

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 SEPTEMBER 27, 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 September 13, 2016
- C. APPROVAL OF AGENDA:
- D. APPROVAL OF APPOINTMENTS – BOARDS AND COMMISSIONS:
- E. REPORTS OF OFFICERS:
 - 1. Mayor
 - a. Proclamations
 - 1. Fire Prevention Week
 - 2. Kiwanis Peanut Days
 - 3. Citizens Against Abuse

b. Presentation

1. Will County Center for Community Concerns

**Presenters: Kris White, Executive Director
Linda Pote, Board Chair
Ruth Newell, Board Member
Sheldon Watts, Board Member**

c. Promotions/Swearing In – Police Department

1. Sergeant Anthony Columbus to Lieutenant

2. Detective Thomas Gallas to Sergeant

2. Staff

a. Bill Approval

1. Bill Listing A - \$ 1,348,019.86

2. Bill Listing B - \$ 1,825,415.94

Total - \$ 3,173,435.80

b. Tax Receipts

1. June, 2016 State Income Tax - \$397,547.59 (June, 2015 State Income Tax - \$447,185.88) – a 11.1% Decrease

2. July, 2016 Sales Tax - \$2,703,971.11 (July, 2015 Sales Tax - \$2,706,068.81) – a .1% Decrease

3. July, 2016 Motor Fuel Tax - \$159,403.61 (July, 2015 Motor Fuel Tax - \$178,311.59) – a 10.6% Decrease

F. MOTIONS

1. **Motion to Accept Low Bid from Patriot Pavement Maintenance in the Amount of \$200,860.00 for the 2016 Fiberized Crackfilling Program (Various Streets) – Non MFT**
 - 3 bid requests sent out/3 bids received
 - Amount budgeted is \$250,000.00
 - Low bid is \$49,140.00 under budget

2. **Motion to Approve Final Balancing Change Order for Globe Construction in the Amount of \$54,559.80 (MFT Sidewalk Program)**
 - Original purchase order \$219,120.00
 - Total project \$273,679.80
 - Change order \$54,559.80

3. **Motion to Terminate Agreement Re Municipal Services and Fees Approved by Ordinance No. 04-145 and to Authorize Village Finance Director to Give Notice of Termination**
 - Implementation of Ordinance 16-075
 - Terminates service fee-to convert to tax
 - Manheim Arena Auction

G. RESOLUTIONS

1. **Resolution (16R-044) Approving Quotation of Stryker for Purchase of a Power Pro XT Cot for Use by the Fire Department**
 - Replacement stretcher
 - 9 years old
 - Cost \$17,259.00
 - Public Safety Committee Approved

H. ORDINANCES

1. **PC 16.27 Approval of an Amendment to a Special Use Permit for a Planned Development with Variances and Final Development Plan, Bolingbrook Crossings, 1077 S. Weber Road; DW Bolingbrook, LLC., Jeff Scales; Applicant**
 - **Ordinance (16-081) Approving Amendment to Special Use Permit For a Planned Development with Variances and Final Development Plan (Bolingbrook Crossings) – 1077 S. Weber Road (Tilted Kilt Plaza – Jimmy John’s)**

2. **PC 16.29 Approval of a Special Use Permit for a Carry-Out Restaurant with Extended Hours of Operation and Outdoor Dining; Sharif Islam; Applicant**
 - **Ordinance (16-082) Approving Special Use Permit for a Carry-Out Restaurant with Extended Hours of Operation and Outdoor Dining (Hen House Chicken & Shrimp) – 126 W. Boughton Road (old Checker’s Building on Boughton Road)**

3. **PC 16.30 Approval of a Special Use Permit for a Planned Development, Tobacco Express, 354 N. Schmidt Road, Farooq Mir Ali; Applicant**
 - **Ordinance (16-083) Approving Special Use Permit for a Planned Development (Tobacco Express) – 354 N. Schmidt Road**

4. **PC 16.31 Approval of a Special Use Permit for a Planned Development with Variances and Final Development Plan, Turano Bakery, 556 St. James Gate, Krusinski Construction Company, Steve Moeller; Applicant**
 - **Ordinance (16-084) Approving Special Use Permit for a Planned Development with Variances and Final Development Plan (Turano Bakery) – 556 St. James Gate**

5. **PC 16.32 Approval of a Special Use Permit for a Planned Development with Variances and Final Development Plan, Aldi, 351 Brookview Lane, Manhard Consulting, LTD., Dan Miletic; Applicant**
 - **Ordinance (16-085) Approving Amendment to Special Use Permit for a Planned Development with Variances and Final Development Plan (Aldi) – 351 Brookview Lane**

6. **Ordinance (16-086) Approving Final Plat of Subdivision (Carlow Corporate Center West Phase 1A)**

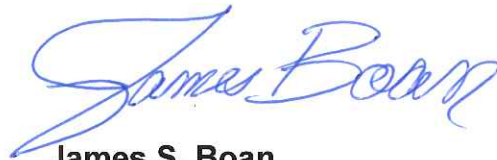
7. **Ordinance (16-087) Re Plant and Weed Control**

8. **Ordinance (16-088) Amending Chapter 13 of the Municipal Code and Increasing Class “D-2” (Indoor/Alcohol) from Seventeen (17) to Eighteen (18) – Porkchop (Porkchop Bolingbrook LLC) at the Promenade**

9. **Ordinance (16-089) Amending Chapter 13 of the Municipal Code and Decreasing Class “C-6” from One (1) to Zero (0) – Los 7 Mares formerly located in the Indian Oaks Shopping Center (2nd Floor)**

- 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 09/27/2016
BILL LISTINGS

Interims			
Check	Warrant/	Interim	
Date	Batch #	Amount	Total
08.10.16	17DD	\$ 83,950.23	
08.11.16	17EE	\$ 6,013.75	
08.17.16	17FF	\$ 1,698,425.32	

10.04.16 OCT P-CARD \$ 37,026.64

Total Bill Listing B: 1,825,415.94

Bill Listing Warrant # 440 \$ 1,348,019.86

Total Bill Listing A: \$ 1,348,019.86

TOTAL BILL LISTINGS = \$ 3,173,435.80

09/07/2016 14:40
javalos

VILLAGE OF BOLINGBROOK
ACCOUNTS PAYABLE BILL LISTING

P 1
apwarnt

DATE: 09/07/2016 WARRANT: 17DD AMOUNT: \$ 83,950.23

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

·
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· *Rosa N Copuler*

DIRECTOR OF FINANCE

09/07/2016 14:40
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VILLAGE OF BOLINGBROOK
 DETAIL INVOICE LIST

P 2
 apwarrnt

CASH ACCOUNT: 1000000 100005 HARRIS DISBURSEMENT CORP FUND WARRANT: 17DD 09/07/2016 DUE DATE: 09/07/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1832	B & H PHOTO& ELECTRONI 1 1051102 455800	00001	119275	INV	09/07/2016	114474681 975.10 975.10 Invoice Net	359989	168028	
						CHECK TOTAL	975.10		-----
1832	B & H PHOTO& ELECTRONI 1 1051102 455800	00001	119275	INV	09/07/2016	114488335 14,995.00 14,995.00 Invoice Net	359990	168029	
						CHECK TOTAL	14,995.00		-----
9507	BRIAN RUTTER 1 1051103 435215	00001		INV	09/07/2016	164 525.00 525.00 Invoice Net	359996	168035	
						CHECK TOTAL	525.00		-----
405	COMMUNITY SERVICE COUN 1 1011101 435210	00001	119065	INV	09/07/2016	63130 2,666.56 2,666.56 Invoice Net	359978	168017	
						CHECK TOTAL	2,666.56		-----
10878	DCFITF 1 1025502 435302	00001		INV	09/07/2016	ANNUAL TASK_FY17 50.00 50.00 Invoice Net	359977	168016	
						CHECK TOTAL	50.00		-----
588	EASTLAND INDUSTRIES 1 3044435 433348	00000	119216	INV	09/07/2016	54018 3,962.66 3,962.66 Invoice Net	359992	168031	
588	EASTLAND INDUSTRIES 1 3044435 433348	00000	119216	INV	09/07/2016	54019 5,876.00 5,876.00 Invoice Net	359993	168032	
						CHECK TOTAL	9,838.66		-----
6923	FAIR OAKS FORD 1 1034403 455800	00001	119298	INV	09/07/2016	5065467 318.16 318.16 Invoice Net	359982	168021	
6923	FAIR OAKS FORD 1 1034403 455800	00001	119298	INV	09/07/2016	6209134 2,650.06 2,650.06 Invoice Net	359983	168022	
6923	FAIR OAKS FORD 1 1034403 455800	00001	119298	INV	09/07/2016	5066340 325.63 325.63 Invoice Net	359984	168023	
6923	FAIR OAKS FORD 1 1034403 455800	00001	119298	INV	09/07/2016	6210666 2,677.81 2,677.81 Invoice Net	359985	168024	
6923	FAIR OAKS FORD 1 1034403 455800	00001	119298	INV	09/07/2016	5066560 79.78 79.78 Invoice Net	359986	168025	

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VILLAGE OF BOLINGBROOK
 DETAIL INVOICE LIST

P 3
 apwarrnt

CASH ACCOUNT: 1000000 100005 HARRIS DISBURSEMENT CORP FUND WARRANT: 17DD 09/07/2016 DUE DATE: 09/07/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6923	FAIR OAKS FORD 1 1034403 455800	00001	119298	INV	09/07/2016	6211703 1,763.52 1,763.52 CHECK TOTAL 7,814.96	359987	168026	-----
872	HASSERT LANDSCAPING 1 1054407 435661	00000	119067	INV	09/07/2016	2861 29,527.50 29,527.50 CHECK TOTAL 29,527.50	359979	168018	-----
1026	ILLINOIS MUNICIPAL LEA 1 1011101 435300	00001		INV	09/07/2016	IML CONF_FY17 1,240.00 1,240.00 CHECK TOTAL 1,240.00	360001	168040	-----
6897	JASON O'HARA 1 1023301 455300	00000		INV	09/07/2016	TRAVEL REIM_AU16 513.34 513.34 CHECK TOTAL 513.34	360013	168052	-----
9259	JSBC SERVICES 1 1051103 435215	00001		INV	09/07/2016	100272-1 375.00 375.00 CHECK TOTAL 375.00	359997	168036	-----
9073	JUSTIN TOMSKY 1 1051103 435215	00000		INV	09/07/2016	199 150.00 150.00 CHECK TOTAL 150.00	359995	168034	-----
9940	MCBROOM'S CLEANING SER 1 1014402 435680	00001	119180	INV	09/07/2016	2009829 500.00 500.00 Invoice Net 500.00	359998	168037	-----
9940	MCBROOM'S CLEANING SER 1 1014402 435680	00001	119180	INV	09/07/2016	2009828 6,750.00 6,750.00 CHECK TOTAL 7,250.00	359999	168038	-----
9733	PARTNERS & PAWS VETERI 1 1023301 455300	00000		INV	09/07/2016	36708 280.00 280.00 Invoice Net 280.00	360002	168041	-----
9733	PARTNERS & PAWS VETERI 1 1023301 455300	00000		INV	09/07/2016	37913 105.00 105.00 Invoice Net 105.00	360003	168042	-----
9733	PARTNERS & PAWS VETERI 1 1023301 455300	00000		INV	09/07/2016	38078 15.00 15.00 Invoice Net 15.00	360004	168043	-----

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VILLAGE OF BOLINGBROOK
 DETAIL INVOICE LIST

P 4
 apwarrnt

CASH ACCOUNT: 1000000 100005 HARRIS DISBURSEMENT CORP FUND WARRANT: 17DD 09/07/2016 DUE DATE: 09/07/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9733	PARTNERS & PAWS VETERI 1 1023301 455300	00000		INV	09/07/2016	38549	360005	168044	
				POL ADMIN	STATE FORF	213.75			
				Invoice Net		213.75			
9733	PARTNERS & PAWS VETERI 1 1023301 455300	00000		INV	09/07/2016	38129	360006	168045	
				POL ADMIN	STATE FORF	288.20			
				Invoice Net		288.20			
9733	PARTNERS & PAWS VETERI 1 1023301 455300	00000		INV	09/07/2016	38233	360007	168046	
				POL ADMIN	STATE FORF	177.00			
				Invoice Net		177.00			
9733	PARTNERS & PAWS VETERI 1 1023301 455300	00000		INV	09/07/2016	38287	360009	168048	
				POL ADMIN	STATE FORF	45.00			
				Invoice Net		45.00			
9733	PARTNERS & PAWS VETERI 1 1023301 455300	00000		INV	09/07/2016	38305	360010	168049	
				POL ADMIN	STATE FORF	107.37			
				Invoice Net		107.37			
9733	PARTNERS & PAWS VETERI 1 1023301 455300	00000		INV	09/07/2016	37069	360011	168050	
				POL ADMIN	STATE FORF	537.50			
				Invoice Net		537.50			
9733	PARTNERS & PAWS VETERI 1 1023301 455300	00000		INV	09/07/2016	35557	360012	168051	
				POL ADMIN	STATE FORF	393.75			
				Invoice Net		393.75			
				CHECK TOTAL		2,162.57			
10634	ROBERT L. LEE 1 1016601 435100	00000	119061	INV	09/07/2016	233	359988	168027	
				IT SERV	CONSULTING	960.00			
				Invoice Net		960.00			
				CHECK TOTAL		960.00			
1272	ROBERT LIAZUK 1 1023301 455300	00000		INV	09/07/2016	TRAVEL REIM_AU16	360014	168053	
				POL ADMIN	STATE FORF	518.93			
				Invoice Net		518.93			
				CHECK TOTAL		518.93			
4675	SECRETARY OF STATE 1 1034403 435640	00001		INV	09/07/2016	PLTS 822,823,829,888	359994	168033	
				VEHICLE	VEHI MAINT	404.00			
				Invoice Net		404.00			
				CHECK TOTAL		404.00			
10877	SHEET MUSIC PLUS 1 1051102 431390	00000		INV	09/07/2016	3504	360000	168039	
				COMMISSION	CHORUS	361.60			
				Invoice Net		361.60			
				CHECK TOTAL		361.60			
10880	SOUTHWEST SUBURBAN IMM 1 1011101 435410	00000		INV	09/07/2016	DONATION_FY17	360015	168054	
				BOARD	DONATIONS	1,000.00			
				Invoice Net		1,000.00			
				CHECK TOTAL		1,000.00			

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VILLAGE OF BOLINGBROOK
DETAIL INVOICE LIST

P 5
apwarrnt

CASH ACCOUNT: 1000000 100005

HARRIS DISBURSEMENT CORP FUND

WARRANT: 17DD

09/07/2016

DUE DATE: 09/07/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10259	SERVICE PROFESSIONAL M 1 1014402 435680	00001	119048	INV	09/07/2016	SMPR1172-1 1,748.00 1,748.00	359980	168019	
10259	SERVICE PROFESSIONAL M 1 1014402 435680	00001	119250	INV	09/07/2016	SMPR1172-2 836.00 836.00	359981	168020	
						CHECK TOTAL	2,584.00		
2174	VERIZON WIRELESS 1 1034401 435590	00001		INV	09/07/2016	9770976383AU16 38.01 38.01	359991	168030	
						CHECK TOTAL	38.01		
=====									
38 INVOICES						WARRANT TOTAL	83,950.23	83,950.23	
						CASH ACCOUNT BALANCE		1,873,598.63	
=====									

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VILLAGE OF BOLINGBROOK
WARRANT SUMMARY

P 6
apwarrnt

WARRANT: 17DD 09/07/2016

DUE DATE: 09/07/2016

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
10 1011101	EXECUTIVE MAYOR&BO 10 -1-1-101-435210-	COMMUNITY SERVICE COUN	2,666.56 .00
10 1011101	EXECUTIVE MAYOR&BO 10 -1-1-101-435300-	EXEC MAYOR & BOARD ADM	1,240.00 -260.63
10 1011101	EXECUTIVE MAYOR&BO 10 -1-1-101-435410-	BOARD OF TRUSTEES DONA	1,000.00 41,525.00
10 1014402	PW BUILDING & GROU 10 -1-4-402-435680-	BUILDING & GROUNDS MAI	9,834.00 141,565.83
10 1016601	IT SERVICES 10 -1-6-601-435100-	CONSULTANT/CONTRACTOR	960.00 56,800.00
10 1023301	POLICE ADMINISTRAT 10 -2-3-301-455300-	STATE FORFEITED FUNDS	3,194.84 39,962.98
10 1025502	FIRE EMERGENCY SER 10 -2-5-502-435302-	FIRE TRAINING	50.00 12,156.80
10 1034401	PW ADMINISTRATION 10 -3-4-401-435590-	TELEPHONE	38.01 7,202.07
10 1034403	PW VEHICLE MAINTEN 10 -3-4-403-435640-	VEHICLE MAINTENANCE	404.00 161,105.63
10 1034403	PW VEHICLE MAINTEN 10 -3-4-403-455800-	VEHICLE MAINTENANCE SU	7,814.96 88,988.22
10 1051102	EXECUTIVE COMMISSI 10 -5-1-102-431390-	BOLINGBROOK COMMUNITY	361.60 7,354.49
10 1051102	EXECUTIVE COMMISSI 10 -5-1-102-455800-	BCT OPERATING SUPPLIES	15,970.10 32,639.18
10 1051103	EXECUTIVE PERFORMI 10 -5-1-103-435215-	CONTRACTUAL LABOR - PA	1,050.00 -3,182.82
10 1054407	PW FORESTRY & PARK 10 -5-4-407-435661-	CONTRACT LANDSCAPING	29,527.50 89,255.00
		FUND TOTAL	74,111.57
CASH ACCOUNT 1000000 100005 BALANCE 1,873,598.63			
30 3044435	PW RECLAMATION DIV 30 -4-4-435-433348-	TREATMENT PLANT MAINT	9,838.66 53,606.33
		FUND TOTAL	9,838.66
CASH ACCOUNT 1000000 100005 BALANCE 1,873,598.63			
		WARRANT SUMMARY TOTAL	83,950.23
		GRAND TOTAL	83,950.23

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VILLAGE OF BOLINGBROOK
WARRANT LIST BY VOUCHER

P 7
apwarrnt

WARRANT: 17DD 09/07/2016

DUE DATE: 09/07/2016

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
168016	10878	DCFITF INVOICE: ANNUAL TASK FY17	359977		INV	09/07/2016	50.00	ANNUAL TASK FORCE METT
168017	405	COMMUNITY SERVICE COUNCIL INVOICE: 63130	359978	119065	INV	09/07/2016	2,666.56	CSC ANNUAL CONTRIBUTI
168018	872	HASSERT LANDSCAPING INVOICE: 2861	359979	119067	INV	09/07/2016	29,527.50	2016-17 LANDSCAPE MAIN
168019	10259	SERVICE PROFESSIONAL MAINTENANCE & R INVOICE: SMPR1172-1	359980	119048	INV	09/07/2016	1,748.00	CLEANING SERVICES FOR
168020	10259	SERVICE PROFESSIONAL MAINTENANCE & R INVOICE: SMPR1172-2	359981	119250	INV	09/07/2016	836.00	CLEANING SERVICES FOR
168021	6923	FAIR OAKS FORD INVOICE: 5065467	359982	119298	INV	09/07/2016	318.16	PARTS & REPAIRS FLEET
168022	6923	FAIR OAKS FORD INVOICE: 6209134	359983	119298	INV	09/07/2016	2,650.06	PARTS & REPAIRS FLEET
168023	6923	FAIR OAKS FORD INVOICE: 5066340	359984	119298	INV	09/07/2016	325.63	PARTS & REPAIRS FLEET
168024	6923	FAIR OAKS FORD INVOICE: 6210666	359985	119298	INV	09/07/2016	2,677.81	PARTS & REPAIRS FLEET
168025	6923	FAIR OAKS FORD INVOICE: 5066560	359986	119298	INV	09/07/2016	79.78	PARTS & REPAIRS FLEET
168026	6923	FAIR OAKS FORD INVOICE: 6211703	359987	119298	INV	09/07/2016	1,763.52	PARTS & REPAIRS FLEET
168027	10634	ROBERT L. LEE INVOICE: 233	359988	119061	INV	09/07/2016	960.00	CONTRACT AGREEMENT - R
168028	1832	B & H PHOTO& ELECTRONICS INVOICE: 114474681	359989	119275	INV	09/07/2016	975.10	BCT STUDIO REBUILD & U
168029	1832	B & H PHOTO& ELECTRONICS INVOICE: 114488335	359990	119275	INV	09/07/2016	14,995.00	BCT STUDIO REBUILD & U
168030	2174	VERIZON WIRELESS INVOICE: 9770976383AU16	359991		INV	09/07/2016	38.01	ACCT: 386791142-00001
168031	588	EASTLAND INDUSTRIES INVOICE: 54018	359992	119216	INV	09/07/2016	3,962.66	GOLF COURSE IRRIGATION
168032	588	EASTLAND INDUSTRIES	359993	119216	INV	09/07/2016	5,876.00	GOLF COURSE IRRIGATION

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VILLAGE OF BOLINGBROOK
WARRANT LIST BY VOUCHER

P 8
apwarrnt

WARRANT: 17DD 09/07/2016

DUE DATE: 09/07/2016

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT

INVOICE: 54019								
168033	4675	SECRETARY OF STATE	359994		INV	09/07/2016	404.00	PD RENEWAL OF PLATES:
		INVOICE: PLTS_822,823,829,888						
168034	9073	JUSTIN TOMSKY	359995		INV	09/07/2016	150.00	CONTRACTED LABOR STAGE
		INVOICE: 199						
168035	9507	BRIAN RUTTER	359996		INV	09/07/2016	525.00	CONTRACTED LABOR AUDIO
		INVOICE: 164						
168036	9259	JSEC SERVICES	359997		INV	09/07/2016	375.00	CONTRACTED LABOR-LIGHT
		INVOICE: 100272-1						
168037	9940	MCBROOM'S CLEANING SERVICES	359998	119180	INV	09/07/2016	500.00	CLEANING SERVICES FOR
		INVOICE: 2009829						
168038	9940	MCBROOM'S CLEANING SERVICES	359999	119180	INV	09/07/2016	6,750.00	CLEANING SERVICES FOR
		INVOICE: 2009828						
168039	10877	SHEET MUSIC PLUS	360000		INV	09/07/2016	361.60	MUSIC FOR WINTER CONCE
		INVOICE: 3504						
168040	1026	ILLINOIS MUNICIPAL LEAGUE	360001		INV	09/07/2016	1,240.00	IML 103RD ANNUAL CONFE
		INVOICE: IML_CONF_FY17						
168041	9733	PARTNERS & PAWS VETERINARY SERVICES	360002		INV	09/07/2016	280.00	POLICE K9 BOARDING
		INVOICE: 36708						
168042	9733	PARTNERS & PAWS VETERINARY SERVICES	360003		INV	09/07/2016	105.00	POLICE K9 BOARDING
		INVOICE: 37913						
168043	9733	PARTNERS & PAWS VETERINARY SERVICES	360004		INV	09/07/2016	15.00	PREDNISONE 20 MG
		INVOICE: 38078						
168044	9733	PARTNERS & PAWS VETERINARY SERVICES	360005		INV	09/07/2016	213.75	RIMADYL CHEWABLE 100MG
		INVOICE: 38549						
168045	9733	PARTNERS & PAWS VETERINARY SERVICES	360006		INV	09/07/2016	288.20	POLICE K9
		INVOICE: 38129						
168046	9733	PARTNERS & PAWS VETERINARY SERVICES	360007		INV	09/07/2016	177.00	POLICE K9
		INVOICE: 38233						
168048	9733	PARTNERS & PAWS VETERINARY SERVICES	360009		INV	09/07/2016	45.00	POLICE K9
		INVOICE: 38287						
168049	9733	PARTNERS & PAWS VETERINARY SERVICES	360010		INV	09/07/2016	107.37	POLICE K9
		INVOICE: 38305						

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VILLAGE OF BOLINGBROOK
WARRANT LIST BY VOUCHER

P 9
apwarrnt

WARRANT: 17DD 09/07/2016

DUE DATE: 09/07/2016

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
168050	9733	PARTNERS & PAWS VETERINARY SERVICES	360011		INV	09/07/2016	537.50	POLIE K9
		INVOICE: 37069						
168051	9733	PARTNERS & PAWS VETERINARY SERVICES	360012		INV	09/07/2016	393.75	POLICE K9
		INVOICE: 35557						
168052	6897	JASON O'HARA	360013		INV	09/07/2016	513.34	TRAINING REIMB K-9 REC
		INVOICE: TRAVEL REIM_AU16						
168053	1272	ROBERT LIAZUK	360014		INV	09/07/2016	518.93	K-9 EXPENSES-RECERTIFI
		INVOICE: TRAVEL REIM_AU16						
168054	10880	SOUTHWEST SUBURBAN IMMIGRANT PROJECT	360015		INV	09/07/2016	1,000.00	SPONSORSHIP LEVEL TO H
		INVOICE: DONATION_FY17						
WARRANT TOTAL							83,950.23	

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

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VILLAGE OF BOLINGBROOK
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

CASH ACCOUNT:	1000000	100005	HARRIS DISBURSEMENT CORP FUND								
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT		NET	
175953	09/07/2016	PRTD	1832 B & H PHOTO& ELECTRO	168028	114474681	08/19/2016	119275	17DD		975.10	
				975.10	1051102 455800			BCT OPERATING SUPPLIES			
				168029	114488335	08/19/2016	119275	17DD		14,995.00	
				14,995.00	1051102 455800			BCT OPERATING SUPPLIES			
								CHECK	175953 TOTAL:		15,970.10
175954	09/07/2016	PRTD	9507 BRIAN RUTTER	168035	164	09/02/2016		17DD		525.00	
				525.00	1051103 435215			CONTRACTUAL LABOR - PAC			
								CHECK	175954 TOTAL:		525.00
175955	09/07/2016	PRTD	405 COMMUNITY SERVICE CO	168017	63130	08/31/2016	119065	17DD		2,666.56	
				2,666.56	1011101 435210			COMMUNITY SERVICE COUNCIL			
								CHECK	175955 TOTAL:		2,666.56
175956	09/07/2016	PRTD	10878 DCFITF	168016	ANNUAL TASK FY17	09/01/2016		17DD		50.00	
				50.00	1025502 435302			FIRE TRAINING			
								CHECK	175956 TOTAL:		50.00
175957	09/07/2016	PRTD	588 EASTLAND INDUSTRIES	168031	54018	06/16/2016	119216	17DD		3,962.66	
				3,962.66	3044435 433348			TREATMENT PLANT MAINTENANCE			
				168032	54019	06/16/2016	119216	17DD		5,876.00	
				5,876.00	3044435 433348			TREATMENT PLANT MAINTENANCE			
								CHECK	175957 TOTAL:		9,838.66
175958	09/07/2016	PRTD	6923 FAIR OAKS FORD	168021	5065467	06/16/2016	119298	17DD		318.16	
				318.16	1034403 455800			VEHICLE MAINTENANCE SUPPLIES			
				168022	6209134	07/12/2016	119298	17DD		2,650.06	
				2,650.06	1034403 455800			VEHICLE MAINTENANCE SUPPLIES			
				168023	5066340	07/29/2016	119298	17DD		325.63	
				325.63	1034403 455800			VEHICLE MAINTENANCE SUPPLIES			
				168024	6210666	07/28/2016	119298	17DD		2,677.81	
				2,677.81	1034403 455800			VEHICLE MAINTENANCE SUPPLIES			
				168025	5066560	08/08/2016	119298	17DD		79.78	
				79.78	1034403 455800			VEHICLE MAINTENANCE SUPPLIES			
				168026	6211703	08/09/2016	119298	17DD		1,763.52	

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VILLAGE OF BOLINGBROOK
A/P CASH DISBURSEMENTS JOURNAL

P 2
apcshdsb

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

INV DATE PO WARRANT NET

1,763.52 1034403 455800

VEHICLE MAINTENANCE SUPPLIES

CHECK 175958 TOTAL: 7,814.96

175959 09/07/2016 PR TD 872 HASSERT LANDSCAPING 168018 2861
29,527.50 1054407 435661

08/02/2016 119067 17DD
CONTRACT LANDSCAPING 29,527.50

CHECK 175959 TOTAL: 29,527.50

175960 09/07/2016 PR TD 1026 ILLINOIS MUNICIPAL L 168040 IML CONF FY17
1,240.00 1011101 435300

08/31/2016 17DD
EXEC MAYOR & BOARD ADMN TRAIN 1,240.00

CHECK 175960 TOTAL: 1,240.00

175961 09/07/2016 PR TD 6897 JASON O'HARA 168052 TRAVEL REIM AU16
513.34 1023301 455300

09/06/2016 17DD
STATE FORFEITED FUNDS - EXP 513.34

CHECK 175961 TOTAL: 513.34

175962 09/07/2016 PR TD 9259 JSBC SERVICES 168036 100272-1
375.00 1051103 435215

09/01/2016 17DD
CONTRACTUAL LABOR - PAC 375.00

CHECK 175962 TOTAL: 375.00

175963 09/07/2016 PR TD 9073 JUSTIN TOMSKY 168034 199
150.00 1051103 435215

09/02/2016 17DD
CONTRACTUAL LABOR - PAC 150.00

CHECK 175963 TOTAL: 150.00

175964 09/07/2016 PR TD 9940 MCBROOM'S CLEANING S 168037 2009829
500.00 1014402 435680

08/08/2016 119180 17DD
BUILDING & GROUNDS MAINTENANCE 500.00

168038 2009828
6,750.00 1014402 435680

08/08/2016 119180 17DD
BUILDING & GROUNDS MAINTENANCE 6,750.00

CHECK 175964 TOTAL: 7,250.00

175965 09/07/2016 PR TD 9733 PARTNERS & PAWS VETE 168041 36708
280.00 1023301 455300

03/26/2016 17DD
STATE FORFEITED FUNDS - EXP 280.00

168042 37913
105.00 1023301 455300

06/10/2016 17DD
STATE FORFEITED FUNDS - EXP 105.00

168043 38078
15.00 1023301 455300

06/20/2016 17DD
STATE FORFEITED FUNDS - EXP 15.00

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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

168044	38549					07/15/2016	17DD	213.75
213.75	1023301	455300				STATE FORFEITED FUNDS - EXP		
168045	38129					06/22/2016	17DD	288.20
288.20	1023301	455300				STATE FORFEITED FUNDS - EXP		
168046	38233					06/29/2016	17DD	177.00
177.00	1023301	455300				STATE FORFEITED FUNDS - EXP		
168048	38287					07/01/2016	17DD	45.00
45.00	1023301	455300				STATE FORFEITED FUNDS - EXP		
168049	38305					07/02/2016	17DD	107.37
107.37	1023301	455300				STATE FORFEITED FUNDS - EXP		
168050	37069					04/20/2016	17DD	537.50
537.50	1023301	455300				STATE FORFEITED FUNDS - EXP		
168051	35557					12/31/2015	17DD	393.75
393.75	1023301	455300				STATE FORFEITED FUNDS - EXP		

CHECK 175965 TOTAL: 2,162.57

175966 09/07/2016 PRTD 10634 ROBERT L. LEE 168027 233 960.00 1016601 435100 09/03/2016 119061 17DD CONSULTANT/CONTRACTOR SERVICES 960.00

CHECK 175966 TOTAL: 960.00

175967 09/07/2016 PRTD 1272 ROBERT LIAZUK 168053 TRAVEL REIM AU16 518.93 1023301 455300 09/06/2016 17DD STATE FORFEITED FUNDS - EXP 518.93

CHECK 175967 TOTAL: 518.93

175968 09/07/2016 PRTD 4675 SECRETARY OF STATE 168033 PLTS 822,823,829,888 404.00 1034403 435640 09/06/2016 17DD VEHICLE MAINTENANCE 404.00

CHECK 175968 TOTAL: 404.00

175969 09/07/2016 PRTD 10877 SHEET MUSIC PLUS 168039 3504 361.60 1051102 431390 08/31/2016 17DD BOLINGBROOK COMMUNITY CHORUS 361.60

CHECK 175969 TOTAL: 361.60

175970 09/07/2016 PRTD 10880 SOUTHWEST SUBURBAN I 168054 DONATION FY17 1,000.00 1011101 435410 09/07/2016 17DD BOARD OF TRUSTEES DONATIONS 1,000.00

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VILLAGE OF BOLINGBROOK
A/P CASH DISBURSEMENTS JOURNAL

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

INV DATE PO WARRANT NET

						CHECK	175970	TOTAL:	1,000.00	
175971	09/07/2016	PRTD	10259	SERVICE PROFESSIONAL	168019	SMPR1172-1	09/01/2016	119048	17DD	1,748.00
					1,748.00	1014402 435680	BUILDING & GROUNDS MAINTENANCE			
					168020	SMPR1172-2	09/01/2016	119250	17DD	836.00
					836.00	1014402 435680	BUILDING & GROUNDS MAINTENANCE			
							CHECK	175971	TOTAL:	2,584.00
175972	09/07/2016	PRTD	2174	VERIZON WIRELESS	168030	9770976383AU16	08/25/2016		17DD	38.01
					38.01	1034401 435590	TELEPHONE			
							CHECK	175972	TOTAL:	38.01
							NUMBER OF CHECKS	20	*** CASH ACCOUNT TOTAL ***	83,950.23
							COUNT		AMOUNT	
							TOTAL PRINTED CHECKS	20	83,950.23	
									*** GRAND TOTAL ***	83,950.23

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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	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2017	5	77									
APP 1000000-228000			09/07/2016	17DD	JA			CURRENT ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		74,111.57	
APP 1000000-100005			09/07/2016	17DD	JA			HARRIS DISBURSEMENT CORP FUND AP CASH DISBURSEMENTS JOURNAL			83,950.23
APP 3000000-228000			09/07/2016	17DD	JA			CURRENT ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		9,838.66	
GENERAL LEDGER TOTAL										83,950.23	83,950.23
APP 1000000-202030			09/07/2016	17DD	JA			DUE TO OR FROM WASTEWATER FUND		9,838.66	
APP 3000000-202010			09/07/2016	17DD	JA			DUE TO OR FROM GEN. CORPORATE			9,838.66
SYSTEM GENERATED ENTRIES TOTAL										9,838.66	9,838.66
JOURNAL 2017/05/77 TOTAL										93,788.89	93,788.89

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VILLAGE OF BOLINGBROOK
A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

P 6
apcshdsb

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
10	GENERAL CORPORATE FUND	2017	5	77	09/07/2016			
	1000000-100005					HARRIS DISBURSEMENT CORP FUND		83,950.23
	1000000-202030					DUE TO OR FROM WASTEWATER FUND	9,838.66	
	1000000-228000					CURRENT ACCOUNTS PAYABLE	74,111.57	
						FUND TOTAL	83,950.23	83,950.23
30	WASTEWATER FUND	2017	5	77	09/07/2016			
	3000000-202010					DUE TO OR FROM GEN. CORPORATE		9,838.66
	3000000-228000					CURRENT ACCOUNTS PAYABLE	9,838.66	
						FUND TOTAL	9,838.66	9,838.66

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

P 7
apcshdsb

FUND		DUE TO	DUE FROM
10	GENERAL CORPORATE FUND	9,838.66	
30	WASTEWATER FUND		9,838.66
	TOTAL	9,838.66	9,838.66

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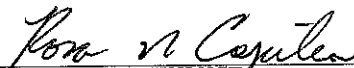
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VILLAGE OF BOLINGBROOK
ACCOUNTS PAYABLE BILL LISTING

P 1
apwarrnt

DATE: 09/09/2016 WARRANT: 17EE AMOUNT: \$ 6,013.75

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



DIRECTOR OF FINANCE

09/09/2016 11:11
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VILLAGE OF BOLINGBROOK
DETAIL INVOICE LIST

P 2
apwarnt

CASH ACCOUNT: 1000000 100005 HARRIS DISBURSEMENT CORP FUND WARRANT: 17EE 09/09/2016 DUE DATE: 09/09/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10766 DINA LANDSCAPING INC	1 1000000 105220	00000		INV	06/13/2016	349548	349548	165507	
		GEN CORP		BUS A/R		13.75			
		Invoice Net				13.75			
				CHECK TOTAL			13.75		-----
3605 HEART ORGANIZATION	1 1051101 435435	00000		INV	09/09/2016	6506	360466	168055	
		MYR & BOAR		GRANT/CNTR		6,000.00			
		Invoice Net				6,000.00			
				CHECK TOTAL			6,000.00		-----
=====									
2 INVOICES						WARRANT TOTAL	6,013.75		
						CASH ACCOUNT BALANCE	1,793,369.49		
=====									

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VILLAGE OF BOLINGBROOK
WARRANT SUMMARY

P 3
apwarrnt

WARRANT: 17EE 09/09/2016

DUE DATE: 09/09/2016

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
10 1000000	GENERAL CORPORATE 10 -0-0-000-105220-	BUSINESS LICENSES RECE	13.75	
10 1051101	MAYOR & BOARD OF T 10 -5-1-101-435435-	GRANTS/CONTRIBUTIONS	6,000.00	35,000.00
		FUND TOTAL	6,013.75	
CASH ACCOUNT 1000000 100005	BALANCE	1,793,369.49		
=====			WARRANT SUMMARY TOTAL	6,013.75
=====			GRAND TOTAL	6,013.75
=====				

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VILLAGE OF BOLINGBROOK
WARRANT LIST BY VOUCHER

P 4
apwarrnt

WARRANT: 17BE 09/09/2016

DUE DATE: 09/09/2016

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
165507	10766	DINA LANDSCAPING INC INVOICE: 349548	349548		INV	06/13/2016	13.75	OVERPAYMENT OF BUSINES
168055	3605	HEART ORGANIZATION INVOICE: 6506	360466		INV	09/09/2016	6,000.00	SEPT 2016 YOUTH PROGRA
WARRANT TOTAL							6,013.75	

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VILLAGE OF BOLINGBROOK
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

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

INV DATE PO WARRANT NET

175973 09/09/2016 PRD 10766 DINA LANDSCAPING INC 165507 349548 06/13/2016 17EE 13.75
13.75 1000000 105220 BUSINESS LICENSES RECEIVABLE

CHECK 175973 TOTAL: 13.75

175974 09/09/2016 PRD 3605 HEART ORGANIZATION 168055 6506 09/06/2016 17EE 6,000.00
6,000.00 1051101 435435 GRANTS/CONTRIBUTIONS

CHECK 175974 TOTAL: 6,000.00

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 6,013.75

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	6,013.75

*** GRAND TOTAL *** 6,013.75

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VILLAGE OF BOLINGBROOK
A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

P 2
apcshdsb

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 5 97									
APP 1000000-228000	09/09/2016 17EE		JA			CURRENT ACCOUNTS PAYABLE		6,013.75	
						AP CASH DISBURSEMENTS JOURNAL			
APP 1000000-100005	09/09/2016 17EE		JA			HARRIS DISBURSEMENT CORP FUND			6,013.75
						AP CASH DISBURSEMENTS JOURNAL			
						JOURNAL 2017/05/97	TOTAL	6,013.75	6,013.75

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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 1000000-100005 1000000-228000	2017	5	97	09/09/2016	HARRIS DISBURSEMENT CORP FUND CURRENT ACCOUNTS PAYABLE	6,013.75	6,013.75
						FUND TOTAL	6,013.75	6,013.75

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VILLAGE OF BOLINGBROOK
ACCOUNTS PAYABLE BILL LISTING

P 1
apwarnt

DATE: 09/14/2016 WARRANT: 17FF AMOUNT: \$ 1,698,425.32

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



DIRECTOR OF FINANCE

09/14/2016 14:24
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VILLAGE OF BOLINGBROOK
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 1000000 100005 HARRIS DISBURSEMENT CORP FUND WARRANT: 17FF 09/14/2016 DUE DATE: 09/14/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7121 AMERICAN LANDSCAPE & A		00001	119042	INV	09/14/2016	4897	361147	168516	
	1 1054407 435661			FORESTRY	CONTR LAND	12,089.32			
	2 3044432 435661			SEWER	CONTR LAND	780.00			
	3 3044435 435661			WAT RECLAM	CONTR LAND	1,494.30			
				Invoice Net		14,363.62			
				CHECK TOTAL		14,363.62			-----
7819 ART MC GUIGAN		00000		INV	09/14/2016	PARADE_FY17	361163	168532	
	1 1051102 431500			COMMISSION	PARADE	264.30			
				Invoice Net		264.30			
				CHECK TOTAL		264.30			-----
947 AT&T		00010		INV	09/14/2016	630771940209SE16	361132	168501	
	1 3044430 435590			WW ADMIN	TELEPHONE	171.12			
				Invoice Net		171.12			
				CHECK TOTAL		171.12			-----
195 BOLINGBROOK PARK DISTR		00001		INV	09/14/2016	24168	361127	168496	
	1 1051101 435430			MYR & BOAR	TOURISM	870.00			
				Invoice Net		870.00			
				CHECK TOTAL		870.00			-----
4502 CAPITAL VENTURE PARTNE		00001	119043	INV	09/14/2016	SE16	361146	168515	
	1 1054407 435661			FORESTRY	CONTR LAND	2,637.50			
				Invoice Net		2,637.50			
				CHECK TOTAL		2,637.50			-----
291 AHEAD OF OUR TIME PUBL		00002		INV	09/14/2016	8015	361164	168533	
	1 1011101 435300			BOARD	EXEC ADMN	500.00			
				Invoice Net		500.00			
				CHECK TOTAL		500.00			-----
7235 CARROLL R. JONES JR.		00000		INV	09/14/2016	CDL FY17	361154	168523	
	1 1034409 435302			ELEC MAINT	ELEC TRAIN	60.00			
				Invoice Net		60.00			
				CHECK TOTAL		60.00			-----
1371 COMCAST		00001		INV	09/14/2016	8771201430043459SE19	361157	168526	
	1 1016601 435820			IT SERV	SOFTWARE	126.88			
				Invoice Net		126.88			
				CHECK TOTAL		126.88			-----
498 D CONSTRUCTION INC		00000	119114	INV	09/14/2016	16-0063-2-A	361169	168538	
	1 1034404 435670			PAVEMENT	ROAD MAINT	765,284.45			
				Invoice Net		765,284.45			
498 D CONSTRUCTION INC		00000	119323	INV	09/14/2016	16-0063-2-B	361170	168539	
	1 T092201 477000			2007 BOND	PROJECTS	384,270.85			
				Invoice Net		384,270.85			

CASH ACCOUNT: 1000000 100005 HARRIS DISBURSEMENT CORP FUND WARRANT: 17FF 09/14/2016 DUE DATE: 09/14/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,149,555.30		-----
10450	DENEMARK PERIODONTAL S 1 I002000 430321	00000		INV HOSP INS Invoice Net	09/14/2016 DENT CLAIM	DEPT HEAD REIMB_SE16 228.00 228.00	361176	168545	
						CHECK TOTAL	228.00		-----
588	EASTLAND INDUSTRIES 1 3044435 433348	00000		INV WAT RECLAM Invoice Net	09/14/2016 PLANTMAINT	54283 4,167.60 4,167.60	361151	168520	
						CHECK TOTAL	4,167.60		-----
6923	FAIR OAKS FORD 1 1034403 435640	00001		INV VEHICLE Invoice Net	09/14/2016 VEHI MAINT	6212402 1,542.00 1,542.00	361139	168508	
6923	FAIR OAKS FORD 1 1024403 455800	00001		INV VEHICLE Invoice Net	09/14/2016 FIRE-SUPP	6211633 1,843.37 1,843.37	361140	168509	
6923	FAIR OAKS FORD 1 1024403 455800	00001		INV VEHICLE Invoice Net	09/14/2016 FIRE-SUPP	6210966 2,563.51 2,563.51	361141	168510	
						CHECK TOTAL	5,948.88		-----
669	FEDERAL EXPRESS ACCT 1 1012202 455100	00000	119083	INV ADMIN SERV Invoice Net	09/14/2016 OFFICE SUP	5-537-64032 26.01 26.01	361128	168497	
						CHECK TOTAL	26.01		-----
694	FIREWORKS SCREEN PRINT 1 1011101 435400	00001		INV BOARD Invoice Net	09/14/2016 PUB RELATA	EAGLESPATCHES_FY17 1,318.77 1,318.77	361165	168534	
						CHECK TOTAL	1,318.77		-----
4848	GROOT INDUSTRIES 1 G042000 435275	00001		INV REFUSE Invoice Net	09/14/2016 REFUSE	JULY 2016 456,004.50 456,004.50	361142	168511	
						CHECK TOTAL	456,004.50		-----
2949	GUY DEGRADO 1 1054407 435302	00000		INV FORESTRY Invoice Net	09/14/2016 STAFFTRAIN	CDL FY17 60.00 60.00	361150	168519	
						CHECK TOTAL	60.00		-----
9958	HEART CARE CENTERS OF 1 I002000 430320	00000		INV HOSP INS Invoice Net	09/14/2016 CLAIMS	DEPT HEAD REIMB_JL16 10.17 10.17	361177	168546	
						CHECK TOTAL	10.17		-----

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VILLAGE OF BOLINGBROOK
DETAIL INVOICE LIST

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CASH ACCOUNT: 1000000 100005 HARRIS DISBURSEMENT CORP FUND WARRANT: 17FF 09/14/2016 DUE DATE: 09/14/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
901 HILTON CHICAGO HOTEL	1 1011101 435300	00001		INV	09/14/2016	IML CONF_FY17	361166	168535	
				BOARD	EXEC ADMN	2,319.84			
				Invoice Net		2,319.84			
						CHECK TOTAL		2,319.84	-----
976 IL AMERICAN WATER CO	1 1014402 435682	00003		INV	09/14/2016	2615922SE16	361158	168527	
				BUILDING	UTILITIES	33.84			
				Invoice Net		33.84			
976 IL AMERICAN WATER CO	1 1014402 435682	00003		INV	09/14/2016	3297921SE16	361159	168528	
				BUILDING	UTILITIES	99.68			
				Invoice Net		99.68			
976 IL AMERICAN WATER CO	1 1014402 435682	00003		INV	09/14/2016	1679305SE16	361160	168529	
				BUILDING	UTILITIES	33.84			
				Invoice Net		33.84			
976 IL AMERICAN WATER CO	1 1014402 435682	00003		INV	09/14/2016	500314AU16	361161	168530	
				BUILDING	UTILITIES	94.52			
				Invoice Net		94.52			
						CHECK TOTAL		261.88	-----
9235 INTERNATIONAL CONFEREN	1 1023314 435214	00001		INV	09/14/2016	46088	361155	168524	
				CRIME PREV	Comm Pgrms	125.00			
				Invoice Net		125.00			
						CHECK TOTAL		125.00	-----
545 JEFFREY D DRABEK	1 1023302 435302	00000		INV	09/14/2016	TRAVEL REIM_AU16	361149	168518	
				PATROL	PD PTRL TR	134.35			
				Invoice Net		134.35			
						CHECK TOTAL		134.35	-----
3562 JOE GROSS	1 1051102 431510	00001		INV	09/14/2016	JUBILEE_FY17-1	361175	168544	
				COMMISSION	SPEC EVENT	29.82			
				Invoice Net		29.82			
						CHECK TOTAL		29.82	-----
9930 JOSEPH DROBNEY	1 1025502 419300	00000		INV	09/14/2016	REIMB BOOTS_FY17	361134	168503	
				EMERG SERV	UNIFORM	109.99			
				Invoice Net		109.99			
						CHECK TOTAL		109.99	-----
9259 JSBC SERVICES	1 1051103 435215	00001		INV	09/14/2016	1002725	361152	168521	
				STAGE	STAGELABOR	969.22			
				Invoice Net		969.22			
9259 JSBC SERVICES	1 1051103 435215	00001		INV	09/14/2016	1002724	361153	168522	
				STAGE	STAGELABOR	375.00			
				Invoice Net		375.00			
						CHECK TOTAL		1,344.22	-----

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VILLAGE OF BOLINGBROOK
 DETAIL INVOICE LIST

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CASH ACCOUNT: 1000000 100005 HARRIS DISBURSEMENT CORP FUND WARRANT: 17FF 09/14/2016 DUE DATE: 09/14/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1144	JUNE PRODEHL & RENZI L 1 1023306 435225	00000	119021	INV	09/14/2016	09 06 16 250.00 Invoice Net 250.00	361145	168514	
1144	JUNE PRODEHL & RENZI L 1 1011104 435110	00000		INV	09/14/2016	07 29 16 EXEC ADMIN LEGAL FEES 740.00 Invoice Net 740.00	361156	168525	
						CHECK TOTAL	990.00		-----
1214	KUSTA LAW FIRM PC 1 1023306 435110	00001	119007	INV	09/14/2016	SE16 4,105.00 COURT LEGAL FEES 4,105.00 Invoice Net	361148	168517	
						CHECK TOTAL	4,105.00		-----
10884	LOS 7 MARES, LLC 1 1011000 321000	00000		INV	09/14/2016	LIQUORLIC_REFUND EXECUTIVE LIQUOR LIC 1,458.33 Invoice Net 1,458.33	361138	168507	
						CHECK TOTAL	1,458.33		-----
1780	LUCAS RICKELMAN 1 I002000 430320	00000		INV	09/14/2016	DEPT HEAD REIM_AU16. HOSP INS CLAIMS 260.00 Invoice Net 260.00	361178	168547	
						CHECK TOTAL	260.00		-----
1354	MAVRON, INC. 1 1034403 472300	00000	118741	INV	09/14/2016	51427 VEHICLE VEHIC PO 10,110.00 Invoice Net 10,110.00	361167	168536	
						CHECK TOTAL	10,110.00		-----
9940	MCBROOM'S CLEANING SER 1 1014402 435680	00001	119180	INV	09/14/2016	2009855 BUILDING PROP MAINT 400.00 Invoice Net 400.00	361143	168512	
9940	MCBROOM'S CLEANING SER 1 1014402 435680	00001	119180	INV	09/14/2016	2009854 BUILDING PROP MAINT 5,400.00 Invoice Net 5,400.00	361144	168513	
						CHECK TOTAL	5,800.00		-----
9088	MLM GROUP 1 1051102 431510	00000		INV	09/14/2016	1768 COMMISSION SPEC EVENT 568.00 Invoice Net 568.00	361174	168543	
						CHECK TOTAL	568.00		-----
10861	NUISANCE WILDLIFE CONT 1 1023311 435130	00000		INV	09/14/2016	2016-67 ANIMAL CT WILDLIFE 6,050.00 Invoice Net 6,050.00	361171	168540	
10861	NUISANCE WILDLIFE CONT 1 1023311 435130	00000		INV	09/14/2016	2016-69 ANIMAL CT WILDLIFE 1,950.00 Invoice Net 1,950.00	361172	168541	

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VILLAGE OF BOLINGBROOK
DETAIL INVOICE LIST

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CASH ACCOUNT: 1000000 100005 HARRIS DISBURSEMENT CORP FUND WARRANT: 17FF 09/14/2016 DUE DATE: 09/14/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	8,000.00		
8129	PAY FLEX SYSTEMS USA, 1 I002000 430310	00001		INV	09/14/2016	120954-866378 250.00 250.00	361135	168504	
						Invoice Net			
						CHECK TOTAL	250.00		
1682	POWER EQUIPMENT LEASIN 1 1034403 435640	00000	119313	INV	09/14/2016	24115 2,400.46 2,400.46	361136	168505	
						Invoice Net			
1682	POWER EQUIPMENT LEASIN 1 1034403 435640	00000	119313	INV	09/14/2016	24148 7,492.32 7,492.32	361137	168506	
						Invoice Net			
						CHECK TOTAL	9,892.78		
8002	PUBLIC STORAGE 1 1012202 435630	00000	119088	INV	09/14/2016	08060_OC16 212.00 212.00	361168	168537	
						ADMIN SERV EQP RENTAL			
						Invoice Net			
						CHECK TOTAL	212.00		
1739	RAINBOW COUNCIL 1 1011101 435410	00001		INV	09/14/2016	AWARD DINNER_FY17 1,000.00 1,000.00	361131	168500	
						BOARD DONATIONS			
						Invoice Net			
						CHECK TOTAL	1,000.00		
1765	RENTALS UNLIMITED 1 1051102 431500	00001		INV	09/14/2016	01-113362-01 475.00 475.00	361129	168498	
						COMMISSION PARADE			
						Invoice Net			
						CHECK TOTAL	475.00		
1781	RICK'S LANDSCAPING & L 1 1025502 435680 2 1054407 435661 3 3044435 435661	00000	119066	INV	09/14/2016	12425 772.57 9,467.71 707.00 10,947.28	361130	168499	
						EMERG SERV PROP MAINT			
						FORESTRY CONTR LAND			
						WAT RECLAM CONTR LAND			
						Invoice Net			
						CHECK TOTAL	10,947.28		
10634	ROBERT L. LEE 1 1016601 435100	00000	119061	INV	09/14/2016	234 960.00 960.00	361133	168502	
						IT SERV CONSULTING			
						Invoice Net			
						CHECK TOTAL	960.00		
3478	ROSA COJULUN 1 I002000 430320	00001		INV	09/14/2016	DEPT HEAD REIMB_SE16 650.76 650.76	361179	168548	
						HOSP INS CLAIMS			
						Invoice Net			
						CHECK TOTAL	650.76		

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VILLAGE OF BOLINGBROOK
DETAIL INVOICE LIST

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CASH ACCOUNT: 1000000 100005

HARRIS DISBURSEMENT CORP FUND

WARRANT: 17FF

09/14/2016

DUE DATE: 09/14/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2547 RUTTER PRODUCTIONS		00000		INV	09/14/2016	JUBILEE_FY17-1	361173	168542	
1 1051102 431510		COMMISSION		SPEC EVENT		150.00			
		Invoice Net				150.00			
						CHECK TOTAL	150.00		-----
2174 VERIZON WIRELESS		00001		INV	09/14/2016	9771179501SE16	361162	168531	
1 M023000 435590		E911 FUND		TELEPHONE		1,958.42			
		Invoice Net				1,958.42			
						CHECK TOTAL	1,958.42		-----
=====									
53 INVOICES				WARRANT TOTAL		1,698,425.32		1,698,425.32	
				CASH ACCOUNT BALANCE				3,797,951.63	
=====									

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VILLAGE OF BOLINGBROOK
 WARRANT SUMMARY

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WARRANT: 17FF 09/14/2016

DUE DATE: 09/14/2016

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
10	1011000 EXECUTIVE	10 -1-1-000-321000-	LIQUOR LICENSES 1,458.33 .00
10	1011101 EXECUTIVE MAYOR&BO	10 -1-1-101-435300-	EXEC MAYOR & BOARD ADM 2,819.84 -3,080.47
10	1011101 EXECUTIVE MAYOR&BO	10 -1-1-101-435400-	PUBLIC RELATIONS 1,318.77 15,633.49
10	1011101 EXECUTIVE MAYOR&BO	10 -1-1-101-435410-	BOARD OF TRUSTEES DONA 1,000.00 40,525.00
10	1011104 EXECUTIVE ADMINIST	10 -1-1-104-435110-	ATTORNEY FEES 740.00 580,745.70
10	1012202 FINANCE ADMINISTRA	10 -1-2-202-435630-	EQUIPMENT RENTAL 212.00 445.00
10	1012202 FINANCE ADMINISTRA	10 -1-2-202-455100-	OFFICE SUPPLIES/PRINTI 26.01 12,669.18
10	1014402 PW BUILDING & GROU	10 -1-4-402-435680-	BUILDING & GROUNDS MAI 5,800.00 141,325.83
10	1014402 PW BUILDING & GROU	10 -1-4-402-435682-	UTILITIES 261.88 153,446.88
10	1016601 IT SERVICES	10 -1-6-601-435100-	CONSULTANT/CONTRACTOR 960.00 56,800.00
10	1016601 IT SERVICES	10 -1-6-601-435820-	COMPUTER SOFTWARE MAIN 126.88 103,449.63
10	1023302 POLICE PATROL SERV	10 -2-3-302-435302-	POLICE PATROL TRAINING 134.35 49,536.71
10	1023306 POLICE ADMIN ADJUD	10 -2-3-306-435110-	VILLAGE PROSECUTOR FEE 4,105.00 .00
10	1023306 POLICE ADMIN ADJUD	10 -2-3-306-435225-	CONTRACTUAL SERV-HEARI 250.00 1,250.00
10	1023311 ANIMAL CONTROL	10 -2-3-311-435130-	WILDLIFE CONTROL 8,000.00 -8,000.00
10	1023314 CRIME PREVENTION	10 -2-3-314-435214-	Community Programs 125.00 4,829.60
10	1024403 PW VEHICLE MAINTEN	10 -2-4-403-455800-	VEHICLE MAINT-FIRE SUP 4,406.88 64,008.17
10	1025502 FIRE EMERGENCY SER	10 -2-5-502-419300-	UNIFORM ALLOWANCE 109.99 26,394.46
10	1025502 FIRE EMERGENCY SER	10 -2-5-502-435680-	BUILDING MAINTENANCE 772.57 71,246.51
10	1034403 PW VEHICLE MAINTEN	10 -3-4-403-435640-	VEHICLE MAINTENANCE 11,434.78 159,317.68
10	1034403 PW VEHICLE MAINTEN	10 -3-4-403-472300-	VEHICLES/VEH. EQUIP. - 10,110.00 277,104.21
10	1034404 PW PAVEMENT MAINT	10 -3-4-404-435670-	ROAD MAINTENANCE - REP 765,284.45 729,817.25
10	1034409 PW ELECTRICAL MAIN	10 -3-4-409-435302-	ELECTRICAL TRAINING 60.00 2,820.00
10	1051101 MAYOR & BOARD OF T	10 -5-1-101-435430-	TOURISM PROMOTIONS 870.00 38,130.00
10	1051102 EXECUTIVE COMMISSI	10 -5-1-102-431500-	PATHWAYS PARADE 739.30 5,138.27
10	1051102 EXECUTIVE COMMISSI	10 -5-1-102-431510-	SPECIAL EVENTS 747.82 2,644.40
10	1051103 EXECUTIVE PERFORMI	10 -5-1-103-435215-	CONTRACTUAL LABOR - PA 1,344.22 -4,527.04
10	1054407 PW FORESTRY & PARK	10 -5-4-407-435302-	FORESTRY TRAINING 60.00 1,262.60
10	1054407 PW FORESTRY & PARK	10 -5-4-407-435661-	CONTRACT LANDSCAPING 24,194.53 87,157.74
		FUND TOTAL	847,472.60
CASH ACCOUNT	1000000 100005	BALANCE	3,797,951.63
30	3044430 PW WASTEWATER FUND	30 -4-4-430-435590-	TELEPHONES 171.12 14,964.20
30	3044432 PW SEWER DIVISION	30 -4-4-432-435661-	LAWN MAINTENANCE-LIFT 780.00 14,540.00
30	3044435 PW RECLAMATION DIV	30 -4-4-435-433348-	TREATMENT PLANT MAINT 4,167.60 45,679.85
30	3044435 PW RECLAMATION DIV	30 -4-4-435-435661-	LANDSCAPE MAINTENANCE 2,201.30 17,191.00
		FUND TOTAL	7,320.02
CASH ACCOUNT	1000000 100005	BALANCE	3,797,951.63
GO	G042000 FINANCE REFUSE COL	GO -4-2-000-435275-	REFUSE COLLECTION 456,004.50 4,331,482.08
		FUND TOTAL	456,004.50
CASH ACCOUNT	1000000 100005	BALANCE	3,797,951.63

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VILLAGE OF BOLINGBROOK
WARRANT SUMMARY

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WARRANT: 17FF 09/14/2016

DUE DATE: 09/14/2016

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
I0 I002000	FINANCE - HOSPITAL IO -0-2-000-430310-	ADMINISTRATIVE FEES	250.00 95,003.30
I0 I002000	FINANCE - HOSPITAL IO -0-2-000-430320-	CLAIMS MEDICAL	920.93 1,871,164.44
I0 I002000	FINANCE - HOSPITAL IO -0-2-000-430321-	DENTAL INSURANCE CLAIM	228.00 154,535.45
		FUND TOTAL	1,398.93
CASH ACCOUNT 1000000 100005	BALANCE 3,797,951.63		
M0 M023000	POLICE - E911 FUND M0 -2-3-000-435590-	LINE CHARGES	1,958.42 101,260.30
		FUND TOTAL	1,958.42
CASH ACCOUNT 1000000 100005	BALANCE 3,797,951.63		
T0 T092201	2007 GO BOND TO -9-2-201-477000-	PROJECTS	384,270.85 3,080,946.85
		FUND TOTAL	384,270.85
CASH ACCOUNT 1000000 100005	BALANCE 3,797,951.63		
		WARRANT SUMMARY TOTAL	1,698,425.32
		GRAND TOTAL	1,698,425.32

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VILLAGE OF BOLINGBROOK
WARRANT LIST BY VOUCHER

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apwarrnt

WARRANT: 17FF 09/14/2016

DUE DATE: 09/14/2016

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
168496	195	BOLINGBROOK PARK DISTRICT INVOICE: 24168	361127		INV	09/14/2016	870.00	2016 NAYS NATIONAL BAS
168497	669	FEDERAL EXPRESS ACCT INVOICE: 5-537-64032	361128	119083	INV	09/14/2016	26.01	PACKAGES/LETTERS
168498	1765	RENTALS UNLIMITED INVOICE: 01-113362-01	361129		INV	09/14/2016	475.00	PATHWAYS PARADE MINI F
168499	1781	RICK'S LANDSCAPING & LAWN CARE INVOICE: 12425	361130	119066	INV	09/14/2016	10,947.28	2016-17 LANDSCAPE MAIN
168500	1739	RAINBOW COUNCIL INVOICE: AWARD DINNER_FY17	361131		INV	09/14/2016	1,000.00	ANNUAL BOY SCOUTS OF A
168501	947	AT&T INVOICE: 630771940209SE16	361132		INV	09/14/2016	171.12	ACCT: 630 771-9402 236
168502	10634	ROBERT L. LEE INVOICE: 234	361133	119061	INV	09/14/2016	960.00	CONTRACT AGREEMENT - R.
168503	9930	JOSEPH DROBNEY INVOICE: REIMB BOOTS_FY17	361134		INV	09/14/2016	109.99	REIMB FOR SPECIAL ORDE
168504	8129	PAY FLEX SYSTEMS USA, INC. INVOICE: 120954-866378	361135		INV	09/14/2016	250.00	EMPL COBRA-ADMIN FEE J
168505	1682	POWER EQUIPMENT LEASING CO INVOICE: 24115	361136	119313	INV	09/14/2016	2,400.46	BUCKET TRUCK REPAIRS
168506	1682	POWER EQUIPMENT LEASING CO INVOICE: 24148	361137	119313	INV	09/14/2016	7,492.32	BUCKET TRUCK REPAIRS
168507	10884	LOS 7 MARES, LLC INVOICE: LIQUORLIC_REFUND	361138		INV	09/14/2016	1,458.33	REFUND REQUESTED ON C-
168508	6923	FAIR OAKS FORD INVOICE: 6212402	361139		INV	09/14/2016	1,542.00	STEERING REPAIRS
168509	6923	FAIR OAKS FORD INVOICE: 6211633	361140		INV	09/14/2016	1,843.37	SUSPENSION REPAIRS
168510	6923	FAIR OAKS FORD INVOICE: 6210966	361141		INV	09/14/2016	2,563.51	ABS REPAIRS
168511	4848	GROOT INDUSTRIES INVOICE: JULY_2016	361142		INV	09/14/2016	456,004.50	JULY 2016 HAULING
168512	9940	MCBROOM'S CLEANING SERVICES	361143	119180	INV	09/14/2016	400.00	CLEANING SERVICES FOR

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VILLAGE OF BOLINGBROOK
WARRANT LIST BY VOUCHER

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WARRANT: 17FF 09/14/2016

DUE DATE: 09/14/2016

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
		INVOICE: 2009855						
168513	9940	MCBROOM'S CLEANING SERVICES	361144	119180	INV	09/14/2016	5,400.00	CLEANING SERVICES FOR
		INVOICE: 2009854						
168514	1144	JUNE PRODEHL & RENZI LLC	361145	119021	INV	09/14/2016	250.00	hearing officer fees
		INVOICE: 09_06_16						
168515	4502	CAPITAL VENTURE PARTNERS	361146	119043	INV	09/14/2016	2,637.50	2016-17 LANDSCAPE MAIN
		INVOICE: SE16						
168516	7121	AMERICAN LANDSCAPE & ASSOCIATES, INC	361147	119042	INV	09/14/2016	14,363.62	2016-17 LANDSCAPE MAIN
		INVOICE: 4897						
168517	1214	KUSTA LAW FIRM PC	361148	119007	INV	09/14/2016	4,105.00	PROSECUTOR FEES
		INVOICE: SE16						
168518	545	JEFFREY D DRABEK	361149		INV	09/14/2016	134.35	TRAINING REIMBURSEMENT
		INVOICE: TRAVEL REIM_AU16						
168519	2949	GUY DEGRADO	361150		INV	09/14/2016	60.00	CDL RENEWAL
		INVOICE: CDL_FY17						
168520	588	EASTLAND INDUSTRIES	361151		INV	09/14/2016	4,167.60	REPLACEMENT MOTOR PLAN
		INVOICE: 54283						
168521	9259	JSBC SERVICES	361152		INV	09/14/2016	969.22	REIMB GROUP EQUIPMENT
		INVOICE: 1002725						
168522	9259	JSBC SERVICES	361153		INV	09/14/2016	375.00	181-BPAC-09.07.16 CONT
		INVOICE: 1002724						
168523	7235	CARROLL R. JONES JR.	361154		INV	09/14/2016	60.00	CDL REIMBURSEMENT
		INVOICE: CDL_FY17						
168524	9235	INTERNATIONAL CONFERENCE OF POLICE C	361155		INV	09/14/2016	125.00	MEMBERSHIP FE-CHAPLAIN
		INVOICE: 46088						
168525	1144	JUNE PRODEHL & RENZI LLC	361156		INV	09/14/2016	740.00	ATTORNEY FEE/ORDINANCE
		INVOICE: 07_29_16						
168526	1371	COMCAST	361157		INV	09/14/2016	126.88	ACCT: 8771 20 143 0043
		INVOICE: 8771201430043459SE19						
168527	976	IL AMERICAN WATER CO	361158		INV	09/14/2016	33.84	ACCT: 1025-21000261592
		INVOICE: 2615922SE16						
168528	976	IL AMERICAN WATER CO	361159		INV	09/14/2016	99.68	ACCT: 1025-21000329792
		INVOICE: 3297921SE16						

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VILLAGE OF BOLINGBROOK
WARRANT LIST BY VOUCHER

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WARRANT: 17FF 09/14/2016

DUE DATE: 09/14/2016

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
168529	976 IL AMERICAN WATER CO	INVOICE: 1679305SE16	361160		INV	09/14/2016	33.84	ACCT: 1025-21000167930
168530	976 IL AMERICAN WATER CO	INVOICE: 500314AU16	361161		INV	09/14/2016	94.52	ACCT: 1025-21000500314
168531	2174 VERIZON WIRELESS	INVOICE: 9771179501SE16	361162		INV	09/14/2016	1,958.42	ACCT: 286796290-00001
168532	7819 ART MC GUIGAN	INVOICE: PARADE_FY17	361163		INV	09/14/2016	264.30	PARADE BREAKFAT
168533	291 AHEAD OF OUR TIME PUBLISHING	INVOICE: 8015	361164		INV	09/14/2016	500.00	RENEWAL FOR 1-YEAR TO
168534	694 FIREWORKS SCREEN PRINTERS	INVOICE: EAGLESPATCHES_FY17	361165		INV	09/14/2016	1,318.77	1000 PATCHES FOR PATHW
168535	901 HILTON CHICAGO HOTEL	INVOICE: IML CONF_FY17	361166		INV	09/14/2016	2,319.84	ILL MUN CONF TRUSTEE:L
168536	1354 MAVRON, INC.	INVOICE: 51427	361167	118741	INV	09/14/2016	10,110.00	ANIMAL CAGES VEHICLE I
168537	8002 PUBLIC STORAGE	INVOICE: 08060_OC16	361168	119088	INV	09/14/2016	212.00	PUBLIC STORAGE YEARLY
168538	498 D CONSTRUCTION INC	INVOICE: 16-0063-2-A	361169	119114	INV	09/14/2016	765,284.45	2016 ST RESURFACING BO
168539	498 D CONSTRUCTION INC	INVOICE: 16-0063-2-B	361170	119323	INV	09/14/2016	384,270.85	2016 STREET RESURFACIN
168540	10861 NUISANCE WILDLIFE CONTROL, INC	INVOICE: 2016-67	361171		INV	09/14/2016	6,050.00	WILDLIFE TRAPPING SERV
168541	10861 NUISANCE WILDLIFE CONTROL, INC	INVOICE: 2016-69	361172		INV	09/14/2016	1,950.00	WILDLIFE TRAPPING SERV
168542	2547 RUTTER PRODUCTIONS	INVOICE: JUBILEE_FY17-1	361173		INV	09/14/2016	150.00	MC DUTIES FOR JUBILEE
168543	9088 MLM GROUP	INVOICE: 1768	361174		INV	09/14/2016	568.00	JUBILEE TICKET BOOTH B
168544	3562 JOE GROSS	INVOICE: JUBILEE_FY17-1	361175		INV	09/14/2016	29.82	JUBILEE FACEBOOK ADVER

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VILLAGE OF BOLINGBROOK
WARRANT LIST BY VOUCHER

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WARRANT: 17FF 09/14/2016

DUE DATE: 09/14/2016

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
168545	10450	DENEMARK PERIODONTAL SPECIALISTS INVOICE: DEPT HEAD REIMB_SE16	361176		INV	09/14/2016	228.00	DEPT HEAD REIMBURSMENT
168546	9958	HEART CARE CENTERS OF ILLINOIS INVOICE: DEPT HEAD REIMB_JL16	361177		INV	09/14/2016	10.17	DEPT HEAD REIMBURSMENT
168547	1780	LUCAS RICKELMAN INVOICE: DEPT HEAD REIM_AU16.	361178		INV	09/14/2016	260.00	DEPARTMENT HEAD REIMBU
168548	3478	ROSA COJULUN INVOICE: DEPT HEAD REIMB_SE16	361179		INV	09/14/2016	650.76	DEPT HEAD REIMBURSEMEN
WARRANT TOTAL							1,698,425.32	

** 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

176104	09/14/2016	PRTD	498 D CONSTRUCTION INC	168538	16-0063-2-A	09/13/2016	119114	17FF	765,284.45
				765,284.45	1034404 435670	ROAD MAINTENANCE - REPAVING			
				168539	16-0063-2-B	09/13/2016	119323	17FF	384,270.85
				384,270.85	T092201 477000	PROJECTS			
						CHECK	176104	TOTAL:	1,149,555.30
176105	09/14/2016	PRTD	10450 DENEMARK PERIODONTAL	168545	DEPT HEAD REIMB_SE16	09/14/2016		17FF	228.00
				228.00	I002000 430321	DENTAL INSURANCE CLAIMS			
						CHECK	176105	TOTAL:	228.00
176106	09/14/2016	PRTD	588 EASTLAND INDUSTRIES	168520	54283	08/31/2016		17FF	4,167.60
				4,167.60	3044435 433348	TREATMENT PLANT MAINTENANCE			
						CHECK	176106	TOTAL:	4,167.60
176107	09/14/2016	PRTD	6923 FAIR OAKS FORD	168508	6212402	08/17/2016		17FF	1,542.00
				1,542.00	1034403 435640	VEHICLE MAINTENANCE			
				168509	6211633	08/31/2016		17FF	1,843.37
				1,843.37	1024403 455800	VEHICLE MAINT-FIRE SUPPLIES			
				168510	6210966	08/01/2016		17FF	2,563.51
				2,563.51	1024403 455800	VEHICLE MAINT-FIRE SUPPLIES			
						CHECK	176107	TOTAL:	5,948.88
176108	09/14/2016	PRTD	669 FEDERAL EXPRESS ACCT	168497	5-537-64032	09/07/2016	119083	17FF	26.01
				26.01	1012202 455100	OFFICE SUPPLIES/PRINTING			
						CHECK	176108	TOTAL:	26.01
176109	09/14/2016	PRTD	694 FIREWORKS SCREEN PRI	168534	EAGLESPATCHES_FY17	09/13/2016		17FF	1,318.77
				1,318.77	1011101 435400	PUBLIC RELATIONS			
						CHECK	176109	TOTAL:	1,318.77
176110	09/14/2016	PRTD	4848 GROOT INDUSTRIES	168511	JULY 2016	09/09/2016		17FF	456,004.50
				456,004.50	G042000 435275	REFUSE COLLECTION			
						CHECK	176110	TOTAL:	456,004.50

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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

176111	09/14/2016	PRTD	2949 GUY DEGRADO	168519	CDL FY17	09/06/2016	17FF	60.00
				60.00	1054407 435302	FORESTRY TRAINING		
						CHECK	176111 TOTAL:	60.00
176112	09/14/2016	PRTD	9958 HEART CARE CENTERS O	168546	DEPT HEAD REIMB_JL16	09/14/2016	17FF	10.17
				10.17	I002000 430320	CLAIMS MEDICAL		
						CHECK	176112 TOTAL:	10.17
176113	09/14/2016	PRTD	901 HILTON CHICAGO HOTEL	168535	IML CONF FY17	09/12/2016	17FF	2,319.84
				2,319.84	1011101 435300	EXEC MAYOR & BOARD ADMN TRAIN		
						CHECK	176113 TOTAL:	2,319.84
176114	09/14/2016	PRTD	976 IL AMERICAN WATER CO	168527	2615922SE16	09/01/2016	17FF	33.84
				33.84	1014402 435682	UTILITIES		
				168528	3297921SE16	09/01/2016	17FF	99.68
				99.68	1014402 435682	UTILITIES		
				168529	1679305SE16	09/01/2016	17FF	33.84
				33.84	1014402 435682	UTILITIES		
				168530	500314AU16	08/30/2016	17FF	94.52
				94.52	1014402 435682	UTILITIES		
						CHECK	176114 TOTAL:	261.88
176115	09/14/2016	PRTD	9235 INTERNATIONAL CONFER	168524	46088	09/07/2016	17FF	125.00
				125.00	1023314 435214	Community Programs		
						CHECK	176115 TOTAL:	125.00
176116	09/14/2016	PRTD	545 JEFFREY D DRABEK	168518	TRAVEL REIM_AU16	08/26/2016	17FF	134.35
				134.35	1023302 435302	POLICE PATROL TRAINING		
						CHECK	176116 TOTAL:	134.35
176117	09/14/2016	PRTD	3562 JOE GROSS	168544	JUBILEE FY17-1	08/31/2016	17FF	29.82
				29.82	1051102 431510	SPECIAL EVENTS		
						CHECK	176117 TOTAL:	29.82

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VILLAGE OF BOLINGBROOK
A/P CASH DISBURSEMENT'S 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

176118	09/14/2016	PRTD	9930 JOSEPH DROBNEY	168503	REIMB BOOTS FY17	09/02/2016	17FF	109.99
				109.99	1025502 419300	UNIFORM ALLOWANCE		
						CHECK	176118 TOTAL:	109.99
176119	09/14/2016	PRTD	9259 JSBC SERVICES	168521	1002725	09/08/2016	17FF	969.22
				969.22	1051103 435215	CONTRACTUAL LABOR - PAC		
				168522	1002724	09/08/2016	17FF	375.00
				375.00	1051103 435215	CONTRACTUAL LABOR - PAC		
						CHECK	176119 TOTAL:	1,344.22
176120	09/14/2016	PRTD	1144 JUNE PRODEHL & RENZI	168514	09 06 16	09/06/2016	119021 17FF	250.00
				250.00	1023306 435225	CONTRACTUAL SERV-HEARING OFF.		
				168525	07 29 16	07/29/2016	17FF	740.00
				740.00	1011104 435110	ATTORNEY FEES		
						CHECK	176120 TOTAL:	990.00
176121	09/14/2016	PRTD	1214 KUSTA LAW FIRM PC	168517	SE16	09/13/2016	119007 17FF	4,105.00
				4,105.00	1023306 435110	VILLAGE PROSECUTOR FEES		
						CHECK	176121 TOTAL:	4,105.00
176122	09/14/2016	PRTD	10884 LOS 7 MARES, LLC	168507	LIQUORLIC REFUND	09/08/2016	17FF	1,458.33
				1,458.33	1011000 321000	LIQUOR LICENSES		
						CHECK	176122 TOTAL:	1,458.33
176123	09/14/2016	PRTD	1780 LUCAS RICKELMAN	168547	DEPT HEAD REIM_AU16.	09/14/2016	17FF	260.00
				260.00	1002000 430320	CLAIMS MEDICAL		
						CHECK	176123 TOTAL:	260.00
176124	09/14/2016	PRTD	1354 MAVRON, INC.	168536	51427	06/24/2016	118741 17FF	10,110.00
				10,110.00	1034403 472300	VEHICLES/VEH. EQUIP. - POLICE		
						CHECK	176124 TOTAL:	10,110.00
176125	09/14/2016	PRTD	9940 MCBROOM'S CLEANING S	168512	2009855	09/01/2016	119180 17FF	400.00
				400.00	1014402 435680	BUILDING & GROUNDS MAINTENANCE		

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VILLAGE OF BOLINGBROOK
A/P CASH DISBURSEMENTS JOURNAL

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

INV DATE PO WARRANT NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				168513	2009854	09/01/2016	119180	17FF	5,400.00
				5,400.00	1014402 435680	BUILDING & GROUNDS MAINTENANCE			
						CHECK	176125	TOTAL:	5,800.00
176126	09/14/2016	PRTD	9088 MLM GROUP	168543	1768	08/19/2016		17FF	568.00
				568.00	1051102 431510	SPECIAL EVENTS			
						CHECK	176126	TOTAL:	568.00
176127	09/14/2016	PRTD	10861 NUISANCE WILDLIFE CO	168540	2016-67	08/31/2016		17FF	6,050.00
				6,050.00	1023311 435130	WILDLIFE CONTROL			
				168541	2016-69	09/04/2016		17FF	1,950.00
				1,950.00	1023311 435130	WILDLIFE CONTROL			
						CHECK	176127	TOTAL:	8,000.00
176128	09/14/2016	PRTD	8129 PAY FLEX SYSTEMS USA	168504	120954-866378	08/01/2016		17FF	250.00
				250.00	I002000 430310	ADMINISTRATIVE FEES			
						CHECK	176128	TOTAL:	250.00
176129	09/14/2016	PRTD	1682 POWER EQUIPMENT LEAS	168505	24115	06/13/2016	119313	17FF	2,400.46
				2,400.46	1034403 435640	VEHICLE MAINTENANCE			
				168506	24148	08/10/2016	119313	17FF	7,492.32
				7,492.32	1034403 435640	VEHICLE MAINTENANCE			
						CHECK	176129	TOTAL:	9,892.78
176130	09/14/2016	PRTD	8002 PUBLIC STORAGE	168537	08060 OC16	09/12/2016	119088	17FF	212.00
				212.00	1012202 435630	EQUIPMENT RENTAL			
						CHECK	176130	TOTAL:	212.00
176131	09/14/2016	PRTD	1739 RAINBOW COUNCIL	168500	AWARD DINNER FY17	09/12/2016		17FF	1,000.00
				1,000.00	1011101 435410	BOARD OF TRUSTEES DONATIONS			
						CHECK	176131	TOTAL:	1,000.00
176132	09/14/2016	PRTD	1765 RENTALS UNLIMITED	168498	01-113362-01	09/09/2016		17FF	475.00
				475.00	1051102 431500	PATHWAYS PARADE			

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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 176132 TOTAL:	475.00
176133	09/14/2016	PRTD	1781 RICK'S LANDSCAPING &	168499	12425	08/29/2016	119066	17FF	10,947.28
				772.57	1025502			BUILDING MAINTENANCE	
				9,467.71	1054407			CONTRACT LANDSCAPING	
				707.00	3044435			LANDSCAPE MAINTENANCE	

								CHECK 176133 TOTAL:	10,947.28
176134	09/14/2016	PRTD	10634 ROBERT L. LEE	168502	234	09/10/2016	119061	17FF	960.00
				960.00	1016601			CONSULTANT/CONTRACTOR SERVICES	

								CHECK 176134 TOTAL:	960.00
176135	09/14/2016	PRTD	3478 ROSA COJULUN	168548	DEPT HEAD REIMB_SE16	09/14/2016		17FF	650.76
				650.76	I002000 430320			CLAIMS MEDICAL	

								CHECK 176135 TOTAL:	650.76
176136	09/14/2016	PRTD	2547 RUTTER PRODUCTIONS	168542	JUBILEE FY17-1	09/12/2016		17FF	150.00
				150.00	1051102 431510			SPECIAL EVENTS	

								CHECK 176136 TOTAL:	150.00
176137	09/14/2016	PRTD	2174 VERIZON WIRELESS	168531	9771179501SE16	09/01/2016		17FF	1,958.42
				1,958.42	M023000 435590			LINE CHARGES	

								CHECK 176137 TOTAL:	1,958.42

NUMBER OF CHECKS 42 *** CASH ACCOUNT TOTAL *** 1,698,425.32

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	42	1,698,425.32

*** GRAND TOTAL *** 1,698,425.32

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VILLAGE OF BOLINGBROOK
 A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: javalos

YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2017 5	142								
APP 1000000-228000	09/14/2016	17FF	JA			CURRENT ACCOUNTS PAYABLE		847,472.60	
APP 1000000-100005	09/14/2016	17FF	JA			AP CASH DISBURSEMENTS JOURNAL HARRIS DISBURSEMENT CORP FUND			1,698,425.32
APP 3000000-228000	09/14/2016	17FF	JA			CURRENT ACCOUNTS PAYABLE		7,320.02	
APP T092201-228000	09/14/2016	17FF	JA			AP CASH DISBURSEMENTS JOURNAL ACCOUNTS PAYABLE		384,270.85	
APP I000000-228000	09/14/2016	17FF	JA			AP CASH DISBURSEMENTS JOURNAL CURRENT ACCOUNTS PAYABLE		1,398.93	
APP G000000-228000	09/14/2016	17FF	JA			AP CASH DISBURSEMENTS JOURNAL CURRENT ACCOUNT PAYABLE		456,004.50	
APP M000000-228000	09/14/2016	17FF	JA			AP CASH DISBURSEMENTS JOURNAL CURRENT ACCOUNTS PAYABLE		1,958.42	
						GENERAL LEDGER TOTAL		1,698,425.32	1,698,425.32
APP 1000000-202030	09/14/2016	17FF	JA			DUE TO OR FROM WASTEWATER FUND		7,320.02	
APP 3000000-202010	09/14/2016	17FF	JA			DUE TO OR FROM GEN. CORPORATE			7,320.02
APP 1000000-2020T0	09/14/2016	17FF	JA			DUE TO/FROM 2007 BOND		384,270.85	
APP T092201-202010	09/14/2016	17FF	JA			DUE TO OR FROM GEN. CORPORATE			384,270.85
APP 1000000-202109	09/14/2016	17FF	JA			DUE TO OR FROM SELF INSURANCE		1,398.93	
APP I000000-202010	09/14/2016	17FF	JA			DUE TO OR FROM GEN. CORPORATE			1,398.93
APP 1000000-202107	09/14/2016	17FF	JA			DUE TO OR FROM GARBAGE FUND		456,004.50	
APP G000000-202010	09/14/2016	17FF	JA			DUE TO OR FROM CORPORATE FUNDS			456,004.50
APP 1000000-202113	09/14/2016	17FF	JA			DUE TO/FROM E911		1,958.42	
APP M000000-202010	09/14/2016	17FF	JA			DUE TO/FROM GEN CORP			1,958.42
						SYSTEM GENERATED ENTRIES TOTAL		850,952.72	850,952.72
						JOURNAL 2017/05/142 TOTAL		2,549,378.04	2,549,378.04

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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	5	142	09/14/2016	HARRIS DISBURSEMENT CORP FUND		1,698,425.32
	1000000-100005					DUE TO OR FROM WASTEWATER FUND	7,320.02	
	1000000-202030					DUE TO/FROM 2007 BOND	384,270.85	
	1000000-2020T0					DUE TO OR FROM GARBAGE FUND	456,004.50	
	1000000-202107					DUE TO OR FROM SELF INSURANCE	1,398.93	
	1000000-202109					DUE TO/FROM E911	1,958.42	
	1000000-202113					CURRENT ACCOUNTS PAYABLE	847,472.60	
	1000000-228000							
						FUND TOTAL	1,698,425.32	1,698,425.32
30	WASTEWATER FUND	2017	5	142	09/14/2016	DUE TO OR FROM GEN. CORPORATE		7,320.02
	3000000-202010					CURRENT ACCOUNTS PAYABLE	7,320.02	
	3000000-228000							
						FUND TOTAL	7,320.02	7,320.02
60	REFUSE COLLECTION FUND	2017	5	142	09/14/2016	DUE TO OR FROM CORPORATE FUNDS		456,004.50
	G000000-202010					CURRENT ACCOUNT PAYABLE	456,004.50	
	G000000-228000							
						FUND TOTAL	456,004.50	456,004.50
10	HOSPITALIZATION INSURANCE FUND	2017	5	142	09/14/2016	DUE TO OR FROM GEN. CORPORATE		1,398.93
	I000000-202010					CURRENT ACCOUNTS PAYABLE	1,398.93	
	I000000-228000							
						FUND TOTAL	1,398.93	1,398.93
M0	EMERGENCY 911 FUND	2017	5	142	09/14/2016	DUE TO/FROM GEN CORP		1,958.42
	M000000-202010					CURRENT ACCOUNTS PAYABLE	1,958.42	
	M000000-228000							
						FUND TOTAL	1,958.42	1,958.42
T0	2007 GO BOND	2017	5	142	09/14/2016	DUE TO OR FROM GEN. CORPORATE		384,270.85
	T092201-202010					ACCOUNTS PAYABLE	384,270.85	
	T092201-228000							
						FUND TOTAL	384,270.85	384,270.85

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VILLAGE OF BOLINGBROOK
A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

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FUND		DUE TO	DUE FROM
10	GENERAL CORPORATE FUND	850,952.72	
30	WASTEWATER FUND		7,320.02
GO	REFUSE COLLECTION FUND		456,004.50
IO	HOSPITALIZATION INSURANCE FUND		1,398.93
MO	EMERGENCY 911 FUND		1,958.42
TO	2007 GO BOND		384,270.85
	TOTAL	850,952.72	850,952.72

** 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: 09/19/2016 WARRANT: 440 AMOUNT: \$ 1,348,019.86

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



DIRECTOR OF FINANCE

CASH ACCOUNT: 1000000 100005 HARRIS DISBURSEMENT CORP FUND WARRANT: 440 09/19/2016 DUE DATE: 09/19/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10867	4IMPRINT, INC 1 1025503 455510	00000	119295	INV	09/27/2016	4892047 224.27 224.27 Invoice Net	361348	168717	
						CHECK TOTAL			224.27
10867	4IMPRINT, INC 1 1025503 455510	00000	119289	INV	09/27/2016	4904633 305.41 305.41 Invoice Net	361373	168742	
						CHECK TOTAL			305.41
9051	A. BLOCK MARKETING, IN 1 4034443 435840	00001		INV	09/27/2016	00070227 100.00 100.00 Invoice Net	361360	168729	
9051	A. BLOCK MARKETING, IN 1 4034443 435840	00001		INV	09/27/2016	00070293 25.00 25.00 Invoice Net	361361	168730	
9051	A. BLOCK MARKETING, IN 1 4034443 435840	00001		INV	09/27/2016	00070466 25.00 25.00 Invoice Net	361362	168731	
						CHECK TOTAL			150.00
4674	ADVANTAGE CHEVROLET 1 1034403 455800	00001	119249	INV	09/27/2016	92793 368.32 368.32 Invoice Net	361180	168549	
4674	ADVANTAGE CHEVROLET 1 1034403 435640	00001	119315	INV	09/27/2016	225851 2,477.55 2,477.55 Invoice Net	361296	168665	
4674	ADVANTAGE CHEVROLET 1 1034403 435640	00001	119315	INV	09/27/2016	226244 177.91 177.91 Invoice Net	361297	168666	
4674	ADVANTAGE CHEVROLET 1 1034403 435640	00001	119315	INV	09/27/2016	224773 1,020.50 1,020.50 Invoice Net	361298	168667	
4674	ADVANTAGE CHEVROLET 1 1034403 435640	00001	119315	INV	09/27/2016	225317 170.60 170.60 Invoice Net	361299	168668	
4674	ADVANTAGE CHEVROLET 1 1034403 435640	00001	119315	INV	09/27/2016	225293 454.24 454.24 Invoice Net	361300	168669	
4674	ADVANTAGE CHEVROLET 1 1034403 435640	00001	119315	INV	09/27/2016	92722 920.62 920.62 Invoice Net	361301	168670	
4674	ADVANTAGE CHEVROLET 1 1034403 435640	00001	119315	INV	09/27/2016	92938 27.59 27.59 Invoice Net	361302	168671	
						CHECK TOTAL			5,617.33

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VILLAGE OF BOLINGBROOK
 DETAIL INVOICE LIST

P 3
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CASH ACCOUNT: 1000000 100005 HARRIS DISBURSEMENT CORP FUND WARRANT: 440 09/19/2016 DUE DATE: 09/19/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6502	ADVENTIST BOLINGBROOK 1 1025501 435320	00001	119321	INV	09/27/2016	2022 85.00 85.00 Invoice Net	361322	168691	
						CHECK TOTAL	85.00		-----
382	ARTHUR CLESEN INC 1 1034406 455451	00001	119148	INV	09/27/2016	318367 4,368.76 4,368.76 Invoice Net	361293	168662	
						CHECK TOTAL	4,368.76		-----
947	AT&T 1 1016601 435590	00010		INV	09/27/2016	630226879409SE16 837.05 837.05 Invoice Net	361354	168723	
						CHECK TOTAL	837.05		-----
1556	AVALON PETROLEUM CO IN 1 1034403 455400	00001	118974	INV	09/27/2016	456435 14,112.00 14,112.00 VEHICLE GAS & OIL Invoice Net	361181	168550	
1556	AVALON PETROLEUM CO IN 1 1034403 455400	00001	118974	INV	09/27/2016	021824 822.50 822.50 VEHICLE GAS & OIL Invoice Net	361310	168679	
1556	AVALON PETROLEUM CO IN 1 1034403 455400	00001	118974	INV	09/27/2016	456592 1,385.02 1,385.02 VEHICLE GAS & OIL Invoice Net	361311	168680	
						CHECK TOTAL	16,319.52		-----
8072	BAUER BUILT TIRE 1 1024403 455800	00000		INV	09/27/2016	200077314 2,373.00 2,373.00 VEHICLE FIRE-SUPP Invoice Net	361359	168728	
						CHECK TOTAL	2,373.00		-----
10888	BERNARD & JANE RYBARCZ 1 1011101 435835	00000		INV	09/27/2016	RETRANSTAX_AU16 776.25 776.25 BOARD RET REFUND Invoice Net	361182	168551	
						CHECK TOTAL	776.25		-----
9962	BEST TECHNOLOGY SYSTEM 1 1023302 435600	00000	118990	INV	09/27/2016	BTL-16150-1 1,005.00 1,005.00 PATROL EQP MAINT Invoice Net	361365	168734	
						CHECK TOTAL	1,005.00		-----
2500	HEALTH CARE SERVICE CO 1 I002000 430310 2 I002000 430311 3 I002000 430320 4 I002000 430321 5 I002000 430382	00001	119169	INV	09/27/2016	96490010004AU16 31,360.06 1,644.22 646,571.92 32,699.59 73,108.37 785,384.16 HOSP INS ADMIN FEE HOSP INS DENTAL FEE HOSP INS CLAIMS HOSP INS DENT CLAIM HOSP INS UMBRELLA Invoice Net	361321	168690	

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CASH ACCOUNT: 1000000 100005 HARRIS DISBURSEMENT CORP FUND WARRANT: 440 09/19/2016 DUE DATE: 09/19/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	785,384.16		-----
7648	BOUND TREE MEDICAL 1 1025504 455800	00001	119108	INV EMERG MED OPR SUPPLY Invoice Net	09/27/2016	82262260 366.60 366.60	361184	168553	
						CHECK TOTAL	366.60		-----
8264	CALL ONE 1 1016601 435590	00001		INV IT SERV TELEPHONE Invoice Net	09/27/2016	1128141SE16 1,817.93 1,817.93	361352	168721	
8264	CALL ONE 1 3044430 435590	00001		INV WW ADMIN TELEPHONE Invoice Net	09/27/2016	1128501SE16 416.99 416.99	361353	168722	
						CHECK TOTAL	2,234.92		-----
10133	CANAL ANALYTICAL & ENV 1 3044435 433333	00001	119317	INV WAT RECLAM CONTRACT Invoice Net	09/27/2016	IN16081902 5,304.35 5,304.35	361186	168555	
10133	CANAL ANALYTICAL & ENV 1 3044435 433333	00001	119317	INV WAT RECLAM CONTRACT Invoice Net	09/27/2016	IN16051342 4,993.63 4,993.63	361187	168556	
10133	CANAL ANALYTICAL & ENV 1 3044435 433333	00001	119317	INV WAT RECLAM CONTRACT Invoice Net	09/27/2016	IN16071553 5,695.85 5,695.85	361188	168557	
						CHECK TOTAL	15,993.83		-----
299	CARQUEST OF BOLINGBROO 1 1034403 455800	00000	119312	INV VEHICLE OPR SUPPLY Invoice Net	09/27/2016	2377-557291 4.88 4.88	361294	168663	
299	CARQUEST OF BOLINGBROO 1 1034403 455800	00000	119312	INV VEHICLE OPR SUPPLY Invoice Net	09/27/2016	2377-557104 228.41 228.41	361295	168664	
299	CARQUEST OF BOLINGBROO 1 1024403 455800	00000	119058	INV VEHICLE FIRE-SUPP Invoice Net	09/27/2016	2377-558333 147.00 147.00	361315	168684	
299	CARQUEST OF BOLINGBROO 1 1024403 455800	00000	119058	INV VEHICLE FIRE-SUPP Invoice Net	09/27/2016	2377-558198 85.41 85.41	361316	168685	
299	CARQUEST OF BOLINGBROO 1 1034403 455800	00000	119312	INV VEHICLE OPR SUPPLY Invoice Net	09/27/2016	2377-558353 88.20 88.20	361325	168694	
299	CARQUEST OF BOLINGBROO 1 1034403 455800	00000	119312	INV VEHICLE OPR SUPPLY Invoice Net	09/27/2016	2377-557100 648.00 648.00	361326	168695	
299	CARQUEST OF BOLINGBROO 1 1034403 455800	00000	119312	INV VEHICLE OPR SUPPLY Invoice Net	09/27/2016	2377-557978 42.70 42.70	361327	168696	

CASH ACCOUNT: 1000000 100005 HARRIS DISBURSEMENT CORP FUND WARRANT: 440 09/19/2016 DUE DATE: 09/19/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
299	CARQUEST OF BOLINGBROO 1 1034403 455800	00000	119312	INV VEHICLE	09/27/2016	2377-557052 565.55	361328	168697	
				Invoice Net		565.55			
299	CARQUEST OF BOLINGBROO 1 1034403 455800	00000	119312	INV VEHICLE	09/27/2016	2377-557087 506.00	361329	168698	
				Invoice Net		506.00			
299	CARQUEST OF BOLINGBROO 1 1034403 455800	00000	119312	INV VEHICLE	09/27/2016	2377-557053 966.62	361330	168699	
				Invoice Net		966.62			
299	CARQUEST OF BOLINGBROO 1 1034403 455800	00000	119312	INV VEHICLE	09/27/2016	2377-555127 13.17	361331	168700	
				Invoice Net		13.17			
299	CARQUEST OF BOLINGBROO 1 1034403 455800	00000	119312	INV VEHICLE	09/27/2016	2377-556844 39.64	361332	168701	
				Invoice Net		39.64			
299	CARQUEST OF BOLINGBROO 1 1034403 455800	00000	119312	INV VEHICLE	09/27/2016	2377-556905 79.74	361333	168702	
				Invoice Net		79.74			
299	CARQUEST OF BOLINGBROO 1 1034403 455800	00000	119312	INV VEHICLE	09/27/2016	2377-557005 20.26	361334	168703	
				Invoice Net		20.26			
299	CARQUEST OF BOLINGBROO 1 1034403 455800	00000	119312	INV VEHICLE	09/27/2016	2377-556942 28.72	361335	168704	
				Invoice Net		28.72			
299	CARQUEST OF BOLINGBROO 1 1034403 455800	00000	119312	INV VEHICLE	09/27/2016	2377-555239 112.68	361336	168705	
				Invoice Net		112.68			
299	CARQUEST OF BOLINGBROO 1 1034403 455800	00000	119312	INV VEHICLE	09/27/2016	2377-554760 1,100.00	361337	168706	
				Invoice Net		1,100.00			
299	CARQUEST OF BOLINGBROO 1 1034403 455800	00000	119312	INV VEHICLE	09/27/2016	2377-554723 48.36	361338	168707	
				Invoice Net		48.36			
299	CARQUEST OF BOLINGBROO 1 1034403 455800	00000	119312	INV VEHICLE	09/27/2016	2377-552944 1,423.00	361339	168708	
				Invoice Net		1,423.00			
299	CARQUEST OF BOLINGBROO 1 1034403 455800	00000	119312	INV VEHICLE	09/27/2016	2377-553544 5.00	361340	168709	
				Invoice Net		5.00			
299	CARQUEST OF BOLINGBROO 1 1034403 455800	00000	119312	INV VEHICLE	09/27/2016	2377-554066 44.72	361341	168710	
				Invoice Net		44.72			
299	CARQUEST OF BOLINGBROO 1 1034403 455800	00000	119312	INV VEHICLE	09/27/2016	2377-554069 25.41	361342	168711	
				Invoice Net		25.41			
299	CARQUEST OF BOLINGBROO 1 1034403 455800	00000	119312	INV VEHICLE	09/27/2016	2377-554402 144.00	361343	168712	
				Invoice Net		144.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
299	CARQUEST OF BOLINGBROO 1 1034403 455800	00000	119312	INV	09/27/2016	2377-554555 12.64 12.64	361344	168713	
				VEHICLE	OPR SUPPLY				
				Invoice Net					
299	CARQUEST OF BOLINGBROO 1 1034403 455800	00000	119312	INV	09/27/2016	2377-554571 104.76 104.76	361345	168714	
				VEHICLE	OPR SUPPLY				
				Invoice Net					
299	CARQUEST OF BOLINGBROO 1 1034403 455800	00000	119312	INV	09/27/2016	2377-554527 13.54 13.54	361346	168715	
				VEHICLE	OPR SUPPLY				
				Invoice Net					
				CHECK TOTAL		6,498.41			-----
7057	CASE LOTS, INC 1 1025502 455800	00000	119288	INV	09/27/2016	015596 464.70 464.70	361349	168718	
				EMERG SERV	OPR SUPPLY				
				Invoice Net					
				CHECK TOTAL		464.70			-----
310	CATCHING FLUID POWER I 1 1014403 455800	00001	119011	INV	09/27/2016	6105474 150.85 150.85	361194	168563	
				VEHICLE	VEH MNT SU				
				Invoice Net					
				CHECK TOTAL		150.85			-----
366	CINTAS CORP 1 1034401 419300	00000	119044	INV	09/27/2016	344443600 121.92 121.92	361190	168559	
				PW ADMIN	UNIFORM				
				Invoice Net					
366	CINTAS CORP 1 1034401 419300	00000	119044	INV	09/27/2016	344437080 333.73 333.73	361191	168560	
				PW ADMIN	UNIFORM				
				Invoice Net					
366	CINTAS CORP 1 3044430 419300	00000	119045	INV	09/27/2016	344443598-2 132.09 132.09	361192	168561	
				WW ADMIN	UNIFORM				
				Invoice Net					
366	CINTAS CORP 1 3044430 419300	00000	119045	INV	09/27/2016	344437079-2 96.34 96.34	361193	168562	
				WW ADMIN	UNIFORM				
				Invoice Net					
				CHECK TOTAL		684.08			-----
1371	COMCAST 1 1025502 435680	00001		INV	09/27/2016	8771201430022578SE16 35.95 35.95	361189	168558	
				EMERG SERV	PROP MAINT				
				Invoice Net					
1371	COMCAST 1 1025502 435680	00001		INV	09/27/2016	8771201430043467SE16 108.23 108.23	361196	168565	
				EMERG SERV	PROP MAINT				
				Invoice Net					
1371	COMCAST 1 1016601 435820	00001		INV	09/27/2016	8771201430043442SE16 61.21 61.21	361197	168566	
				IT SERV	SOFTWARE				
				Invoice Net					
1371	COMCAST 1 1051102 455800	00001		INV	09/27/2016	8771201430233522SE16 104.90 104.90	361198	168567	
				COMMISSION	BCT OP SUP				
				Invoice Net					

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CASH ACCOUNT: 1000000 100005 HARRIS DISBURSEMENT CORP FUND WARRANT: 440 09/19/2016 DUE DATE: 09/19/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1371 COMCAST		00001		INV	09/27/2016	8771201430174833SE16	361355	168724	
1 1016601 435820		IT SERV		SOFTWARE		124.95			
		Invoice Net				124.95			
1371 COMCAST		00001		INV	09/27/2016	8771201430051262SE16	361356	168725	
1 1025502 435680		EMERG SERV		PROP MAINT		25.39			
		Invoice Net				25.39			
1371 COMCAST		00001		INV	09/27/2016	8771201430062764SE16	361357	168726	
1 1025502 435680		EMERG SERV		PROP MAINT		12.70			
		Invoice Net				12.70			
				CHECK TOTAL		473.33			-----
424 CONTROLLED IRRIGATION		00001	119081	INV	09/27/2016	22313	361292	168661	
1 1054407 435661		FORESTRY		CONTR LAND		201.00			
		Invoice Net				201.00			
424 CONTROLLED IRRIGATION		00001	119320	INV	09/27/2016	22293	361350	168719	
1 1025502 435680		EMERG SERV		PROP MAINT		589.00			
		Invoice Net				589.00			
				CHECK TOTAL		790.00			-----
8339 CRESCENT ELECTRICAL SU		00001	118843	INV	09/27/2016	S501632521.002	361195	168564	
1 4034447 454575		MFT LIGHT		POLES		7,520.00			
		Invoice Net				7,520.00			
				CHECK TOTAL		7,520.00			-----
7300 DATACOM		00001	119325	INV	09/27/2016	UCC2016_FY17	361324	168693	
1 1023302 435600		PATROL		EQP MAINT		449.00			
		Invoice Net				449.00			
				CHECK TOTAL		449.00			-----
9434 DELAGE LANDEN PUBLIC F		00000	119318	INV	09/27/2016	51396390	361199	168568	
1 1016601 435601		IT SERV		COMP MAINT		5,995.00			
		Invoice Net				5,995.00			
				CHECK TOTAL		5,995.00			-----
615 ELMHURST CHICAGO STONE		00001	119064	INV	09/27/2016	507369	361287	168656	
1 4034442 454530		MFT STORM		CONCRETE		657.50			
		Invoice Net				657.50			
				CHECK TOTAL		657.50			-----
7273 ENTERPRISE NEWSPAPERS,		00001		INV	09/27/2016	109007	361200	168569	
1 1051102 431305		COMMISSION		FINE ARTS		542.00			
		Invoice Net				542.00			
7273 ENTERPRISE NEWSPAPERS,		00001	119087	INV	09/27/2016	109834	361288	168657	
1 1011104 435440		EXEC ADMIN		ORD&NOTICE		565.25			
		Invoice Net				565.25			
				CHECK TOTAL		1,107.25			-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6923 FAIR OAKS FORD	1 1024403 455800	00001	119207	INV	09/27/2016	5065695	361202	168571	
				VEHICLE	FIRE-SUPP	37.23			
				Invoice Net		37.23			
						CHECK TOTAL		37.23	-----
8205 FIRE SERVICE, INC.	1 1025502 435640	00000	119143	INV	09/27/2016	22102	361201	168570	
				EMERG SERV	VEHI MAINT	469.49			
				Invoice Net		469.49			
						CHECK TOTAL		469.49	-----
712 FLEET SAFETY SUPPLY	1 1024403 455800	00000	119013	INV	09/27/2016	66235	361312	168681	
				VEHICLE	FIRE-SUPP	144.63			
				Invoice Net		144.63			
						CHECK TOTAL		144.63	-----
9473 GLOBAL EMERGENCY PRODU	1 1025502 435640	00001	119093	INV	09/27/2016	AG52043	361318	168687	
				EMERG SERV	VEHI MAINT	40.98			
				Invoice Net		40.98			
9473 GLOBAL EMERGENCY PRODU	1 1025502 435640	00001	119093	INV	09/27/2016	AG52063	361367	168736	
				EMERG SERV	VEHI MAINT	36.94			
				Invoice Net		36.94			
						CHECK TOTAL		77.92	-----
862 HANSEN SERVICES INC	1 1025502 435680	00000	119016	INV	09/27/2016	359505	361369	168738	
				EMERG SERV	PROP MAINT	44.34			
				Invoice Net		44.34			
862 HANSEN SERVICES INC	1 1025502 435680	00000	119016	INV	09/27/2016	359508	361370	168739	
				EMERG SERV	PROP MAINT	44.34			
				Invoice Net		44.34			
862 HANSEN SERVICES INC	1 1025502 435680	00000	119016	INV	09/27/2016	359509	361371	168740	
				EMERG SERV	PROP MAINT	44.34			
				Invoice Net		44.34			
862 HANSEN SERVICES INC	1 1025502 435680	00000	119016	INV	09/27/2016	359506	361372	168741	
				EMERG SERV	PROP MAINT	44.34			
				Invoice Net		44.34			
						CHECK TOTAL		177.36	-----
872 HASSERT LANDSCAPING	1 1054407 435661	00000	119067	INV	09/27/2016	2881	361206	168575	
				FORESTRY	CONTR LAND	695.00			
				Invoice Net		695.00			
872 HASSERT LANDSCAPING	1 1054407 435661	00000	119067	INV	09/27/2016	2879	361207	168576	
				FORESTRY	CONTR LAND	12,697.50			
				Invoice Net		12,697.50			
						CHECK TOTAL		13,392.50	-----
878 HEARTBREAK TOWING	1 1023301 455300	00000		INV	09/27/2016	42069	361203	168572	
				POL ADMIN	STATE FORF	150.00			
				Invoice Net		150.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
878	HEARTBREAK TOWING 1 1023301 455300	00000		INV	09/27/2016	130104 150.00 Invoice Net 150.00	361204	168573	
878	HEARTBREAK TOWING 1 1023301 455300	00000		INV	09/27/2016	131589 150.00 Invoice Net 150.00	361205	168574	
						CHECK TOTAL			450.00
9230	HERITAGE CRYSTAL CLEAN 1 1034403 435600	00001	119304	INV	09/27/2016	14124679 482.01 Invoice Net 482.01	361304	168673	
						CHECK TOTAL			482.01
986	IL ASSN OF CHIEFS OF P 1 1023301 435302	00000		INV	09/27/2016	2016-1671 198.00 Invoice Net 198.00	361211	168580	
						CHECK TOTAL			198.00
8690	ILLINOIS HOMICIDE INVE 1 1023308 435302	00001		INV	09/27/2016	TRAINING_OCT10-12 390.00 Invoice Net 390.00	361210	168579	
						CHECK TOTAL			390.00
3274	ILLINOIS STATE POLICE 1 1011000 321000	00001		INV	09/27/2016	ILL13005L_JU16 178.50 Invoice Net 178.50	361213	168582	
						CHECK TOTAL			178.50
10886	IMPRESS PRINTING & DES 1 1016601 455100	00000		INV	09/27/2016	12942 450.00 IT SERV OFFICE SUP Invoice Net 450.00	361208	168577	
						CHECK TOTAL			450.00
9235	INTERNATIONAL CONFEREN 1 1023314 435214	00001		INV	09/27/2016	ICPC CONF_FY17 343.86 Comm Pgrms Invoice Net 343.86	361212	168581	
						CHECK TOTAL			343.86
1069	INTNL ASSC OF ARSON IN 1 1025503 435302	00001		INV	09/27/2016	95597.00 100.00 FIRE PREV INV TRAIN Invoice Net 100.00	361209	168578	
						CHECK TOTAL			100.00
9190	ILLINOIS PAYPHONE SYST 1 1012202 435600	00000	119165	INV	09/27/2016	6947 65.00 ADMIN SERV EQUIPMAINT Invoice Net 65.00	361214	168583	
						CHECK TOTAL			65.00

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1115	JIMS TRUCK INSPECTION 1 1034403 435640	00000	119019	INV VEHICLE	09/27/2016	162944 45.00	361217	168586	
				VEHI MAINT		45.00			
				Invoice Net		162945			
1115	JIMS TRUCK INSPECTION 1 1034403 435640	00000	119019	INV VEHICLE	09/27/2016	162945 30.00	361313	168682	
				VEHI MAINT		30.00			
				Invoice Net		163047			
1115	JIMS TRUCK INSPECTION 1 1034403 435640	00000	119019	INV VEHICLE	09/27/2016	163047 45.00	361314	168683	
				VEHI MAINT		45.00			
				Invoice Net		45.00			
				CHECK TOTAL		120.00			-----
1144	JUNE PRODEHL & RENZI L 1 1011104 435110	00000		INV EXEC ADMIN	09/27/2016	09 01 16 370.00	361215	168584	
				LEGAL FEES		370.00			
				Invoice Net		370.00			
				CHECK TOTAL		370.00			-----
10882	JUST FOR TREES 1 1054407 435663	00000		INV FORESTRY	09/27/2016	2160 570.00	361216	168585	
				EMERALDASH		570.00			
				Invoice Net		570.00			
				CHECK TOTAL		570.00			-----
10883	KEE CONSTRUCTION 1 1014000 344000	00000		INV PW	09/27/2016	REFUND_164105 5,000.00	361218	168587	
				ENG REIMB		5,000.00			
				Invoice Net		5,000.00			
				CHECK TOTAL		5,000.00			-----
10891	KENNETH SCRANTON 1 1034408 435700	00000		INV ENGINEER	09/27/2016	REIMB 310 CHARLESTOW 720.00	361363	168732	
				ENG PROJ		720.00			
				Invoice Net		720.00			
				CHECK TOTAL		720.00			-----
8383	KIESLER POLICE SUPPLY 1 1023302 435302	00000	118877	INV PATROL	09/27/2016	0785356F 453.60	361219	168588	
				PD PTRL TR		453.60			
				Invoice Net		453.60			
				CHECK TOTAL		453.60			-----
1215	KUSTOM SIGNALS INC 1 1023302 455800	00001	118981	INV PATROL	09/27/2016	531947 741.71	361220	168589	
				OPR SUPPLY		741.71			
				Invoice Net		741.71			
				CHECK TOTAL		741.71			-----
9592	MAGTECH AMMUNITION COM 1 1023301 455305	00001	119229	INV POL ADMIN	09/27/2016	SB27486 340.81	361221	168590	
				FED FORFEI		340.81			
				Invoice Net		340.81			
9592	MAGTECH AMMUNITION COM 1 1023301 455305	00001	119229	INV POL ADMIN	09/27/2016	MT37048 4,656.77	361222	168591	
				FED FORFEI		4,656.77			
				Invoice Net		4,656.77			

CASH ACCOUNT: 1000000 100005 HARRIS DISBURSEMENT CORP FUND WARRANT: 440 09/19/2016 DUE DATE: 09/19/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	4,997.58		-----
9533	MENNON RUBBER & SAFETY	00000	119307	INV	09/27/2016	23871	361309	168678	
	1 1034401 419300			PW ADMIN	UNIFORM	309.84			
				Invoice Net		309.84			
						CHECK TOTAL	309.84		-----
1397	METRO TANK & PUMP CO.	00001	119305	INV	09/27/2016	13596	361303	168672	
	1 1034403 435600			VEHICLE	EQP MAINT	299.00			
				Invoice Net		299.00			
						CHECK TOTAL	299.00		-----
1491	NAPA AUTO PARTS/BANK O	00000	118992	INV	09/27/2016	612688	361236	168605	
	1 1034403 455800			VEHICLE	OPR SUPPLY	33.40			
				Invoice Net		33.40			
						CHECK TOTAL	33.40		-----
3620	NEOPOST	00002		INV	09/27/2016	54188038	361223	168592	
	1 1012202 455110			ADMIN SERV	POSTAGE	999.68			
				Invoice Net		999.68			
						CHECK TOTAL	999.68		-----
1569	NICOR GAS	00007		INV	09/27/2016	106683ESSE16	361224	168593	
	1 1014402 435682			BUILDING	UTILITIES	822.31			
	2 1014402 435682			BUILDING	UTILITIES	286.66			
	3 3044430 435682			WW ADMIN	UTILITIES	145.65			
				Invoice Net		1,254.62			
						CHECK TOTAL	1,254.62		-----
1569	NICOR GAS	00008		INV	09/27/2016	91392118AU16	361225	168594	
	1 3044430 435682			WW ADMIN	UTILITIES	23.87			
				Invoice Net		23.87			
1569	NICOR GAS	00008		INV	09/27/2016	31777587AU16	361226	168595	
	1 3044430 435682			WW ADMIN	UTILITIES	24.73			
				Invoice Net		24.73			
1569	NICOR GAS	00008		INV	09/27/2016	49457220JL16	361227	168596	
	1 3044430 435682			WW ADMIN	UTILITIES	53.55			
				Invoice Net		53.55			
1569	NICOR GAS	00008		INV	09/27/2016	18668020JL16	361228	168597	
	1 1025502 435682			EMERG SERV	UTILITIES	47.40			
				Invoice Net		47.40			
1569	NICOR GAS	00008		INV	09/27/2016	65008020AU16	361229	168598	
	1 3044430 435682			WW ADMIN	UTILITIES	23.87			
				Invoice Net		23.87			
1569	NICOR GAS	00008		INV	09/27/2016	68577220AU16	361230	168599	
	1 3044430 435682			WW ADMIN	UTILITIES	84.25			
				Invoice Net		84.25			

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CASH ACCOUNT: 1000000 100005 HARRIS DISBURSEMENT CORP FUND WARRANT: 440 09/19/2016 DUE DATE: 09/19/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1569	NICOR GAS 1 1014402 435682	00008		INV	09/27/2016	15187220SE16	361231	168600	
		BUILDING		UTILITIES		13.80			
		Invoice Net				13.80			
1569	NICOR GAS 1 3044430 435682	00008		INV	09/27/2016	40655910AU16	361232	168601	
		WW ADMIN		UTILITIES		85.97			
		Invoice Net				85.97			
1569	NICOR GAS 1 3044430 435682	00008		INV	09/27/2016	28871910SE16	361233	168602	
		WW ADMIN		UTILITIES		142.13			
		Invoice Net				142.13			
1569	NICOR GAS 1 1014402 435682	00008		INV	09/27/2016	16828020AU16	361234	168603	
		BUILDING		UTILITIES		6.77			
		Invoice Net				6.77			
1569	NICOR GAS 1 3044430 435682	00008		INV	09/27/2016	43136910SE16	361235	168604	
		WW ADMIN		UTILITIES		26.45			
		Invoice Net				26.45			
				CHECK TOTAL			532.79		-----
1583	NORTHERN BUILDERS 1 1014000 344000	00000		INV	09/27/2016	REFUND_192605	361237	168606	
		PW		ENG REIMB		28,394.55			
		Invoice Net				28,394.55			
				CHECK TOTAL			28,394.55		-----
8289	O'REILLY AUTO PARTS 1 1034403 455800	00001	119033	INV	09/27/2016	3406-137503	361238	168607	
		VEHICLE		OPR SUPPLY		48.52			
		Invoice Net				48.52			
				CHECK TOTAL			48.52		-----
3239	OFFICE DEPOT 1 1011104 455100	00001	119046	INV	09/27/2016	861120858001	361239	168608	
		EXEC ADMIN		OFFICE SUP		9.40			
		Invoice Net				9.40			
3239	OFFICE DEPOT 1 1011104 455100	00001	119046	INV	09/27/2016	861120857001	361240	168609	
		EXEC ADMIN		OFFICE SUP		27.48			
		Invoice Net				27.48			
				CHECK TOTAL			36.88		-----
10593	PCM 1 1016601 435601	00001	119035	INV	09/27/2016	998265810101	361244	168613	
		IT SERV		COMP MAINT		58.44			
		Invoice Net				58.44			
				CHECK TOTAL			58.44		-----
7761	PHYSICIANS IMMEDIATE C 1 1023312 435831	00001		INV	09/27/2016	1635476	361241	168610	
		PROF STAND		NEW HIRE		464.00			
		Invoice Net				464.00			
7761	PHYSICIANS IMMEDIATE C 1 1023312 435831	00001		INV	09/27/2016	1615939	361242	168611	
		PROF STAND		NEW HIRE		464.00			
		Invoice Net				464.00			
7761	PHYSICIANS IMMEDIATE C	00001		INV	09/27/2016	1635463	361243	168612	

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CASH ACCOUNT: 1000000 100005 HARRIS DISBURSEMENT CORP FUND WARRANT: 440 09/19/2016 DUE DATE: 09/19/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 1023312 435831			PROF STAND Invoice Net	NEW HIRE	464.00 464.00			
						CHECK TOTAL		1,392.00	-----
8375	PREMIER OCCUPATIONAL H 1 3044430 435640	00000	119097	INV WW ADMIN Invoice Net	09/27/2016 VEHI MAINT	53662 30.00 30.00	361246	168615	
						CHECK TOTAL		30.00	-----
7737	PROMO 911, INC. 1 1025503 455510	00000	119290	INV FIRE PREV Invoice Net	09/27/2016 FIRE MATER	6222 385.12 385.12	361368	168737	
						CHECK TOTAL		385.12	-----
1590	RAY OHERRON OF OAK BRO 1 1023302 419300	00001	119195	INV PATROL Invoice Net	09/27/2016 UNIFORM	1649691-IN 24.95 24.95	361254	168623	
						CHECK TOTAL		24.95	-----
9509	REGINA'S LANDSCAPING & 1 1034408 435700	00000	119176	INV ENGINEER Invoice Net	09/27/2016 ENG PROJ	323 9,729.00 9,729.00	361347	168716	
9509	REGINA'S LANDSCAPING & 1 1034408 435700	00000		INV ENGINEER Invoice Net	09/27/2016 ENG PROJ	324 250.00 250.00	361364	168733	
						CHECK TOTAL		9,979.00	-----
10889	RICARDO & MEGAN MACKIN 1 1011101 435835	00000		INV BOARD Invoice Net	09/27/2016 RET REFUND	RETANSTAX_AU16 1,000.32 1,000.32	361247	168616	
						CHECK TOTAL		1,000.32	-----
3648	RIVER RUN APARTMENTS 1 1023000 333000	00000		INV POLICE Invoice Net	09/27/2016 ORD FINE	REFUND_357166 270.00 270.00	361253	168622	
						CHECK TOTAL		270.00	-----
7918	ROADSAFE 1001 1 4034445 434320	00000	119222	INV MFT TRAFIC Invoice Net	09/27/2016 PAVE MARK	8312016 92,995.64 92,995.64	361323	168692	
						CHECK TOTAL		92,995.64	-----
10218	ROBBINS SCHWARTZ 1 1011104 435110	00001		INV EXEC ADMIN Invoice Net	09/27/2016 LEGAL FEES	269653 24,935.62 24,935.62	361248	168617	
10218	ROBBINS SCHWARTZ 1 1011104 435110	00001		INV EXEC ADMIN Invoice Net	09/27/2016 LEGAL FEES	269698 18,950.00 18,950.00	361249	168618	

CASH ACCOUNT: 1000000 100005 HARRIS DISBURSEMENT CORP FUND WARRANT: 440 09/19/2016 DUE DATE: 09/19/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10218	ROBBINS SCHWARTZ 1 1011104 435110	00001		INV	09/27/2016	269701 12,300.00	361250	168619	
				EXEC ADMIN	LEGAL FEES	12,300.00			
				Invoice Net		12,300.00			
10218	ROBBINS SCHWARTZ 1 1011104 435110	00001		INV	09/27/2016	269700 18,445.00	361251	168620	
				EXEC ADMIN	LEGAL FEES	18,445.00			
				Invoice Net		18,445.00			
10218	ROBBINS SCHWARTZ 1 1011104 435110	00001		INV	09/27/2016	269679 18,790.00	361252	168621	
				EXEC ADMIN	LEGAL FEES	18,790.00			
				Invoice Net		18,790.00			
				CHECK TOTAL		93,420.62			-----
9720	SEBERT LANDSCAPING 1 1054407 435660	00001	119080	INV	09/27/2016	S441930 51,100.00	361255	168624	
				FORESTRY	TREES&LAND	51,100.00			
				Invoice Net		51,100.00			
9720	SEBERT LANDSCAPING 1 1054407 435660	00001	119080	INV	09/27/2016	137038 2,924.66	361289	168658	
				FORESTRY	TREES&LAND	2,924.66			
				Invoice Net		2,924.66			
9720	SEBERT LANDSCAPING 1 1054407 435661	00001	119080	INV	09/27/2016	137037 15,910.87	361290	168659	
				FORESTRY	CONTR LAND	15,910.87			
				Invoice Net		15,910.87			
9720	SEBERT LANDSCAPING 1 1054407 435661	00001	119080	INV	09/27/2016	137036 21,951.00	361291	168660	
				FORESTRY	CONTR LAND	21,951.00			
				Invoice Net		21,951.00			
				CHECK TOTAL		91,886.53			-----
4675	SECRETARY OF STATE 1 1023302 455100	00004		INV	09/27/2016	LIC SUSPFEEES_1SE16 100.00	361256	168625	
				PATROL	OFFICE SUP	100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			-----
1909	SIGN & BANNER EXPRESS 1 1034403 435640	00000	119281	INV	09/27/2016	7833 195.00	361257	168626	
				VEHICLE	VEHI MAINT	195.00			
				Invoice Net		195.00			
				CHECK TOTAL		195.00			-----
1972	STANDARD EQUIPMENT CO. 1 1034403 435640	00001	119314	INV	09/27/2016	A46775 713.20	361305	168674	
				VEHICLE	VEHI MAINT	713.20			
				Invoice Net		713.20			
1972	STANDARD EQUIPMENT CO. 1 1034403 435640	00001	119314	INV	09/27/2016	A46875 2,821.90	361306	168675	
				VEHICLE	VEHI MAINT	2,821.90			
				Invoice Net		2,821.90			
1972	STANDARD EQUIPMENT CO. 1 1034403 435640	00001	119314	INV	09/27/2016	C15301 590.50	361307	168676	
				VEHICLE	VEHI MAINT	590.50			
				Invoice Net		590.50			
1972	STANDARD EQUIPMENT CO. 1 1034403 435640	00001	119314	INV	09/27/2016	C15744 428.60	361308	168677	
				VEHICLE	VEHI MAINT	428.60			
				Invoice Net		428.60			

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CASH ACCOUNT: 1000000 100005 HARRIS DISBURSEMENT CORP FUND WARRANT: 440 09/19/2016 DUE DATE: 09/19/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	4,554.20		-----
8282	STREAMIN' MAD, INC 1 1025502 435680	00000	119138	INV	09/27/2016	7764	361317	168686	
						EMERG SERV PROP MAINT	90.00		
						Invoice Net	90.00		
						CHECK TOTAL	90.00		-----
2061	TERMINAL SUPPLY COMPAN 1 1014403 455800	00000	118996	INV	09/27/2016	44450	361277	168646	
						VEHICLE VEH MNT SU	498.83		
						Invoice Net	498.83		
						CHECK TOTAL	498.83		-----
2065	THOMPSON ELEVATOR INSP 1 1027703 435140	00000		INV	09/27/2016	16-1768	361271	168640	
						INSPECTION INSPECTION	1,290.00		
						Invoice Net	1,290.00		
2065	THOMPSON ELEVATOR INSP 1 1027703 435140	00000		INV	09/27/2016	16-2235	361272	168641	
						INSPECTION INSPECTION	387.00		
						Invoice Net	387.00		
2065	THOMPSON ELEVATOR INSP 1 1027703 435140	00000		INV	09/27/2016	16-2288	361273	168642	
						INSPECTION INSPECTION	788.00		
						Invoice Net	788.00		
2065	THOMPSON ELEVATOR INSP 1 1027703 435140	00000		INV	09/27/2016	16-2568	361274	168643	
						INSPECTION INSPECTION	559.00		
						Invoice Net	559.00		
2065	THOMPSON ELEVATOR INSP 1 1027703 435140	00000		INV	09/27/2016	16-2676	361275	168644	
						INSPECTION INSPECTION	143.00		
						Invoice Net	143.00		
2065	THOMPSON ELEVATOR INSP 1 1027703 435140	00000		INV	09/27/2016	16-2813	361276	168645	
						INSPECTION INSPECTION	644.00		
						Invoice Net	644.00		
						CHECK TOTAL	3,811.00		-----
3509	THOMSON/WEST PUBLISHIN 1 1023308 455800	00002	118987	INV	09/27/2016	834665589	361267	168636	
						INVESTIGAT INV SUPPLY	273.14		
						Invoice Net	273.14		
						CHECK TOTAL	273.14		-----
4492	TITAN IMAGE GROUP, INC 1 1023302 455800	00001	118988	INV	09/27/2016	51458	361258	168627	
						PATROL OPR SUPPLY	677.64		
						Invoice Net	677.64		
4492	TITAN IMAGE GROUP, INC 1 1023314 435214	00001		INV	09/27/2016	51485	361263	168632	
						CRIME PREV Comm Pgrms	374.83		
						Invoice Net	374.83		
4492	TITAN IMAGE GROUP, INC 1 1012202 455100	00001	119271	INV	09/27/2016	51469	361266	168635	
						ADMIN SERV OFFICE SUP	356.95		
						Invoice Net	356.95		
4492	TITAN IMAGE GROUP, INC	00001	118982	INV	09/27/2016	51471	361268	168637	

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CASH ACCOUNT: 1000000 100005 HARRIS DISBURSEMENT CORP FUND WARRANT: 440 09/19/2016 DUE DATE: 09/19/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 1023301 455100			POL ADMIN	OFFICE SUP	40.50			
				Invoice Net		40.50			
4492	TITAN IMAGE GROUP, INC	00001		INV	09/27/2016	51470	361358	168727	
	1 1012202 455100			ADMIN SERV	OFFICE SUP	79.00			
				Invoice Net		79.00			
				CHECK TOTAL		1,528.92			-----
8192	TOP TO BOTTOM INSTALLA	00000	119327	INV	09/27/2016	16-1222	361351	168720	
	1 1025502 435680			EMERG SERV	PROP MAINT	1,310.00			
				Invoice Net		1,310.00			
				CHECK TOTAL		1,310.00			-----
2085	TRAFFIC CONTROL CORP	00001	118951	INV	09/27/2016	90788	361259	168628	
	1 4034448 454600			MFT SIGNAL	MISC EQUIP	5,428.00			
				Invoice Net		5,428.00			
2085	TRAFFIC CONTROL CORP	00001	118951	INV	09/27/2016	90376	361260	168629	
	1 4034448 454600			MFT SIGNAL	MISC EQUIP	390.00			
				Invoice Net		390.00			
2085	TRAFFIC CONTROL CORP	00001	119124	INV	09/27/2016	91330	361261	168630	
	1 4034448 454600			MFT SIGNAL	MISC EQUIP	2,082.00			
				Invoice Net		2,082.00			
2085	TRAFFIC CONTROL CORP	00001	119123	INV	09/27/2016	91329	361262	168631	
	1 4034447 454605			MFT LIGHT	SGNL CONTL	6,713.00			
				Invoice Net		6,713.00			
				CHECK TOTAL		14,613.00			-----
9429	TYCO INTEGRATED SECURI	00001		INV	09/27/2016	27024233	361264	168633	
	1 1025503 435602			FIRE PREV	RADIO MAIN	330.00			
				Invoice Net		330.00			
9429	TYCO INTEGRATED SECURI	00001		INV	09/27/2016	27026924	361265	168634	
	1 1025503 435602			FIRE PREV	RADIO MAIN	330.00			
				Invoice Net		330.00			
				CHECK TOTAL		660.00			-----
2131	UNITED RADIO COMM INC	00000	119118	INV	09/27/2016	102011805-1	361281	168650	
	1 1023302 435600			PATROL	EQP MAINT	146.00			
				Invoice Net		146.00			
2131	UNITED RADIO COMM INC	00000	119118	INV	09/27/2016	109008762-1	361366	168735	
	1 1023302 435600			PATROL	EQP MAINT	67.46			
				Invoice Net		67.46			
				CHECK TOTAL		213.46			-----
7944	US GAS	00000	119030	INV	09/27/2016	273481	361278	168647	
	1 1025504 455800			EMERG MED	OPR SUPPLY	16.00			
				Invoice Net		16.00			
7944	US GAS	00000	119075	INV	09/27/2016	262683	361279	168648	
	1 1025504 455800			EMERG MED	OPR SUPPLY	55.10			
				Invoice Net		55.10			

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CASH ACCOUNT: 1000000 100005 HARRIS DISBURSEMENT CORP FUND WARRANT: 440 09/19/2016 DUE DATE: 09/19/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7944 US GAS	1 1025504 455800	00000	119075	INV	09/27/2016	262753	361280	168649	
				EMERG MED	OPR SUPPLY	55.10			
				Invoice Net		55.10			
						CHECK TOTAL	126.20		-----
7840 VILLAGE OF ROMEOVILLE	1 T092201 477000 0720	00001	115966	INV	09/27/2016	2016-00000021	361283	168652	
				2007 BOND	RT126 INTE	2,012.09			
				Invoice Net		2,012.09			
						CHECK TOTAL	2,012.09		-----
10881 VOIANCE LANGUAGE SERVI	1 1023302 455100	00000		INV	09/27/2016	534185	361282	168651	
				PATROL	OFFICE SUP	5.25			
				Invoice Net		5.25			
						CHECK TOTAL	5.25		-----
10069 WESCOM	1 1023303 435100	00001		INV	09/27/2016	10012016-A	361284	168653	
				TELECOM911	WESCOM	103,204.49			
				Invoice Net		103,204.49			
						CHECK TOTAL	103,204.49		-----
2242 WHOLESALE DIRECT INC	1 1014403 455800	00001	119003	INV	09/27/2016	000222715	361285	168654	
				VEHICLE	VEH MNT SU	457.16			
				Invoice Net		457.16			
2242 WHOLESALE DIRECT INC	1 1014403 455800	00001	119003	INV	09/27/2016	000222669	361286	168655	
				VEHICLE	VEH MNT SU	254.61			
				Invoice Net		254.61			
						CHECK TOTAL	711.77		-----
=====									
187 INVOICES						WARRANT TOTAL	1,348,019.86	1,348,019.86	
						CASH ACCOUNT BALANCE		5,243,363.06	
=====									

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VILLAGE OF BOLINGBROOK
WARRANT SUMMARY

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WARRANT: 440 09/19/2016

DUE DATE: 09/19/2016

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
10 1011000	EXECUTIVE 10 -1-1-000-321000-	LIQUOR LICENSES	178.50 .00
10 1011101	EXECUTIVE MAYOR&BO 10 -1-1-101-435835-	REAL ESTATE TRANSFER R	1,776.57 7,037.15
10 1011104	EXECUTIVE ADMINIST 10 -1-1-104-435110-	ATTORNEY FEES	93,790.62 486,955.08
10 1011104	EXECUTIVE ADMINIST 10 -1-1-104-435440-	PUBLICATION OF ORD & N	565.25 3,000.00
10 1011104	EXECUTIVE ADMINIST 10 -1-1-104-455100-	OFFICE SUPPLIES/PRINTI	36.88 15,032.01
10 1012202	FINANCE ADMINISTRA 10 -1-2-202-435600-	OFFICE EQUIPMENT MAINT	65.00 -238.05
10 1012202	FINANCE ADMINISTRA 10 -1-2-202-455100-	OFFICE SUPPLIES/PRINTI	435.95 12,523.72
10 1012202	FINANCE ADMINISTRA 10 -1-2-202-455110-	POSTAGE	999.68 26,112.64
10 1014000	PW 10 -1-4-000-344000-	ENGINEERING REIMBURSEM	33,394.55 .00
10 1014402	PW BUILDING & GROU 10 -1-4-402-435682-	UTILITIES	1,129.54 152,317.34
10 1014403	PW VEHICLE MAINTEN 10 -1-4-403-455800-	VEH MAINT OPERATING SU	1,361.45 9,689.29
10 1016601	IT SERVICES 10 -1-6-601-435590-	IT TELECOMMUNICATIONS	2,654.98 81,817.65
10 1016601	IT SERVICES 10 -1-6-601-435601-	COMPUTER EQUIPMENT MAI	6,053.44 62,950.66
10 1016601	IT SERVICES 10 -1-6-601-435820-	COMPUTER SOFTWARE MAIN	186.16 103,263.47
10 1016601	IT SERVICES 10 -1-6-601-455100-	OFFICE SUPPLIES	450.00 971.70
10 1023000	POLICE 10 -2-3-000-333000-	ORDINANCE FINES	270.00 .00
10 1023301	POLICE ADMINISTRAT 10 -2-3-301-435302-	POLICE ADMINISTRATION	198.00 1,314.00
10 1023301	POLICE ADMINISTRAT 10 -2-3-301-455100-	OFFICE SUPPLIES/PRINTI	40.50 19,201.87
10 1023301	POLICE ADMINISTRAT 10 -2-3-301-455300-	STATE FORFEITED FUNDS	450.00 35,362.98
10 1023301	POLICE ADMINISTRAT 10 -2-3-301-455305-	FEDERAL FORFEITED FUND	4,997.58 10,727.91
10 1023302	POLICE PATROL SERV 10 -2-3-302-419300-	UNIFORM ALLOWANCE	24.95 19,657.67
10 1023302	POLICE PATROL SERV 10 -2-3-302-435302-	POLICE PATROL TRAINING	453.60 49,536.71
10 1023302	POLICE PATROL SERV 10 -2-3-302-435600-	EQUIPMENT MAINTENANCE	1,667.46 62,263.22
10 1023302	POLICE PATROL SERV 10 -2-3-302-455100-	OFFICE SUPPLIES/PRINTI	105.25 6,394.75
10 1023302	POLICE PATROL SERV 10 -2-3-302-455800-	OPERATIONAL SUPPLIES -	1,419.35 55,444.52
10 1023303	POLICE EMERGENCY C 10 -2-3-303-435100-	WESCOM	103,204.49 639,406.90
10 1023308	POLICE INVESTIGATI 10 -2-3-308-435302-	PD INVESTIGATIONS TRAI	390.00 5,945.00
10 1023308	POLICE INVESTIGATI 10 -2-3-308-455800-	OPERATIONAL SUPPLIES -	273.14 9,989.86
10 1023312	PROFESSIONAL STAND 10 -2-3-312-435831-	NEW HIRE TESTING	1,392.00 15,634.28
10 1023314	CRIME PREVENTION 10 -2-3-314-435214-	Community Programs	718.69 4,110.91
10 1024403	PW VEHICLE MAINTEN 10 -2-4-403-455800-	VEHICLE MAINT-FIRE SUP	2,787.27 61,635.17
10 1025501	FIRE ADMINISTRATIO 10 -2-5-501-435320-	TRAINING-PHYSICALS	85.00 861.00
10 1025502	FIRE EMERGENCY SER 10 -2-5-502-435640-	VEHICLE MAINTENANCE	547.41 69,109.35
10 1025502	FIRE EMERGENCY SER 10 -2-5-502-435680-	BUILDING MAINTENANCE	2,348.63 71,290.64
10 1025502	FIRE EMERGENCY SER 10 -2-5-502-435682-	UTILITIES	47.40 25,660.99
10 1025502	FIRE EMERGENCY SER 10 -2-5-502-455800-	OPERATIONAL SUPPLIES	464.70 17,325.99
10 1025503	FIRE PREVENTION 10 -2-5-503-435302-	FIRE INVESTIGATOR TRAI	100.00 5,080.35
10 1025503	FIRE PREVENTION 10 -2-5-503-435602-	WIRELESS FIRE ALARM RA	660.00 13,110.69
10 1025503	FIRE PREVENTION 10 -2-5-503-455510-	FIRE PREVENTION MATERI	914.80 902.62
10 1025504	FIRE EMERGENCY MED 10 -2-5-504-455800-	OPERATIONAL SUPPLIES	492.80 10,652.04
10 1027703	COM DEV INSPECTION 10 -2-7-703-435140-	INSPECTION/PLANNING SE	3,811.00 13,901.00
10 1034401	PW ADMINISTRATION 10 -3-4-401-419300-	UNIFORM ALLOWANCE	765.49 22,750.00
10 1034403	PW VEHICLE MAINTEN 10 -3-4-403-435600-	EQUIPMENT MAINTENANCE	781.01 8,535.85
10 1034403	PW VEHICLE MAINTEN 10 -3-4-403-435640-	VEHICLE MAINTENANCE	10,118.21 159,317.68
10 1034403	PW VEHICLE MAINTEN 10 -3-4-403-455400-	GAS & OIL	16,319.52 .00
10 1034403	PW VEHICLE MAINTEN 10 -3-4-403-455800-	VEHICLE MAINTENANCE SU	6,716.24 85,212.34
10 1034406	PW STORM SEWER MAI 10 -3-4-406-455451-	POND MAINTENANCE	4,368.76 40,164.70
10 1034408	PW ENGINEERING 10 -3-4-408-435700-	ENGINEERING PROJECTS	10,699.00 594,043.16
10 1051102	EXECUTIVE COMMISSI 10 -5-1-102-431305-	FINE ARTS COMMISSION	542.00 8,749.95

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VILLAGE OF BOLINGBROOK
WARRANT SUMMARY

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WARRANT: 440 09/19/2016

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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
10 1051102	EXECUTIVE COMMISSI 10 -5-1-102-455800-	BCT OPERATING SUPPLIES	104.90 31,944.84
10 1054407	PW FORESTRY & PARK 10 -5-4-407-435660-	TREES & LANDSCAPING	54,024.66 58,270.00
10 1054407	PW FORESTRY & PARK 10 -5-4-407-435661-	CONTRACT LANDSCAPING	51,455.37 87,157.74
10 1054407	PW FORESTRY & PARK 10 -5-4-407-435663-	EMERALD ASH BORER PROG	570.00 1,034,132.90
CASH ACCOUNT 1000000 100005 BALANCE 5,243,363.06		FUND TOTAL	427,407.75
30 3044430	PW WASTEWATER FUND 30 -4-4-430-419300-	UNIFORM ALLOWANCE	228.43 1,200.00
30 3044430	PW WASTEWATER FUND 30 -4-4-430-435590-	TELEPHONES	416.99 14,547.21
30 3044430	PW WASTEWATER FUND 30 -4-4-430-435640-	VEHICLE MAINTENANCE	30.00 8,655.73
30 3044430	PW WASTEWATER FUND 30 -4-4-430-435682-	UTILITIES	610.47 462,408.13
30 3044435	PW RECLAMATION DIV 30 -4-4-435-433333-	CONTRACT LABORATORIES	15,993.83 63,476.90
CASH ACCOUNT 1000000 100005 BALANCE 5,243,363.06		FUND TOTAL	17,279.72
40 4034442	PW MFT STORM SEWER 40 -3-4-442-454530-	CONCRETE	657.50 .00
40 4034443	PW MFT STREET REPA 40 -3-4-443-435840-	TIPPING FEES	150.00 64,920.53
40 4034445	PW MFT TRAFFIC CON 40 -3-4-445-434320-	PAVEMENT MARKINGS	92,995.64 35,000.00
40 4034447	PW MFT STREET LIGH 40 -3-4-447-454575-	POLES	7,520.00 4,876.00
40 4034447	PW MFT STREET LIGH 40 -3-4-447-454605-	SIGNAL CONTROLLERS	6,713.00 10,500.00
40 4034448	PW MFT TRAFFIC SIG 40 -3-4-448-454600-	MISC. EQUIPMENT	7,900.00 86,401.85
CASH ACCOUNT 1000000 100005 BALANCE 5,243,363.06		FUND TOTAL	115,936.14
I0 I002000	FINANCE - HOSPITAL I0 -0-2-000-430310-	ADMINISTRATIVE FEES	31,360.06 97,418.60
I0 I002000	FINANCE - HOSPITAL I0 -0-2-000-430311-	DENTAL INS ADMINISTRAT	1,644.22 9,910.96
I0 I002000	FINANCE - HOSPITAL I0 -0-2-000-430320-	CLAIMS MEDICAL	646,571.92 1,871,164.44
I0 I002000	FINANCE - HOSPITAL I0 -0-2-000-430321-	DENTAL INSURANCE CLAIM	32,699.59 154,535.45
I0 I002000	FINANCE - HOSPITAL I0 -0-2-000-430382-	UMBRELLA POLICIES	73,108.37 314,527.32
CASH ACCOUNT 1000000 100005 BALANCE 5,243,363.06		FUND TOTAL	785,384.16
T0 T092201	2007 GO BOND T0 -9-2-201-477000-0720	RT 126 INTERCHANGE PHA	2,012.09 .00
CASH ACCOUNT 1000000 100005 BALANCE 5,243,363.06		FUND TOTAL	2,012.09

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WARRANT SUMMARY TOTAL 1,348,019.86

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VILLAGE OF BOLINGBROOK
WARRANT SUMMARY

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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
		GRAND TOTAL	1,348,019.86

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VILLAGE OF BOLINGBROOK
WARRANT LIST BY VOUCHER

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WARRANT: 440 09/19/2016

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
168549	4674	ADVANTAGE CHEVROLET INVOICE: 92793	361180	119249	INV	09/27/2016	368.32	PARTS & REPAIRS (FLEET
168550	1556	AVALON PETROLEUM CO INC INVOICE: 456435	361181	118974	INV	09/27/2016	14,112.00	2016-17 MOTOR FUEL PRO
168551	10888	BERNARD & JANE RYBARCZYK INVOICE: RETRANSTAX_AU16	361182		INV	09/27/2016	776.25	REFUND OF 1/2 OF REAL
168553	7648	BOUND TREE MEDICAL INVOICE: 82262260	361184	119108	INV	09/27/2016	366.60	EMS SUPPLIES
168555	10133	CANAL ANALYTICAL & ENVIRONMENTAL SER INVOICE: IN16081902	361186	119317	INV	09/27/2016	5,304.35	WASTEWATER LAB SERVICE
168556	10133	CANAL ANALYTICAL & ENVIRONMENTAL SER INVOICE: IN16051342	361187	119317	INV	09/27/2016	4,993.63	WASTEWATER LAB SERVICE
168557	10133	CANAL ANALYTICAL & ENVIRONMENTAL SER INVOICE: IN16071553	361188	119317	INV	09/27/2016	5,695.85	WASTEWATER LAB SERVICE
168558	1371	COMCAST INVOICE: 8771201430022578SE16	361189		INV	09/27/2016	35.95	ACCT: 8771 20 143 0022
168559	366	CINTAS CORP INVOICE: 344443600	361190	119044	INV	09/27/2016	121.92	UNIFORM RENTALS & CLEA
168560	366	CINTAS CORP INVOICE: 344437080	361191	119044	INV	09/27/2016	333.73	UNIFORM RENTALS & CLEA
168561	366	CINTAS CORP INVOICE: 344443598-2	361192	119045	INV	09/27/2016	132.09	UNIFORM RENTAL & CLEAN
168562	366	CINTAS CORP INVOICE: 344437079-2	361193	119045	INV	09/27/2016	96.34	UNIFORM RENTAL & CLEAN
168563	310	CATCHING FLUID POWER INC INVOICE: 6105474	361194	119011	INV	09/27/2016	150.85	HYDRAULIC FITTINGS (FL
168564	8339	CRESCENT ELECTRICAL SUPPLIER INVOICE: S501632521.002	361195	118843	INV	09/27/2016	7,520.00	STREET LIGHT POLES
168565	1371	COMCAST INVOICE: 8771201430043467SE16	361196		INV	09/27/2016	108.23	ACCT: 8771 20 143 0043
168566	1371	COMCAST INVOICE: 8771201430043442SE16	361197		INV	09/27/2016	61.21	ACCT: 8771 20 143 0043
168567	1371	COMCAST	361198		INV	09/27/2016	104.90	ACCT: 8771 20143 02335

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VILLAGE OF BOLINGBROOK
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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT

INVOICE: 8771201430233522SE16								
168568	9434	DELAGE LANDEN PUBLIC FINANCE LLC	361199	119318	INV	09/27/2016	5,995.00	PRINTERS COPIERS LEASE
INVOICE: 51396390								
168569	7273	ENTERPRISE NEWSPAPERS, INC.	361200		INV	09/27/2016	542.00	NEWSPAPER ADVERTISING
INVOICE: 109007								
168570	8205	FIRE SERVICE, INC.	361201	119143	INV	09/27/2016	469.49	VEHICLE MAINTENANCE -
INVOICE: 22102								
168571	6923	FAIR OAKS FORD	361202	119207	INV	09/27/2016	37.23	PARTS(FIRE)
INVOICE: 5065695								
168572	878	HEARTBREAK TOWING	361203		INV	09/27/2016	150.00	STORAGE SERVICES 16-17
INVOICE: 42069								
168573	878	HEARTBREAK TOWING	361204		INV	09/27/2016	150.00	STORAGE SERVICES 16-00
INVOICE: 130104								
168574	878	HEARTBREAK TOWING	361205		INV	09/27/2016	150.00	STORAGE SERVICES 16-22
INVOICE: 131589								
168575	872	HASSERT LANDSCAPING	361206	119067	INV	09/27/2016	695.00	2016-17 LANDSCAPE MAIN
INVOICE: 2881								
168576	872	HASSERT LANDSCAPING	361207	119067	INV	09/27/2016	12,697.50	2016-17 LANDSCAPE MAIN
INVOICE: 2879								
168577	10886	IMPRESS PRINTING & DESIGN	361208		INV	09/27/2016	450.00	POSTCARDS FOR BOLINGBR
INVOICE: 12942								
168578	1069	INTNL ASSC OF ARSON INVS	361209		INV	09/27/2016	100.00	ANNUAL MEMBERSHIP DUES
INVOICE: 95597.00								
168579	8690	ILLINOIS HOMICIDE INVESTIGATORS ASSO	361210		INV	09/27/2016	390.00	HOMICIDE INVESTIGATORS
INVOICE: TRAINING_OCT10-12								
168580	986	IL ASSN OF CHIEFS OF POLICE	361211		INV	09/27/2016	198.00	BRADY DECISION TRAININ
INVOICE: 2016-1671								
168581	9235	INTERNATIONAL CONFERENCE OF POLICE C	361212		INV	09/27/2016	343.86	MEMBERSHIP FEES-CHAPLA
INVOICE: ICPC_CONF_FY17								
168582	3274	ILLINOIS STATE POLICE	361213		INV	09/27/2016	178.50	LIQ LIC FINGERPRINT
INVOICE: ILL13005L_JU16								
168583	9190	ILLINOIS PAYPHONE SYSTEMS, INC.	361214	119165	INV	09/27/2016	65.00	MONTHLY PAYPHONE SERVI
INVOICE: 6947								

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VILLAGE OF BOLINGBROOK
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WARRANT: 440 09/19/2016

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
168584	1144	JUNE PRODEHL & RENZI LLC INVOICE: 09_01_16	361215		INV	09/27/2016	370.00	ATTORNEY FEE/ORDINANCE
168585	10882	JUST FOR TREES INVOICE: 2160	361216		INV	09/27/2016	570.00	REMOVE DEAD TREE AT 22
168586	1115	JIMS TRUCK INSPECTION & REPAIR INVOICE: 162944	361217	119019	INV	09/27/2016	45.00	TRUCK INSPECTIONS (FLE
168587	10883	KEE CONSTRUCTION INVOICE: REFUND_164105	361218		INV	09/27/2016	5,000.00	RETURN OF NUISANCE ABA
168588	8383	KIESLER POLICE SUPPLY INC. INVOICE: 0785356F	361219	118877	INV	09/27/2016	453.60	training / practice am
168589	1215	KUSTOM SIGNALS INC INVOICE: 531947	361220	118981	INV	09/27/2016	741.71	Patrol supplies
168590	9592	MAGTECH AMMUNITION COMPANY INVOICE: SB27486	361221	119229	INV	09/27/2016	340.81	Training ammunition-CR
168591	9592	MAGTECH AMMUNITION COMPANY INVOICE: MT37048	361222	119229	INV	09/27/2016	4,656.77	Training ammunition
168592	3620	NEOPOST INVOICE: 54188038	361223		INV	09/27/2016	999.68	METER RENTAL 10.02.16-
168593	1569	NICOR GAS INVOICE: 106683ESSE16	361224		INV	09/27/2016	1,254.62	BILLING GROUP # 21044
168594	1569	NICOR GAS INVOICE: 91392118AU16	361225		INV	09/27/2016	23.87	ACCT: 91-39-21-1859 1
168595	1569	NICOR GAS INVOICE: 31777587AU16	361226		INV	09/27/2016	24.73	ACCT: 31-77-75-8790 3
168596	1569	NICOR GAS INVOICE: 49457220JL16	361227		INV	09/27/2016	53.55	ACCT: 49-45-72-2000 9
168597	1569	NICOR GAS INVOICE: 18668020JL16	361228		INV	09/27/2016	47.40	ACCT: 18-66-80-2000 3
168598	1569	NICOR GAS INVOICE: 65008020AU16	361229		INV	09/27/2016	23.87	ACCT: 65-00-80-2000 3
168599	1569	NICOR GAS INVOICE: 68577220AU16	361230		INV	09/27/2016	84.25	ACCT: 68-57-72-2000 4

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VILLAGE OF BOLINGBROOK
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WARRANT: 440 09/19/2016

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
168600	1569	NICOR GAS INVOICE: 15187220SE16	361231		INV	09/27/2016	13.80	ACCT: 15-18-72-2000 7
168601	1569	NICOR GAS INVOICE: 40655910AU16	361232		INV	09/27/2016	85.97	ACCT: 40-65-59-1000 4
168602	1569	NICOR GAS INVOICE: 28871910SE16	361233		INV	09/27/2016	142.13	ACCT: 28-87-19-1000 7
168603	1569	NICOR GAS INVOICE: 16828020AU16	361234		INV	09/27/2016	6.77	ACCT: 16-82-80-2000 4
168604	1569	NICOR GAS INVOICE: 43136910SE16	361235		INV	09/27/2016	26.45	ACCT: 43-13-69-1000 7
168605	1491	NAPA AUTO PARTS/BANK OF AMERIC INVOICE: 612688	361236	118992	INV	09/27/2016	33.40	PARTS & SUPPLIES (FLEE
168606	1583	NORTHERN BUILDERS INVOICE: REFUND_192605	361237		INV	09/27/2016	28,394.55	PASS THROUGH OF NORTHE
168607	8289	O'REILLY AUTO PARTS INVOICE: 3406-137503	361238	119033	INV	09/27/2016	48.52	PARTS (FLEET) CREDIT I
168608	3239	OFFICE DEPOT INVOICE: 861120858001	361239	119046	INV	09/27/2016	9.40	MISCELLANEOUS OFFICE S
168609	3239	OFFICE DEPOT INVOICE: 861120857001	361240	119046	INV	09/27/2016	27.48	MISCELLANEOUS OFFICE S
168610	7761	PHYSICIANS IMMEDIATE CARE INVOICE: 1635476	361241		INV	09/27/2016	464.00	POLICE OFFICER APPLICA
168611	7761	PHYSICIANS IMMEDIATE CARE INVOICE: 1615939	361242		INV	09/27/2016	464.00	POLICE OFFICER APPLICA
168612	7761	PHYSICIANS IMMEDIATE CARE INVOICE: 1635463	361243		INV	09/27/2016	464.00	POLICE OFFICER APPLICA
168613	10593	PCM INVOICE: s98265810101	361244	119035	INV	09/27/2016	58.44	BLANKET PURCHASE ORDER
168615	8375	PREMIER OCCUPATIONAL HEALTH INVOICE: 53662	361246	119097	INV	09/27/2016	30.00	CDL DRUG & ALCOHOL TES
168616	10889	RICARDO & MEGAN MACKINTOSH INVOICE: RETANSTAX_AU16	361247		INV	09/27/2016	1,000.32	REFUND OF 1/2 OF REAL
168617	10218	ROBBINS SCHWARTZ	361248		INV	09/27/2016	24,935.62	PROFESSIONAL SERVICES

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VILLAGE OF BOLINGBROOK
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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT

INVOICE: 269653								
168618	10218	ROBBINS SCHWARTZ	361249		INV	09/27/2016	18,950.00	PROFESSIONAL SERVICES
INVOICE: 269698								
168619	10218	ROBBINS SCHWARTZ	361250		INV	09/27/2016	12,300.00	PROFESSIONAL SERVICE R
INVOICE: 269701								
168620	10218	ROBBINS SCHWARTZ	361251		INV	09/27/2016	18,445.00	PROFESSIONAL SERVICES R
INVOICE: 269700								
168621	10218	ROBBINS SCHWARTZ	361252		INV	09/27/2016	18,790.00	PROFESSIONAL SERVICES
INVOICE: 269679								
168622	3648	RIVER RUN APARTMENTS	361253		INV	09/27/2016	270.00	TICKET PAID TWICE #357
INVOICE: REFUND_357166								
168623	1590	RAY OHERRON OF OAK BROOK	361254	119195	INV	09/27/2016	24.95	Quartermaster - Sgts &
INVOICE: 1649691-IN								
168624	9720	SEBERT LANDSCAPING	361255	119080	INV	09/27/2016	51,100.00	2016-17 LANDSCAPE MAIN
INVOICE: S441930								
168625	4675	SECRETARY OF STATE	361256		INV	09/27/2016	100.00	LICENSE SUSPENSION FEE
INVOICE: LIC_SUSPFEEES_1SE16								
168626	1909	SIGN & BANNER EXPRESS	361257	119281	INV	09/27/2016	195.00	DECALS
INVOICE: 7833								
168627	4492	TITAN IMAGE GROUP, INC	361258	118988	INV	09/27/2016	677.64	printing
INVOICE: 51458								
168628	2085	TRAFFIC CONTROL CORP	361259	118951	INV	09/27/2016	5,428.00	TRAFFIC SIGNAL UPGRADE
INVOICE: 90788								
168629	2085	TRAFFIC CONTROL CORP	361260	118951	INV	09/27/2016	390.00	TRAFFIC SIGNAL UPGRADE
INVOICE: 90376								
168630	2085	TRAFFIC CONTROL CORP	361261	119124	INV	09/27/2016	2,082.00	TRAFFIC SIGNAL EQUIPME
INVOICE: 91330								
168631	2085	TRAFFIC CONTROL CORP	361262	119123	INV	09/27/2016	6,713.00	TRAFFIC SIGNAL CONTROL
INVOICE: 91329								
168632	4492	TITAN IMAGE GROUP, INC	361263		INV	09/27/2016	374.83	GIVE-AWAY ITEMS
INVOICE: 51485								
168633	9429	TYCO INTEGRATED SECURITY LLC	361264		INV	09/27/2016	330.00	INSTALL PROGRAM- FOUNT
INVOICE: 27024233								

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VILLAGE OF BOLINGBROOK
WARRANT LIST BY VOUCHER

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WARRANT: 440 09/19/2016

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
168634	9429	TYCO INTEGRATED SECURITY LLC INVOICE: 27026924	361265		INV	09/27/2016	330.00	INSTALL PROGRAM-FOUNTA
168635	4492	TITAN IMAGE GROUP, INC INVOICE: 51469	361266	119271	INV	09/27/2016	356.95	VOB CRACK N' PEEL MAIL
168636	3509	THOMSON/WEST PUBLISHING INVOICE: 834665589	361267	118987	INV	09/27/2016	273.14	investigative services
168637	4492	TITAN IMAGE GROUP, INC INVOICE: 51471	361268	118982	INV	09/27/2016	40.50	business cards
168640	2065	THOMPSON ELEVATOR INSP INC INVOICE: 16-1768	361271		INV	09/27/2016	1,290.00	ELEVATOR INSPECTIONS
168641	2065	THOMPSON ELEVATOR INSP INC INVOICE: 16-2235	361272		INV	09/27/2016	387.00	ELEVATOR INSPECTIONS
168642	2065	THOMPSON ELEVATOR INSP INC INVOICE: 16-2288	361273		INV	09/27/2016	788.00	ELEVATOR INSPECTIONS
168643	2065	THOMPSON ELEVATOR INSP INC INVOICE: 16-2568	361274		INV	09/27/2016	559.00	ELEVATOR INSPECTIONS
168644	2065	THOMPSON ELEVATOR INSP INC INVOICE: 16-2676	361275		INV	09/27/2016	143.00	ELEVATOR INSPECTIONS
168645	2065	THOMPSON ELEVATOR INSP INC INVOICE: 16-2813	361276		INV	09/27/2016	644.00	ELEVATOR INSPECTIONS
168646	2061	TERMINAL SUPPLY COMPANY INC INVOICE: 44450	361277	118996	INV	09/27/2016	498.83	ELECTRICAL PARTS (FLEE
168647	7944	US GAS INVOICE: 273481	361278	119030	INV	09/27/2016	16.00	MONTHLY O2 BOTTLE RENT
168648	7944	US GAS INVOICE: 262683	361279	119075	INV	09/27/2016	55.10	OXYGEN FOR AMBULANCES
168649	7944	US GAS INVOICE: 262753	361280	119075	INV	09/27/2016	55.10	OXYGEN FOR AMBULANCES
168650	2131	UNITED RADIO COMM INC INVOICE: 102011805-1	361281	119118	INV	09/27/2016	146.00	equipment repairs
168651	10881	VOIANCE LANGUAGE SERVICES, LLC INVOICE: 534185	361282		INV	09/27/2016	5.25	LANGUAGE TRANSLATION S

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168652	7840	VILLAGE OF ROMEOVILLE INVOICE: 2016-00000021	361283	115966	INV	09/27/2016	2,012.09	BBK SHARE OF I-55 INTE
168653	10069	WESCOM INVOICE: 10012016-A	361284		INV	09/27/2016	103,204.49	POLICE AND FIRE DISPAT
168654	2242	WHOLESALE DIRECT INC INVOICE: 000222715	361285	119003	INV	09/27/2016	457.16	SUPPLIES (FLEET)
168655	2242	WHOLESALE DIRECT INC INVOICE: 000222669	361286	119003	INV	09/27/2016	254.61	SUPPLIES (FLEET)
168656	615	ELMHURST CHICAGO STONE INVOICE: 507369	361287	119064	INV	09/27/2016	657.50	2016-17 MFT MATERIALS
168657	7273	ENTERPRISE NEWSPAPERS, INC. INVOICE: 109834	361288	119087	INV	09/27/2016	565.25	LEGAL NOTICE PUBLICATI
168658	9720	SEBERT LANDSCAPING INVOICE: 137038	361289	119080	INV	09/27/2016	2,924.66	2016-17 LANDSCAPE MAIN
168659	9720	SEBERT LANDSCAPING INVOICE: 137037	361290	119080	INV	09/27/2016	15,910.87	2016-17 LANDSCAPE MAIN
168660	9720	SEBERT LANDSCAPING INVOICE: 137036	361291	119080	INV	09/27/2016	21,951.00	2016-17 LANDSCAPE MAIN
168661	424	CONTROLLED IRRIGATION INC INVOICE: 22313	361292	119081	INV	09/27/2016	201.00	2016-17 LANDSCAPE MAIN
168662	382	ARTHUR CLESEN INC INVOICE: 318367	361293	119148	INV	09/27/2016	4,368.76	VARIOUS POND CHEMICALS
168663	299	CARQUEST OF BOLINGBROOK INVOICE: 2377-557291	361294	119312	INV	09/27/2016	4.88	PARTS & SUPPLIES (FLEE
168664	299	CARQUEST OF BOLINGBROOK INVOICE: 2377-557104	361295	119312	INV	09/27/2016	228.41	PARTS & SUPPLIES (FLEE
168665	4674	ADVANTAGE CHEVROLET INVOICE: 225851	361296	119315	INV	09/27/2016	2,477.55	FLEET REPAIRS
168666	4674	ADVANTAGE CHEVROLET INVOICE: 226244	361297	119315	INV	09/27/2016	177.91	FLEET REPAIRS
168667	4674	ADVANTAGE CHEVROLET INVOICE: 224773	361298	119315	INV	09/27/2016	1,020.50	FLEET REPAIRS
168668	4674	ADVANTAGE CHEVROLET	361299	119315	INV	09/27/2016	170.60	FLEET REPAIRS

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT

		INVOICE: 225317						
168669	4674	ADVANTAGE CHEVROLET	361300	119315	INV	09/27/2016	454.24	FLEET REPAIRS
		INVOICE: 225293						
168670	4674	ADVANTAGE CHEVROLET	361301	119315	INV	09/27/2016	920.62	FLEET REPAIRS
		INVOICE: 92722						
168671	4674	ADVANTAGE CHEVROLET	361302	119315	INV	09/27/2016	27.59	FLEET REPAIRS
		INVOICE: 92938						
168672	1397	METRO TANK & PUMP CO.	361303	119305	INV	09/27/2016	299.00	FUEL SYSTEMS REPAIRS A
		INVOICE: 13596						
168673	9230	HERITAGE CRYSTAL CLEAN	361304	119304	INV	09/27/2016	482.01	Parts Washer
		INVOICE: 14124679						
168674	1972	STANDARD EQUIPMENT CO.	361305	119314	INV	09/27/2016	713.20	SWEEPER REPAIRS
		INVOICE: A46775						
168675	1972	STANDARD EQUIPMENT CO.	361306	119314	INV	09/27/2016	2,821.90	SWEEPER REPAIRS
		INVOICE: A46875						
168676	1972	STANDARD EQUIPMENT CO.	361307	119314	INV	09/27/2016	590.50	SWEEPER REPAIRS
		INVOICE: C15301						
168677	1972	STANDARD EQUIPMENT CO.	361308	119314	INV	09/27/2016	428.60	SWEEPER REPAIRS
		INVOICE: C15744						
168678	9533	MENNON RUBBER & SAFETY	361309	119307	INV	09/27/2016	309.84	SAFETY SUPPLIES
		INVOICE: 23871						
168679	1556	AVALON PETROLEUM CO INC	361310	118974	INV	09/27/2016	822.50	2016-17 MOTOR FUEL PRO
		INVOICE: 021824						
168680	1556	AVALON PETROLEUM CO INC	361311	118974	INV	09/27/2016	1,385.02	2016-17 MOTOR FUEL PRO
		INVOICE: 456592						
168681	712	FLEET SAFETY SUPPLY	361312	119013	INV	09/27/2016	144.63	LIGHTING SUPPLIES (FIR
		INVOICE: 66235						
168682	1115	JIMS TRUCK INSPECTION & REPAIR	361313	119019	INV	09/27/2016	30.00	TRUCK INSPECTIONS (FLE
		INVOICE: 162945						
168683	1115	JIMS TRUCK INSPECTION & REPAIR	361314	119019	INV	09/27/2016	45.00	TRUCK INSPECTIONS (FLE
		INVOICE: 163047						
168684	299	CARQUEST OF BOLINGBROOK	361315	119058	INV	09/27/2016	147.00	PARTS (FIRE)
		INVOICE: 2377-558333						

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168685	299	CARQUEST OF BOLINGBROOK INVOICE: 2377-558198	361316	119058	INV	09/27/2016	85.41	PARTS (FIRE) *CREDIT F
168686	8282	STEAMIN' MAD, INC INVOICE: 7764	361317	119138	INV	09/27/2016	90.00	CARPET CLEANING - FIRE
168687	9473	GLOBAL EMERGENCY PRODUCTS INVOICE: AG52043	361318	119093	INV	09/27/2016	40.98	VEHICLE MAINTENANCE (F
168690	2500	HEALTH CARE SERVICE CORP INVOICE: 96490010004AU16	361321	119169	INV	09/27/2016	785,384.16	EMPLOYEE BENEFIT PLAN
168691	6502	ADVENTIST BOLINGBROOK HOSPITAL INVOICE: 2022	361322	119321	INV	09/27/2016	85.00	FOLLOW UP PHYSICAL - F
168692	7918	ROADSAFE 1001 INVOICE: 8312016	361323	119222	INV	09/27/2016	92,995.64	2017 MFT ROAD STRIPING
168693	7300	DATACOM INVOICE: UCC2016_FY17	361324	119325	INV	09/27/2016	449.00	site license upgrade
168694	299	CARQUEST OF BOLINGBROOK INVOICE: 2377-558353	361325	119312	INV	09/27/2016	88.20	PARTS & SUPPLIES (FLEE
168695	299	CARQUEST OF BOLINGBROOK INVOICE: 2377-557100	361326	119312	INV	09/27/2016	648.00	PARTS & SUPPLIES (FLEE
168696	299	CARQUEST OF BOLINGBROOK INVOICE: 2377-557978	361327	119312	INV	09/27/2016	42.70	PARTS & SUPPLIES (FLEE
168697	299	CARQUEST OF BOLINGBROOK INVOICE: 2377-557052	361328	119312	INV	09/27/2016	565.55	PARTS & SUPPLIES (FLEE
168698	299	CARQUEST OF BOLINGBROOK INVOICE: 2377-557087	361329	119312	INV	09/27/2016	506.00	PARTS & SUPPLIES (FLEE
168699	299	CARQUEST OF BOLINGBROOK INVOICE: 2377-557053	361330	119312	INV	09/27/2016	966.62	PARTS & SUPPLIES (FLEE
168700	299	CARQUEST OF BOLINGBROOK INVOICE: 2377-555127	361331	119312	INV	09/27/2016	13.17	PARTS & SUPPLIES (FLEE
168701	299	CARQUEST OF BOLINGBROOK INVOICE: 2377-556844	361332	119312	INV	09/27/2016	39.64	PARTS & SUPPLIES (FLEE
168702	299	CARQUEST OF BOLINGBROOK INVOICE: 2377-556905	361333	119312	INV	09/27/2016	79.74	PARTS & SUPPLIES (FLEE

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168703	299	CARQUEST OF BOLINGBROOK INVOICE: 2377-557005	361334	119312	INV	09/27/2016	20.26	PARTS & SUPPLIES (FLEE
168704	299	CARQUEST OF BOLINGBROOK INVOICE: 2377-556942	361335	119312	INV	09/27/2016	28.72	PARTS & SUPPLIES (FLEE
168705	299	CARQUEST OF BOLINGBROOK INVOICE: 2377-555239	361336	119312	INV	09/27/2016	112.68	PARTS & SUPPLIES (FLEE
168706	299	CARQUEST OF BOLINGBROOK INVOICE: 2377-554760	361337	119312	INV	09/27/2016	1,100.00	PARTS & SUPPLIES (FLEE
168707	299	CARQUEST OF BOLINGBROOK INVOICE: 2377-554723	361338	119312	INV	09/27/2016	48.36	PARTS & SUPPLIES (FLEE
168708	299	CARQUEST OF BOLINGBROOK INVOICE: 2377-552944	361339	119312	INV	09/27/2016	1,423.00	PARTS & SUPPLIES (FLEE
168709	299	CARQUEST OF BOLINGBROOK INVOICE: 2377-553544	361340	119312	INV	09/27/2016	5.00	PARTS & SUPPLIES (FLEE
168710	299	CARQUEST OF BOLINGBROOK INVOICE: 2377-554066	361341	119312	INV	09/27/2016	44.72	PARTS & SUPPLIES (FLEE
168711	299	CARQUEST OF BOLINGBROOK INVOICE: 2377-554069	361342	119312	INV	09/27/2016	25.41	PARTS & SUPPLIES (FLEE
168712	299	CARQUEST OF BOLINGBROOK INVOICE: 2377-554402	361343	119312	INV	09/27/2016	144.00	PARTS & SUPPLIES (FLEE
168713	299	CARQUEST OF BOLINGBROOK INVOICE: 2377-554555	361344	119312	INV	09/27/2016	12.64	PARTS & SUPPLIES (FLEE
168714	299	CARQUEST OF BOLINGBROOK INVOICE: 2377-554571	361345	119312	INV	09/27/2016	104.76	PARTS & SUPPLIES (FLEE
168715	299	CARQUEST OF BOLINGBROOK INVOICE: 2377-554527	361346	119312	INV	09/27/2016	13.54	PARTS & SUPPLIES (FLEE
168716	9509	REGINA'S LANDSCAPING & LAWN CARE INVOICE: 323	361347	119176	INV	09/27/2016	9,729.00	MISC. DRAINAGE PROJECT
168717	10867	4IMPRINT, INC INVOICE: 4892047	361348	119295	INV	09/27/2016	224.27	PUBLIC RELATION MATERI
168718	7057	CASE LOTS, INC INVOICE: 015596	361349	119288	INV	09/27/2016	464.70	CENTRAL SUPPLY ITEMS
168719	424	CONTROLLED IRRIGATION INC	361350	119320	INV	09/27/2016	589.00	REPAIR OF LAWN SPRINKL

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INVOICE: 22293								
168720	8192	TOP TO BOTTOM INSTALLATION	361351	119327	INV	09/27/2016	1,310.00	ANNUAL FA TESTING - AL
INVOICE: 16-1222								
168721	8264	CALL ONE	361352		INV	09/27/2016	1,817.93	ACCT: 1210679-1128141
INVOICE: 1128141SE16								
168722	8264	CALL ONE	361353		INV	09/27/2016	416.99	ACCT: 1210719-1128501
INVOICE: 1128501SE16								
168723	947	AT&T	361354		INV	09/27/2016	837.05	ACCT: 630 226-8794 177
INVOICE: 630226879409SE16								
168724	1371	COMCAST	361355		INV	09/27/2016	124.95	ACCT: 8771 20 143 0174
INVOICE: 8771201430174833SE16								
168725	1371	COMCAST	361356		INV	09/27/2016	25.39	ACCT: 8771 20 143 0051
INVOICE: 8771201430051262SE16								
168726	1371	COMCAST	361357		INV	09/27/2016	12.70	ACCT: 8771 20 143 0062
INVOICE: 8771201430062764SE16								
168727	4492	TITAN IMAGE GROUP, INC	361358		INV	09/27/2016	79.00	BUSINESS CARDS FOR STE
INVOICE: 51470								
168728	8072	BAUER BUILT TIRE	361359		INV	09/27/2016	2,373.00	FULL SET OF TIRES MEDI
INVOICE: 200077314								
168729	9051	A. BLOCK MARKETING, INC.	361360		INV	09/27/2016	100.00	BRUSH DUMPING
INVOICE: 00070227								
168730	9051	A. BLOCK MARKETING, INC.	361361		INV	09/27/2016	25.00	BRUSH DUMPING
INVOICE: 00070293								
168731	9051	A. BLOCK MARKETING, INC.	361362		INV	09/27/2016	25.00	BRUSH DUMPING
INVOICE: 00070466								
168732	10891	KENNETH SCRANTON	361363		INV	09/27/2016	720.00	REIMBURSEMENT FOR SIDE
INVOICE: REIMB_310 CHARLESTOW								
168733	9509	REGINA'S LANDSCAPING & LAWN CARE	361364		INV	09/27/2016	250.00	ADDITONAL WORK FOR 1 P
INVOICE: 324								
168734	9962	BEST TECHNOLOGY SYSTEMS, INC.	361365	118990	INV	09/27/2016	1,005.00	range maintenance
INVOICE: BTL-16150-1								
168735	2131	UNITED RADIO COMM INC	361366	119118	INV	09/27/2016	67.46	equipment repairs
INVOICE: 109008762-1								

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
168736	9473	GLOBAL EMERGENCY PRODUCTS INVOICE: AG52063	361367	119093	INV	09/27/2016	36.94	VEHICLE MAINTENANCE (F
168737	7737	PROMO 911, INC. INVOICE: 6222	361368	119290	INV	09/27/2016	385.12	FPW - POSTER CONTEST W
168738	862	HANSEN SERVICES INC INVOICE: 359505	361369	119016	INV	09/27/2016	44.34	BUILDING MAINTENANCE -
168739	862	HANSEN SERVICES INC INVOICE: 359508	361370	119016	INV	09/27/2016	44.34	BUILDING MAINTENANCE -
168740	862	HANSEN SERVICES INC INVOICE: 359509	361371	119016	INV	09/27/2016	44.34	BUILDING MAINTENANCE -
168741	862	HANSEN SERVICES INC INVOICE: 359506	361372	119016	INV	09/27/2016	44.34	BUILDING MAINTENANCE -
168742	10867	4IMPRINT, INC INVOICE: 4904633	361373	119289	INV	09/27/2016	305.41	FPW POSTER CONTEST PRI
WARRANT TOTAL							1,348,019.86	

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