHONES		
						CHECK	175559 TOTAL:	2,694.64
175560	07/27/2016	PRTD	4502 CAPITAL VENTURE PART	166677	JUL16B	07/15/2016 119043	17R	2,637.50
				2,637.50	1054407 435661	CONTRACT LANDSCAPING		
						CHECK	175560 TOTAL:	2,637.50
175561	07/27/2016	PRTD	10822 CARRIE LYN DAVIDS	166691	JUBILEE FY17	05/30/2016	17R	1,200.00
				1,200.00	1051102 431510	SPECIAL EVENTS		
						CHECK	175561 TOTAL:	1,200.00
175562	07/27/2016	PRTD	10540 CELLEBRITE	166651	INVUS172841	07/22/2016 119137	17R	3,850.00
				3,850.00	1023301 455305	FEDERAL FORFEITED FUNDS - EXP		

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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

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CHECK 175562 TOTAL: 3,850.00

175563 07/27/2016 PRD 389 COLLEGE OF DUPAGE 166754 7046 05/27/2016 17R 190.00  
190.00 1023308 435302 PD INVESTIGATIONS TRAINING

CHECK 175563 TOTAL: 190.00

175564 07/27/2016 PRD 1371 COMCAST 166670 8771201430022578JL16 07/07/2016 17R 35.95  
35.95 1025502 435680 BUILDING MAINTENANCE

166671 8771201430043442JL16 07/08/2016 17R 61.21  
61.21 1016601 435820 COMPUTER SOFTWARE MAINTENANCE

166672 8771201430043467JL16 07/08/2016 17R 108.23  
108.23 1025502 435680 BUILDING MAINTENANCE

166673 8771201430233522JL16 07/08/2016 17R 104.90  
104.90 1051102 455800 BCT OPERATING SUPPLIES

166674 8771201440293599JL16 07/16/2016 17R 76.95  
76.95 1016601 435820 COMPUTER SOFTWARE MAINTENANCE

166683 8771201430051262JL16 07/09/2016 17R 25.39  
25.39 1025502 435680 BUILDING MAINTENANCE

166684 8771201430174833JL16 07/09/2016 17R 124.95  
124.95 1016601 435820 COMPUTER SOFTWARE MAINTENANCE

166685 8771201430062764JL16 07/08/2016 17R 12.70  
12.70 1025502 435680 BUILDING MAINTENANCE

CHECK 175564 TOTAL: 550.28

175565 07/27/2016 PRD 10457 CUMULUS MEDIA, INC. 166689 0416-941-S 05/31/2016 118572 17R 4,166.66  
4,166.66 1051102 431365 50TH VOB ANNIVERSARY

166690 0416-942-S 06/30/2016 118572 17R 4,166.66  
4,166.66 1051102 431365 50TH VOB ANNIVERSARY

CHECK 175565 TOTAL: 8,333.32

175566 07/27/2016 PRD 2318 DANCEFORCE PARENTS A 166747 CONCSTAND FY17 07/26/2016 17R 730.36  
730.36 1051103 455200 CONCESSION STAND - SUPPLIES

CHECK 175566 TOTAL: 730.36

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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

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175567	07/27/2016	PRTD	10806 DOMINICK GUIDA	166657	0001		07/22/2016	17R		500.00
				500.00	1016601	435100	CONSULTANT/CONTRACTOR SERVICES			
							CHECK	175567 TOTAL:		500.00
175568	07/27/2016	PRTD	583 E & A MAINT GROUP	166757	5574		07/14/2016	17R		1,370.00
				1,370.00	1014402	435680	BUILDING & GROUNDS MAINTENANCE			
							CHECK	175568 TOTAL:		1,370.00
175569	07/27/2016	PRTD	10819 FREDRIC R. DICHTER,	166658	REIMB ARBFEE	JL16	07/21/2016	17R		710.00
				710.00	1011104	435110	ATTORNEY FEES			
							CHECK	175569 TOTAL:		710.00
175570	07/27/2016	PRTD	7369 NEW ODYSSEY PRODUCTI	166664	JUBILEE FY17		05/30/2016	17R		1,800.00
				1,800.00	1051102	431510	SPECIAL EVENTS			
							CHECK	175570 TOTAL:		1,800.00
175571	07/27/2016	PRTD	10711 HARTZ CONSTRUCTION	166741	LOT 6-1		07/07/2016	17R		1,000.00
				1,000.00	1000000	229100	ESCROW DEPOSIT			
				166742	LOT 6-4		07/07/2016	17R		1,000.00
				1,000.00	1000000	229100	ESCROW DEPOSIT			
							CHECK	175571 TOTAL:		2,000.00
175572	07/27/2016	PRTD	976 IL AMERICAN WATER CO	166675	1735608JL16		07/15/2016	17R		396.33
				396.33	1014402	435682	UTILITIES			
				166679	2806339JL16		07/14/2016	17R		26.40
				26.40	1014402	435682	UTILITIES			
				166680	081110JL16		07/14/2016	17R		224.60
				224.60	1025502	435682	UTILITIES			
							CHECK	175572 TOTAL:		647.33
175573	07/27/2016	PRTD	7531 INFINITY ENTERTAINME	166662	FINAL JUBILEE	FY17	05/30/2016	17R		4,000.00
				4,000.00	1051102	431510	SPECIAL EVENTS			
							CHECK	175573 TOTAL:		4,000.00

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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
175574	07/27/2016	PRTD	9665 JAMES A. RALLIS	166661	FINAL JUBILEE FY17	05/30/2016		17R	775.00
				775.00	1051102 431510	SPECIAL EVENTS			
						CHECK		175574 TOTAL:	775.00
175575	07/27/2016	PRTD	9344 JLJ INVESTMENTS	166667	JUL16 COFFEE	07/19/2016		17R	109.47
				109.47	1011101 435400	PUBLIC RELATIONS			
						CHECK		175575 TOTAL:	109.47
175576	07/27/2016	PRTD	10827 JORGE CALVILLO	166739	LOT 3	07/06/2016		17R	15,000.00
				15,000.00	1000000 229100	ESCROW DEPOSIT			
						CHECK		175576 TOTAL:	15,000.00
175577	07/27/2016	PRTD	9259 JSBC SERVICES	166748	1002687	07/22/2016		17R	624.75
				624.75	1051103 435215	CONTRACTUAL LABOR - PAC			
				166749	1002686-1	07/20/2016		17R	425.00
				425.00	1051103 435215	CONTRACTUAL LABOR - PAC			
				166750	1002682	07/13/2016		17R	375.00
				375.00	1051103 435215	CONTRACTUAL LABOR - PAC			
						CHECK		175577 TOTAL:	1,424.75
175578	07/27/2016	PRTD	9073 JUSTIN TOMSKY	166752	192	07/13/2016		17R	100.00
				100.00	1051103 435215	CONTRACTUAL LABOR - PAC			
				166753	193	07/20/2016		17R	100.00
				100.00	1051103 435215	CONTRACTUAL LABOR - PAC			
						CHECK		175578 TOTAL:	200.00
175579	07/27/2016	PRTD	9863 K HOVNIANIAN HOMES	166743	LOT 221	07/07/2016		17R	500.00
				500.00	1000000 229100	ESCROW DEPOSIT			
				166744	LOT 263	07/07/2016		17R	1,000.00
				1,000.00	1000000 229100	ESCROW DEPOSIT			
						CHECK		175579 TOTAL:	1,500.00
175580	07/27/2016	PRTD	1780 LUCAS RICKELMAN	166655	DEPT HEAD REIMB_JL16	07/21/2016		17R	310.00
				310.00	1002000 430320	CLAIMS MEDICAL			



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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 175580 TOTAL:	310.00
175581	07/27/2016	PRTD	10829 MIDWESO MECHANICAL A	166758	50577	07/06/2016		17R	18,690.00
				18,690.00	7051901 443000	C&G OPERATING EXPENSE			
								CHECK 175581 TOTAL:	18,690.00
175582	07/27/2016	PRTD	1569 NICOR GAS	166688	103832ESJL16	07/12/2016		17R	1,158.30
				261.68	1014402 435682	UTILITIES			
				693.27	1014402 435682	UTILITIES			
				203.35	3044430 435682	UTILITIES			
								CHECK 175582 TOTAL:	1,158.30
175583	07/27/2016	PRTD	1569 NICOR GAS	166681	28871910JL16	07/01/2016		17R	830.88
				830.88	3044430 435682	UTILITIES			
								CHECK 175583 TOTAL:	830.88
175584	07/27/2016	PRTD	3817 PHYLLIS ERICKSON	166756	PETTY CASH JL16	07/23/2016		17R	23.90
				23.90	1051102 431305	FINE ARTS COMMISSION			
								CHECK 175584 TOTAL:	23.90
175585	07/27/2016	PRTD	10821 RELENTLESS	166652	4766	05/03/2016		17R	230.00
				230.00	1023302 435302	POLICE PATROL TRAINING			
								CHECK 175585 TOTAL:	230.00
175586	07/27/2016	PRTD	10634 ROBERT L. LEE	166692	227	07/23/2016 119061		17R	960.00
				960.00	1016601 435100	CONSULTANT/CONTRACTOR SERVICES			
								CHECK 175586 TOTAL:	960.00
175587	07/27/2016	PRTD	8265 RON WILCOX	166666	JUBILEE FY17	05/30/2016		17R	1,500.00
				1,500.00	1051102 431510	SPECIAL EVENTS			
								CHECK 175587 TOTAL:	1,500.00
175588	07/27/2016	PRTD	10075 SAMS S. SIMOS DDS PC	166659	DEPT HEAD REIMB_JL16	07/21/2016		17R	1,274.00
				1,274.00	I002000 430321	DENTAL INSURANCE CLAIMS			

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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 175588 TOTAL:	1,274.00
175589	07/27/2016	PRTD	9032 JOHN SPRINGBRUNN	166663	JUBILEE FY17	05/30/2016		17R	2,500.00
				2,500.00	1051102 431510	SPECIAL EVENTS			
								CHECK 175589 TOTAL:	2,500.00
175590	07/27/2016	PRTD	4420 SUBURBAN RADIOLOGIST	166650	DEPT HEAD REIMB_JL16	07/25/2016		17R	6.73
				6.73	1002000 430320	CLAIMS MEDICAL			
								CHECK 175590 TOTAL:	6.73
175591	07/27/2016	PRTD	2738 THE BUSINESS	166665	JUBILEE FY17	05/30/2016		17R	1,500.00
				1,500.00	1051102 431510	SPECIAL EVENTS			
								CHECK 175591 TOTAL:	1,500.00
175592	07/27/2016	PRTD	2732 THEATRE ON THE HILL	166746	CONCSTAND FY17	07/26/2016		17R	597.16
				597.16	1051103 455200	CONCESSION STAND - SUPPLIES			
								CHECK 175592 TOTAL:	597.16
175593	07/27/2016	PRTD	10811 THINK FLOYD USA LLC	166668	JUBILEE FY17	05/30/2016		17R	3,000.00
				3,000.00	1051102 431510	SPECIAL EVENTS			
								CHECK 175593 TOTAL:	3,000.00
175594	07/27/2016	PRTD	2065 THOMPSON ELEVATOR IN	166654	16-1922	07/06/2016		17R	300.00
				200.00	1027703 435140	INSPECTION/PLANNING SERVICES			
				100.00	1027703 435140	INSPECTION/PLANNING SERVICES			
								CHECK 175594 TOTAL:	300.00
175595	07/27/2016	PRTD	2094 TREEMASTERS INC	166653	2476	07/14/2016		17R	2,440.00
				2,440.00	1054407 435663	EMERALD ASH BORER PROGRAM			
								CHECK 175595 TOTAL:	2,440.00
175596	07/27/2016	PRTD	2174 VERIZON WIRELESS	166676	9768445084JL16	07/10/2016		17R	156.27
				156.27	1025501 435590	TELEPHONE			
								CHECK 175596 TOTAL:	156.27

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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

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175597 07/27/2016 PRD 10069 WESCOM 166660 08012016-A 06/30/2016 17R 103,204.49  
103,204.49 1023303 435100 WESCOM

CHECK 175597 TOTAL: 103,204.49

175598 07/27/2016 PRD 10347 WILLIAM CROFT 166669 JUBILEE FY17 05/30/2016 17R 2,000.00  
2,000.00 1051102 431510 SPECIAL EVENTS

CHECK 175598 TOTAL: 2,000.00

NUMBER OF CHECKS 44 \*\*\* CASH ACCOUNT TOTAL \*\*\* 193,443.76

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	44	193,443.76

\*\*\* GRAND TOTAL \*\*\* 193,443.76

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VILLAGE OF BOLINGBROOK  
A/P CASH DISBURSEMENTS JOURNAL

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apcshdsb

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	3	230									
APP	1000000-228000		07/27/2016	17R	JA			CURRENT ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		171,537.79	
APP	1000000-100005		07/27/2016	17R	JA			HARRIS DISBURSEMENT CORP FUND AP CASH DISBURSEMENTS JOURNAL			193,443.76
APP	M000000-228000		07/27/2016	17R	JA			CURRENT ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		174.17	
APP	3000000-228000		07/27/2016	17R	JA			CURRENT ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		1,451.07	
APP	I000000-228000		07/27/2016	17R	JA			CURRENT ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		1,590.73	
APP	7000000-228000		07/27/2016	17R	JA			CURRENT ACCOUNT PAYABLE AP CASH DISBURSEMENTS JOURNAL		18,690.00	
GENERAL LEDGER TOTAL										193,443.76	193,443.76
APP	1000000-202113		07/27/2016	17R	JA			DUE TO/FROM E911		174.17	
APP	M000000-202010		07/27/2016	17R	JA			DUE TO/FROM GEN CORP			174.17
APP	1000000-202030		07/27/2016	17R	JA			DUE TO OR FROM WASTEWATER FUND		1,451.07	
APP	3000000-202010		07/27/2016	17R	JA			DUE TO OR FROM GEN. CORPORATE			1,451.07
APP	1000000-202109		07/27/2016	17R	JA			DUE TO OR FROM SELF INSURANCE		1,590.73	
APP	I000000-202010		07/27/2016	17R	JA			DUE TO OR FROM GEN. CORPORATE			1,590.73
APP	1000000-202070		07/27/2016	17R	JA			DUE TO OR FROM GOLF COURSE		18,690.00	
APP	7000000-202010		07/27/2016	17R	JA			DUE TO OR FROM GEN. CORPORATE			18,690.00
SYSTEM GENERATED ENTRIES TOTAL										21,905.97	21,905.97
JOURNAL 2017/03/230 TOTAL										215,349.73	215,349.73

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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	3	230	07/27/2016			
	1000000-100005					HARRIS DISBURSEMENT CORP FUND		193,443.76
	1000000-202030					DUE TO OR FROM WASTEWATER FUND	1,451.07	
	1000000-202070					DUE TO OR FROM GOLF COURSE	18,690.00	
	1000000-202109					DUE TO OR FROM SELF INSURANCE	1,590.73	
	1000000-202113					DUE TO/FROM E911	174.17	
	1000000-228000					CURRENT ACCOUNTS PAYABLE	171,537.79	
						FUND TOTAL	193,443.76	193,443.76
30	WASTEWATER FUND	2017	3	230	07/27/2016			
	3000000-202010					DUE TO OR FROM GEN. CORPORATE		1,451.07
	3000000-228000					CURRENT ACCOUNTS PAYABLE	1,451.07	
						FUND TOTAL	1,451.07	1,451.07
70	BOLINGBROOK GOLF CLUB FUND	2017	3	230	07/27/2016			
	7000000-202010					DUE TO OR FROM GEN. CORPORATE		18,690.00
	7000000-228000					CURRENT ACCOUNT PAYABLE	18,690.00	
						FUND TOTAL	18,690.00	18,690.00
10	HOSPITALIZATION INSURANCE FUND	2017	3	230	07/27/2016			
	1000000-202010					DUE TO OR FROM GEN. CORPORATE		1,590.73
	1000000-228000					CURRENT ACCOUNTS PAYABLE	1,590.73	
						FUND TOTAL	1,590.73	1,590.73
MO	EMERGENCY 911 FUND	2017	3	230	07/27/2016			
	M000000-202010					DUE TO/FROM GEN CORP		174.17
	M000000-228000					CURRENT ACCOUNTS PAYABLE	174.17	
						FUND TOTAL	174.17	174.17

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VILLAGE OF BOLINGBROOK  
A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

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FUND		DUE TO	DUE FROM
10	GENERAL CORPORATE FUND	21,905.97	
30	WASTEWATER FUND		1,451.07
70	BOLINGBROOK GOLF CLUB FUND -		18,690.00
10	HOSPITALIZATION INSURANCE FUND		1,590.73
MO	EMERGENCY 911 FUND		174.17
	TOTAL	21,905.97	21,905.97

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VILLAGE OF BOLINGBROOK  
ACCOUNTS PAYABLE BILL LISTING

P 1  
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DATE: 07/29/2016 WARRANT: 17S AMOUNT: \$ 222.71

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

  
\_\_\_\_\_  
DIRECTOR OF FINANCE

07/29/2016 15:03  
javalos

VILLAGE OF BOLINGBROOK  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 1000000 100005 HARRIS DISBURSEMENT CORP FUND WARRANT: 17S 07/29/2016 DUE DATE: 07/29/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2893 DERICE JOHNSON		00001		INV	07/29/2016	PYRL 29JL16	353858	166834	
1 1014402 411200		BUILDING		SAL MAINT		222.71			
		Invoice Net				222.71			
						CHECK TOTAL	222.71		
=====									
1 INVOICES				WARRANT TOTAL		222.71	222.71		
				CASH ACCOUNT BALANCE			6,275,314.98		
=====									



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VILLAGE OF BOLINGBROOK  
WARRANT SUMMARY

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apwarrnt

WARRANT: 17S 07/29/2016

DUE DATE: 07/29/2016

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
10 1014402	PW BUILDING & GROU 10 -1-4-402-411200-	SALARIES, MAINTENANCE	222.71	7,898.29
		FUND TOTAL	222.71	
CASH ACCOUNT 1000000 100005	BALANCE 6,275,314.98			
=====				
WARRANT SUMMARY TOTAL			222.71	
=====				
GRAND TOTAL			222.71	
=====				

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VILLAGE OF BOLINGBROOK  
WARRANT LIST BY VOUCHER

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apwarnt

WARRANT: 17S 07/29/2016

DUE DATE: 07/29/2016

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
166834	2893	DERICE JOHNSON	353858		INV	07/29/2016	222.71	5 OT HOURS
		INVOICE: PYRL_29JL16						
					WARRANT TOTAL		222.71	

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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

-----  
175599 07/29/2016 PRTD 2893 DERICE JOHNSON 166834 PYRLL\_29JL16 07/29/2016 17S 222.71  
222.71 1014402 411200 SALARIES, MAINTENANCE

CHECK 175599 TOTAL: 222.71

NUMBER OF CHECKS 1 \*\*\* CASH ACCOUNT TOTAL \*\*\* 222.71

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	222.71

\*\*\* GRAND TOTAL \*\*\* 222.71

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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						ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC				
2017 3	243									
APP 1000000-228000	07/29/2016 17S		JA			CURRENT ACCOUNTS PAYABLE			222.71	
						AP CASH DISBURSEMENTS JOURNAL				
APP 1000000-100005	07/29/2016 17S		JA			HARRIS DISBURSEMENT CORP FUND				222.71
						AP CASH DISBURSEMENTS JOURNAL				
						JOURNAL 2017/03/243	TOTAL		222.71	222.71

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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	3	243	07/29/2016			
	1000000-100005					HARRIS DISBURSEMENT CORP FUND		222.71
	1000000-228000					CURRENT ACCOUNTS PAYABLE	222.71	
						FUND TOTAL	222.71	222.71

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