

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 OCTOBER 18, 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 27, 2016

C. APPROVAL OF AGENDA:

D. APPROVAL OF APPOINTMENTS – BOARDS AND COMMISSIONS:

E. REPORTS OF OFFICERS:

1. Mayor

a. Commission Appointments/Reappointments

1. Beautification Commission

New Appointment:

■ Colin Jagiel

2. Historic Preservation

New Appointment:

■ Kim Brown

2. Staff

a. Bill Approval

- 1. Bill Listing A - \$ 1,272,664.03**
- 2. Bill Listing B - \$ 951,197.43**
- Total \$ 2,223,861.46**

F. MOTIONS

- 1. Motion to Accept the Annual Treasurer's Report of Receipts and Disbursements for Fiscal Year 2015-2016**

G. RESOLUTIONS

- 1. Resolution (16R-045) Approving Quotation of Zoll Medical Corporation for Replacement Heart Monitor**

- **Cost \$26,528.00**
- **Last 12 lead monitors to be added to ambulance fleet**
- **Single source provider to standardize equipment**
- **Public Safety Committee Approved**

- 2. Resolution (16R-046) Approving Purchase of Eight 2017 Ford Police Interceptor Sedans**

- **Replacement vehicles for 2003 and 2009 vehicles**
- **State purchase from Morrow Brothers**
- **Total cost \$249,389.94 (\$41,650.06 under budget)**
- **Public Safety Committee Approved**

3. Resolution (16R-047) Approving Purchase of One 2017 Chevrolet Express Cargo Van for Use by Animal Control Unit

- Replaces 2001 Chevy Van
- Local vendor – Advantage Chevrolet
- Cost \$41,248.00 which is \$402.06 under budget
- Public Safety Committee Approved

4. Resolution (16R-048) Approving Annual Renewal of Munis Software Licenses and Maintenance (Tyler Technologies, Inc.)

- Munis Software used for general ledger, payroll, etc.
- Cost \$74,220.64
- Finance Committee Approved

5. Resolution (16R-049) Approving Proposals for Replanting of Trees Removed for Emerald Ash Borer Infestation

- Four (4) local vendors
- Total cost \$1,345,000.00
- 3,250 trees

6. Resolution (16R-050) Approving “D” Construction, Inc. Change Order – 2016 Resurfacing Program

- Original contract \$2,673,407.90
- Change order \$220,000.00
- Additional patching – needs to be done before winter

H. ORDINANCES

1. Ordinance (16-090) Amending Certain Provisions of Chapter 13 Article 3 of the Village of Bolingbrook Code (Restrictions on Alcoholic Liquor Containers)

2. **Ordinance (16-091) Amending Chapter 13 of the Municipal Code and Increasing Class "B" (Packaged Liquor) from Ten (10) to Eleven (11) – Tony's Finer Foods Enterprises, Inc. d/b/a Tony's Fresh Market**

- 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 10/18/2016
BILL LISTINGS

Interims			
Check	Warrant/	Interim	
Date	Batch #	Amount	Total
09.21.16	17GG	\$321,184.75	
09.28.16	17HH	\$476,448.24	
10.05.16	17II	\$87,297.57	

11.03.16 NOV P-CARD \$66,266.87

Total Bill Listing B: 951,197.43

Bill Listing Warrant # 442 \$1,272,664.03

Total Bill Listing A: \$ 1,272,664.03

TOTAL BILL LISTINGS = \$ 2,223,861.46

09/21/2016 14:25
javalos

VILLAGE OF BOLINGBROOK
ACCOUNTS PAYABLE BILL LISTING

P 1
apwarnt

DATE: 09/21/2016 WARRANT: 17GG AMOUNT: \$ 321,184.75

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



DIRECTOR OF FINANCE

09/21/2016 14:25
javalos

VILLAGE OF BOLINGBROOK
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 1000000 100005 HARRIS DISBURSEMENT CORP FUND WARRANT: 17GG 09/21/2016 DUE DATE: 09/21/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
181 BOLINGBROOK GOLF CLUB	1 1011104 436710	00001		INV	09/21/2016	STORM H2O_2016	361377	168746	
		EXEC ADMIN		STIMWTR FEE		295,000.00			
		Invoice Net				295,000.00			
						CHECK TOTAL		295,000.00	
8264 CALL ONE	1 M023000 435590	00001		INV	09/21/2016	1128491SE16	361382	168751	
		E911 FUND		TELEPHONE		162.58			
		Invoice Net				162.58			
						CHECK TOTAL		162.58	
4502 CAPITAL VENTURE PARTNE	1 1054407 435661	00000	119043	INV	09/21/2016	SE16B	361386	168755	
		FORESTRY		CONTR LAND		2,637.50			
		Invoice Net				2,637.50			
						CHECK TOTAL		2,637.50	
376 CLARKE ENVIRNONMENTAL	1 1054407 435270	00001	119078	INV	09/21/2016	6357006	361388	168757	
		FORESTRY		MOSQUITO		2,541.00			
		Invoice Net				2,541.00			
						CHECK TOTAL		2,541.00	
10890 E.P. DOYLE & SONS LLC	1 1027000 325000	00000		INV	09/21/2016	REFUND_185821	361379	168748	
		COM DEV		BUILD PERM		880.00			
		Invoice Net				880.00			
						CHECK TOTAL		880.00	
669 FEDERAL EXPRESS ACCT	1 1012202 455100	00000	119083	INV	09/21/2016	5-545-38941	361389	168758	
		ADMIN SERV		OFFICE SUP		47.59			
		Invoice Net				47.59			
						CHECK TOTAL		47.59	
2445 FIRST AMERICAN TITLE	1 1011101 435835	00002		INV	09/21/2016	154-154290744	361374	168743	
		BOARD		RET REFUND		1,450.75			
		Invoice Net				1,450.75			
						CHECK TOTAL		1,450.75	
3590 FISHER CRANE COMP.	1 3044430 435640	00000		INV	09/21/2016	2016055	361378	168747	
		WW ADMIN		VEHI MAINT		1,658.04			
		Invoice Net				1,658.04			
						CHECK TOTAL		1,658.04	
714 FLORAL DELIGHT	1 1011101 435400	00001		INV	09/21/2016	034820/1	361390	168759	
		BOARD		PUB RELATA		75.00			
		Invoice Net				75.00			
						CHECK TOTAL		75.00	
7893 DEARBORN NATIONAL LIFE	1 I002000 430310	00001		INV	09/21/2016	F011264-2_AUG16	361376	168745	
		HOSP INS		ADMIN FEE		323.00			
		Invoice Net				323.00			

09/21/2016 14:25
javalos

VILLAGE OF BOLINGBROOK
DETAIL INVOICE LIST

P 3
apwarnt

CASH ACCOUNT: 1000000 100005 HARRIS DISBURSEMENT CORP FUND WARRANT: 17GG 09/21/2016 DUE DATE: 09/21/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			323.00
9043	GAD GROUP TECHNOLOGY, 1 1016601 435100	00001	119008	INV IT SERV Invoice Net	09/21/2016 CONSULTING	SAJ/2016/0281 13,750.00 13,750.00	361384	168753	
						CHECK TOTAL			13,750.00
3817	PHYLLIS ERICKSON 1 1051102 431305	00001		INV COMMISSION Invoice Net	09/21/2016 FINE ARTS	ART COUNCIL WEB_FY17 100.78 100.78	361391	168760	
						CHECK TOTAL			100.78
9779	PLAINFIELD EAST ATHLLE 1 1011101 435400	00000		INV BOARD Invoice Net	09/21/2016 PUB RELATA	DONATION_FY17 500.00 500.00	361375	168744	
						CHECK TOTAL			500.00
10634	ROBERT L. LEE 1 1016601 435100	00000	119061	INV IT SERV Invoice Net	09/21/2016 CONSULTING	235 960.00 960.00	361385	168754	
						CHECK TOTAL			960.00
2065	THOMPSON ELEVATOR INSP 1 1027703 435140	00000		INV INSPECTION Invoice Net	09/21/2016 INSPECTION	16-1778 100.00 100.00	361380	168749	
2065	THOMPSON ELEVATOR INSP 1 1027703 435140	00000		INV INSPECTION Invoice Net	09/21/2016 INSPECTION	16-2864 200.00 200.00	361381	168750	
						CHECK TOTAL			300.00
2174	VERIZON WIRELESS 1 M023000 435590	00001		INV E911 FUND Invoice Net	09/21/2016 TELEPHONE	9771233123AU16 798.51 798.51	361387	168756	
						CHECK TOTAL			798.51
=====									
17 INVOICES						WARRANT TOTAL	321,184.75	321,184.75	
						CASH ACCOUNT BALANCE		5,243,363.06	
=====									

09/21/2016 14:25
javalos

VILLAGE OF BOLINGBROOK
WARRANT LIST BY VOUCHER

P 5
apwarrnt

DUE DATE: 09/21/2016

WARRANT: 17GG 09/21/2016

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
168743	2445	FIRST AMERICAN TITLE INVOICE: 154-154290744	361374		INV	09/21/2016	1,450.75	TITLE INSURANCE POLICY
168744	9779	PLAINFIELD EAST ATHLETIC BOOSTERS INVOICE: DONATION_FY17	361375		INV	09/21/2016	500.00	ATHLETIC PROGRAM BOOK.
168745	7893	DEARBORN NATIONAL LIFE INS. INVOICE: F011264-2_AUG16	361376		INV	09/21/2016	323.00	SHORT TERM DIABILITY_A
168746	181	BOLINGBROOK GOLF CLUB INVOICE: STORM H2O_2016	361377		INV	09/21/2016	295,000.00	2016-2017 STORM WATER
168747	3590	FISHER CRANE COMP. INVOICE: 2016055	361378		INV	09/21/2016	1,658.04	REPAIRS CRANE TRUCK #2
168748	10890	E.P. DOYLE & SONS LLC INVOICE: REFUND_185821	361379		INV	09/21/2016	880.00	OVERPAYMENT ON BUILDI
168749	2065	THOMPSON ELEVATOR INSP INC INVOICE: 16-1778	361380		INV	09/21/2016	100.00	ELEVATOR PLAN REVIEW:
168750	2065	THOMPSON ELEVATOR INSP INC INVOICE: 16-2864	361381		INV	09/21/2016	200.00	ELEVATOR PLAN REVIEW:
168751	8264	CALL ONE INVOICE: 1128491SE16	361382		INV	09/21/2016	162.58	ACCT: 1210718-1128491
168753	9043	GAD GROUP TECHNOLOGY, INC. INVOICE: SAJ/2016/0281	361384	119008	INV	09/21/2016	13,750.00	CONTRACT RENEWAL (SEPT
168754	10634	ROBERT L. LEE INVOICE: 235	361385	119061	INV	09/21/2016	960.00	CONTRACT AGREEMENT - R
168755	4502	CAPITAL VENTURE PARTNERS INVOICE: SE16B	361386	119043	INV	09/21/2016	2,637.50	2016-17 LANDSCAPE MAIN
168756	2174	VERIZON WIRELESS INVOICE: 9771233123AU16	361387		INV	09/21/2016	798.51	ACCT: 587001674-00001
168757	376	CLARKE ENVIRNONMENTAL MGMT INC INVOICE: 6357006	361388	119078	INV	09/21/2016	2,541.00	MOSQUITO CONTROL & PRE
168758	669	FEDERAL EXPRESS ACCT INVOICE: 5-545-38941	361389	119083	INV	09/21/2016	47.59	PACKAGES/LETTERS
168759	714	FLORAL DELIGHT INVOICE: 034820/1	361390		INV	09/21/2016	75.00	PLANTER W/ FRESH FLOWE
168760	3817	PHYLLIS ERICKSON	361391		INV	09/21/2016	100.78	PAYMENT FOR WEBSITE FO

09/21/2016 14:25
javalos

VILLAGE OF BOLINGBROOK
WARRANT LIST BY VOUCHER

P 6
apwarrnt

WARRANT: 17GG 09/21/2016

DUE DATE: 09/21/2016

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
---------	--------	-------------	----------	----	------	----------	--------	---------

INVOICE: ART COUNCIL WEB_FY17

WARRANT TOTAL 321,184.75

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

09/21/2016 15:10
javalos

VILLAGE OF BOLINGBROOK
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

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

INV DATE PO WARRANT NET

176138	09/21/2016	PRTD	181 BOLINGBROOK GOLF	CLU 168746	STORM H2O 2016	09/10/2016	17GG	295,000.00
				295,000.00	1011104 436710	STORMWATER MGMT FEE		
						CHECK	176138 TOTAL:	295,000.00
176139	09/21/2016	PRTD	8264 CALL ONE	168751	1128491SE16	09/15/2016	17GG	162.58
				162.58	M023000 435590	LINE CHARGES		
						CHECK	176139 TOTAL:	162.58
176140	09/21/2016	PRTD	4502 CAPITAL VENTURE PART	168755	SE16B	09/15/2016 119043	17GG	2,637.50
				2,637.50	1054407 435661	CONTRACT LANDSCAPING		
						CHECK	176140 TOTAL:	2,637.50
176141	09/21/2016	PRTD	376 CLARKE ENVIRNONMENTA	168757	6357006	06/15/2016 119078	17GG	2,541.00
				2,541.00	1054407 435270	MOSQUITO ABATEMENT SERVICES		
						CHECK	176141 TOTAL:	2,541.00
176142	09/21/2016	PRTD	10890 E.P. DOYLE & SONS LL	168748	REFUND 185821	09/02/2016	17GG	880.00
				880.00	1027000 325000	BUILDING PERMITS		
						CHECK	176142 TOTAL:	880.00
176143	09/21/2016	PRTD	669 FEDERAL EXPRESS ACCT	168758	5-545-38941	09/14/2016 119083	17GG	47.59
				47.59	1012202 455100	OFFICE SUPPLIES/PRINTING		
						CHECK	176143 TOTAL:	47.59
176144	09/21/2016	PRTD	2445 FIRST AMERICAN TITLE	168743	154-154290744	09/13/2016	17GG	1,450.75
				1,450.75	1011101 435835	REAL ESTATE TRANSFER REFUNDS		
						CHECK	176144 TOTAL:	1,450.75
176145	09/21/2016	PRTD	3590 FISHER CRANE COMP.	168747	2016055	09/13/2016	17GG	1,658.04
				1,658.04	3044430 435640	VEHICLE MAINTENANCE		
						CHECK	176145 TOTAL:	1,658.04
176146	09/21/2016	PRTD	714 FLORAL DELIGHT	168759	034820/1	09/15/2016	17GG	75.00
				75.00	1011101 435400	PUBLIC RELATIONS		

09/21/2016 15:10
javalos

VILLAGE OF BOLINGBROOK
A/P CASH DISBURSEMENTS JOURNAL

P 2
apcshdsb

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

INV DATE PO WARRANT NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
-----						CHECK	176146	TOTAL:	75.00
176147	09/21/2016	PRTD	7893 DEARBORN NATIONAL LI	168745	F011264-2 AUG16	09/06/2016		17GG	323.00
				323.00	I002000 430310	ADMINISTRATIVE FEES			
						CHECK	176147	TOTAL:	323.00
176148	09/21/2016	PRTD	9043 GAD GROUP TECHNOLOGY	168753	SAJ/2016/0281	08/24/2016	119008	17GG	13,750.00
				13,750.00	1016601 435100	CONSULTANT/CONTRACTOR SERVICES			
						CHECK	176148	TOTAL:	13,750.00
176149	09/21/2016	PRTD	3817 PHYLLIS ERICKSON	168760	ART COUNCIL WEB_FY17	09/20/2016		17GG	100.78
				100.78	1051102 431305	FINE ARTS COMMISSION			
						CHECK	176149	TOTAL:	100.78
176150	09/21/2016	PRTD	9779 PLAINFIELD EAST ATHL	168744	DONATION FY17	09/16/2016		17GG	500.00
				500.00	1011101 435400	PUBLIC RELATIONS			
						CHECK	176150	TOTAL:	500.00
176151	09/21/2016	PRTD	10634 ROBERT L. LEE	168754	235	09/17/2016	119061	17GG	960.00
				960.00	1016601 435100	CONSULTANT/CONTRACTOR SERVICES			
						CHECK	176151	TOTAL:	960.00
176152	09/21/2016	PRTD	2065 THOMPSON ELEVATOR IN	168749	16-1778	06/07/2016		17GG	100.00
				100.00	1027703 435140	INSPECTION/PLANNING SERVICES			
				168750	16-2864	08/24/2016		17GG	200.00
				200.00	1027703 435140	INSPECTION/PLANNING SERVICES			
						CHECK	176152	TOTAL:	300.00
176153	09/21/2016	PRTD	2174 VERIZON WIRELESS	168756	9771233123AU16	09/01/2016		17GG	798.51
				798.51	M023000 435590	LINE CHARGES			
						CHECK	176153	TOTAL:	798.51

09/21/2016 15:10
javalos

VILLAGE OF BOLINGBROOK
A/P CASH DISBURSEMENTS JOURNAL

P 3
apcshdsb

NUMBER OF CHECKS 16 *** CASH ACCOUNT TOTAL *** 321,184.75

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	16	321,184.75

*** GRAND TOTAL *** 321,184.75

09/21/2016 15:10
javalos

VILLAGE OF BOLINGBROOK
A/P CASH DISBURSEMENTS JOURNAL

P 4
apcshdsb

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	206								
APP 1000000-228000	09/21/2016	17GG	JA			CURRENT ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		318,242.62	
APP 1000000-100005	09/21/2016	17GG	JA			HARRIS DISBURSEMENT CORP FUND AP CASH DISBURSEMENTS JOURNAL			321,184.75
APP M000000-228000	09/21/2016	17GG	JA			CURRENT ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		961.09	
APP 3000000-228000	09/21/2016	17GG	JA			CURRENT ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		1,658.04	
APP I000000-228000	09/21/2016	17GG	JA			CURRENT ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		323.00	
GENERAL LEDGER TOTAL								321,184.75	321,184.75
APP 1000000-202113	09/21/2016	17GG	JA			DUE TO/FROM E911		961.09	
APP M000000-202010	09/21/2016	17GG	JA			DUE TO/FROM GEN CORP			961.09
APP 1000000-202030	09/21/2016	17GG	JA			DUE TO OR FROM WASTEWATER FUND		1,658.04	
APP 3000000-202010	09/21/2016	17GG	JA			DUE TO OR FROM GEN. CORPORATE			1,658.04
APP 1000000-202109	09/21/2016	17GG	JA			DUE TO OR FROM SELF INSURANCE		323.00	
APP I000000-202010	09/21/2016	17GG	JA			DUE TO OR FROM GEN. CORPORATE			323.00
SYSTEM GENERATED ENTRIES TOTAL								2,942.13	2,942.13
JOURNAL 2017/05/206 TOTAL								324,126.88	324,126.88

09/21/2016 15:10
javalos

VILLAGE OF BOLINGBROOK
A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

P 5
apcshdsb

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
10	GENERAL CORPORATE FUND	2017	5	206	09/21/2016	HARRIS DISBURSEMENT CORP FUND		321,184.75
	1000000-100005					DUE TO OR FROM WASTEWATER FUND	1,658.04	
	1000000-202030					DUE TO OR FROM SELF INSURANCE	323.00	
	1000000-202109					DUE TO/FROM E911	961.09	
	1000000-202113					CURRENT ACCOUNTS PAYABLE	318,242.62	
	1000000-228000							
						FUND TOTAL	321,184.75	321,184.75
30	WASTEWATER FUND	2017	5	206	09/21/2016	DUE TO OR FROM GEN. CORPORATE		1,658.04
	3000000-202010					CURRENT ACCOUNTS PAYABLE	1,658.04	
	3000000-228000							
						FUND TOTAL	1,658.04	1,658.04
10	HOSPITALIZATION INSURANCE FUND	2017	5	206	09/21/2016	DUE TO OR FROM GEN. CORPORATE		323.00
	1000000-202010					CURRENT ACCOUNTS PAYABLE	323.00	
	1000000-228000							
						FUND TOTAL	323.00	323.00
M0	EMERGENCY 911 FUND	2017	5	206	09/21/2016	DUE TO/FROM GEN CORP		961.09
	M000000-202010					CURRENT ACCOUNTS PAYABLE	961.09	
	M000000-228000							
						FUND TOTAL	961.09	961.09

09/21/2016 15:10
javalos

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

P 6
apcshdsb

FUND	DUE TO	DUE FROM
10 GENERAL CORPORATE FUND	2,942.13	1,658.04
30 WASTEWATER FUND		323.00
10 HOSPITALIZATION INSURANCE FUND		961.09
MO EMERGENCY 911 FUND		
TOTAL	2,942.13	2,942.13

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

09/28/2016 14:21
javalos

VILLAGE OF BOLINGBROOK
ACCOUNTS PAYABLE BILL LISTING

P 1
apwarrnt

DATE: 09/28/2016 WARRANT: 17HH AMOUNT: \$ 476,448.24

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

Ronan Cojuter

DIRECTOR OF FINANCE

09/28/2016 14:21
javalos

VILLAGE OF BOLINGBROOK
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 1000000 100005 HARRIS DISBURSEMENT CORP FUND WARRANT: 17HH 09/28/2016 DUE DATE: 09/28/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
112 VALIC	1 1000000 204300	00001		INV	09/28/2016	VOBPYRLL_23SE16	362232	168997	
				GEN CORP	DEF PAY	75.00			
				Invoice Net		75.00			
				CHECK TOTAL		75.00			
8729 ANDY FRAIN SERVICES	1 1023307 435100	00000	119200	INV	09/28/2016	220139	362248	169014	
				SCHOOL	CONSULTING	8,902.08			
				Invoice Net		8,902.08			
				CHECK TOTAL		8,902.08			
947 AT&T MOBILITY	1 M023000 435590	00008		INV	09/28/2016	287236383529X9092016	362250	169016	
				E911 FUND	TELEPHONE	141.96			
				Invoice Net		141.96			
				CHECK TOTAL		141.96			
10268 BARCA ENTERPRISES, INC	1 1023305 435600	00000		INV	09/28/2016	100157	362031	168988	
				SUPPORT	EQP MAINT	1,320.00			
				Invoice Net		1,320.00			
				CHECK TOTAL		1,320.00			
8566 BOLINGBROOK SIGNS & PR	1 1051102 431500	00000		INV	09/28/2016	7059	362251	169017	
				COMMISSION	PARADE	560.00			
				Invoice Net		560.00			
				CHECK TOTAL		560.00			
1371 COMCAST	1 1016601 435820	00001		INV	09/28/2016	8771201440293599SE16	362241	169007	
				IT SERV	SOFTWARE	86.45			
				Invoice Net		86.45			
1371 COMCAST	1 1016601 435820	00001		INV	09/28/2016	8771201430243158SE16	362242	169008	
				IT SERV	SOFTWARE	2.11			
				Invoice Net		2.11			
1371 COMCAST	1 1025502 435680	00001		INV	09/28/2016	8771201430086417SE16	362243	169009	
				EMERG SERV	PROP MAINT	46.55			
				Invoice Net		46.55			
				CHECK TOTAL		135.11			
406 COMMUNICATIONS DIRECT	1 1051103 455800	00000		INV	09/28/2016	IN137817	362254	169020	
				STAGE	OPR SUPPLY	2,064.50			
				Invoice Net		2,064.50			
				CHECK TOTAL		2,064.50			
669 FEDERAL EXPRESS ACCT	1 1012202 455100	00000	119083	INV	09/28/2016	5-552-48277	362282	169048	
				ADMIN SERV	OFFICE SUP	115.61			
				Invoice Net		115.61			
				CHECK TOTAL		115.61			
4848 GROOT INDUSTRIES		00001		INV	09/28/2016	14350139	362281	169047	

09/28/2016 14:21
javalos

VILLAGE OF BOLINGBROOK
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 1000000 100005

HARRIS DISBURSEMENT CORP FUND

WARRANT: 17HH

09/28/2016

DUE DATE: 09/28/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 4034443 435840			MFT STREET	TIP FEE	8,257.47			
				Invoice Net		8,257.47			
						CHECK TOTAL		8,257.47	
100	ICMA RETIREMENT TRUST 1 1000000 204300	00000		INV	09/28/2016	VOBPYRLI_23SE16	362231	168996	
				GEN CORP	DEF PAY	415.00			
				Invoice Net		415.00			
						CHECK TOTAL		415.00	
7576	IDEAL RENTAL SERVICES, 1 1014402 435680	00001		INV	09/28/2016	62	362269	169035	
				BUILDING	PROP MAINT	333.00			
				Invoice Net		333.00			
7576	IDEAL RENTAL SERVICES, 1 1014402 435680	00001		INV	09/28/2016	74	362270	169036	
				BUILDING	PROP MAINT	460.00			
				Invoice Net		460.00			
7576	IDEAL RENTAL SERVICES, 1 1014402 435680	00001		INV	09/28/2016	75	362271	169037	
				BUILDING	PROP MAINT	535.00			
				Invoice Net		535.00			
						CHECK TOTAL		1,328.00	
976	IL AMERICAN WATER CO 1 1025502 435682	00003		INV	09/28/2016	081110SE16	362245	169011	
				EMERG SERV	UTILITIES	272.09			
				Invoice Net		272.09			
976	IL AMERICAN WATER CO 1 1014402 435682	00003		INV	09/28/2016	2806339SE16	362246	169012	
				BUILDING	UTILITIES	26.91			
				Invoice Net		26.91			
976	IL AMERICAN WATER CO 1 1014402 435682	00003		INV	09/28/2016	437881SE16	362255	169021	
				BUILDING	UTILITIES	2,089.99			
				Invoice Net		2,089.99			
976	IL AMERICAN WATER CO 1 1025502 435682	00003		INV	09/28/2016	1343316SE16	362256	169022	
				EMERG SERV	UTILITIES	1,504.64			
				Invoice Net		1,504.64			
976	IL AMERICAN WATER CO 1 1014402 435682	00003		INV	09/28/2016	600696SE16	362257	169023	
				BUILDING	UTILITIES	189.25			
				Invoice Net		189.25			
976	IL AMERICAN WATER CO 1 1014402 435682	00003		INV	09/28/2016	311576SE16	362258	169024	
				BUILDING	UTILITIES	879.00			
				Invoice Net		879.00			
976	IL AMERICAN WATER CO 1 1025502 435682	00003		INV	09/28/2016	1343392SE16	362259	169025	
				EMERG SERV	UTILITIES	74.27			
				Invoice Net		74.27			
976	IL AMERICAN WATER CO 1 1025502 435682	00003		INV	09/28/2016	426867SE16	362260	169026	
				EMERG SERV	UTILITIES	34.35			
				Invoice Net		34.35			
976	IL AMERICAN WATER CO 1 1025502 435682	00003		INV	09/28/2016	426775SE16	362261	169027	
				EMERG SERV	UTILITIES	285.12			
				Invoice Net		285.12			

09/28/2016 14:21
javalos

VILLAGE OF BOLINGBROOK
DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT: 1000000 100005

HARRIS DISBURSEMENT CORP FUND

WARRANT: 17HH

09/28/2016

DUE DATE: 09/28/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
976	IL AMERICAN WATER CO 1 AI51468 435682	00003		INV	09/28/2016	1527992SE16 76.44	362262	169028	
				ARPT ST OP UTILITIES		76.44			
				Invoice Net		76.44			
976	IL AMERICAN WATER CO 1 3044430 435683	00003		INV	09/28/2016	600603SE16 566.61	362263	169029	
				WW ADMIN LAKEWATER		566.61			
				Invoice Net		566.61			
976	IL AMERICAN WATER CO 1 1014402 435682	00003		INV	09/28/2016	3745055SE16 29.44	362264	169030	
				BUILDING UTILITIES		29.44			
				Invoice Net		29.44			
976	IL AMERICAN WATER CO 1 1014402 435682	00003		INV	09/28/2016	515057SE16 41.92	362265	169031	
				BUILDING UTILITIES		41.92			
				Invoice Net		41.92			
976	IL AMERICAN WATER CO 1 1025502 435682	00003		INV	09/28/2016	553356SE16 302.64	362266	169032	
				EMERG SERV UTILITIES		302.64			
				Invoice Net		302.64			
976	IL AMERICAN WATER CO 1 3044430 435683	00003		INV	09/28/2016	953369SE16 41.92	362267	169033	
				WW ADMIN LAKEWATER		41.92			
				Invoice Net		41.92			
				CHECK TOTAL		6,414.59			
3562	JOE GROSS 1 1051102 431520	00001		INV	09/28/2016	FESTIVALLITES_FY17 95.58	362280	169046	
				COMMISSION FEST LIGHT		95.58			
				Invoice Net		95.58			
				CHECK TOTAL		95.58			
9259	JSBC SERVICES 1 1051103 435215	00001		INV	09/28/2016	1002731 375.00	362274	169040	
				STAGE STAGELABOR		375.00			
				Invoice Net		375.00			
9259	JSBC SERVICES 1 1051103 435215	00001		INV	09/28/2016	1002728 650.00	362275	169041	
				STAGE STAGELABOR		650.00			
				Invoice Net		650.00			
9259	JSBC SERVICES 1 1051103 435215	00001		INV	09/28/2016	1002729 500.00	362276	169042	
				STAGE STAGELABOR		500.00			
				Invoice Net		500.00			
9259	JSBC SERVICES 1 1051103 435215	00001		INV	09/28/2016	1002732 1,400.00	362277	169043	
				STAGE STAGELABOR		1,400.00			
				Invoice Net		1,400.00			
				CHECK TOTAL		2,925.00			
10882	JUST FOR TREES 1 1054407 435664	00000		INV	09/28/2016	1421 PARKSIDE 425.00	362284	169050	
				FORESTRY EAB GRTPRG		425.00			
				Invoice Net		425.00			
				CHECK TOTAL		425.00			
9073	JUSTIN TOMSKY 1 1051103 435215	00000		INV	09/28/2016	200 150.00	362278	169044	
				STAGE STAGELABOR		150.00			
				Invoice Net		150.00			

09/28/2016 14:21
javalos

VILLAGE OF BOLINGBROOK
DETAIL INVOICE LIST

P 5
apwarrnt

CASH ACCOUNT: 1000000 100005 HARRIS DISBURSEMENT CORP FUND WARRANT: 17HH 09/28/2016 DUE DATE: 09/28/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9073 JUSTIN TOMSKY	1 1051103 435215	00000		INV	09/28/2016	201	362279	169045	
				STAGE		150.00			
				STAGELABOR		150.00			
				Invoice Net					
				CHECK TOTAL		300.00			
1386 MEIJER STORES LIMITED	1 AI51468 477000	00001		INV	09/28/2016	EASEMENT_FY17	362032	168989	
				ARPT ST OP		50,000.00			
				PROJECTS		50,000.00			
				Invoice Net					
				CHECK TOTAL		50,000.00			
550 MICHAEL J DREY	1 I002000 430320	00000		INV	09/28/2016	MED REIMB_SE16	362229	168994	
				HOSP INS		227.72			
				CLAIMS		227.72			
				Invoice Net					
				CHECK TOTAL		227.72			
9775 MICHAEL G. WARGO & ASS	1 1023302 435302	00000		INV	09/28/2016	CCOURSE_SE16	362238	169003	
				PATROL		500.00			
				PD PTRL TR		500.00			
				Invoice Net					
				CHECK TOTAL		500.00			
10003 MIKE CALCAGNO	1 I002000 430320	00000		INV	09/28/2016	MED REIMB_SE16	362033	168990	
				HOSP INS		237.50			
				CLAIMS		237.50			
				Invoice Net					
				CHECK TOTAL		237.50			
1464 MOTOROLA	1 M023000 435600	00001	118980	INV	09/28/2016	252357302016	362247	169013	
				E911 FUND		68.00			
				EQP MAINT		68.00			
				Invoice Net					
				CHECK TOTAL		68.00			
8995 OTTO MEJICANOS	1 1023302 419300	00000		INV	09/28/2016	UNIFORMS_SE16	362244	169010	
				PATROL		40.00			
				UNIFORM		40.00			
				Invoice Net					
				CHECK TOTAL		40.00			
8129 PAY FLEX SYSTEMS USA,	1 1012201 430310	00001		INV	09/28/2016	115680-883614	362233	168998	
				FINANCE		332.50			
				FSA ADMIN		332.50			
				Invoice Net					
				CHECK TOTAL		332.50			
10634 ROBERT L. LEE	1 1016601 435100	00000	119061	INV	09/28/2016	236	362237	169002	
				IT SERV		960.00			
				CONSULTING		960.00			
				Invoice Net					
				CHECK TOTAL		960.00			
10075 SAMS S. SIMOS DDS PC	1 I002000 430321	00000		INV	09/28/2016	DEPT HEAD REIMB_SE16	362235	169000	
				HOSP INS		243.00			
				DENT CLAIM		243.00			
				Invoice Net					

09/28/2016 14:21
javalos

VILLAGE OF BOLINGBROOK
DETAIL INVOICE LIST

P 6
apwarrnt

CASH ACCOUNT: 1000000 100005 HARRIS DISBURSEMENT CORP FUND WARRANT: 17HH 09/28/2016 DUE DATE: 09/28/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			243.00
4675	SECRETARY OF STATE 1 1034403 435640	00001		INV VEHICLE	09/28/2016 VEHI MAINT	PLTS 827,853,854,887 404.00 404.00	362268	169034	
				Invoice Net					404.00
						CHECK TOTAL			404.00
10893	SPIRIT HALLOWEEN SUPER 1 1000000 105220	00000		INV GEN CORP	09/28/2016 BUS A/R	REFUND_193472 23.75 23.75	361805	168762	
				Invoice Net					23.75
						CHECK TOTAL			23.75
7955	TEXAS LIFE INSURANCE C 1 1000000 204800	00000		INV GEN CORP	09/28/2016 LIFE PAY	VOBPYRLL_23SE16 278.08 278.08	362234	168999	
				Invoice Net					278.08
						CHECK TOTAL			278.08
10898	VALLEY FIRE PROTECTION 1 3044435 433348	00000		INV WAT RECLAM	09/28/2016 PLANTMAINT	123841 3,000.00 3,000.00	362230	168995	
				Invoice Net					3,000.00
						CHECK TOTAL			3,000.00
2174	VERIZON WIRELESS 1 1025501 435590	00001		INV FIRE ADMIN	09/28/2016 TELEPHONE	9771746118SE16 166.79 166.79	362239	169004	
				Invoice Net					166.79
						CHECK TOTAL			166.79
2228	WEIBLE CAHILL & FORKER 1 1012201 430380	00001		INV FINANCE	09/28/2016 GEN INSUR	122156 2,400.00 2,400.00	362226	168991	
				Invoice Net					122157
2228	WEIBLE CAHILL & FORKER 1 1012201 430380	00001		INV FINANCE	09/28/2016 GEN INSUR	15,588.00 15,588.00	362227	168992	
				Invoice Net					122158
2228	WEIBLE CAHILL & FORKER 1 1012201 430380	00001		INV FINANCE	09/28/2016 GEN INSUR	132.00 132.00	362228	168993	
				Invoice Net					122159
2228	WEIBLE CAHILL & FORKER 1 1012201 430380 2 3044430 430380	00001 119082		INV FINANCE WW ADMIN	09/28/2016 GEN INSUR GEN INSUR	292,287.93 11,266.07 303,554.00	362273	169039	
				Invoice Net					321,674.00
						CHECK TOTAL			321,674.00
2228	WEIBLE CAHILL & FORKER 1 1012201 430380	00001		INV FINANCE	09/28/2016 GEN INSUR	121417 42,343.00 42,343.00	362283	169049	
				Invoice Net					42,343.00
						CHECK TOTAL			42,343.00

09/28/2016 14:21
javalos

VILLAGE OF BOLINGBROOK
DETAIL INVOICE LIST

P 7
apwarrnt

CASH ACCOUNT: 1000000 100005

HARRIS DISBURSEMENT CORP FUND

WARRANT: 17HH

09/28/2016

DUE DATE: 09/28/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9590 XTIVITY	1 M023000 435600	00000		INV	09/28/2016	821	362252	169018	
		E911 FUND		EQP MAINT		2,537.50			
		Invoice Net				2,537.50			
9590 XTIVITY	1 M023000 435600	00000		INV	09/28/2016	843	362253	169019	
		E911 FUND		EQP MAINT		2,537.50			
		Invoice Net				2,537.50			
				CHECK TOTAL		5,075.00			
10431 XTREME EDGE EXCAVATIIN	1 1000000 229100	00000		REFUND	189733		362249	169015	
		GEN CORP		ESCROW		17,400.00			
		Invoice Net				17,400.00			
				CHECK TOTAL		17,400.00			
=====									
60 INVOICES						WARRANT TOTAL	476,448.24	476,448.24	
						CASH ACCOUNT BALANCE		5,013,143.93	
=====									

09/28/2016 14:21
javalos

VILLAGE OF BOLINGBROOK
WARRANT SUMMARY

P 8
apwarrnt

WARRANT: 17HH 09/28/2016

DUE DATE: 09/28/2016

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
10 1000000	GENERAL CORPORATE 10 -0-0-000-105220-	BUSINESS LICENSES RECE	23.75
10 1000000	GENERAL CORPORATE 10 -0-0-000-204300-	DEFERRED COMP WITH PAY	490.00
10 1000000	GENERAL CORPORATE 10 -0-0-000-204800-	LIFE INSURANCE WITH PA	278.08
10 1000000	GENERAL CORPORATE 10 -0-0-000-229100-	ESCROW DEPOSIT	17,400.00
10 1012201	FINANCE & ACCOUNTI 10 -1-2-201-430310-	FSA/DCAP ADMINISTRATIO	332.50
10 1012201	FINANCE & ACCOUNTI 10 -1-2-201-430380-	GENERAL INSURANCE	352,750.93
10 1012202	FINANCE ADMINISTRA 10 -1-2-202-455100-	OFFICE SUPPLIES/PRINTI	115.61
10 1014402	PW BUILDING & GROU 10 -1-4-402-435680-	BUILDING & GROUNDS MAI	1,328.00
10 1014402	PW BUILDING & GROU 10 -1-4-402-435682-	UTILITIES	3,256.51
10 1016601	IT SERVICES 10 -1-6-601-435100-	CONSULTANT/CONTRACTOR	960.00
10 1016601	IT SERVICES 10 -1-6-601-435820-	COMPUTER SOFTWARE MAIN	88.56
10 1023302	POLICE PATROL SERV 10 -2-3-302-419300-	UNIFORM ALLOWANCE	40.00
10 1023302	POLICE PATROL SERV 10 -2-3-302-435302-	POLICE PATROL TRAINING	500.00
10 1023305	POLICE SUPPORT SER 10 -2-3-305-435600-	EQUIPMENT MAINTENANCE	1,320.00
10 1023307	POLICE SCHOOL PROG 10 -2-3-307-435100-	CONSULTING/PROFESSIOA	8,902.08
10 1025501	FIRE ADMINISTRATIO 10 -2-5-501-435590-	TELEPHONE	166.79
10 1025502	FIRE EMERGENCY SER 10 -2-5-502-435680-	BUILDING MAINTENANCE	46.55
10 1025502	FIRE EMERGENCY SER 10 -2-5-502-435682-	UTILITIES	2,473.11
10 1034403	PW VEHICLE MAINTEN 10 -3-4-403-435640-	VEHICLE MAINTENANCE	404.00
10 1051102	EXECUTIVE COMMISSI 10 -5-1-102-431500-	PATHWAYS PARADE	560.00
10 1051102	EXECUTIVE COMMISSI 10 -5-1-102-431520-	FESTIVAL OF LIGHTS	95.58
10 1051103	EXECUTIVE PERFORMI 10 -5-1-103-435215-	CONTRACTUAL LABOR - PA	3,225.00
10 1051103	EXECUTIVE PERFORMI 10 -5-1-103-455800-	SUPPLIES - PAC	2,064.50
10 1054407	PW FORESTRY & PARK 10 -5-4-407-435664-	EAB GRANT PROGRAM	425.00
		FUND TOTAL	397,246.55
CASH ACCOUNT 1000000 100005	BALANCE 5,013,143.93		
30 3044430	PW WASTEWATER FUND 30 -4-4-430-430380-	GENERAL INSURANCE	11,266.07
30 3044430	PW WASTEWATER FUND 30 -4-4-430-435683-	LAKEWATER	608.53
30 3044435	PW RECLAMATION DIV 30 -4-4-435-433348-	TREATMENT PLANT MAINTE	3,000.00
		FUND TOTAL	14,874.60
CASH ACCOUNT 1000000 100005	BALANCE 5,013,143.93		
40 4034443	PW MFT STREET REPA 40 -3-4-443-435840-	TIPPING FEES	8,257.47
		FUND TOTAL	8,257.47
CASH ACCOUNT 1000000 100005	BALANCE 5,013,143.93		
AI AI51468	BB AIRPORT OPERATI AI -5-1-468-435682-	UTILITIES	76.44
AI AI51468	BB AIRPORT OPERATI AI -5-1-468-477000-	PROJECTS	50,000.00
		FUND TOTAL	50,076.44
CASH ACCOUNT 1000000 100005	BALANCE 5,013,143.93		

09/28/2016 14:21
javalos

VILLAGE OF BOLINGBROOK
WARRANT SUMMARY

P 9
apwarrnt

WARRANT: 17HH 09/28/2016

DUE DATE: 09/28/2016

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
IO	I002000	FINANCE - HOSPITAL IO		
		-0-2-000-430320-	CLAIMS MEDICAL	465.22
IO	I002000	FINANCE - HOSPITAL IO		
		-0-2-000-430321-	DENTAL INSURANCE CLAIM	243.00
			FUND TOTAL	708.22
CASH ACCOUNT 1000000 100005		BALANCE		5,013,143.93
M0	M023000	POLICE - E911 FUND M0		
		-2-3-000-435590-	LINE CHARGES	141.96
M0	M023000	POLICE - E911 FUND M0		
		-2-3-000-435600-	MAINT OF EQUIPMENT	5,143.00
			FUND TOTAL	5,284.96
CASH ACCOUNT 1000000 100005		BALANCE		5,013,143.93
			WARRANT SUMMARY TOTAL	476,448.24
			GRAND TOTAL	476,448.24

09/28/2016 14:21
javalos

VILLAGE OF BOLINGBROOK
WARRANT LIST BY VOUCHER

P 10
apwarrnt

DUE DATE: 09/28/2016

WARRANT: 17HH 09/28/2016

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
168762	10893	SPIRIT HALLOWEEN SUPERSTORES LLC INVOICE: REFUND_193472	361805		INV	09/28/2016	23.75	REFUND FOR OVERPAYMENT
168988	10268	BARCA ENTERPRISES, INC. INVOICE: 100157	362031		INV	09/28/2016	1,320.00	ANNUAL SUPPORT FEE SEX
168989	1386	MEIJER STORES LIMITED PARTNER INVOICE: EASEMENT_FY17	362032		INV	09/28/2016	50,000.00	EASEMENT ACQUISITON PA
168990	10003	MIKE CALCAGNO INVOICE: MED_REIMB_SE16	362033		INV	09/28/2016	237.50	SEP 16-REIMB FOR MONTH
168991	2228	WEIBLE CAHILL & FORKER LLC INVOICE: 122156	362226		INV	09/28/2016	2,400.00	POLICY # C5084302433 F
168992	2228	WEIBLE CAHILL & FORKER LLC INVOICE: 122157	362227		INV	09/28/2016	15,588.00	POLICY # 5084302402 FO
168993	2228	WEIBLE CAHILL & FORKER LLC INVOICE: 122158	362228		INV	09/28/2016	132.00	POLICY # C5084302416 F
168994	550	MICHAEL J DREY INVOICE: MED_REIMB_SE16	362229		INV	09/28/2016	227.72	SEP 16- REIMB FOR MONT
168995	10898	VALLEY FIRE PROTECTION SERVICES, LLC INVOICE: 123841	362230		INV	09/28/2016	3,000.00	BACK FLOW PREVENTION R
168996	100	ICMA RETIREMENT TRUST - 457 INVOICE: VOBPYRLL_23SE16	362231		INV	09/28/2016	415.00	09.23.16 PAYROLL DEDUC
168997	112	VALIC INVOICE: VOBPYRLL_23SE16	362232		INV	09/28/2016	75.00	09.23.16 PAYROLL DEDUC
168998	8129	PAY FLEX SYSTEMS USA, INC. INVOICE: 115680-883614	362233		INV	09/28/2016	332.50	FSA ADMIN FEE-SEPT 16
168999	7955	TEXAS LIFE INSURANCE COMPANY INVOICE: VOBPYRLL_23SE16	362234		INV	09/28/2016	278.08	09.23.16 PAYROLL DEDUC
169000	10075	SAMS S. SIMOS DDS PC INVOICE: DEPT HEAD REIMB_SE16	362235		INV	09/28/2016	243.00	DEPT HEAD REIMB CLAA
169002	10634	ROBERT L. LEE INVOICE: 236	362237	119061	INV	09/28/2016	960.00	CONTRACT AGREEMENT - R
169003	9775	MICHAEL G. WARGO & ASSOCIATES INVOICE: CCCOURSE_SE16	362238		INV	09/28/2016	500.00	CRISIS COMMUNICATIONS
169004	2174	VERIZON WIRELESS	362239		INV	09/28/2016	166.79	ACCT: 285500792-00001

09/28/2016 14:21
javalos

VILLAGE OF BOLINGBROOK
WARRANT LIST BY VOUCHER

P 11
apwarrnt

DUE DATE: 09/28/2016

WARRANT: 17HH 09/28/2016

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
		INVOICE: 9771746118SE16						
169007	1371	COMCAST	362241		INV	09/28/2016	86.45	ACCT: 8771 20 144 0293
		INVOICE: 8771201440293599SE16						
169008	1371	COMCAST	362242		INV	09/28/2016	2.11	ACCT: 8771 20 143 0243
		INVOICE: 8771201430243158SE16						
169009	1371	COMCAST	362243		INV	09/28/2016	46.55	ACCT: 8771 20 143 0086
		INVOICE: 8771201430086417SE16						
169010	8995	OTTO MEJICANOS	362244		INV	09/28/2016	40.00	T-SHIRT AND SHORTS FOR
		INVOICE: UNIFORMS_SE16						
169011	976	IL AMERICAN WATER CO	362245		INV	09/28/2016	272.09	ACCT: 1025-21000008111
		INVOICE: 081110SE16						
169012	976	IL AMERICAN WATER CO	362246		INV	09/28/2016	26.91	ACCT: 1025-21000280633
		INVOICE: 2806339SE16						
169013	1464	MOTOROLA	362247	118980	INV	09/28/2016	68.00	Starcomm radiio lease
		INVOICE: 252357302016						
169014	8729	ANDY FRAIN SERVICES	362248	119200	INV	09/28/2016	8,902.08	CROSSING GUARD SERVICE
		INVOICE: 220139						
169015	10431	XTREME EDGE EXCAVATING	362249		INV	09/28/2016	17,400.00	REFUND OF BID ESCROW D
		INVOICE: REFUND_189733						
169016	947	AT&T MOBILITY	362250		INV	09/28/2016	141.96	ACCT: 287236383529
		INVOICE: 287236383529X9092016						
169017	8566	BOLINGBROOK SIGNS & PRODUCTIONS	362251		INV	09/28/2016	560.00	MAGNETIC SIGNS FOR PAR
		INVOICE: 7059						
169018	9590	XTIVITY	362252		INV	09/28/2016	2,537.50	JULY 2016 MAINT
		INVOICE: 821						
169019	9590	XTIVITY	362253		INV	09/28/2016	2,537.50	AUGUST 2016 MAINT
		INVOICE: 843						
169020	406	COMMUNICATIONS DIRECT	362254		INV	09/28/2016	2,064.50	COMPACT REMOTE SPEAKER
		INVOICE: IN137817						
169021	976	IL AMERICAN WATER CO	362255		INV	09/28/2016	2,089.99	ACCT: 1025-21000437881
		INVOICE: 437881SE16						
169022	976	IL AMERICAN WATER CO	362256		INV	09/28/2016	1,504.64	ACCT: 1025-21000134331
		INVOICE: 1343316SE16						

09/28/2016 14:21
javalos

VILLAGE OF BOLINGBROOK
WARRANT LIST BY VOUCHER

P 12
apwarrnt

DUE DATE: 09/28/2016

WARRANT: 17HH 09/28/2016

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
169023	976 IL AMERICAN WATER CO	INVOICE: 600696SE16	362257		INV	09/28/2016	189.25	ACCT: 1025-21000060069
169024	976 IL AMERICAN WATER CO	INVOICE: 311576SE16	362258		INV	09/28/2016	879.00	ACCT: 1025-21000031157
169025	976 IL AMERICAN WATER CO	INVOICE: 1343392SE16	362259		INV	09/28/2016	74.27	ACCT: 1025-21000134339
169026	976 IL AMERICAN WATER CO	INVOICE: 426867SE16	362260		INV	09/28/2016	34.35	ACCT: 1025-21000042686
169027	976 IL AMERICAN WATER CO	INVOICE: 426775SE16	362261		INV	09/28/2016	285.12	ACCT: 1025-21000042677
169028	976 IL AMERICAN WATER CO	INVOICE: 1527992SE16	362262		INV	09/28/2016	76.44	ACCT: 1025-21000152799
169029	976 IL AMERICAN WATER CO	INVOICE: 600603SE16	362263		INV	09/28/2016	566.61	ACCT: 1025-21000060060
169030	976 IL AMERICAN WATER CO	INVOICE: 3745055SE16	362264		INV	09/28/2016	29.44	ACCT: 1025-21000374505
169031	976 IL AMERICAN WATER CO	INVOICE: 515057SE16	362265		INV	09/28/2016	41.92	ACCT: 1025-21000051505
169032	976 IL AMERICAN WATER CO	INVOICE: 553356SE16	362266		INV	09/28/2016	302.64	ACCT: 1025-21000055335
169033	976 IL AMERICAN WATER CO	INVOICE: 953369SE16	362267		INV	09/28/2016	41.92	ACCT: 1025-21000095336
169034	4675 SECRETARY OF STATE	INVOICE: PLTS_827,853,854,887	362268		INV	09/28/2016	404.00	RENWAL OF CODIDENTIAL
169035	7576 IDEAL RENTAL SERVICES, INC	INVOICE: 62	362269		INV	09/28/2016	333.00	PORTABLE REST ROOM-PLA
169036	7576 IDEAL RENTAL SERVICES, INC	INVOICE: 74	362270		INV	09/28/2016	460.00	PORTABLE REST ROOM JUB
169037	7576 IDEAL RENTAL SERVICES, INC	INVOICE: 75	362271		INV	09/28/2016	535.00	PORTABLE REST ROOM PAK
169039	2228 WEIBLE CAHILL & FORKER LLC	INVOICE: 122159	362273	119082	INV	09/28/2016	303,554.00	LIABILITY AND POPERTY

09/28/2016 14:21
javalos

VILLAGE OF BOLINGBROOK
WARRANT LIST BY VOUCHER

P 13
apwarrnt

DUE DATE: 09/28/2016

WARRANT: 17HH 09/28/2016

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
169040	9259	JSBC SERVICES INVOICE: 1002731	362274		INV	09/28/2016	375.00	PAC CONCERT 09.14.16
169041	9259	JSBC SERVICES INVOICE: 1002728	362275		INV	09/28/2016	650.00	PAC 09.10.16
169042	9259	JSBC SERVICES INVOICE: 1002729	362276		INV	09/28/2016	500.00	PAC PATHWAYS 09.17.16
169043	9259	JSBC SERVICES INVOICE: 1002732	362277		INV	09/28/2016	1,400.00	PAC 09.17.16
169044	9073	JUSTIN TOMSKY INVOICE: 200	362278		INV	09/28/2016	150.00	PAC CONTRACTED LABOR 0
169045	9073	JUSTIN TOMSKY INVOICE: 201	362279		INV	09/28/2016	150.00	PAC CONTRACTED LABOR 0
169046	3562	JOE GROSS INVOICE: FESTIVALLITES_FY17	362280		INV	09/28/2016	95.58	FESTIVAL OF LIGHTS POR
169047	4848	GROOT INDUSTRIES INVOICE: 14350139	362281		INV	09/28/2016	8,257.47	TIPPING FEES 299 CANTE
169048	669	FEDERAL EXPRESS ACCT INVOICE: 5-552-48277	362282	119083	INV	09/28/2016	115.61	PACKAGES/LETTERS
169049	2228	WEIBLE CAHILL & FORKER LLC INVOICE: 121417	362283		INV	09/28/2016	42,343.00	08.01.16 QUARTERLY PRP
169050	10882	JUST FOR TREES INVOICE: 1421 PARKSIDE	362284		INV	09/28/2016	425.00	REMOVAL OF GREEN ASH
WARRANT TOTAL							476,448.24	

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

09/28/2016 16:07
javalos

VILLAGE OF BOLINGBROOK
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

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

INV DATE PO WARRANT NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
176240	09/28/2016	PRTD	112 VALIC	168997	VOBPYRL 23SE16	09/23/2016		17HH	75.00
				75.00	1000000 204300			DEFERRED COMP WITH PAYABLE	
								CHECK 176240 TOTAL:	75.00
176241	09/28/2016	PRTD	8729 ANDY FRAIN SERVICES	169014	220139	08/31/2016	119200	17HH	8,902.08
				8,902.08	1023307 435100			CONSULTING/PROFESSIONAL FEES	
								CHECK 176241 TOTAL:	8,902.08
176242	09/28/2016	PRTD	947 AT&T MOBILITY	169016	287236383529X9092016	09/01/2016		17HH	141.96
				141.96	M023000 435590			LINE CHARGES	
								CHECK 176242 TOTAL:	141.96
176243	09/28/2016	PRTD	10268 BARCA ENTERPRISES, I	168988	100157	08/30/2016		17HH	1,320.00
				1,320.00	1023305 435600			EQUIPMENT MAINTENANCE	
								CHECK 176243 TOTAL:	1,320.00
176244	09/28/2016	PRTD	8566 BOLINGBROOK SIGNS &	169017	7059	08/26/2016		17HH	560.00
				560.00	1051102 431500			PATHWAYS PARADE	
								CHECK 176244 TOTAL:	560.00
176245	09/28/2016	PRTD	1371 COMCAST	169007	8771201440293599SE16	09/16/2016		17HH	86.45
				86.45	1016601 435820			COMPUTER SOFTWARE MAINTENANCE	
								CHECK 176245 TOTAL:	86.45
				169008	8771201430243158SE16	09/17/2016		17HH	2.11
				2.11	1016601 435820			COMPUTER SOFTWARE MAINTENANCE	
								CHECK 176245 TOTAL:	2.11
				169009	8771201430086417SE16	09/16/2016		17HH	46.55
				46.55	1025502 435680			BUILDING MAINTENANCE	
								CHECK 176245 TOTAL:	46.55
								CHECK 176245 TOTAL:	135.11
176246	09/28/2016	PRTD	406 COMMUNICATIONS DIREC	169020	IN137817	09/09/2016		17HH	2,064.50
				2,064.50	1051103 455800			SUPPLIES - PAC	
								CHECK 176246 TOTAL:	2,064.50
176247	09/28/2016	PRTD	669 FEDERAL EXPRESS ACCT	169048	5-552-48277	09/21/2016	119083	17HH	115.61
				115.61	1012202 455100			OFFICE SUPPLIES/PRINTING	

09/28/2016 16:07
javalos

VILLAGE OF BOLINGBROOK
A/P CASH DISBURSEMENTS JOURNAL

P 2
apcshdsb

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

INV DATE PO WARRANT NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						CHECK	176247	TOTAL:	115.61
176248	09/28/2016	PRTD	4848 GROOT INDUSTRIES	169047	14350139	09/14/2016		17HH	8,257.47
				8,257.47	4034443 435840	TIPPING FEES			
						CHECK	176248	TOTAL:	8,257.47
176249	09/28/2016	PRTD	100 ICMA RETIREMENT TRUS	168996	VOBPYRLL 23SE16	09/23/2016		17HH	415.00
				415.00	1000000 204300	DEFERRED COMP WITH PAYABLE			
						CHECK	176249	TOTAL:	415.00
176250	09/28/2016	PRTD	7576 IDEAL RENTAL SERVICE	169035	62	06/03/2016		17HH	333.00
				333.00	1014402 435680	BUILDING & GROUNDS MAINTENANCE			
				169036	74	09/02/2016		17HH	460.00
				460.00	1014402 435680	BUILDING & GROUNDS MAINTENANCE			
				169037	75	09/02/2016		17HH	535.00
				535.00	1014402 435680	BUILDING & GROUNDS MAINTENANCE			
						CHECK	176250	TOTAL:	1,328.00
176251	09/28/2016	PRTD	976 IL AMERICAN WATER CO	169011	081110SE16	09/14/2016		17HH	272.09
				272.09	1025502 435682	UTILITIES			
				169012	2806339SE16	09/14/2016		17HH	26.91
				26.91	1014402 435682	UTILITIES			
				169021	437881SE16	09/23/2016		17HH	2,089.99
				2,089.99	1014402 435682	UTILITIES			
				169022	1343316SE16	09/19/2016		17HH	1,504.64
				1,504.64	1025502 435682	UTILITIES			
				169023	600696SE16	09/19/2016		17HH	189.25
				189.25	1014402 435682	UTILITIES			
				169024	311576SE16	09/19/2016		17HH	879.00
				879.00	1014402 435682	UTILITIES			
				169025	1343392SE16	09/19/2016		17HH	74.27
				74.27	1025502 435682	UTILITIES			
				169026	426867SE16	09/19/2016		17HH	34.35
				34.35	1025502 435682	UTILITIES			
				169027	426775SE16	09/19/2016		17HH	285.12

09/28/2016 16:07
javalos

VILLAGE OF BOLINGBROOK
A/P CASH DISBURSEMENTS JOURNAL

P 3
apcshdsb

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

INV DATE PO WARRANT NET

AMOUNT	VOUCHER	INVOICE	DESCRIPTION	DATE	PO	WARRANT	NET
285.12	1025502	435682	UTILITIES				
169028	1527992SE16		UTILITIES	09/19/2016		17HH	76.44
76.44	AI51468	435682					
169029	600603SE16		LAKEWATER	09/20/2016		17HH	566.61
566.61	3044430	435683					
169030	3745055SE16		UTILITIES	09/20/2016		17HH	29.44
29.44	1014402	435682					
169031	515057SE16		UTILITIES	09/20/2016		17HH	41.92
41.92	1014402	435682					
169032	553356SE16		UTILITIES	09/20/2016		17HH	302.64
302.64	1025502	435682					
169033	953369SE16		LAKEWATER	09/20/2016		17HH	41.92
41.92	3044430	435683					

CHECK 176251 TOTAL: 6,414.59

176252 09/28/2016 PRTD 3562 JOE GROSS

169046	FESTIVALLITES	FY17	FESTIVAL OF LIGHTS	09/26/2016		17HH	95.58
95.58	1051102	431520					

CHECK 176252 TOTAL: 95.58

176253 09/28/2016 PRTD 9259 JSBC SERVICES

169040	1002731		CONTRACTUAL LABOR - PAC	09/14/2016		17HH	375.00
375.00	1051103	435215					
169041	1002728		CONTRACTUAL LABOR - PAC	09/10/2016		17HH	650.00
650.00	1051103	435215					
169042	1002729		CONTRACTUAL LABOR - PAC	09/17/2016		17HH	500.00
500.00	1051103	435215					
169043	1002732		CONTRACTUAL LABOR - PAC	09/17/2016		17HH	1,400.00
1,400.00	1051103	435215					

CHECK 176253 TOTAL: 2,925.00

176254 09/28/2016 PRTD 10882 JUST FOR TREES

169050	1421 PARKSIDE		EAB GRANT PROGRAM	09/27/2016		17HH	425.00
425.00	1054407	435664					

CHECK 176254 TOTAL: 425.00

09/28/2016 16:07
javalos

VILLAGE OF BOLINGBROOK
A/P CASH DISBURSEMENTS JOURNAL

P 4
apcshdsb

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

INV DATE PO WARRANT NET

176255	09/28/2016	PRTD	9073 JUSTIN TOMSKY	169044 200 150.00 1051103 435215	09/15/2016 CONTRACTUAL LABOR - PAC	17HH	150.00
				169045 201 150.00 1051103 435215	09/14/2016 CONTRACTUAL LABOR - PAC	17HH	150.00
					CHECK	176255 TOTAL:	300.00
176256	09/28/2016	PRTD	1386 MEIJER STORES LIMITE	168989 EASEMENT FY17 50,000.00 AI51468 477000	09/21/2016 PROJECTS	17HH	50,000.00
					CHECK	176256 TOTAL:	50,000.00
176257	09/28/2016	PRTD	550 MICHAEL J DREY	168994 MED REIMB SE16 227.72 I002000 430320	09/23/2016 CLAIMS MEDICAL	17HH	227.72
					CHECK	176257 TOTAL:	227.72
176258	09/28/2016	PRTD	9775 MICHAEL G. WARGO & A	169003 CCCOURSE SE16 500.00 1023302 435302	09/26/2016 POLICE PATROL TRAINING	17HH	500.00
					CHECK	176258 TOTAL:	500.00
176259	09/28/2016	PRTD	10003 MIKE CALCAGNO	168990 MED REIMB SE16 237.50 I002000 430320	09/23/2016 CLAIMS MEDICAL	17HH	237.50
					CHECK	176259 TOTAL:	237.50
176260	09/28/2016	PRTD	1464 MOTOROLA	169013 252357302016 68.00 M023000 435600	09/01/2016 118980 MAINT OF EQUIPMENT	17HH	68.00
					CHECK	176260 TOTAL:	68.00
176261	09/28/2016	PRTD	8995 OTTO MEJICANOS	169010 UNIFORMS SE16 40.00 1023302 419300	09/19/2016 UNIFORM ALLOWANCE	17HH	40.00
					CHECK	176261 TOTAL:	40.00
176262	09/28/2016	PRTD	8129 PAY FLEX SYSTEMS USA	168998 115680-883614 332.50 1012201 430310	09/23/2016 FSA/DCAP ADMINISTRATION FEES	17HH	332.50
					CHECK	176262 TOTAL:	332.50

09/28/2016 16:07
javalos

VILLAGE OF BOLINGBROOK
A/P CASH DISBURSEMENTS JOURNAL

P 5
apcshdsb

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

INV DATE PO WARRANT NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
176263	09/28/2016	PRTD	10634 ROBERT L. LEE	169002	236 960.00 1016601 435100	09/24/2016	119061	17HH CONSULTANT/CONTRACTOR SERVICES	960.00
								CHECK 176263 TOTAL:	960.00
176264	09/28/2016	PRTD	10075 SAMS S. SIMOS DDS PC	169000	DEPT HEAD REIMB_SE16 243.00 I002000 430321	09/23/2016		17HH DENTAL INSURANCE CLAIMS	243.00
								CHECK 176264 TOTAL:	243.00
176265	09/28/2016	PRTD	4675 SECRETARY OF STATE	169034	PLTS 827,853,854,887 404.00 1034403 435640	09/26/2016		17HH VEHICLE MAINTENANCE	404.00
								CHECK 176265 TOTAL:	404.00
176266	09/28/2016	PRTD	10893 SPIRIT HALLOWEEN SUP	168762	REFUND_193472 23.75 1000000 105220	09/21/2016		17HH BUSINESS LICENSES RECEIVABLE	23.75
								CHECK 176266 TOTAL:	23.75
176267	09/28/2016	PRTD	7955 TEXAS LIFE INSURANCE	168999	VOBPYRLL_23SE16 278.08 1000000 204800	09/23/2016		17HH LIFE INSURANCE WITH PAYABLE	278.08
								CHECK 176267 TOTAL:	278.08
176268	09/28/2016	PRTD	10898 VALLEY FIRE PROTECTI	168995	123841 3,000.00 3044435 433348	06/06/2016		17HH TREATMENT PLANT MAINTENANCE	3,000.00
								CHECK 176268 TOTAL:	3,000.00
176269	09/28/2016	PRTD	2174 VERIZON WIRELESS	169004	9771746118SE16 166.79 1025501 435590	09/10/2016		17HH TELEPHONE	166.79
								CHECK 176269 TOTAL:	166.79
176270	09/28/2016	PRTD	2228 WEIBLE CAHILL & FORK	168991	122156 2,400.00 1012201 430380	09/01/2016		17HH GENERAL INSURANCE	2,400.00
				168992	122157 15,588.00 1012201 430380	09/01/2016		17HH GENERAL INSURANCE	15,588.00
				168993	122158 132.00 1012201 430380	09/01/2016		17HH GENERAL INSURANCE	132.00

09/28/2016 16:07
javalos

VILLAGE OF BOLINGBROOK
A/P CASH DISBURSEMENTS JOURNAL

P 6
apcsndsb

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

INV DATE PO WARRANT NET

169039 122159
292,287.93 1012201 430380
11,266.07 3044430 430380

09/01/2016 119082 17HH 303,554.00
GENERAL INSURANCE
GENERAL INSURANCE

CHECK 176270 TOTAL: 321,674.00

176271 09/28/2016 PRD 2228 WEIBLE CAHILL & FORK 169049 121417
42,343.00 1012201 430380

07/01/2016 17HH 42,343.00
GENERAL INSURANCE

CHECK 176271 TOTAL: 42,343.00

176272 09/28/2016 PRD 9590 XTIVITY 169018 821
2,537.50 M023000 435600

08/15/2016 17HH 2,537.50
MAINT OF EQUIPMENT

169019 843
2,537.50 M023000 435600

09/15/2016 17HH 2,537.50
MAINT OF EQUIPMENT

CHECK 176272 TOTAL: 5,075.00

176273 09/28/2016 PRD 10431 XTREME EDGE EXCAVATI 169015 REFUND 189733
17,400.00 1000000 -229100

09/21/2016 17HH 17,400.00
ESCROW DEPOSIT

CHECK 176273 TOTAL: 17,400.00

NUMBER OF CHECKS 34

*** CASH ACCOUNT TOTAL *** 476,448.24

COUNT AMOUNT

TOTAL PRINTED CHECKS 34 476,448.24

*** GRAND TOTAL *** 476,448.24

09/28/2016 16:07
javalos

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

P 7
apcshdsb

CLERK: javalos

YEAR PER	JNL	ACCOUNT	DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC	EFF DATE	JNL	DESC	REF 1	REF 2	REF 3	LINE DESC			
2017	5	287								
APP	10000000-228000						CURRENT ACCOUNTS PAYABLE		397,246.55	
	09/28/2016 17HH			JA			AP CASH DISBURSEMENTS JOURNAL			476,448.24
APP	10000000-100005						HARRIS DISBURSEMENT CORP FUND			
	09/28/2016 17HH			JA			AP CASH DISBURSEMENTS JOURNAL		5,284.96	
APP	M0000000-228000						CURRENT ACCOUNTS PAYABLE		8,257.47	
	09/28/2016 17HH			JA			AP CASH DISBURSEMENTS JOURNAL			
APP	40000000-228000						CURRENT ACCOUNTS PAYABLE		50,076.44	
	09/28/2016 17HH			JA			AP CASH DISBURSEMENTS JOURNAL			
APP	AI000000-228000						CURRENT ACCOUNT PAYABLE		14,874.60	
	09/28/2016 17HH			JA			AP CASH DISBURSEMENTS JOURNAL			
APP	30000000-228000						CURRENT ACCOUNTS PAYABLE		708.22	
	09/28/2016 17HH			JA			AP CASH DISBURSEMENTS JOURNAL			
APP	I0000000-228000						CURRENT ACCOUNTS PAYABLE			
	09/28/2016 17HH			JA			AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL									476,448.24	476,448.24
APP	10000000-202113						DUE TO/FROM E911		5,284.96	
	09/28/2016 17HH			JA						5,284.96
APP	M0000000-202010						DUE TO/FROM GEN CORP			
	09/28/2016 17HH			JA					8,257.47	
APP	10000000-202040						DUE TO OR FROM MOTOR FUEL TAX			
	09/28/2016 17HH			JA						8,257.47
APP	40000000-202010						DUE TO OR FROM GEN. CORP.		50,076.44	
	09/28/2016 17HH			JA						50,076.44
APP	10000000-202100						DUE TO/FROM AIRPORT FUND			
	09/28/2016 17HH			JA						
APP	AI000000-202010						DUE TO OR FROM GEN. CORPORATE		14,874.60	
	09/28/2016 17HH			JA						14,874.60
APP	10000000-202030						DUE TO OR FROM WASTEWATER FUND			
	09/28/2016 17HH			JA						
APP	30000000-202010						DUE TO OR FROM GEN. CORPORATE		708.22	
	09/28/2016 17HH			JA						
APP	10000000-202109						DUE TO OR FROM SELF INSURANCE			
	09/28/2016 17HH			JA						708.22
APP	I0000000-202010						DUE TO OR FROM GEN. CORPORATE			
	09/28/2016 17HH			JA						
SYSTEM GENERATED ENTRIES TOTAL									79,201.69	79,201.69
JOURNAL 2017/05/287 TOTAL									555,649.93	555,649.93

09/28/2016 16:07
javalos

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

P 8
apcshdsb

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
10	GENERAL CORPORATE FUND	2017	5	287	09/28/2016	HARRIS DISBURSEMENT CORP FUND		476,448.24
	1000000-100005					DUE TO OR FROM WASTEWATER FUND	14,874.60	
	1000000-202030					DUE TO OR FROM MOTOR FUEL TAX	8,257.47	
	1000000-202040					DUE TO/FROM AIRPORT FUND	50,076.44	
	1000000-202100					DUE TO OR FROM SELF INSURANCE	708.22	
	1000000-202109					DUE TO/FROM E911	5,284.96	
	1000000-202113					CURRENT ACCOUNTS PAYABLE	397,246.55	
	1000000-228000							
						FUND TOTAL	476,448.24	476,448.24
30	WASTEWATER FUND	2017	5	287	09/28/2016	DUE TO OR FROM GEN. CORPORATE		14,874.60
	3000000-202010					CURRENT ACCOUNTS PAYABLE	14,874.60	
	3000000-228000							
						FUND TOTAL	14,874.60	14,874.60
40	MOTOR FUEL TAX FUND	2017	5	287	09/28/2016	DUE TO OR FROM GEN. CORP.		8,257.47
	4000000-202010					CURRENT ACCOUNTS PAYABLE	8,257.47	
	4000000-228000							
						FUND TOTAL	8,257.47	8,257.47
AI	BOLINGBROOK AIRPORT FUND	2017	5	287	09/28/2016	DUE TO OR FROM GEN. CORPORATE		50,076.44
	AI00000-202010					CURRENT ACCOUNT PAYABLE	50,076.44	
	AI00000-228000							
						FUND TOTAL	50,076.44	50,076.44
IO	HOSPITALIZATION INSURANCE FUND	2017	5	287	09/28/2016	DUE TO OR FROM GEN. CORPORATE		708.22
	IO00000-202010					CURRENT ACCOUNTS PAYABLE	708.22	
	IO00000-228000							
						FUND TOTAL	708.22	708.22
MO	EMERGENCY 911 FUND	2017	5	287	09/28/2016	DUE TO/FROM GEN CORP		5,284.96
	MO00000-202010					CURRENT ACCOUNTS PAYABLE	5,284.96	
	MO00000-228000							
						FUND TOTAL	5,284.96	5,284.96

09/28/2016 16:07
javalos

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

P 9
apcshdsb

FUND	DUE TO	DUE FROM
-----	79,201.69	
10 GENERAL CORPORATE FUND		14,874.60
30 WASTEWATER FUND		8,257.47
40 MOTOR FUEL TAX FUND		50,076.44
AI BOLINGBROOK AIRPORT FUND		708.22
I0 HOSPITALIZATION INSURANCE FUND		5,284.96
M0 EMERGENCY 911 FUND		
	TOTAL	
	79,201.69	79,201.69

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

10/05/2016 14:22
javalos

VILLAGE OF BOLINGBROOK
ACCOUNTS PAYABLE BILL LISTING

P 1
apwarnt

DATE: 10/05/2016 WARRANT: 17II AMOUNT: \$ 87,297.57

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

Ross Cooper

DIRECTOR OF FINANCE

10/05/2016 14:22
javalos

VILLAGE OF BOLINGBROOK
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 1000000 100005 HARRIS DISBURSEMENT CORP FUND WARRANT: 17II 10/05/2016 DUE DATE: 10/05/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
382 ARTHUR CLESEN INC	1 1034406 455451	00001		INV	10/05/2016	315587-3	364420	169281	
				STORMSEWER	POND MAINT	1,104.04			
				Invoice Net		1,104.04			
				CHECK TOTAL		1,104.04			
947 AT&T MOBILITY	1 1016601 435601	00008		INV	10/05/2016	287236383529X90916-1	364423	169284	
				IT SERV	COMP MAINT	531.24			
				Invoice Net		531.24			
				CHECK TOTAL		531.24			
4502 CAPITAL VENTURE PARTNE	1 1054407 435661	00000	119043	INV	10/05/2016	OC16A	364418	169279	
				FORESTRY	CONTR LAND	2,637.50			
				Invoice Net		2,637.50			
				CHECK TOTAL		2,637.50			
400 COMED	1 1014402 435682	00010		INV	10/05/2016	4563036326OC16	364415	169276	
				BUILDING	UTILITIES	30.55			
				Invoice Net		30.55			
				CHECK TOTAL		30.55			
405 COMMUNITY SERVICE COUN	1 1011101 435210	00001	119065	INV	10/05/2016	63133	364427	169288	
				BOARD	CSC	2,666.56			
				Invoice Net		2,666.56			
				CHECK TOTAL		2,666.56			
10560 DRY-X CARPET CARE, INC	1 1014402 435680	00000		INV	10/05/2016	8419	364419	169280	
				BUILDING	PROP MAINT	1,189.60			
				Invoice Net		1,189.60			
				CHECK TOTAL		1,189.60			
7893 DEARBORN NATIONAL LIFE	1 1002000 430383	00001		INV	10/05/2016	F011264-1_OCT16	364430	169291	
				HOSP INS	LIFE INS	7,042.16			
				Invoice Net		7,042.16			
				CHECK TOTAL		7,042.16			
3605 HEART ORGANIZATION	1 1051101 435435	00000		INV	10/05/2016	6507	364431	169292	
				MYR & BOAR	GRANT/CNTR	6,000.00			
				Invoice Net		6,000.00			
				CHECK TOTAL		6,000.00			
7576 IDEAL RENTAL SERVICES,	1 1014402 435680	00001		INV	10/05/2016	77	364421	169282	
				BUILDING	PROP MAINT	850.00			
				Invoice Net		850.00			
7576 IDEAL RENTAL SERVICES,	1 1014402 435680	00001		INV	10/05/2016	79	364422	169283	
				BUILDING	PROP MAINT	467.00			
				Invoice Net		467.00			
				CHECK TOTAL		1,317.00			

10/05/2016 14:22
javalos

VILLAGE OF BOLINGBROOK
DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100005 HARRIS DISBURSEMENT CORP FUND WARRANT: 17II 10/05/2016 DUE DATE: 10/05/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
976 IL AMERICAN WATER CO	1 1014402 435682	00003		INV	10/05/2016	438327SE16	364432	169293	
				BUILDING	UTILITIES	3,468.31			
				Invoice Net		3,468.31			
976 IL AMERICAN WATER CO	1 1014402 435682	00003		INV	10/05/2016	9186774SE16	364433	169294	
				BUILDING	UTILITIES	46.51			
				Invoice Net		46.51			
976 IL AMERICAN WATER CO	1 1014402 435682	00003		INV	10/05/2016	437881SE16	364434	169295	
				BUILDING	UTILITIES	1,814.54			
				Invoice Net		1,814.54			
976 IL AMERICAN WATER CO	1 1014402 435682	00003		INV	10/05/2016	1857556SE16	364435	169296	
				BUILDING	UTILITIES	425.40			
				Invoice Net		425.40			
976 IL AMERICAN WATER CO	1 1014402 435682	00003		INV	10/05/2016	1729344SE16	364436	169297	
				BUILDING	UTILITIES	1,052.00			
				Invoice Net		1,052.00			
976 IL AMERICAN WATER CO	1 1014402 435682	00003		INV	10/05/2016	478233SE16	364437	169298	
				BUILDING	UTILITIES	58.69			
				Invoice Net		58.69			
976 IL AMERICAN WATER CO	1 1014402 435682	00003		INV	10/05/2016	723506SE16	364438	169299	
				BUILDING	UTILITIES	214.95			
				Invoice Net		214.95			
976 IL AMERICAN WATER CO	1 1014402 435682	00003		INV	10/05/2016	1736915SE16	364439	169300	
				BUILDING	UTILITIES	2,156.92			
				Invoice Net		2,156.92			
976 IL AMERICAN WATER CO	1 3044430 435683	00003		INV	10/05/2016	349472SE16	364440	169301	
				WW ADMIN	LAKEWATER	316.84			
				Invoice Net		316.84			
976 IL AMERICAN WATER CO	1 1014402 435682	00003		INV	10/05/2016	1735554SE16	364441	169302	
				BUILDING	UTILITIES	205.73			
				Invoice Net		205.73			
				CHECK TOTAL		9,759.89			
1019 ILL FIRE & POLICE COMM	1 1051102 431350	00002		INV	10/05/2016	FALL SEMINAR_FY17	364416	169277	
				COMMISSION	POL FIRE	670.00			
				Invoice Net		670.00			
				CHECK TOTAL		670.00			
8728 KAREN SMITH	1 1051102 431310	00000		INV	10/05/2016	PARADE_FY17	364425	169286	
				COMMISSION	BEAUTIFICA	125.88			
				Invoice Net		125.88			
				CHECK TOTAL		125.88			
1208 KOZOL BROTHERS INC	1 1051102 431510	00000		INV	10/05/2016	1088772	364450	169311	
				COMMISSION	SPEC EVENT	4,371.00			
				Invoice Net		4,371.00			
				CHECK TOTAL		4,371.00			

10/05/2016 14:22
javalos

VILLAGE OF BOLINGBROOK
DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT: 1000000 100005

HARRIS DISBURSEMENT CORP FUND

WARRANT: 17II

10/05/2016

DUE DATE: 10/05/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3584	LOWE'S HOME IMPROVEMEN 1 1054407 455800	00001	119372	INV FORESTRY Invoice Net	10/05/2016	3148849 20,427.30 20,427.30 CHECK TOTAL	365395	169312	
10861	NUISANCE WILDLIFE CONT 1 1023311 435130	00000		INV ANIMAL CT Invoice Net	10/05/2016	2016-77 7,205.00 7,205.00 CHECK TOTAL	364417	169278	
1818	PHYLLIS ANN RUGGERIO 1 1051102 431310	00001		INV COMMISSION Invoice Net	10/05/2016	PARADE_FY17 159.81 159.81 CHECK TOTAL	364424	169285	
10634	ROBERT L. LEE 1 1016601 435100	00000	119061	INV IT SERV Invoice Net	10/05/2016	237 960.00 960.00 CHECK TOTAL	364428	169289	
1972	STANDARD EQUIPMENT CO. 1 1034403 455800	00001		INV VEHICLE Invoice Net	10/05/2016	C11968 1,023.75 1,023.75 A46558	364446	169307	
1972	STANDARD EQUIPMENT CO. 1 1034403 435640	00001		INV VEHICLE Invoice Net	10/05/2016	8,401.62 8,401.62 A46735	364447	169308	
1972	STANDARD EQUIPMENT CO. 1 1034403 435640	00001		INV VEHICLE Invoice Net	10/05/2016	1,788.68 1,788.68 CHECK TOTAL	364448	169309	
10904	SUBURBAN PULMONARY & S 1 1025501 435320	00000		INV FIRE ADMIN Invoice Net	10/05/2016	149952 813.00 813.00 CHECK TOTAL	364429	169290	
9516	SUSAN JAGIEL 1 1051102 431310	00000		INV COMMISSION Invoice Net	10/05/2016	PARADE_FY17 51.90 51.90 CHECK TOTAL	364426	169287	
2094	TREEMASTERS INC 1 1054407 435663	00000		INV FORESTRY Invoice Net	10/05/2016	2478 8,040.00 8,040.00 CHECK TOTAL	364449	169310	
2174	VERIZON WIRELESS	00001		INV	10/05/2016	9772217464SE16	364442	169303	

10/05/2016 14:22
javalos

VILLAGE OF BOLINGBROOK
DETAIL INVOICE LIST

P 5
apwarrnt

CASH ACCOUNT: 1000000 100005

HARRIS DISBURSEMENT CORP FUND

WARRANT: 17II

10/05/2016

DUE DATE: 10/05/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 1023303 435590		TELECOM911	TELEPHONE		55.14			
			Invoice Net			55.14			
2174	VERIZON WIRELESS	00001		INV	10/05/2016	9772217465SE16	364443	169304	
	1 3044430 435590		WW ADMIN	TELEPHONE		230.69			
			Invoice Net			230.69			
2174	VERIZON WIRELESS	00001		INV	10/05/2016	9772217463SE16	364444	169305	
	1 1016601 435590		IT SERV	TELEPHONE		174.79			
			Invoice Net			174.79			
2174	VERIZON WIRELESS	00001		INV	10/05/2016	9772276837SE16	364445	169306	
	1 1012202 435590		ADMIN SERV	TELEPHONE		60.47			
			Invoice Net			60.47			
						CHECK TOTAL	521.09		
9590	XTIVITY	00000		INV	10/05/2016	814	365576	169313	
	1 3044432 433320		SEWER	ELCT MAINT		460.00			
			Invoice Net			460.00			
						CHECK TOTAL	460.00		
38 INVOICES						87,297.57	87,297.57		
WARRANT TOTAL							4,536,695.69		
CASH ACCOUNT BALANCE									

10/05/2016 14:22
javalos

VILLAGE OF BOLINGBROOK
WARRANT SUMMARY

DUE DATE: 10/05/2016

WARRANT: 17II 10/05/2016

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
10	1011101 EXECUTIVE MAYOR&BO	2,666.56	.00
10	1012202 FINANCE ADMINISTRA	60.47	927.98
10	1014402 PW BUILDING & GROU	2,506.60	137,491.23
10	1014402 PW BUILDING & GROU	9,473.60	139,587.23
10	1014402 PW BUILDING & GROU	960.00	56,748.02
10	1016601 IT SERVICES	174.79	81,642.86
10	1016601 IT SERVICES	531.24	62,950.66
10	1016601 IT SERVICES	55.14	864.38
10	1023303 POLICE EMERGENCY C	7,205.00	-15,205.00
10	1023311 ANIMAL CONTROL	813.00	48.00
10	1025501 FIRE ADMINISTRATIO	10,190.30	132,017.39
10	1034403 PW VEHICLE MAINTEN	1,023.75	77,876.83
10	1034403 PW VEHICLE MAINTEN	1,104.04	38,723.45
10	1034406 PW STORM SEWER MAI	6,000.00	29,000.00
10	1051101 MAYOR & BOARD OF T	337.59	8,140.23
10	1051102 EXECUTIVE COMMISSI	670.00	2,330.00
10	1051102 EXECUTIVE COMMISSI	4,371.00	-1,726.60
10	1051102 EXECUTIVE COMMISSI	2,637.50	88,316.13
10	1054407 PW FORESTRY & PARK	8,040.00	1,026,092.90
10	1054407 PW FORESTRY & PARK	20,427.30	37,434.77
10	1054407 PW FORESTRY & PARK		
	FUND TOTAL	79,247.88	
CASH ACCOUNT 1000000 100005		BALANCE	4,536,695.69
30	3044430 PW WASTEWATER FUND	230.69	14,167.44
30	3044430 PW WASTEWATER FUND	316.84	28,677.57
30	3044432 PW SEWER DIVISION	460.00	6,505.00
	FUND TOTAL	1,007.53	
CASH ACCOUNT 1000000 100005		BALANCE	4,536,695.69
10	1002000 FINANCE - HOSPITAL	7,042.16	36,736.85
	FUND TOTAL	7,042.16	
CASH ACCOUNT 1000000 100005		BALANCE	4,536,695.69
=====		WARRANT SUMMARY TOTAL	87,297.57
=====		GRAND TOTAL	87,297.57
=====			

10/05/2016 14:22
javalos

VILLAGE OF BOLINGBROOK
WARRANT LIST BY VOUCHER

DUE DATE: 10/05/2016

WARRANT: 17II 10/05/2016

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
169276	400	COMED	364415		INV	10/05/2016	30.55	ACCT: 4563036326: POND
	INVOICE:	4563036326OC16						
169277	1019	ILL FIRE & POLICE COMM ASSN	364416		INV	10/05/2016	670.00	FALL SEMINAR NOV 4-6 C
	INVOICE:	FALL SEMINAR_FY17						
169278	10861	NUISANCE WILDLIFE CONTROL, INC	364417		INV	10/05/2016	7,205.00	WILDLIFE SERVICES
	INVOICE:	2016-77						
169279	4502	CAPITAL VENTURE PARTNERS	364418	119043	INV	10/05/2016	2,637.50	2016-17 LANDSCAPE MAIN
	INVOICE:	OC16A						
169280	10560	DRY-X CARPET CARE, INC	364419		INV	10/05/2016	1,189.60	CARPET CLEANING AT COM
	INVOICE:	8419						
169281	382	ARTHUR CLESEN INC	364420		INV	10/05/2016	1,104.04	POND CHEMICALS
	INVOICE:	315587-3						
169282	7576	IDEAL RENTAL SERVICES, INC	364421		INV	10/05/2016	850.00	PORTABLE REST ROOM FOR
	INVOICE:	77						
169283	7576	IDEAL RENTAL SERVICES, INC	364422		INV	10/05/2016	467.00	PORTABLE REST ROOM FOR
	INVOICE:	79						
169284	947	AT&T MOBILITY	364423		INV	10/05/2016	531.24	ACCT:287236383529-PAYM
	INVOICE:	287236383529X90916-1						
169285	1818	PHYLLIS ANN RUGGERIO	364424		INV	10/05/2016	159.81	CANDY FOR PATHWAYS PAR
	INVOICE:	PARADE_FY17						
169286	8728	KAREN SMITH	364425		INV	10/05/2016	125.88	DECORATION FOR GOLF CA
	INVOICE:	PARADE_FY17						
169287	9516	SUSAN JAGIEL	364426		INV	10/05/2016	51.90	DECORATION FOR GOLF CA
	INVOICE:	PARADE_FY17						
169288	405	COMMUNITY SERVICE COUNCIL	364427	119065	INV	10/05/2016	2,666.56	CSC ANNUAL CONTRIBUTI
	INVOICE:	63133						
169289	10634	ROBERT L. LEE	364428	119061	INV	10/05/2016	960.00	CONTRACT AGREEMENT - R
	INVOICE:	237						
169290	10904	SUBURBAN PULMONARY & SLEEP ASSOCIATE	364429		INV	10/05/2016	813.00	PULMONOLOGY CHECK FF/P
	INVOICE:	149952						
169291	7893	DEARBORN NATIONAL LIFE INS.	364430		INV	10/05/2016	7,042.16	EMPLOYEE GROUP LIFE IN
	INVOICE:	F011264-1_OCT16						
169292	3605	HEART ORGANIZATION	364431		INV	10/05/2016	6,000.00	YOUTH PROGRAM SERVICES

10/05/2016 14:22
javalos

VILLAGE OF BOLINGBROOK
WARRANT LIST BY VOUCHER

P 8
apwarrnt

WARRANT: 17II 10/05/2016

DUE DATE: 10/05/2016

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
		INVOICE: 6507						
169293	976	IL AMERICAN WATER CO	364432		INV	10/05/2016	3,468.31	ACCT: 1025-21000043832
		INVOICE: 438327SE16						
169294	976	IL AMERICAN WATER CO	364433		INV	10/05/2016	46.51	ACCT: 1025-22009186774
		INVOICE: 9186774SE16						
169295	976	IL AMERICAN WATER CO	364434		INV	10/05/2016	1,814.54	ACCT: 1025-21000043788
		INVOICE: 437881SE16						
169296	976	IL AMERICAN WATER CO	364435		INV	10/05/2016	425.40	ACCT: 1025-21000185775
		INVOICE: 1857556SE16						
169297	976	IL AMERICAN WATER CO	364436		INV	10/05/2016	1,052.00	ACCT: 1025-22000172934
		INVOICE: 1729344SE16						
169298	976	IL AMERICAN WATER CO	364437		INV	10/05/2016	58.69	ACCT: 1025-21000047823
		INVOICE: 478233SE16						
169299	976	IL AMERICAN WATER CO	364438		INV	10/05/2016	214.95	ACCT: 1025-21000072350
		INVOICE: 723506SE16						
169300	976	IL AMERICAN WATER CO	364439		INV	10/05/2016	2,156.92	ACCT: 1025-22000173691
		INVOICE: 1736915SE16						
169301	976	IL AMERICAN WATER CO	364440		INV	10/05/2016	316.84	ACCT: 1025-21000034947
		INVOICE: 349472SE16						
169302	976	IL AMERICAN WATER CO	364441		INV	10/05/2016	205.73	ACCT: 1025-22000173554
		INVOICE: 1735554SE16						
169303	2174	VERIZON WIRELESS	364442		INV	10/05/2016	55.14	ACCT: 780400994-200002
		INVOICE: 9772217464SE16						
169304	2174	VERIZON WIRELESS	364443		INV	10/05/2016	230.69	ACCT: 780400994-00005
		INVOICE: 9772217465SE16						
169305	2174	VERIZON WIRELESS	364444		INV	10/05/2016	174.79	ACCT: 780440994-00001
		INVOICE: 9772217463SE16						
169306	2174	VERIZON WIRELESS	364445		INV	10/05/2016	60.47	ACCT: 742004646-00001
		INVOICE: 9772276837SE16						
169307	1972	STANDARD EQUIPMENT CO.	364446		INV	10/05/2016	1,023.75	SWEEPER BROOMS
		INVOICE: C11968						
169308	1972	STANDARD EQUIPMENT CO.	364447		INV	10/05/2016	8,401.62	CONVEYOR & HYD REPAIRS
		INVOICE: A46558						

10/05/2016 14:22
javalos

VILLAGE OF BOLINGBROOK
WARRANT LIST BY VOUCHER

DUE DATE: 10/05/2016

WARRANT: 17II 10/05/2016

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
169309	1972	STANDARD EQUIPMENT CO. INVOICE: A46735	364448		INV	10/05/2016	1,788.68	AUTO LUBE & REAING REP
169310	2094	TREEMASTERS INC INVOICE: 2478	364449		INV	10/05/2016	8,040.00	SECTION 4 ROUND 2 OF E
169311	1208	KOZOL BROTHERS INC INVOICE: 1088772	364450		INV	10/05/2016	4,371.00	JUBILEE BEER & WINE CO
169312	3584	LOWE'S HOME IMPROVEMENTS INVOICE: 3148849	365395	119372	INV	10/05/2016	20,427.30	NEW & REPLACEMENT HOLI
169313	9590	XTIVITY INVOICE: 814	365576		INV	10/05/2016	460.00	SERVICE CALL ON 07.19.
WARRANT TOTAL							87,297.57	

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

10/05/2016 15:20
javalos

VILLAGE OF BOLINGBROOK
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

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

INV DATE PO WARRANT NET

CHK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
176274	10/05/2016	PRTD	382 ARTHUR CLESEN INC	169281	315587-3	06/16/2016		17II	1,104.04
				1,104.04	1034406 455451	POND MAINTENANCE			
						CHECK		176274 TOTAL:	1,104.04
176275	10/05/2016	PRTD	947 AT&T MOBILITY	169284	287236383529X90916-1	09/27/2016		17II	531.24
				531.24	1016601 435601	COMPUTER EQUIPMENT MAINTENANCE			
						CHECK		176275 TOTAL:	531.24
176276	10/05/2016	PRTD	4502 CAPITAL VENTURE PART	169279	OC16A	10/01/2016	119043	17II	2,637.50
				2,637.50	1054407 435661	CONTRACT LANDSCAPING			
						CHECK		176276 TOTAL:	2,637.50
176277	10/05/2016	PRTD	400 COMED	169276	4563036326OC16	09/27/2016		17II	30.55
				30.55	1014402 435682	UTILITIES			
						CHECK		176277 TOTAL:	30.55
176278	10/05/2016	PRTD	405 COMMUNITY SERVICE CO	169288	63133	09/30/2016	119065	17II	2,666.56
				2,666.56	1011101 435210	COMMUNITY SERVICE COUNCIL			
						CHECK		176278 TOTAL:	2,666.56
176279	10/05/2016	PRTD	10560 DRY-X CARPET CARE, I	169280	8419	09/22/2016		17II	1,189.60
				1,189.60	1014402 435680	BUILDING & GROUNDS MAINTENANCE			
						CHECK		176279 TOTAL:	1,189.60
176280	10/05/2016	PRTD	7893 DEARBORN NATIONAL LI	169291	F011264-1 OCT16	09/28/2016		17II	7,042.16
				7,042.16	1002000 430383	LIFE INSURANCE			
						CHECK		176280 TOTAL:	7,042.16
176281	10/05/2016	PRTD	3605 HEART ORGANIZATION	169292	6507	09/26/2016		17II	6,000.00
				6,000.00	1051101 435435	GRANTS/CONTRIBUTIONS			
						CHECK		176281 TOTAL:	6,000.00
176282	10/05/2016	PRTD	7576 IDEAL RENTAL SERVICE	169282	77	09/02/2016		17II	850.00
				850.00	1014402 435680	BUILDING & GROUNDS MAINTENANCE			
				169283	79	09/23/2016		17II	467.00

10/05/2016 15:20
javalos

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

467.00 1014402 435680

BUILDING & GROUNDS MAINTENANCE

CHECK 176282 TOTAL: 1,317.00

176283 10/05/2016 PRD 976 IL AMERICAN WATER CO 169293 438327SE16
3,468.31 1014402 435682

09/21/2016 17II 3,468.31
UTILITIES

169294 9186774SE16
46.51 1014402 435682

09/21/2016 17II 46.51
UTILITIES

169295 437881SE16
1,814.54 1014402 435682

09/21/2016 17II 1,814.54
UTILITIES

169296 1857556SE16
425.40 1014402 435682

09/22/2016 17II 425.40
UTILITIES

169297 1729344SE16
1,052.00 1014402 435682

09/22/2016 17II 1,052.00
UTILITIES

169298 478233SE16
58.69 1014402 435682

09/22/2016 17II 58.69
UTILITIES

169299 723506SE16
214.95 1014402 435682

09/22/2016 17II 214.95
UTILITIES

169300 1736915SE16
2,156.92 1014402 435682

09/22/2016 17II 2,156.92
UTILITIES

169301 349472SE16
316.84 3044430 435683

09/22/2016 17II 316.84
LAKEWATER

169302 1735554SE16
205.73 1014402 435682

09/22/2016 17II 205.73
UTILITIES

CHECK 176283 TOTAL: 9,759.89

176284 10/05/2016 PRD 1019 ILL FIRE & POLICE CO 169277 FALL SEMINAR FY17
670.00 1051102 431350

09/29/2016 17II 670.00
POLICE & FIRE COMMISSION

CHECK 176284 TOTAL: 670.00

176285 10/05/2016 PRD 8728 KAREN SMITH 169286 PARADE FY17
125.88 1051102 431310

09/23/2016 17II 125.88
BEAUTIFICATION COMMISSION

CHECK 176285 TOTAL: 125.88

10/05/2016 15:20
javalos

VILLAGE OF BOLINGBROOK
A/P CASH DISBURSEMENTS JOURNAL

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

INV DATE PO WARRANT NET

CHK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
176286	10/05/2016	PRTD	1208 KOZOL BROTHERS INC	169311	1088772	08/24/2016		17II	4,371.00
				4,371.00	1051102 431510	SPECIAL EVENTS			
						CHECK	176286	TOTAL:	4,371.00
176287	10/05/2016	PRTD	3584 LOWE'S HOME IMPROVEM	169312	3148849	10/02/2016	119372	17II	20,427.30
				20,427.30	1054407 455800	STREET MAINT. SUPPLIES			
						CHECK	176287	TOTAL:	20,427.30
176288	10/05/2016	PRTD	10861 NUISANCE WILDLIFE CO	169278	2016-77	09/29/2016		17II	7,205.00
				7,205.00	1023311 435130	WILDLIFE CONTROL			
						CHECK	176288	TOTAL:	7,205.00
176289	10/05/2016	PRTD	1818 PHYLLIS ANN RUGGERIO	169285	PARADE FY17	09/23/2016		17II	159.81
				159.81	1051102 431310	BEAUTIFICATION COMMISSION			
						CHECK	176289	TOTAL:	159.81
176290	10/05/2016	PRTD	10634 ROBERT L. LEE	169289	237	10/01/2016	119061	17II	960.00
				960.00	1016601 435100	CONSULTANT/CONTRACTOR SERVICES			
						CHECK	176290	TOTAL:	960.00
176291	10/05/2016	PRTD	1972 STANDARD EQUIPMENT C	169307	C11968	09/19/2016		17II	1,023.75
				1,023.75	1034403 455800	VEHICLE MAINTENANCE SUPPLIES			
				169308	A46558	09/19/2016		17II	8,401.62
				8,401.62	1034403 435640	VEHICLE MAINTENANCE			
				169309	A46735	09/19/2016		17II	1,788.68
				1,788.68	1034403 435640	VEHICLE MAINTENANCE			
						CHECK	176291	TOTAL:	11,214.05
176292	10/05/2016	PRTD	10904 SUBURBAN PULMONARY &	169290	149952	08/31/2016		17II	813.00
				813.00	1025501 435320	TRAINING-PHYSICALS			
						CHECK	176292	TOTAL:	813.00
176293	10/05/2016	PRTD	9516 SUSAN JAGIEL	169287	PARADE FY17	09/23/2016		17II	51.90
				51.90	1051102 431310	BEAUTIFICATION COMMISSION			

10/05/2016 15:20
javalos

VILLAGE OF BOLINGBROOK
A/P CASH DISBURSEMENTS JOURNAL

P 4
apcshdsb

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

INV DATE PO WARRANT NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
-----									51.90
								CHECK 176293 TOTAL:	
176294	10/05/2016	PRTD	2094 TREEMASTERS INC	169310	2478	09/16/2016		17II	8,040.00
				8,040.00	1054407	435663		EMERALD ASH BORER PROGRAM	
								CHECK 176294 TOTAL:	8,040.00
176295	10/05/2016	PRTD	2174 VERIZON WIRELESS	169303	9772217464SE16	09/18/2016		17II	55.14
				55.14	1023303	435590		PHONE CHARGES	
				169304	9772217465SE16	09/18/2016		17II	230.69
				230.69	3044430	435590		TELEPHONES	
				169305	9772217463SE16	09/18/2016		17II	174.79
				174.79	1016601	435590		IT TELECOMMUNICATIONS SERVICES	
				169306	9772276837SE16	09/19/2016		17II	60.47
				60.47	1012202	435590		TELEPHONE	
								CHECK 176295 TOTAL:	521.09
176296	10/05/2016	PRTD	9590 XTIVITY	169313	814	07/19/2016		17II	460.00
				460.00	3044432	433320		SEWER SYSTEM ELECTRICAL MAINT	
								CHECK 176296 TOTAL:	460.00
								*** CASH ACCOUNT TOTAL ***	87,297.57
								NUMBER OF CHECKS 23	
								COUNT	AMOUNT
								-----	-----
								23	87,297.57
								TOTAL PRINTED CHECKS	
								*** GRAND TOTAL ***	87,297.57

10/05/2016 15:20
 javalos

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

P 5
 apcshdsb

CLERK: javalos

YEAR PER	JNL	ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC	ACCOUNT	EFF	DATE	DESC				LINE				
								DESC				
2017	6		48					CURRENT ACCOUNTS PAYABLE			79,247.88	
APP	1000000-228000		10/05/2016	17II	JA			AP CASH DISBURSEMENTS JOURNAL				87,297.57
APP	1000000-100005		10/05/2016	17II	JA			HARRIS DISBURSEMENT CORP FUND				
APP	1000000-228000		10/05/2016	17II	JA			AP CASH DISBURSEMENTS JOURNAL			7,042.16	
APP	1000000-228000		10/05/2016	17II	JA			CURRENT ACCOUNTS PAYABLE			1,007.53	
APP	3000000-228000		10/05/2016	17II	JA			AP CASH DISBURSEMENTS JOURNAL				
								CURRENT ACCOUNTS PAYABLE				
								AP CASH DISBURSEMENTS JOURNAL				
								GENERAL LEDGER TOTAL			87,297.57	87,297.57
APP	1000000-202109		10/05/2016	17II	JA			DUE TO OR FROM SELF INSURANCE			7,042.16	
APP	1000000-202010		10/05/2016	17II	JA			DUE TO OR FROM GEN. CORPORATE				7,042.16
APP	1000000-202030		10/05/2016	17II	JA			DUE TO OR FROM WASTEWATER FUND			1,007.53	
APP	3000000-202010		10/05/2016	17II	JA			DUE TO OR FROM GEN. CORPORATE				1,007.53
								SYSTEM GENERATED ENTRIES TOTAL			8,049.69	8,049.69
								JOURNAL 2017/06/48			95,347.26	95,347.26
								TOTAL				

10/05/2016 15:20
javalos

VILLAGE OF BOLINGBROOK
A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF	DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
10	GENERAL CORPORATE FUND	2017	6	48	10/05/2016				87,297.57
	1000000-100005						HARRIS DISBURSEMENT CORP FUND	1,007.53	
	1000000-202030						DUE TO OR FROM WASTEWATER FUND	7,042.16	
	1000000-202109						DUE TO OR FROM SELF INSURANCE	79,247.88	
	1000000-228000						CURRENT ACCOUNTS PAYABLE		
							FUND TOTAL	87,297.57	87,297.57
30	WASTEWATER FUND	2017	6	48	10/05/2016				1,007.53
	3000000-202010						DUE TO OR FROM GEN. CORPORATE	1,007.53	
	3000000-228000						CURRENT ACCOUNTS PAYABLE		
							FUND TOTAL	1,007.53	1,007.53
10	HOSPITALIZATION INSURANCE FUND	2017	6	48	10/05/2016				7,042.16
	1000000-202010						DUE TO OR FROM GEN. CORPORATE	7,042.16	
	1000000-228000						CURRENT ACCOUNTS PAYABLE		
							FUND TOTAL	7,042.16	7,042.16

10/12/2016 09:03
javalos

VILLAGE OF BOLINGBROOK
ACCOUNTS PAYABLE BILL LISTING

P 1
apwarrnt

DATE: 10/18/2016 WARRANT: 442 AMOUNT: \$ 1,272,664.03

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



DIRECTOR OF FINANCE

10/12/2016 09:03
javalos

VILLAGE OF BOLINGBROOK
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 1000000 100005 HARRIS DISBURSEMENT CORP FUND WARRANT: 442 10/18/2016 DUE DATE: 10/18/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9245 JAMES J. NEVIN	1 1025502 435680	00001	119034	INV	10/18/2016	21979	366833	169432	
				EMERG SERV	PROP MAINT	275.00			
				Invoice Net		275.00			
				CHECK TOTAL		275.00			
9245 JAMES J. NEVIN	1 1025502 435680	00001	119034	INV	10/18/2016	21998	366953	169553	
				EMERG SERV	PROP MAINT	275.00			
				Invoice Net		275.00			
				CHECK TOTAL		275.00			
10902 A+ HOME REMODELING	1 1027000 325000	00000		INV	10/18/2016	REFUND_192041	366740	169337	
				COM DEV	BUILD PERM	40.00			
				Invoice Net		40.00			
				CHECK TOTAL		40.00			
4674 ADVANTAGE CHEVROLET	1 1024403 455800	00001	119027	INV	10/18/2016	227035	366717	169314	
				VEHICLE	FIRE-SUPP	1,429.56			
				Invoice Net		1,429.56			
4674 ADVANTAGE CHEVROLET	1 1034403 435640	00001	119315	INV	10/18/2016	226273	366720	169317	
				VEHICLE	VEHI MAINT	357.08			
				Invoice Net		357.08			
4674 ADVANTAGE CHEVROLET	1 1034403 435640	00001	119315	INV	10/18/2016	226825	366721	169318	
				VEHICLE	VEHI MAINT	570.14			
				Invoice Net		570.14			
4674 ADVANTAGE CHEVROLET	1 1034403 455800	00001	119056	INV	10/18/2016	216643	366733	169330	
				VEHICLE	OPR SUPPLY	145.74			
				Invoice Net		145.74			
4674 ADVANTAGE CHEVROLET	1 1034403 455800	00001	119056	INV	10/18/2016	90340	366734	169331	
				VEHICLE	OPR SUPPLY	7.48			
				Invoice Net		7.48			
4674 ADVANTAGE CHEVROLET	1 1034403 455800	00001	119056	INV	10/18/2016	225187	366735	169332	
				VEHICLE	OPR SUPPLY	183.95			
				Invoice Net		183.95			
4674 ADVANTAGE CHEVROLET	1 1024403 455800	00001	119027	INV	10/18/2016	221234	366736	169333	
				VEHICLE	FIRE-SUPP	149.62			
				Invoice Net		149.62			
4674 ADVANTAGE CHEVROLET	1 1034403 435640	00001	119315	INV	10/18/2016	221322	366737	169334	
				VEHICLE	VEHI MAINT	368.73			
				Invoice Net		368.73			
4674 ADVANTAGE CHEVROLET	1 1034403 435640	00001	119315	INV	10/18/2016	218368	366738	169335	
				VEHICLE	VEHI MAINT	868.58			
				Invoice Net		868.58			
				CHECK TOTAL		4,080.88			
8991 ADVENT SYSTEMS, INC.	1 1023302 435600	00000		INV	10/18/2016	46351	366730	169327	
				PATROL	EQP MAINT	345.00			
				Invoice Net		345.00			

10/12/2016 09:03
javalos

VILLAGE OF BOLINGBROOK
DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100005 HARRIS DISBURSEMENT CORP FUND WARRANT: 442 10/18/2016 DUE DATE: 10/18/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			345.00
9026 ALEXANDER EQUIPMENT CO	00000 119330 INV 10/18/2016			VEHICLE	VEHIC PW	127114	366728	169325	
	1 1034403 472400			Invoice Net		70,100.00			
						CHECK TOTAL			70,100.00
904 AMBER HEATING & AIR	00001 119122 INV 10/18/2016			BUILDING	PROP MAINT	0433413	366719	169316	
	1 1014402 435680			Invoice Net		180.00			
904 AMBER HEATING & AIR	00001 119215 INV 10/18/2016			BUILDING	PROP MAINT	0433460	366722	169319	
	1 1014402 435680			Invoice Net		608.40			
904 AMBER HEATING & AIR	00001 119215 INV 10/18/2016			BUILDING	PROP MAINT	0433412	366723	169320	
	1 1014402 435680			Invoice Net		1,923.35			
						CHECK TOTAL			2,711.75
382 ARTHUR CLESEN INC	00001 118520 INV 10/18/2016			STORMSEWER	POND MAINT	315587-2	366731	169328	
	1 1034406 455451			Invoice Net		172.68			
382 ARTHUR CLESEN INC	00001 119148 INV 10/18/2016			STORMSEWER	POND MAINT	315587-1	366732	169329	
	1 1034406 455451			Invoice Net		5,131.24			
						CHECK TOTAL			5,303.92
10901 ASHBURY'S	00000 INV 10/18/2016			POLICE	ORD FINE	REFUND_360835	366739	169336	
	1 1023000 333000			Invoice Net		345.00			
						CHECK TOTAL			345.00
1556 AVALON PETROLEUM CO IN	00001 118974 INV 10/18/2016			VEHICLE	GAS & OIL	017505	366725	169322	
	1 1034403 455400			Invoice Net		6,938.00			
1556 AVALON PETROLEUM CO IN	00001 118974 INV 10/18/2016			VEHICLE	GAS & OIL	017504	366726	169323	
	1 1034403 455400			Invoice Net		5,226.55			
1556 AVALON PETROLEUM CO IN	00001 118974 INV 10/18/2016			VEHICLE	GAS & OIL	022655	366950	169550	
	1 1034403 455400			Invoice Net		1,055.11			
1556 AVALON PETROLEUM CO IN	00001 118974 INV 10/18/2016			VEHICLE	GAS & OIL	456809	366951	169551	
	1 1034403 455400			Invoice Net		14,179.20			
						CHECK TOTAL			27,398.86
1559 AWARD EMBLEM MFG CO IN	00001 118978 INV 10/18/2016			POL ADMIN	OFFICE SUP	396171	366724	169321	
	1 1023301 455100			Invoice Net		78.46			

10/12/2016 09:03
javalos

VILLAGE OF BOLINGBROOK
DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100005 HARRIS DISBURSEMENT CORP FUND WARRANT: 442 10/18/2016 DUE DATE: 10/18/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1559	AWARD EMBLEM MFG CO IN 1 1051102 431310	00001		INV	10/18/2016	395954	366727	169324	
				COMMISSION	BEAUTIFICA	480.00			
				Invoice Net		480.00			
1559	AWARD EMBLEM MFG CO IN 1 1023301 455100	00001		INV	10/18/2016	396119	366729	169326	
				POL ADMIN	OFFICE SUP	1,264.26			
				Invoice Net		1,264.26			
1559	AWARD EMBLEM MFG CO IN 1 1025503 45510	00001	119326	INV	10/18/2016	396222	366967	169567	
				FIRE PREV	FIRE MATER	133.05			
				Invoice Net		133.05			
				CHECK TOTAL		1,955.77			
1832	B & H PHOTO& ELECTRONI 1 1051102 455800	00001	119309	INV	10/18/2016	115729468	366752	169349	
				COMMISSION	BCT OP SUP	233.90			
				Invoice Net		233.90			
				CHECK TOTAL		233.90			
2229	B&F CONSTRUCTION CODE 1 1017701 435140	00001		INV	10/18/2016	44669	366747	169344	
				COMDEV ADM	INSPEC	11,468.00			
				Invoice Net		11,468.00			
2229	B&F CONSTRUCTION CODE 1 1017701 435140	00001		INV	10/18/2016	44879	366748	169345	
				COMDEV ADM	INSPEC	9,963.20			
				Invoice Net		9,963.20			
				CHECK TOTAL		21,431.20			
10713	BATTERY GIANT 1 1034403 455800	00000	119279	INV	10/18/2016	6467	366741	169338	
				VEHICLE	OPR SUPPLY	500.00			
				Invoice Net		500.00			
				CHECK TOTAL		500.00			
10567	BKD CPAs & ADVISORS 1 1012201 435111	00000	119009	INV	10/18/2016	BK00642754	366742	169339	
				FINANCE	AUDIT	5,100.00			
				Invoice Net		5,100.00			
10567	BKD CPAs & ADVISORS 1 1012201 435111	00000	119009	INV	10/18/2016	BK00646032	366753	169350	
				FINANCE	AUDIT	5,940.00			
				Invoice Net		5,940.00			
				CHECK TOTAL		11,040.00			
176	BOLINGBROOK CONST CO I 1 1034404 435670	00000	119220	INV	10/18/2016	7538	366944	169543	
				PAVEMENT	ROAD MAINT	12,800.00			
				Invoice Net		12,800.00			
				CHECK TOTAL		12,800.00			
7648	BOUND TREE MEDICAL 1 1025504 455800	00001	119265	INV	10/18/2016	82272544	366746	169343	
				EMERG MED	OPR SUPPLY	32.58			
				Invoice Net		32.58			
				CHECK TOTAL		32.58			

10/12/2016 09:03
javalos

VILLAGE OF BOLINGBROOK
DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100005 HARRIS DISBURSEMENT CORP FUND WARRANT: 442 10/18/2016 DUE DATE: 10/18/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10219	BROOKVILLE ANIMAL HOSP 1 1023311 435805	00000	119261	INV	10/18/2016	24298	366743	169340	
				ANIMAL CT	SHELT SERV	64.20			
				Invoice Net		64.20			
10219	BROOKVILLE ANIMAL HOSP 1 1023311 435805	00000	119261	INV	10/18/2016	24751	366744	169341	
				ANIMAL CT	SHELT SERV	99.83			
				Invoice Net		99.83			
10219	BROOKVILLE ANIMAL HOSP 1 1023311 435805	00000	119261	INV	10/18/2016	25095	366745	169342	
				ANIMAL CT	SHELT SERV	147.14			
				Invoice Net		147.14			
10219	BROOKVILLE ANIMAL HOSP 1 1023311 435805	00000	119261	INV	10/18/2016	26489	366749	169346	
				ANIMAL CT	SHELT SERV	507.37			
				Invoice Net		507.37			
10219	BROOKVILLE ANIMAL HOSP 1 1023311 435805	00000	119261	INV	10/18/2016	25862	366750	169347	
				ANIMAL CT	SHELT SERV	137.24			
				Invoice Net		137.24			
10219	BROOKVILLE ANIMAL HOSP 1 1023311 435805	00000	119261	INV	10/18/2016	26173	366751	169348	
				ANIMAL CT	SHELT SERV	58.76			
				Invoice Net		58.76			
				CHECK TOTAL		1,014.54			
7778	CAMZ COMMUNICATIONS 1 1023301 455300	00001		INV	10/18/2016	16-267	366758	169356	
				POL ADMIN	STATE FORF	920.00			
				Invoice Net		920.00			
7778	CAMZ COMMUNICATIONS 1 1034403 435640	00001		INV	10/18/2016	16-277	366941	169540	
				VEHICLE	VEHI MAINT	245.00			
				Invoice Net		245.00			
7778	CAMZ COMMUNICATIONS 1 1034403 435640	00001		INV	10/18/2016	16-272	366942	169541	
				VEHICLE	VEHI MAINT	2,795.00			
				Invoice Net		2,795.00			
				CHECK TOTAL		3,960.00			
1430	CAROL MILHOUS 1 1051102 431390	00000		INV	10/18/2016	REIM CARRY CART_FY17	366756	169354	
				COMMISSION	CHORUS	15.00			
				Invoice Net		15.00			
				CHECK TOTAL		15.00			
299	CARQUEST OF BOLINGBROO 1 1034403 455800	00000	119312	INV	10/18/2016	2377-559636	366763	169361	
				VEHICLE	OPR SUPPLY	4.30			
				Invoice Net		4.30			
299	CARQUEST OF BOLINGBROO 1 1034403 455800	00000	119312	INV	10/18/2016	2377-558694	366764	169362	
				VEHICLE	OPR SUPPLY	48.52			
				Invoice Net		48.52			
299	CARQUEST OF BOLINGBROO 1 1034403 455800	00000	119312	INV	10/18/2016	2377-559169	366765	169363	
				VEHICLE	OPR SUPPLY	160.97			
				Invoice Net		160.97			
299	CARQUEST OF BOLINGBROO 1 1034403 455800	00000	119312	INV	10/18/2016	2377-559325	366766	169364	
				VEHICLE	OPR SUPPLY	118.67			
				Invoice Net		118.67			

10/12/2016 09:03
javalos

VILLAGE OF BOLINGBROOK
DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100005 HARRIS DISBURSEMENT CORP FUND WARRANT: 442 10/18/2016 DUE DATE: 10/18/2016

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	10/18/2016 OPR SUPPLY	2377-559315 11.99	366767	169365	
				Invoice Net		11.99			
299	CARQUEST OF BOLINGBROO 1 1024403 455800	00000	119058	INV VEHICLE	10/18/2016 FIRE-SUPP	2377-560074 363.52	366768	169366	
				Invoice Net		363.52			
299	CARQUEST OF BOLINGBROO 1 1034403 455800	00000	119312	INV VEHICLE	10/18/2016 OPR SUPPLY	2377-561179 897.00	366976	169576	
				Invoice Net		897.00			
299	CARQUEST OF BOLINGBROO 1 1034403 455800	00000	119312	INV VEHICLE	10/18/2016 OPR SUPPLY	2377-561386 243.66	366977	169577	
				Invoice Net		243.66			
299	CARQUEST OF BOLINGBROO 1 1034403 455800	00000	119312	INV VEHICLE	10/18/2016 OPR SUPPLY	2377-561766 18.00	366978	169578	
				Invoice Net		18.00			
299	CARQUEST OF BOLINGBROO 1 1034403 455800	00000	119312	INV VEHICLE	10/18/2016 OPR SUPPLY	2377-561901 14.68	366979	169579	
				Invoice Net		14.68			
299	CARQUEST OF BOLINGBROO 1 1034403 455800	00000	119312	INV VEHICLE	10/18/2016 OPR SUPPLY	2377-561410 5.89	366980	169581	
				Invoice Net		5.89			
299	CARQUEST OF BOLINGBROO 1 1034403 455800	00000	119312	INV VEHICLE	10/18/2016 OPR SUPPLY	2377-561540 73.50	366981	169582	
				Invoice Net		73.50			
299	CARQUEST OF BOLINGBROO 1 1034403 455800	00000	119312	INV VEHICLE	10/18/2016 OPR SUPPLY	2377-562386 69.92	366982	169583	
				Invoice Net		69.92			
299	CARQUEST OF BOLINGBROO 1 1034403 455800	00000	119312	INV VEHICLE	10/18/2016 OPR SUPPLY	2377-562474 125.88	366983	169584	
				Invoice Net		125.88			
299	CARQUEST OF BOLINGBROO 1 1034403 455800	00000	119312	INV VEHICLE	10/18/2016 OPR SUPPLY	2377-562537 108.31	366984	169585	
				Invoice Net		108.31			
				CHECK TOTAL		2,264.81			
7057	CASE LOTS, INC 1 1025502 455800	00000	119342	INV EMERG SERV	10/18/2016 OPR SUPPLY	016048 1,819.25	366968	169568	
				Invoice Net		1,819.25			
				CHECK TOTAL		1,819.25			
310	CATCHING FLUID POWER I 1 1014403 455800	00001	119011	INV VEHICLE	10/18/2016 VEH MNT SU	6107237 37.11	366761	169359	
				Invoice Net		37.11			
				CHECK TOTAL		37.11			
10903	CHRISTIAN VAN 1 1023000 328000	00000		INV POLICE	10/18/2016 R/L PERM	REFUND_193366 10.00	366783	169381	
				Invoice Net		10.00			

10/12/2016 09:03
javalos

VILLAGE OF BOLINGBROOK
DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100005

HARRIS DISBURSEMENT CORP FUND

WARRANT: 442

10/18/2016

DUE DATE: 10/18/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	10.00		
366 CINTAS CORP	1 1034401 419300		00000 119044	INV UNIFORM	10/18/2016	344456778-2	366760	169358	
				PW ADMIN		125.44			
				Invoice Net		125.44			
366 CINTAS CORP	1 1034401 419300		00000 119351	INV UNIFORM	10/18/2016	344446903	366769	169367	
				PW ADMIN		278.45			
				Invoice Net		278.45			
366 CINTAS CORP	1 1034401 419300		00000 119351	INV UNIFORM	10/18/2016	344450238	366770	169368	
				PW ADMIN		278.45			
				Invoice Net		278.45			
366 CINTAS CORP	1 1034401 419300		00000 119351	INV UNIFORM	10/18/2016	344446902-1	366771	169369	
				PW ADMIN		268.71			
				Invoice Net		268.71			
366 CINTAS CORP	1 1034401 419300		00000 119351	INV UNIFORM	10/18/2016	344453498-1	366772	169370	
				PW ADMIN		268.71			
				Invoice Net		268.71			
366 CINTAS CORP	1 1034401 419300		00000 119351	INV UNIFORM	10/18/2016	344453499	366773	169371	
				PW ADMIN		278.45			
				Invoice Net		278.45			
366 CINTAS CORP	1 1034401 419300		00000 119351	INV UNIFORM	10/18/2016	344450237-1	366774	169372	
				PW ADMIN		303.30			
				Invoice Net		303.30			
366 CINTAS CORP	1 1034401 419300		00000 119351	INV UNIFORM	10/18/2016	344456779	366775	169373	
				PW ADMIN		278.45			
				Invoice Net		278.45			
366 CINTAS CORP	1 1034401 419300		00000 119351	INV UNIFORM	10/18/2016	344456778-1	366776	169374	
				PW ADMIN		268.71			
				Invoice Net		268.71			
366 CINTAS CORP	1 1034401 419300		00000 119351	INV UNIFORM	10/18/2016	344437079-1	366777	169375	
				PW ADMIN		297.81			
				Invoice Net		297.81			
366 CINTAS CORP	1 1034401 419300		00000 119351	INV UNIFORM	10/18/2016	344443601	366778	169376	
				PW ADMIN		342.45			
				Invoice Net		342.45			
366 CINTAS CORP	1 1034401 419300		00000 119351	INV UNIFORM	10/18/2016	344443598-1	366779	169377	
				PW ADMIN		297.81			
				Invoice Net		297.81			
366 CINTAS CORP	1 1034401 419300		00000 119045	INV UNIFORM	10/18/2016	344446902-2	366780	169378	
				WW ADMIN		125.44			
				Invoice Net		125.44			
366 CINTAS CORP	1 3044430 419300		00000 119045	INV UNIFORM	10/18/2016	344453498-2	366781	169379	
				WW ADMIN		125.44			
				Invoice Net		125.44			
366 CINTAS CORP	1 3044430 419300		00000 119045	INV UNIFORM	10/18/2016	344450237-2	366782	169380	
				WW ADMIN		90.85			
				Invoice Net		90.85			

10/12/2016 09:03
javalos

VILLAGE OF BOLINGBROOK
DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100005 HARRIS DISBURSEMENT CORP FUND WARRANT: 442 10/18/2016 DUE DATE: 10/18/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			3,628.47
7097 CINTAS FIRST AID & SAF	1 1014402 435680		00001 119029	INV BUILDING PROP MAINT	10/18/2016	8402876587 207.62 207.62	366786	169384	
						CHECK TOTAL			207.62
376 CLARKE ENVIRNONMENTAL	1 1054407 435270		00001 119078	INV FORESTRY MOSQUITO	10/18/2016	6358473 2,675.00 2,675.00	366754	169351	
						CHECK TOTAL			2,675.00
400 COMED	1 1034409 435682		00009	INV ELEC MAINT ST LHT SER	10/18/2016	4583154003SE16 1,427.50 1,427.50	366784	169382	
						CHECK TOTAL			1,427.50
400 COMED	1 1034409 435682		00010	INV ELEC MAINT ST LHT SER	10/18/2016	1146138035SE16 2,043.63 2,043.63	366757	169355	
400 COMED	1 1034409 435682		00010	INV ELEC MAINT ST LHT SER	10/18/2016	1094313015SE16 178.84 178.84	366785	169383	
						CHECK TOTAL			2,222.47
9004 COURTESY PLUMBING SERV	1 1014402 435680		00001 119054	INV BUILDING PROP MAINT	10/18/2016	408904 625.00 625.00	366762	169360	
						CHECK TOTAL			625.00
2444 CUMMINS NPOWER LLC	1 1025502 435640		00001 119339	INV EMERG SERV VEHI MAINT	10/18/2016	711-32527 100.00 100.00	366759	169357	
						CHECK TOTAL			100.00
465 CUTTING EDGE DOCUMENT	1 1023301 455100		00001 118979	INV POL ADMIN OFFICE SUP	10/18/2016	55981 75.00 75.00	366755	169353	
465 CUTTING EDGE DOCUMENT	1 1012202 455100		00001 119037	INV ADMIN SERV OFFICE SUP	10/18/2016	55982 30.00 30.00	366938	169537	
						CHECK TOTAL			105.00
9434 DELAGE LANDEN PUBLIC F	1 1016601 435601		00000 119318	INV IT SERV COMP MAINT	10/18/2016	51603190 5,995.00 5,995.00	366789	169388	
						CHECK TOTAL			5,995.00

10/12/2016 09:03
javalos

VILLAGE OF BOLINGBROOK
DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100005 HARRIS DISBURSEMENT CORP FUND WARRANT: 442 10/18/2016 DUE DATE: 10/18/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3443	ACTION TRUCK PARTS 1 1034403 435640	00001	119278	INV VEHICLE	10/18/2016	D060416 770.39 770.39	366975	169575	
				Invoice Net		CHECK TOTAL 770.39			
9877	DONALD W. SEAMAN 1 1012202 455100	00000		INV ADMIN SERV	10/18/2016	3781 32.50 32.50	366788	169387	
				Invoice Net		CHECK TOTAL 32.50			
10194	DYNEGY ENERGY SERVICES 1 1034409 435682	00000		INV ELEC MAINT	10/18/2016	115866316091 16,750.13 16,750.13	366787	169386	
				Invoice Net					
10194	DYNEGY ENERGY SERVICES 1 3044430 435682	00000		INV WW ADMIN	10/18/2016	115794816091 28,196.82 28,196.82	366790	169389	
				Invoice Net					
10194	DYNEGY ENERGY SERVICES 1 1014402 435682 2 3044430 435682 3 1034409 435682	00000		INV BUILDING WW ADMIN ELEC MAINT	10/18/2016	140935216091 2,098.39 31,393.25 287.27 33,778.91	366791	169390	
				Invoice Net		CHECK TOTAL 78,725.86			
10885	ELASTEC, INC. 1 1023301 455300	00000	119324	INV POL ADMIN	10/18/2016	0025506-IN 4,150.00 4,150.00	366793	169392	
				Invoice Net		CHECK TOTAL 4,150.00			
7273	ENTERPRISE NEWSPAPERS, 1 1011104 435440	00001	119087	INV EXEC ADMIN	10/18/2016	110363 399.00 399.00	366792	169391	
				Invoice Net		CHECK TOTAL 399.00			
6923	FAIR OAKS FORD 1 1034403 435640	00001	119350	INV VEHICLE	10/18/2016	5067483 501.04 501.04	366794	169393	
				Invoice Net					
6923	FAIR OAKS FORD 1 1034403 435640	00001	119350	INV VEHICLE	10/18/2016	6213649 1,405.46 1,405.46	366795	169394	
				Invoice Net					
6923	FAIR OAKS FORD 1 1034403 435640	00001	119350	INV VEHICLE	10/18/2016	6214274 1,899.06 1,899.06	366796	169395	
				Invoice Net					
6923	FAIR OAKS FORD 1 1034403 435640	00001	119350	INV VEHICLE	10/18/2016	5067284 2,292.08 2,292.08	366797	169396	
				Invoice Net					
6923	FAIR OAKS FORD 1 1034403 435640	00001	119350	INV VEHICLE	10/18/2016	5067578 40.18 40.18	366945	169544	
				Invoice Net					

10/12/2016 09:03
javalos

VILLAGE OF BOLINGBROOK
DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100005 HARRIS DISBURSEMENT CORP FUND WARRANT: 442 10/18/2016 DUE DATE: 10/18/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6923 FAIR OAKS FORD	1 1034403 435640	00001	119350	INV	10/18/2016	6215658	366946	169545	
				VEHICLE	VEHI MAINT	1,376.01			
				Invoice Net		1,376.01			
6923 FAIR OAKS FORD	1 1024403 455800	00001	119207	INV	10/18/2016	6215086	366970	169570	
				VEHICLE	FIRE-SUPP	828.90			
				Invoice Net		828.90			
				CHECK TOTAL		8,342.73			
8205 FIRE SERVICE, INC.	1 1025502 435640	00000	119343	INV	10/18/2016	22076	366802	169401	
				EMERG SERV	VEHI MAINT	2,757.26			
				Invoice Net		2,757.26			
8205 FIRE SERVICE, INC.	1 1025502 435640	00000	119358	INV	10/18/2016	22248	366955	169555	
				EMERG SERV	VEHI MAINT	259.88			
				Invoice Net		259.88			
8205 FIRE SERVICE, INC.	1 1025502 435640	00000	119358	INV	10/18/2016	22249	366956	169556	
				EMERG SERV	VEHI MAINT	590.63			
				Invoice Net		590.63			
				CHECK TOTAL		3,607.77			
712 FLEET SAFETY SUPPLY	1 1025504 455500	00000	119336	INV	10/18/2016	66327	366803	169402	
				EMERG MED	EMA SUPPL	3,522.55			
				Invoice Net		3,522.55			
712 FLEET SAFETY SUPPLY	1 1034403 472300	00000	118929	INV	10/18/2016	66467	366961	169561	
				VEHICLE	VEHIC PO	2,468.73			
				Invoice Net		2,468.73			
				CHECK TOTAL		5,991.28			
9045 FLEETPRIDE	1 1024403 455800	00001	119183	INV	10/18/2016	79955296	366798	169397	
				VEHICLE	FIRE-SUPP	445.20			
				Invoice Net		445.20			
				CHECK TOTAL		445.20			
736 FOX VALLEY FIRE & SAFE	1 1014402 435680	00001	119050	INV	10/18/2016	IN00027529	366799	169398	
				BUILDING	PROP MAINT	291.00			
				Invoice Net		291.00			
736 FOX VALLEY FIRE & SAFE	1 1014402 435680	00001	119050	INV	10/18/2016	IN00027530	366800	169399	
				BUILDING	PROP MAINT	2,369.00			
				Invoice Net		2,369.00			
				CHECK TOTAL		2,660.00			
10062 G & G LAWN CARE	1 1023304 435680	00000		INV	10/18/2016	5451	366940	169539	
				CODE ENF	PROP MNT	65.00			
				Invoice Net		65.00			
				CHECK TOTAL		65.00			
9043 GAD GROUP TECHNOLOGY,	1 1016601 435100	00001	119008	INV	10/18/2016	SAJ/2016/0294	366809	169408	
				IT SERV	CONSULTING	13,750.00			
				Invoice Net		13,750.00			

10/12/2016 09:03
javalos

VILLAGE OF BOLINGBROOK
DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100005 HARRIS DISBURSEMENT CORP FUND WARRANT: 442 10/18/2016 DUE DATE: 10/18/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			13,750.00
8486	GARDNER DENVER NASH LL 1 3044435 433348	00002	119217	INV WAT RECLAM Invoice Net	10/18/2016 PLANTMAINT	93784101 12,425.02 12,425.02	366804	169403	
						CHECK TOTAL			12,425.02
9656	GENE MAY HEATING & COO 1 1025502 435680	00000	119227	INV EMERG SERV Invoice Net	10/18/2016 PROP MAINT	15183 450.00 450.00	366807	169406	
9656	GENE MAY HEATING & COO 1 1025502 435680	00000	119227	INV EMERG SERV Invoice Net	10/18/2016 PROP MAINT	15188 638.00 638.00	366808	169407	
						CHECK TOTAL			1,088.00
9473	GLOBAL EMERGENCY PRODU 1 1025502 435640	00001	119093	INV EMERG SERV Invoice Net	10/18/2016 VEHI MAINT	AGJ10935 601.03 601.03	366806	169405	
9473	GLOBAL EMERGENCY PRODU 1 1025502 435640	00001	119359	INV EMERG SERV Invoice Net	10/18/2016 VEHI MAINT	AG52188 1,389.74 1,389.74	366965	169565	
						CHECK TOTAL			1,990.77
8191	GOVERNMENT CONSULTING 1 1011101 435265	00001	119147	INV BOARD Invoice Net	10/18/2016 LOBBYING	4370 3,500.00 3,500.00	366810	169409	
						CHECK TOTAL			3,500.00
4848	GROOT INDUSTRIES 1 4034443 435840	00001		INV MFT STREET Invoice Net	10/18/2016 TIP FEE	14350141 1,974.00 1,974.00	366805	169404	
4848	GROOT INDUSTRIES 1 G042000 435275	00001		INV REFUSE Invoice Net	10/18/2016 REFUSE	RH AUG16 455,890.38 455,890.38	366985	169586	
						CHECK TOTAL			457,864.38
862	HANSEN SERVICES INC 1 1014402 435680	00000	119015	INV BUILDING Invoice Net	10/18/2016 PROP MAINT	359543 30.75 30.75	366811	169410	
862	HANSEN SERVICES INC 1 1014402 435680	00000	119015	INV BUILDING Invoice Net	10/18/2016 PROP MAINT	359538 92.25 92.25	366812	169411	
862	HANSEN SERVICES INC 1 1014402 435680	00000	119015	INV BUILDING Invoice Net	10/18/2016 PROP MAINT	359539 51.25 51.25	366813	169412	
862	HANSEN SERVICES INC 1 1014402 435680	00000	119015	INV BUILDING Invoice Net	10/18/2016 PROP MAINT	359537 51.25 51.25	366814	169413	

10/12/2016 09:03
javalos

VILLAGE OF BOLINGBROOK
DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100005 HARRIS DISBURSEMENT CORP FUND WARRANT: 442 10/18/2016 DUE DATE: 10/18/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
862 HANSEN SERVICES INC	1 1014402 435680	00000	119015	INV	10/18/2016	361271	366815	169414	
				BUILDING	PROP MAINT	90.00			
				Invoice Net		90.00			
862 HANSEN SERVICES INC	1 1025502 435680	00000	119016	INV	10/18/2016	359507	366816	169415	
				EMERG SERV	PROP MAINT	44.34			
				Invoice Net		44.34			
				CHECK TOTAL			359.84		
863 HANSON PROFESSIONAL SE	1 1034408 477000 0750	00002		INV	10/18/2016	REFUND_192864	366820	169419	
				ENGINEER	AIRPORT	484.21			
				Invoice Net		484.21			
863 HANSON PROFESSIONAL SE	1 1034408 477000 0750	00002		INV	10/18/2016	REFUND_192866	366821	169420	
				ENGINEER	AIRPORT	15,010.42			
				Invoice Net		15,010.42			
				CHECK TOTAL			15,494.63		
2789 HASTINGS AIR ENERGY CO	1 1025502 435680	00000	119361	INV	10/18/2016	I63233	366954	169554	
				EMERG SERV	PROP MAINT	154.95			
				Invoice Net		154.95			
				CHECK TOTAL			154.95		
878 HEARTBREAK TOWING	1 1023301 455100	00000		INV	10/18/2016	133008	366822	169421	
				POL ADMIN	OFFICE SUP	200.00			
				Invoice Net		200.00			
				CHECK TOTAL			200.00		
9347 HECKLER & KOCH DEFENSE	1 1023301 455300	00001	118779	INV	10/18/2016	90154424	366818	169417	
				POL ADMIN	STATE FORF	4,998.00			
				Invoice Net		4,998.00			
				CHECK TOTAL			4,998.00		
976 IL AMERICAN WATER CO	1 1014402 435682	00003		INV	10/18/2016	500314SE16	366824	169423	
				BUILDING	UTILITIES	82.75			
				Invoice Net		82.75			
				CHECK TOTAL			82.75		
10849 CMS ACCOUNTING	1 1023303 435590	00001	119303	INV	10/18/2016	T1706770	366823	169422	
				TELECOM911	TELEPHONE	506.40			
				Invoice Net		506.40			
10849 CMS ACCOUNTING	1 1023303 435590	00001	119303	INV	10/18/2016	T1703117	366825	169424	
				TELECOM911	TELEPHONE	506.40			
				Invoice Net		506.40			
				CHECK TOTAL			1,012.80		
1025 ILLINOIS PAPER COMPANY	1 1025501 435600	00000	119363	INV	10/18/2016	IN243919	366966	169566	
				FIRE ADMIN	EQP MAINT	189.00			
				Invoice Net		189.00			

10/12/2016 09:03
javalos

VILLAGE OF BOLINGBROOK
DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100005 HARRIS DISBURSEMENT CORP FUND WARRANT: 442 10/18/2016 DUE DATE: 10/18/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	189.00		
9190	ILLINOIS PAYPHONE SYST	00000	119165	INV	10/18/2016	6988	366826	169425	
	1 1012202 435600			ADMIN SERV	EQUIPMAINT	65.00			
				Invoice Net		65.00			
						CHECK TOTAL	65.00		
2882	J W PEPPER & SONS	00001		INV	10/18/2016	11C01272	366837	169436	
	1 1051102 431390			COMMISSION	CHORUS	85.99			
				Invoice Net		85.99			
						CHECK TOTAL	85.99		
1127	JOLIET CLOTHING MART U	00000	119337	INV	10/18/2016	722544	366836	169435	
	1 1025502 419300			EMERG SERV	UNIFORM	258.85			
				Invoice Net		258.85			
1127	JOLIET CLOTHING MART U	00000	119139	INV	10/18/2016	724499	366957	169557	
	1 1025502 419300			EMERG SERV	UNIFORM	20.45			
				Invoice Net		20.45			
						CHECK TOTAL	279.30		
1115	JIMS TRUCK INSPECTION	00000	119019	INV	10/18/2016	163300	366827	169426	
	1 1034403 435640			VEHICLE	VEHI MAINT	30.00			
				Invoice Net		30.00			
1115	JIMS TRUCK INSPECTION	00000	119019	INV	10/18/2016	163304	366828	169427	
	1 1034403 435640			VEHICLE	VEHI MAINT	30.00			
				Invoice Net		30.00			
1115	JIMS TRUCK INSPECTION	00000	119019	INV	10/18/2016	163250	366829	169428	
	1 1034403 435640			VEHICLE	VEHI MAINT	47.00			
				Invoice Net		47.00			
1115	JIMS TRUCK INSPECTION	00000	119019	INV	10/18/2016	163156	366830	169429	
	1 1034403 435640			VEHICLE	VEHI MAINT	45.00			
				Invoice Net		45.00			
1115	JIMS TRUCK INSPECTION	00000	119019	INV	10/18/2016	163257	366831	169430	
	1 1034403 435640			VEHICLE	VEHI MAINT	30.00			
				Invoice Net		30.00			
1115	JIMS TRUCK INSPECTION	00000	119019	INV	10/18/2016	163258	366832	169431	
	1 1034403 435640			VEHICLE	VEHI MAINT	30.00			
				Invoice Net		30.00			
1115	JIMS TRUCK INSPECTION	00000	119019	INV	10/18/2016	163412	366972	169572	
	1 1034403 435640			VEHICLE	VEHI MAINT	30.00			
				Invoice Net		30.00			
						CHECK TOTAL	242.00		
10905	JOHN HAUGER	00000		INV	10/18/2016	REFUND_190758	366834	169433	
	1 1027000 325000			COM DEV	BUILD PERM	22.50			
				Invoice Net		22.50			
						CHECK TOTAL	22.50		

10/12/2016 09:03
javalos

VILLAGE OF BOLINGBROOK
DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100005 HARRIS DISBURSEMENT CORP FUND WARRANT: 442 10/18/2016 DUE DATE: 10/18/2016

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 COURT	10/18/2016	10 02 16 370.00 370.00	366959	169559	
				HEARING OF					
				Invoice Net		CHECK TOTAL 370.00			
7301 JUST RIGHT HEATING & C	1 1023304 435680	00000		INV CODE ENF	10/18/2016	50256 90.00 90.00	366838	169437	
				PROP MNT					
				Invoice Net		CHECK TOTAL 90.00			
1166 K FIVE CONSTRUCTION CO	1 4034443 454505	00000	119091	INV MFT STREET	10/18/2016	1000759MB 207.41 207.41	366986	169588	
				ASPHALT					
				Invoice Net		CHECK TOTAL 207.41			
9863 K HOVNIANIAN HOMES	1 1000000 229100	00001		INV GEN CORP	10/18/2016	RIVERHILLS_BOND RELA 122,000.00 122,000.00	366841	169440	
				ESCROW					
				Invoice Net		CHECK TOTAL 122,000.00			
10546 KEVIN SHAUGHNESSY	1 1023312 435831	00000		INV PROF STAND	10/18/2016	POLYGRAPH TEST_8JL16 800.00 800.00	366840	169439	
				NEW HIRE					
				Invoice Net		CHECK TOTAL 800.00			
1214 KUSTA LAW FIRM PC	1 1023306 435110	00001	119007	INV COURT	10/18/2016	OC16 4,105.00 4,105.00	366839	169438	
				LEGAL FEES					
				Invoice Net		CHECK TOTAL 4,105.00			
1215 KUSTOM SIGNALS INC	1 1023302 455800	00001	118981	INV PATROL	10/18/2016	532580 239.00 239.00	366842	169441	
				OPR SUPPLY					
				Invoice Net		CHECK TOTAL 239.00			
1240 LARRYS LOCK SERVICE	1 1014402 435680	00001	119049	INV BUILDING	10/18/2016	329405 480.00 480.00	366843	169442	
				PROP MAINT					
				Invoice Net		329406	366844	169443	
1240 LARRYS LOCK SERVICE	1 1014402 435680	00001	119049	INV BUILDING	10/18/2016	480.00 480.00 480.00	366845	169444	
				PROP MAINT					
				Invoice Net		329407	366845	169444	
1240 LARRYS LOCK SERVICE	1 1014402 435680	00001	119049	INV BUILDING	10/18/2016	80.00 80.00 80.00	366846	169445	
				PROP MAINT					
				Invoice Net		328920	366846	169445	
1240 LARRYS LOCK SERVICE	1 1014402 435680	00001	119049	INV BUILDING	10/18/2016	65.25 65.25			
				PROP MAINT					
				Invoice Net					

10/12/2016 09:03
javalos

VILLAGE OF BOLINGBROOK
DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100005 HARRIS DISBURSEMENT CORP FUND WARRANT: 442 10/18/2016 DUE DATE: 10/18/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1240 LARRYS LOCK SERVICE	1 1014402 435680	00001	119049	INV	10/18/2016	330904	366847	169446	
				BUILDING	PROP MAINT	75.00			
				Invoice Net		75.00			
				CHECK TOTAL		1,180.25			
1397 METRO TANK & PUMP CO.	1 1034403 435600	00001	119305	INV	10/18/2016	13654	366849	169448	
				VEHICLE	EQP MAINT	1,655.00			
				Invoice Net		1,655.00			
1397 METRO TANK & PUMP CO.	1 1034403 435600	00001		INV	10/18/2016	13654-1	366989	169591	
				VEHICLE	EQP MAINT	539.00			
				Invoice Net		539.00			
				CHECK TOTAL		2,194.00			
1400 METROPOLITAN PUMP	1 3044432 433320	00000	119302	INV	10/18/2016	0000314066	366848	169447	
				SEWER	ELCT MAINT	13,035.00			
				Invoice Net		13,035.00			
				CHECK TOTAL		13,035.00			
3996 MONROE TRUCK EQUIP	1 1034403 455800	00001	119352	INV	10/18/2016	R73906	366952	169552	
				VEHICLE	OPR SUPPLY	288.10			
				Invoice Net		288.10			
				CHECK TOTAL		288.10			
1491 NAPA AUTO PARTS/BANK O	1 1034403 455800	00000	118992	INV	10/18/2016	615340	366974	169574	
				VEHICLE	OPR SUPPLY	122.40			
				Invoice Net		122.40			
				CHECK TOTAL		122.40			
1525 NATIONAL SAFETY COUNCI	1 1034409 435302	00001		INV	10/18/2016	1432284	366863	169462	
				ELEC MAINT	ELEC TRAIN	450.00			
				Invoice Net		450.00			
				CHECK TOTAL		450.00			
142 NCPERS-IL IMRF	1 1000000 204300	00001		INV	10/18/2016	PYRLI_OC16	366988	169590	
				GEN CORP	DEF PAY	32.00			
				Invoice Net		32.00			
				CHECK TOTAL		32.00			
3620 NEOPOST	1 1012202 455110	00002		INV	10/18/2016	14959351	366943	169542	
				ADMIN SERV	POSTAGE	299.00			
				Invoice Net		299.00			
				CHECK TOTAL		299.00			
1569 NICOR GAS	1 1014402 435682	00001		INV	10/18/2016	15187220SE16.	366868	169467	
				BUILDING	UTILITIES	16.84			
				Invoice Net		16.84			
				CHECK TOTAL		16.84			

10/12/2016 09:03
javalos

VILLAGE OF BOLINGBROOK
DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100005

HARRIS DISBURSEMENT CORP FUND

WARRANT: 442

10/18/2016

DUE DATE: 10/18/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1569 NICOR GAS		00008		INV	10/18/2016	91392118SE16	366851	169450	
1 3044430	435682	WW ADMIN		UTILITIES		29.71			
		Invoice Net				29.71			
1569 NICOR GAS		00008		INV	10/18/2016	16828020SE16	366854	169453	
1 1014402	435682	BUILDING		UTILITIES		6.82			
		Invoice Net				6.82			
1569 NICOR GAS		00008		INV	10/18/2016	18668020AU16	366855	169454	
1 1025502	435682	EMERG SERV		UTILITIES		115.68			
		Invoice Net				115.68			
1569 NICOR GAS		00008		INV	10/18/2016	82484116SE16	366856	169455	
1 3044430	435682	WW ADMIN		UTILITIES		28.42			
		Invoice Net				28.42			
1569 NICOR GAS		00008		INV	10/18/2016	11255910SE16	366857	169456	
1 3044430	435682	WW ADMIN		UTILITIES		31.55			
		Invoice Net				31.55			
1569 NICOR GAS		00008		INV	10/18/2016	07194243SE16	366858	169457	
1 AI51468	435682	ARPT ST OP		UTILITIES		164.65			
		Invoice Net				164.65			
1569 NICOR GAS		00008		INV	10/18/2016	82923597SE16	366859	169458	
1 1014402	435682	BUILDING		UTILITIES		122.47			
		Invoice Net				122.47			
1569 NICOR GAS		00008		INV	10/18/2016	03701020SE16	366860	169459	
1 3044430	435682	WW ADMIN		UTILITIES		25.08			
		Invoice Net				25.08			
1569 NICOR GAS		00008		INV	10/18/2016	39771814SE16	366861	169460	
1 3044430	435682	WW ADMIN		UTILITIES		25.10			
		Invoice Net				25.10			
1569 NICOR GAS		00008		INV	10/18/2016	49457220AU16	366862	169461	
1 3044430	435682	WW ADMIN		UTILITIES		95.92			
		Invoice Net				95.92			
1569 NICOR GAS		00008		INV	10/18/2016	31777587SE16	366864	169463	
1 3044430	435682	WW ADMIN		UTILITIES		26.84			
		Invoice Net				26.84			
1569 NICOR GAS		00008		INV	10/18/2016	62627220SE16	366865	169464	
1 1014402	435682	BUILDING		UTILITIES		85.41			
		Invoice Net				85.41			
1569 NICOR GAS		00008		INV	10/18/2016	65008020SE16	366866	169465	
1 3044430	435682	WW ADMIN		UTILITIES		25.28			
		Invoice Net				25.28			
1569 NICOR GAS		00008		INV	10/18/2016	28871910SE16.	366867	169466	
1 3044430	435682	WW ADMIN		UTILITIES		141.19			
		Invoice Net				141.19			
1569 NICOR GAS		00008		INV	10/18/2016	40655910SE16	366869	169468	
1 3044430	435682	WW ADMIN		UTILITIES		89.50			
		Invoice Net				89.50			
						CHECK TOTAL	1,013.62		

10/12/2016 09:03
javalos

VILLAGE OF BOLINGBROOK
DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100005 HARRIS DISBURSEMENT CORP FUND WARRANT: 442 10/18/2016 DUE DATE: 10/18/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10728 NIR ROOF CARE, INC.	1 1014402 435680	00000	119053	INV	10/18/2016	110165	366850	169449	
				BUILDING	PROP MAINT	300.00			
				Invoice Net		300.00			
10728 NIR ROOF CARE, INC.	1 1014402 435680	00000	119053	INV	10/18/2016	109785	366852	169451	
				BUILDING	PROP MAINT	318.00			
				Invoice Net		318.00			
10728 NIR ROOF CARE, INC.	1 1014402 435680	00000	119053	INV	10/18/2016	109784	366853	169452	
				BUILDING	PROP MAINT	350.00			
				Invoice Net		350.00			
				CHECK TOTAL		968.00			
3239 OFFICE DEPOT	1 1011104 455100	00001	119046	INV	10/18/2016	863777576001	366871	169470	
				EXEC ADMIN	OFFICE SUP	70.48			
				Invoice Net		70.48			
3239 OFFICE DEPOT	1 1011104 455100	00001	119046	INV	10/18/2016	863777577001	366872	169471	
				EXEC ADMIN	OFFICE SUP	3.89			
				Invoice Net		3.89			
3239 OFFICE DEPOT	1 1011104 455100	00001	119046	INV	10/18/2016	866414955001	366874	169473	
				EXEC ADMIN	OFFICE SUP	12.23			
				ADMIN SERV	OFFICE SUP	30.69			
				Invoice Net		42.92			
3239 OFFICE DEPOT	1 1011104 455100	00001	119046	INV	10/18/2016	866414956001	366875	169474	
				EXEC ADMIN	OFFICE SUP	11.81			
				Invoice Net		11.81			
				CHECK TOTAL		129.10			
9415 ON TIME EMBROIDERY, IN	1 1025502 419300	00000	119344	INV	10/18/2016	36015	366873	169472	
				EMERG SERV	UNIFORM	449.00			
				Invoice Net		449.00			
				CHECK TOTAL		449.00			
7377 PARAMEDIC BILLING SERV	1 1025501 435800	00000	119385	INV	10/18/2016	AUG16	366987	169589	
				FIRE ADMIN	AMB FEES	301.76			
				Invoice Net		301.76			
				CHECK TOTAL		301.76			
9733 PARTNERS & PAWS VETERI	1 1023301 455300	00000		INV	10/18/2016	39675	366880	169479	
				POL ADMIN	STATE FORF	679.60			
				Invoice Net		679.60			
9733 PARTNERS & PAWS VETERI	1 1023301 455300	00000		INV	10/18/2016	39749	366883	169482	
				POL ADMIN	STATE FORF	105.00			
				Invoice Net		105.00			
				CHECK TOTAL		784.60			
10593 PCM	1 1016601 435601	00001	119090	INV	10/18/2016	S98553360101	366888	169487	
				IT SERV	COMP MAINT	353.47			
				Invoice Net		353.47			

10/12/2016 09:03
javalos

VILLAGE OF BOLINGBROOK
DETAIL INVOICE LIST

P 18
apwarnt

CASH ACCOUNT: 1000000 100005

HARRIS DISBURSEMENT CORP FUND

WARRANT: 442

10/18/2016

DUE DATE: 10/18/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			353.47
10746	PICARDI PRO SERVICES, 1 1023304 435680	00000		INV	10/18/2016	1058	366886	169485	
				CODE ENF	PROP MNT	450.00			
				Invoice Net		450.00			
10746	PICARDI PRO SERVICES, 1 1023304 435680	00000		INV	10/18/2016	1084	366887	169486	
				CODE ENF	PROP MNT	110.00			
				Invoice Net		110.00			
						CHECK TOTAL			560.00
1682	POWER EQUIPMENT LEASIN 1 1034403 435640	00000	119313	INV	10/18/2016	24305	366881	169480	
				VEHICLE	VEHI MAINT	867.56			
				Invoice Net		867.56			
						CHECK TOTAL			867.56
7737	PROMO 911, INC. 1 1025503 455510	00000	119291	INV	10/18/2016	6265	366882	169481	
				FIRE PREV	FIRE MATER	180.82			
				Invoice Net		180.82			
7737	PROMO 911, INC. 1 1025503 455510	00000	119290	INV	10/18/2016	6251	366885	169484	
				FIRE PREV	FIRE MATER	2,107.83			
				Invoice Net		2,107.83			
7737	PROMO 911, INC. 1 1025503 455510	00000	119322	INV	10/18/2016	6279	366969	169569	
				FIRE PREV	FIRE MATER	1,059.12			
				Invoice Net		1,059.12			
						CHECK TOTAL			3,347.77
1590	RAY OHERRON OF OAK BRO 1 1023302 419300	00001	119195	INV	10/18/2016	1653064-IN	366890	169489	
				PATROL	UNIFORM	19.99			
				Invoice Net		19.99			
1590	RAY OHERRON OF OAK BRO 1 1023308 419300	00001		INV	10/18/2016	1654737-IN	366896	169495	
				INVESTIGAT	UNIFORM	39.99			
				Invoice Net		39.99			
1590	RAY OHERRON OF OAK BRO 1 1023302 419300	00001		INV	10/18/2016	1654740-IN	366897	169496	
				PATROL	UNIFORM	105.98			
				Invoice Net		105.98			
1590	RAY OHERRON OF OAK BRO 1 1023302 419300	00001		INV	10/18/2016	1654738-IN	366898	169497	
				PATROL	UNIFORM	116.82			
				Invoice Net		116.82			
1590	RAY OHERRON OF OAK BRO 1 1023302 419300	00001		INV	10/18/2016	1653241-IN	366900	169499	
				PATROL	UNIFORM	1,667.77			
				Invoice Net		1,667.77			
1590	RAY OHERRON OF OAK BRO 1 1023312 419300	00001		INV	10/18/2016	1653936-IN	366901	169500	
				PROF STAND	UNIFORM	1,290.60			
				Invoice Net		1,290.60			
1590	RAY OHERRON OF OAK BRO 1 1023302 419300	00001	119195	INV	10/18/2016	1653935-IN	366902	169501	
				PATROL	UNIFORM	9.14			
				Invoice Net		9.14			

10/12/2016 09:03
javalos

VILLAGE OF BOLINGBROOK
DETAIL INVOICE LIST

P 19
apwarrnt

CASH ACCOUNT: 1000000 100005

HARRIS DISBURSEMENT CORP FUND

WARRANT: 442

10/18/2016

DUE DATE: 10/18/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1590 RAY OHERRON OF OAK BRO	1 1023302 419300	00001		INV	10/18/2016	1653031-IN 1,897.86 1,897.86 Invoice Net	366908	169507	
						CHECK TOTAL	5,148.15		
1758 RED WING OF BOLINGBROO	1 1034401 419300	00001	119001	INV	10/18/2016	000000011-187 157.49 157.49 Invoice Net	366903	169502	
						CHECK TOTAL	157.49		
1783 RIGGS BROTHERS	1 1024403 455800	00001		INV	10/18/2016	130014 175.00 175.00 VEHICLE FIRE-SUPP Invoice Net	366899	169498	
1783 RIGGS BROTHERS	1 1034403 435640	00001	119345	INV	10/18/2016	130300 607.00 607.00 VEHICLE VEHI MAINT Invoice Net	366904	169503	
1783 RIGGS BROTHERS	1 1034403 435640	00001	119345	INV	10/18/2016	130146 120.00 120.00 VEHICLE VEHI MAINT Invoice Net	366905	169504	
1783 RIGGS BROTHERS	1 1034403 435640	00001	119345	INV	10/18/2016	130128 674.00 674.00 VEHICLE VEHI MAINT Invoice Net	366906	169505	
1783 RIGGS BROTHERS	1 1034403 435640	00001	119345	INV	10/18/2016	130065 607.00 607.00 VEHICLE VEHI MAINT Invoice Net	366907	169506	
						CHECK TOTAL	2,183.00		
10218 ROBBINS SCHWARTZ	1 1011104 435110	00001		INV	10/18/2016	270283 19,220.00 19,220.00 EXEC ADMIN LEGAL FEES Invoice Net	366891	169490	
10218 ROBBINS SCHWARTZ	1 1011104 435110	00001		INV	10/18/2016	270284 19,100.00 19,100.00 EXEC ADMIN LEGAL FEES Invoice Net	366892	169491	
10218 ROBBINS SCHWARTZ	1 1011104 435110	00001		INV	10/18/2016	270285 17,885.00 17,885.00 EXEC ADMIN LEGAL FEES Invoice Net	366893	169492	
10218 ROBBINS SCHWARTZ	1 1011104 435110	00001		INV	10/18/2016	270286 11,983.00 11,983.00 EXEC ADMIN LEGAL FEES Invoice Net	366894	169493	
10218 ROBBINS SCHWARTZ	1 1011104 435110	00001		INV	10/18/2016	270281 15,780.86 15,780.86 EXEC ADMIN LEGAL FEES Invoice Net	366895	169494	
						CHECK TOTAL	83,968.86		
9936 INTERSTATE BILLING SER	1 1034403 435640	00001	118943	INV	10/18/2016	3003954243-3 30.82 30.82 VEHICLE VEHI MAINT Invoice Net	366889	169488	

10/12/2016 09:03
javalos

VILLAGE OF BOLINGBROOK
DETAIL INVOICE LIST

P 20
apwarrnt

CASH ACCOUNT: 1000000 100005

HARRIS DISBURSEMENT CORP FUND

WARRANT: 442

10/18/2016

DUE DATE: 10/18/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9936	INTERSTATE BILLING 1 1034403 435640	SER	00001 118639	INV VEHICLE	10/18/2016 VEHI MAINT	3003954243-2 19.49 Invoice Net 19.49	366909	169508	
9936	INTERSTATE BILLING 1 1034403 435640	SER	00001 118760	INV VEHICLE	10/18/2016 VEHI MAINT	3003954243-1 150.53 Invoice Net 150.53	366910	169509	
9936	INTERSTATE BILLING 1 1034403 435640	SER	00001 119006	INV VEHICLE	10/18/2016 VEHI MAINT	3004047310 814.45 Invoice Net 814.45	366971	169571	
						CHECK TOTAL 1,015.29			-----
9720	SEBERT LANDSCAPING 1 1054407 435661		00001 119080	INV FORESTRY	10/18/2016 CONTR LAND	138361 15,910.87 Invoice Net 15,910.87	366958	169558	
						CHECK TOTAL 15,910.87			-----
4675	SECRETARY OF STATE 1 1023302 455100		00004	INV PATROL	10/18/2016 OFFICE SUP	LIC SUSPFEEES_30C16 50.00 Invoice Net 50.00	366939	169538	
						CHECK TOTAL 50.00			-----
9609	SHAW MEDIA 1 1011104 435440		00000 119089	INV EXEC ADMIN	10/18/2016 ORD&NOTICE	1218657 126.54 Invoice Net 126.54	366914	169513	
						CHECK TOTAL 126.54			-----
1909	SIGN & BANNER EXPRESS 1 1025502 435680		00000 119338	INV EMERG SERV	10/18/2016 PROP MAINT	7846 1,025.00 Invoice Net 1,025.00	366915	169514	
						CHECK TOTAL 1,025.00			-----
1972	STANDARD EQUIPMENT CO. 1 1034403 435640		00001 119314	INV VEHICLE	10/18/2016 VEHI MAINT	C16676 178.83 Invoice Net 178.83	366973	169573	
						CHECK TOTAL 178.83			-----
1992	STEVENSON CRANE SERVIC 1 1034403 435640		00000	INV VEHICLE	10/18/2016 VEHI MAINT	32773 869.00 Invoice Net 869.00	366916	169515	
						CHECK TOTAL 869.00			-----
7283	STRYPES PLUS MORE 1 1025504 455500		00000 119365	INV EMERG MED	10/18/2016 EMA SUPPL	13521 475.00 Invoice Net 475.00	366962	169562	
						CHECK TOTAL 475.00			-----
2024	SUN BADGE CO		00000	INV	10/18/2016	369275	366913	169512	

10/12/2016 09:03
javalos

VILLAGE OF BOLINGBROOK
DETAIL INVOICE LIST

P 21
apwarrnt

CASH ACCOUNT: 1000000 100005 HARRIS DISBURSEMENT CORP FUND WARRANT: 442 10/18/2016 DUE DATE: 10/18/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 1023308 419300			INVESTIGAT UNIFORM		140.50			
				Invoice Net		140.50			
				CHECK TOTAL			140.50		-----
10892	SUPERIOR TOWING, INC 1 1034403 435640	00000	119346	INV VEHICLE	10/18/2016	397671 464.00	366911	169510	
				Invoice Net		464.00			
10892	SUPERIOR TOWING, INC 1 1034403 435640	00000	119346	INV VEHICLE	10/18/2016	166318 327.00	366912	169511	
				Invoice Net		327.00			
				CHECK TOTAL			791.00		-----
4387	TASER INTERNATIONAL IN 1 1023302 455800	00001	119025	INV PATROL	10/18/2016	SI1452759 288.51	366922	169521	
				Invoice Net		288.51			
				CHECK TOTAL			288.51		-----
2061	TERMINAL SUPPLY COMPAN 1 1014403 455800	00000	118996	INV VEHICLE	10/18/2016	52710 1,067.37	366947	169546	
				Invoice Net		1,067.37			
				CHECK TOTAL			1,067.37		-----
4492	TITAN IMAGE GROUP, INC 1 1017701 455100	00001	119026	INV COMDEV ADM	10/18/2016	51541 39.50	366923	169522	
				Invoice Net		39.50			
4492	TITAN IMAGE GROUP, INC 1 1034401 455100	00001	119026	INV PW ADMIN	10/18/2016	51540 79.00	366924	169523	
				Invoice Net		79.00			
4492	TITAN IMAGE GROUP, INC 1 1025501 455100	00001	119026	INV FIRE ADMIN	10/18/2016	51539 39.50	366925	169524	
				Invoice Net		39.50			
				CHECK TOTAL			158.00		-----
2085	TRAFFIC CONTROL CORP 1 4034447 454605	00001	119123	INV MFT LIGHT	10/18/2016	93541 2,197.00	366917	169516	
				Invoice Net		2,197.00			
2085	TRAFFIC CONTROL CORP 1 4034448 454600	00001	119301	INV MFT SIGNAL	10/18/2016	93591 2,904.00	366918	169517	
				Invoice Net		2,904.00			
2085	TRAFFIC CONTROL CORP 1 4034448 454600	00001	119301	INV MFT SIGNAL	10/18/2016	93542 1,985.00	366919	169518	
				Invoice Net		1,985.00			
2085	TRAFFIC CONTROL CORP 1 4034448 454600	00001	119301	INV MFT SIGNAL	10/18/2016	93773 1,000.00	366920	169519	
				Invoice Net		1,000.00			
				CHECK TOTAL			8,086.00		-----

10/12/2016 09:03
javalos

VILLAGE OF BOLINGBROOK
DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100005

HARRIS DISBURSEMENT CORP FUND

WARRANT: 442

10/18/2016

DUE DATE: 10/18/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9429	TYCO INTEGRATED SECURI 1 1025503 435602	00001	119115	INV	10/18/2016	27242546 24,870.00	366926	169525	
				FIRE PREV	RADIO MAIN	24,870.00			
				Invoice Net					
9429	TYCO INTEGRATED SECURI 1 1025503 435602	00001		INV	10/18/2016	27066379 330.00	366927	169526	
				FIRE PREV	RADIO MAIN	330.00			
				Invoice Net					
9429	TYCO INTEGRATED SECURI 1 1016601 455807	00001		INV	10/18/2016	27207764 86.80	366928	169527	
				IT SERV	IT CD OP	86.80			
				Invoice Net					
9429	TYCO INTEGRATED SECURI 1 1025503 435602	00001	119360	INV	10/18/2016	26713321 602.25	366963	169563	
				FIRE PREV	RADIO MAIN	602.25			
				Invoice Net					
9429	TYCO INTEGRATED SECURI 1 1025503 435602	00001	119360	INV	10/18/2016	26877730 930.75	366964	169564	
				FIRE PREV	RADIO MAIN	930.75			
				Invoice Net					
				CHECK TOTAL		26,819.80			
7944	US GAS 1 1025504 455800	00000	119030	INV	10/18/2016	275173 73.80	366929	169528	
				EMERG MED	OPR SUPPLY	73.80			
				Invoice Net					
7944	US GAS 1 1025504 455800	00000	119030	INV	10/18/2016	275174 123.00	366930	169529	
				EMERG MED	OPR SUPPLY	123.00			
				Invoice Net					
7944	US GAS 1 1025504 455800	00000	119030	INV	10/18/2016	275175 16.00	366931	169530	
				EMERG MED	OPR SUPPLY	16.00			
				Invoice Net					
7944	US GAS 1 1025504 455800	00000	119030	INV	10/18/2016	275172 118.90	366932	169531	
				EMERG MED	OPR SUPPLY	118.90			
				Invoice Net					
				CHECK TOTAL		331.70			
10772	V & S PROPERTY MANAGEM 1 1051101 435430	00000	119244	INV	10/18/2016	1 52,083.30	366933	169532	
				MYR & BOAR	TOURISM	52,083.30			
				Invoice Net					
				CHECK TOTAL		52,083.30			
10069	WESCOM 1 1023303 435100	00001		INV	10/18/2016	00012016-A 103,308.49	366935	169534	
				TELECOM911	WESCOM	103,308.49			
				Invoice Net					
				CHECK TOTAL		103,308.49			
8444	WILL COUNTY 911 1 M023000 435590	00000		INV	10/18/2016	160915-01 244.92	366937	169536	
				E911 FUND	TELEPHONE	244.92			
				Invoice Net					
				CHECK TOTAL		244.92			
2257	WILLIAMS SCOTSMAN INC	00000	119131	INV	10/18/2016	99179095	366934	169533	

10/12/2016 09:03
 javalos

VILLAGE OF BOLINGBROOK
 DETAIL INVOICE LIST

P 23
 apwarrnt

CASH ACCOUNT: 1000000 100005

HARRIS DISBURSEMENT CORP FUND

WARRANT: 442

10/18/2016

DUE DATE: 10/18/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	3044435 435630			WAT RECLAM Invoice Net	RENT TRAIL	297.40 297.40			
						CHECK TOTAL		297.40	-----
9526	PAETEC 1 1016601 435260	00001		IT SERV Invoice Net	INV 10/18/2016 INTERNET	68513396 4,408.61 4,408.61	366879	169478	
						CHECK TOTAL		4,408.61	-----
2263	WINGFOOT COMMERCIAL TI 1 1024403 455800	00001		VEHICLE Invoice Net	INV 10/18/2016 FIRE-SUPP	1012299 2,580.06 2,580.06	366936	169535	
2263	WINGFOOT COMMERCIAL TI 1 1034403 455800	00001	119248	VEHICLE Invoice Net	INV 10/18/2016 OPR SUPPLY	246-1012330 1,330.68 1,330.68	366948	169547	
2263	WINGFOOT COMMERCIAL TI 1 1034403 455800	00001	119248	VEHICLE Invoice Net	INV 10/18/2016 OPR SUPPLY	246-1012320 1,445.49 1,445.49	366949	169548	
						CHECK TOTAL		5,356.23	-----
=====									
261	INVOICES			WARRANT TOTAL		1,272,664.03			
				CASH ACCOUNT BALANCE				4,449,398.12	
=====									

10/12/2016 09:03
javalos

VILLAGE OF BOLINGBROOK
WARRANT SUMMARY

P 24
apwarrnt

WARRANT: 442 10/18/2016

DUE DATE: 10/18/2016

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
10 1000000	GENERAL CORPORATE 10 -0-0-000-204300-	DEFERRED COMP WITH PAY	32.00	
10 1000000	GENERAL CORPORATE 10 -0-0-000-229100-	ESCROW DEPOSIT	122,000.00	
10 1011101	EXECUTIVE MAYOR&BO 10 -1-1-101-435265-	LOBBYING SERVICES	3,500.00	.00
10 1011104	EXECUTIVE ADMINIST 10 -1-1-104-435110-	ATTORNEY FEES	83,968.86	402,986.22
10 1011104	EXECUTIVE ADMINIST 10 -1-1-104-435440-	PUBLICATION OF ORD & N	525.54	3,000.00
10 1011104	EXECUTIVE ADMINIST 10 -1-1-104-455100-	OFFICE SUPPLIES/PRINTI	98.41	14,999.72
10 1012201	FINANCE & ACCOUNTI 10 -1-2-201-435111-	AUDIT	11,040.00	.00
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	93.19	2,791.74
10 1012202	FINANCE ADMINISTRA 10 -1-2-202-455110-	POSTAGE	299.00	23,948.06
10 1014402	PW BUILDING & GROU 10 -1-4-402-435680-	BUILDING & GROUNDS MAI	8,668.12	137,491.23
10 1014402	PW BUILDING & GROU 10 -1-4-402-435682-	UTILITIES	2,412.68	134,795.77
10 1014403	PW VEHICLE MAINTEN 10 -1-4-403-455800-	VEH MAINT OPERATING SU	1,104.48	9,689.29
10 1016601	IT SERVICES 10 -1-6-601-435100-	CONSULTANT/CONTRACTOR	13,750.00	56,748.02
10 1016601	IT SERVICES 10 -1-6-601-435260-	INTERNET/WEB SERVICES	4,408.61	2,789.60
10 1016601	IT SERVICES 10 -1-6-601-435601-	COMPUTER EQUIPMENT MAI	6,348.47	62,950.66
10 1016601	IT SERVICES 10 -1-6-601-455807-	OPERATING SUPPLIES CD	86.80	413.20
10 1017701	COM DEV ADMINISTRA 10 -1-7-701-435140-	INSPECTION SERVICES	21,431.20	72,978.40
10 1017701	COM DEV ADMINISTRA 10 -1-7-701-455100-	OFFICE SUPPLIES/PRINTI	39.50	3,693.99
10 1023000	POLICE 10 -2-3-000-328000-	RENT LEASE PERMITS	10.00	.00
10 1023000	POLICE 10 -2-3-000-333000-	ORDINANCE FINES	345.00	.00
10 1023301	POLICE ADMINISTRAT 10 -2-3-301-455100-	OFFICE SUPPLIES/PRINTI	1,617.72	17,412.31
10 1023301	POLICE ADMINISTRAT 10 -2-3-301-455300-	STATE FORFEITED FUNDS	10,852.60	33,658.38
10 1023302	POLICE PATROL SERV 10 -2-3-302-419300-	UNIFORM ALLOWANCE	3,817.56	14,182.47
10 1023302	POLICE PATROL SERV 10 -2-3-302-435600-	EQUIPMENT MAINTENANCE	345.00	52,566.52
10 1023302	POLICE PATROL SERV 10 -2-3-302-455100-	OFFICE SUPPLIES/PRINTI	50.00	5,531.27
10 1023302	POLICE PATROL SERV 10 -2-3-302-455800-	OPERATIONAL SUPPLIES -	527.51	50,993.47
10 1023303	POLICE EMERGENCY C 10 -2-3-303-435100-	WESCOM	103,308.49	536,098.41
10 1023303	POLICE EMERGENCY C 10 -2-3-303-435590-	PHONE CHARGES	1,012.80	864.38
10 1023304	POLICE CODE ENFORC 10 -2-3-304-435680-	PROPERTY MAINTENANCE	715.00	12,872.00
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	370.00	1,250.00
10 1023308	POLICE INVESTIGATI 10 -2-3-308-419300-	UNIFORM ALLOWANCE	180.49	3,419.51
10 1023311	ANIMAL CONTROL 10 -2-3-311-435805-	ANIMAL SHELTER SERVICE	1,014.54	5,000.00
10 1023312	PROFESSIONAL STAND 10 -2-3-312-419300-	UNIFORM ALLOWANCE	1,290.60	454.68
10 1023312	PROFESSIONAL STAND 10 -2-3-312-435831-	NEW HIRE TESTING	800.00	14,834.28
10 1024403	PW VEHICLE MAINTEN 10 -2-4-403-455800-	VEHICLE MAINT-FIRE SUP	5,971.86	57,682.65
10 1025501	FIRE ADMINISTRATIO 10 -2-5-501-435600-	EQUIPMENT MAINTENANCE	189.00	2,811.00
10 1025501	FIRE ADMINISTRATIO 10 -2-5-501-435800-	AMBULANCE COLLECTION F	301.76	105,419.84
10 1025501	FIRE ADMINISTRATIO 10 -2-5-501-455100-	OFFICE SUPPLIES/PRINTI	39.50	6,734.46
10 1025502	FIRE EMERGENCY SER 10 -2-5-502-419300-	UNIFORM ALLOWANCE	728.30	25,414.61
10 1025502	FIRE EMERGENCY SER 10 -2-5-502-435640-	VEHICLE MAINTENANCE	5,698.54	56,198.88
10 1025502	FIRE EMERGENCY SER 10 -2-5-502-435680-	BUILDING MAINTENANCE	2,862.29	63,070.62
10 1025502	FIRE EMERGENCY SER 10 -2-5-502-435682-	UTILITIES	115.68	22,068.86
10 1025502	FIRE EMERGENCY SER 10 -2-5-502-455800-	OPERATIONAL SUPPLIES	1,819.25	15,466.76
10 1025503	FIRE PREVENTION 10 -2-5-503-435602-	WIRELESS FIRE ALARM RA	26,733.00	11,577.69
10 1025503	FIRE PREVENTION 10 -2-5-503-455510-	FIRE PREVENTION MATERI	3,480.82	902.62
10 1025504	FIRE EMERGENCY MED 10 -2-5-504-455500-	EMA SUPPLIES	3,997.55	7,173.54
10 1025504	FIRE EMERGENCY MED 10 -2-5-504-455800-	OPERATIONAL SUPPLIES	364.28	10,652.04

10/12/2016 09:03
javalos

VILLAGE OF BOLINGBROOK
WARRANT SUMMARY

P 25
apwarrnt

WARRANT: 442 10/18/2016

DUE DATE: 10/18/2016

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
10 1027000	COM DEV		
10 1034401	PW ADMINISTRATION		
10 1034401	PW ADMINISTRATION		
10 1034403	PW VEHICLE MAINTEN		
10 1034403	PW VEHICLE MAINTEN		
10 1034403	PW VEHICLE MAINTEN		
10 1034403	PW VEHICLE MAINTEN		
10 1034403	PW VEHICLE MAINTEN		
10 1034403	PW VEHICLE MAINTEN		
10 1034403	PW VEHICLE MAINTEN		
10 1034404	PW PAVEMENT MAINTEN		
10 1034406	PW STORM SEWER MAINTEN		
10 1034408	PW ENGINEERING		
10 1034409	PW ELECTRICAL MAIN		
10 1034409	PW ELECTRICAL MAIN		
10 1051101	MAYOR & BOARD OF T		
10 1051102	EXECUTIVE COMMISSION		
10 1051102	EXECUTIVE COMMISSION		
10 1051102	EXECUTIVE COMMISSION		
10 1054407	PW FORESTRY & PARK		
10 1054407	PW FORESTRY & PARK		
CASH ACCOUNT 1000000 100005		BALANCE 4,449,398.12	
30 3044430	PW WASTEWATER FUND		
30 3044430	PW WASTEWATER FUND		
30 3044432	PW SEWER DIVISION		
30 3044435	PW RECLAMATION DIV		
30 3044435	PW RECLAMATION DIV		
CASH ACCOUNT 1000000 100005		BALANCE 4,449,398.12	
40 4034443	PW MFT STREET REPAIR		
40 4034443	PW MFT STREET REPAIR		
40 4034447	PW MFT STREET LIGHT		
40 4034448	PW MFT TRAFFIC SIGNAL		
CASH ACCOUNT 1000000 100005		BALANCE 4,449,398.12	
AI AI51468	BB AIRPORT OPERATIONS		
CASH ACCOUNT 1000000 100005		BALANCE 4,449,398.12	
BUILDING PERMITS		62.50	.00
UNIFORM ALLOWANCE		3,444.23	12,162.45
OFFICE SUPPLIES/PRINTING		79.00	3,697.92
EQUIPMENT MAINTENANCE		2,194.00	8,042.85
VEHICLE MAINTENANCE		19,460.43	108,181.36
GAS & OIL		27,398.86	-15.00
VEHICLE MAINTENANCE SUPPLIES		5,925.13	77,876.83
VEHICLES/VEH. EQUIP. -		2,468.73	277,104.21
VEHICLES/VEH. EQUIP. -		70,100.00	773,543.00
ROAD MAINTENANCE - REPAIR		12,800.00	528,957.25
POND MAINTENANCE		5,303.92	38,723.45
ENGINEERING FEES FOR A		15,494.63	-64,890.26
ELECTRICAL TRAINING		450.00	2,370.00
STREET LIGHT SERVICE		20,687.37	205,343.71
TOURISM PROMOTIONS		52,083.30	38,130.00
BEAUTIFICATION COMMISSION		480.00	7,660.23
BOLINGBROOK COMMUNITY		100.99	7,253.50
BCT OPERATING SUPPLIES		233.90	31,944.84
MOSQUITO ABATEMENT SERVICES		2,675.00	2,770.92
CONTRACT LANDSCAPING		15,910.87	88,316.13
FUND TOTAL		719,888.86	
UNIFORM ALLOWANCE		341.73	1,200.00
UTILITIES		60,108.66	402,299.47
SEWER SYSTEM ELECTRICAL		13,035.00	6,505.00
TREATMENT PLANT MAINTENANCE		12,425.02	23,723.49
TRAILER RENTAL		297.40	.00
FUND TOTAL		86,207.81	
TIPPING FEES		1,974.00	54,689.06
BIT. SUPERPAVE, SURFACING		207.41	10,900.00
SIGNAL CONTROLLERS		2,197.00	10,500.00
MISC. EQUIPMENT		5,889.00	85,457.54
FUND TOTAL		10,267.41	
UTILITIES		164.65	-868.70
FUND TOTAL		164.65	

10/12/2016 09:03
javalos

VILLAGE OF BOLINGBROOK
WARRANT SUMMARY

P 26
apwarnt

WARRANT: 442 10/18/2016

DUE DATE: 10/18/2016

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
G0	G042000 FINANCE REFUSE COL G0 -4-2-000-435275-	REFUSE COLLECTION	455,890.38	3,875,591.70
		FUND TOTAL	455,890.38	
	CASH ACCOUNT 1000000 100005	BALANCE	4,449,398.12	
M0	M023000 POLICE - E911 FUND M0 -2-3-000-435590-	LINE CHARGES	244.92	99,087.33
		FUND TOTAL	244.92	
	CASH ACCOUNT 1000000 100005	BALANCE	4,449,398.12	
=====				
WARRANT SUMMARY TOTAL			1,272,664.03	
=====				
GRAND TOTAL			1,272,664.03	
=====				

10/12/2016 09:03
javalos

VILLAGE OF BOLINGBROOK
WARRANT LIST BY VOUCHER

P 27
apwarrnt

WARRANT: 442 10/18/2016

DUE DATE: 10/18/2016

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
169314	4674	ADVANTAGE CHEVROLET INVOICE: 227035	366717	119027	INV	10/18/2016	1,429.56	PARTS & REPAIRS (FIRE)
169316	904	AMBER HEATING & AIR INVOICE: 0433413	366719	119122	INV	10/18/2016	180.00	HVAC REPAIRS FOR VILLA
169317	4674	ADVANTAGE CHEVROLET INVOICE: 226273	366720	119315	INV	10/18/2016	357.08	FLEET REPAIRS
169318	4674	ADVANTAGE CHEVROLET INVOICE: 226825	366721	119315	INV	10/18/2016	570.14	FLEET REPAIRS
169319	904	AMBER HEATING & AIR INVOICE: 0433460	366722	119215	INV	10/18/2016	608.40	COMPUTER MAINT. AND RE
169320	904	AMBER HEATING & AIR INVOICE: 0433412	366723	119215	INV	10/18/2016	1,923.35	COMPUTER MAINT. AND RE
169321	1559	AWARD EMBLEM MFG CO INC INVOICE: 396171	366724	118978	INV	10/18/2016	78.46	department awards-RETI
169322	1556	AVALON PETROLEUM CO INC INVOICE: 017505	366725	118974	INV	10/18/2016	6,938.00	2016-17 MOTOR FUEL PRO
169323	1556	AVALON PETROLEUM CO INC INVOICE: 017504	366726	118974	INV	10/18/2016	5,226.55	2016-17 MOTOR FUEL PRO
169324	1559	AWARD EMBLEM MFG CO INC INVOICE: 395954	366727		INV	10/18/2016	480.00	40 PLAQUES FOR LANDSCA
169325	9026	ALEXANDER EQUIPMENT COMPANY INVOICE: 127114	366728	119330	INV	10/18/2016	70,100.00	REPLACEMENT BRUSH CHIP
169326	1559	AWARD EMBLEM MFG CO INC INVOICE: 396119	366729		INV	10/18/2016	1,264.26	POP MERITORIOUS SERVIC
169327	8991	ADVENT SYSTEMS, INC. INVOICE: 46351	366730		INV	10/18/2016	345.00	REPAIRS DVR'S ON CAMER
169328	382	ARTHUR CLESEN INC INVOICE: 315587-2	366731	118520	INV	10/18/2016	172.68	POND CHEMICALS
169329	382	ARTHUR CLESEN INC INVOICE: 315587-1	366732	119148	INV	10/18/2016	5,131.24	VARIOUS POND CHEMICALS
169330	4674	ADVANTAGE CHEVROLET INVOICE: 216643	366733	119056	INV	10/18/2016	145.74	PARTS & REPAIRS (FIRE)
169331	4674	ADVANTAGE CHEVROLET	366734	119056	INV	10/18/2016	7.48	PARTS & REPAIRS (FIRE)

10/12/2016 09:03
javalos

VILLAGE OF BOLINGBROOK
WARRANT LIST BY VOUCHER

P 28
apwarrnt

WARRANT: 442 10/18/2016

DUE DATE: 10/18/2016

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
		INVOICE: 90340						
169332	4674	ADVANTAGE CHEVROLET	366735	119056	INV	10/18/2016	183.95	PARTS & REPAIRS (FIRE)
		INVOICE: 225187						
169333	4674	ADVANTAGE CHEVROLET	366736	119027	INV	10/18/2016	149.62	PARTS & REPAIRS (FIRE)
		INVOICE: 221234						
169334	4674	ADVANTAGE CHEVROLET	366737	119315	INV	10/18/2016	368.73	FLEET REPAIRS
		INVOICE: 221322						
169335	4674	ADVANTAGE CHEVROLET	366738	119315	INV	10/18/2016	868.58	FLEET REPAIRS
		INVOICE: 218368						
169336	10901	ASHBURY'S	366739		INV	10/18/2016	345.00	TICKET # 360835 PAID T
		INVOICE: REFUND_360835						
169337	10902	A+ HOME REMODELING	366740		INV	10/18/2016	40.00	REFUND 50% PERMIT FEES
		INVOICE: REFUND_192041						
169338	10713	BATTERY GIANT	366741	119279	INV	10/18/2016	500.00	CAR BATTERIES
		INVOICE: 6467						
169339	10567	BKD CPAs & ADVISORS	366742	119009	INV	10/18/2016	5,100.00	ANNUAL AUDIT SERVICES
		INVOICE: BK00642754						
169340	10219	BROOKVILLE ANIMAL HOSPITAL	366743	119261	INV	10/18/2016	64.20	Animal Shelter service
		INVOICE: 24298						
169341	10219	BROOKVILLE ANIMAL HOSPITAL	366744	119261	INV	10/18/2016	99.83	Animal Shelter service
		INVOICE: 24751						
169342	10219	BROOKVILLE ANIMAL HOSPITAL	366745	119261	INV	10/18/2016	147.14	Animal Shelter service
		INVOICE: 25095						
169343	7648	BOUND TREE MEDICAL	366746	119265	INV	10/18/2016	32.58	EMS SUPPLIES
		INVOICE: 82272544						
169344	2229	B&F CONSTRUCTION CODE SERVICES	366747		INV	10/18/2016	11,468.00	THIRD PARTY INSPECTION
		INVOICE: 44669						
169345	2229	B&F CONSTRUCTION CODE SERVICES	366748		INV	10/18/2016	9,963.20	THIRD PARTY INSPECTION
		INVOICE: 44879						
169346	10219	BROOKVILLE ANIMAL HOSPITAL	366749	119261	INV	10/18/2016	507.37	Animal Shelter service
		INVOICE: 26489						
169347	10219	BROOKVILLE ANIMAL HOSPITAL	366750	119261	INV	10/18/2016	137.24	Animal Shelter service
		INVOICE: 25862						

10/12/2016 09:03
javalos

VILLAGE OF BOLINGBROOK
WARRANT LIST BY VOUCHER

P 29
apwarnt

WARRANT: 442 10/18/2016

DUE DATE: 10/18/2016

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
169348	10219	BROOKVILLE ANIMAL HOSPITAL INVOICE: 26173	366751	119261	INV	10/18/2016	58.76	Animal Shelter service
169349	1832	B & H PHOTO& ELECTRONICS INVOICE: 115729468	366752	119309	INV	10/18/2016	233.90	STORAGE OF PROGRAMS &
169350	10567	BKD CPAs & ADVISORS INVOICE: BK00646032	366753	119009	INV	10/18/2016	5,940.00	ANNUAL AUDIT SERVICES
169351	376	CLARKE ENVIRNONMENTAL MGMT INC INVOICE: 6358473	366754	119078	INV	10/18/2016	2,675.00	MOSQUITO CONTROL & PRE
169353	465	CUTTING EDGE DOCUMENT INVOICE: 55981	366755	118979	INV	10/18/2016	75.00	shredding services
169354	1430	CAROL MILHOUS INVOICE: REIM_CARRY_CART_FY17	366756		INV	10/18/2016	15.00	REIMBURSE FOR PURCHASE
169355	400	COMED INVOICE: 1146138035SE16	366757		INV	10/18/2016	2,043.63	MONTHLY SHREDDING SERV
169356	7778	CAMZ COMMUNICATIONS INVOICE: 16-267	366758		INV	10/18/2016	920.00	INSALL EMERGENCY LIGHT
169357	2444	CUMMINS NPOWER LLC INVOICE: 711-32527	366759	119339	INV	10/18/2016	100.00	VEHICLE MAINTENANCE -
169358	366	CINTAS CORP INVOICE: 344456778-2	366760	119044	INV	10/18/2016	125.44	UNIFORM RENTALS & CLEA
169359	310	CATCHING FLUID POWER INC INVOICE: 6107237	366761	119011	INV	10/18/2016	37.11	HYDRAULIC FITTINGS (FL
169360	9004	COURTESY PLUMBING SERVICES INVOICE: 408904	366762	119054	INV	10/18/2016	625.00	PLUMBING REPAIRS AT AL
169361	299	CARQUEST OF BOLINGBROOK INVOICE: 2377-559636	366763	119312	INV	10/18/2016	4.30	PARTS & SUPPLIES (FLEE
169362	299	CARQUEST OF BOLINGBROOK INVOICE: 2377-558694	366764	119312	INV	10/18/2016	48.52	PARTS & SUPPLIES (FLEE
169363	299	CARQUEST OF BOLINGBROOK INVOICE: 2377-559169	366765	119312	INV	10/18/2016	160.97	PARTS & SUPPLIES (FLEE
169364	299	CARQUEST OF BOLINGBROOK INVOICE: 2377-559325	366766	119312	INV	10/18/2016	118.67	PARTS & SUPPLIES (FLEE

10/12/2016 09:03
javalos

VILLAGE OF BOLINGBROOK
WARRANT LIST BY VOUCHER

P 30
apwarnt

WARRANT: 442 10/18/2016

DUE DATE: 10/18/2016

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
169365	299	CARQUEST OF BOLINGBROOK INVOICE: 2377-559315	366767	119312	INV	10/18/2016	11.99	PARTS & SUPPLIES (FLEE
169366	299	CARQUEST OF BOLINGBROOK INVOICE: 2377-560074	366768	119058	INV	10/18/2016	363.52	PARTS (FIRE)
169367	366	CINTAS CORP INVOICE: 344446903	366769	119351	INV	10/18/2016	278.45	UNIFORM RENTAL & CLEAN
169368	366	CINTAS CORP INVOICE: 344450238	366770	119351	INV	10/18/2016	278.45	UNIFORM RENTAL & CLEAN
169369	366	CINTAS CORP INVOICE: 344446902-1	366771	119351	INV	10/18/2016	268.71	UNIFORM RENTAL & CLEAN
169370	366	CINTAS CORP INVOICE: 344453498-1	366772	119351	INV	10/18/2016	268.71	UNIFORM RENTAL & CLEAN
169371	366	CINTAS CORP INVOICE: 344453499	366773	119351	INV	10/18/2016	278.45	UNIFORM RENTAL & CLEAN
169372	366	CINTAS CORP INVOICE: 344450237-1	366774	119351	INV	10/18/2016	303.30	UNIFORM RENTAL & CLEAN
169373	366	CINTAS CORP INVOICE: 344456779	366775	119351	INV	10/18/2016	278.45	UNIFORM RENTAL & CLEAN
169374	366	CINTAS CORP INVOICE: 344456778-1	366776	119351	INV	10/18/2016	268.71	UNIFORM RENTAL & CLEAN
169375	366	CINTAS CORP INVOICE: 344437079-1	366777	119351	INV	10/18/2016	297.81	UNIFORM RENTAL & CLEAN
169376	366	CINTAS CORP INVOICE: 344443601	366778	119351	INV	10/18/2016	342.45	UNIFORM RENTAL & CLEAN
169377	366	CINTAS CORP INVOICE: 344443598-1	366779	119351	INV	10/18/2016	297.81	UNIFORM RENTAL & CLEAN
169378	366	CINTAS CORP INVOICE: 344446902-2	366780	119045	INV	10/18/2016	125.44	UNIFORM RENTAL & CLEAN
169379	366	CINTAS CORP INVOICE: 344453498-2	366781	119045	INV	10/18/2016	125.44	UNIFORM RENTAL & CLEAN
169380	366	CINTAS CORP INVOICE: 344450237-2	366782	119045	INV	10/18/2016	90.85	UNIFORM RENTAL & CLEAN
169381	10903	CHRISTIAN VAN	366783		INV	10/18/2016	10.00	OVERPAYMENT OF RE-INSP

10/12/2016 09:03
javalos

VILLAGE OF BOLINGBROOK
WARRANT LIST BY VOUCHER

P 31
apwarrnt

WARRANT: 442 10/18/2016

DUE DATE: 10/18/2016

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
		INVOICE: REFUND_193366						
169382	400	COMED	366784		INV	10/18/2016	1,427.50	ACCT: 4583154003-19219
		INVOICE: 4583154003SE16						
169383	400	COMED	366785		INV	10/18/2016	178.84	ACCT: 1094313015-1W HI
		INVOICE: 1094313015SE16						
169384	7097	CINTAS FIRST AID & SAFETY	366786	119029	INV	10/18/2016	207.62	FIRST AID SUPPLY SERVI
		INVOICE: 8402876587						
169386	10194	DYNEGY ENERGY SERVICES	366787		INV	10/18/2016	16,750.13	ACCT: GMCVIL 2059
		INVOICE: 115866316091						
169387	9877	DONALD W. SEAMAN	366788		INV	10/18/2016	32.50	NOTARY STAMP FOR HERMA
		INVOICE: 3781						
169388	9434	DELAGE LANDEN PUBLIC FINANCE LLC	366789	119318	INV	10/18/2016	5,995.00	PRINTERS COPIERS LEASE
		INVOICE: 51603190						
169389	10194	DYNEGY ENERGY SERVICES	366790		INV	10/18/2016	28,196.82	ACCT: GMCVIL 2060
		INVOICE: 115794816091						
169390	10194	DYNEGY ENERGY SERVICES	366791		INV	10/18/2016	33,778.91	ACCT: GMCVIL 2069
		INVOICE: 140935216091						
169391	7273	ENTERPRISE NEWSPAPERS, INC.	366792	119087	INV	10/18/2016	399.00	LEGAL NOTICE PUBLICATI
		INVOICE: 110363						
169392	10885	ELASTEC, INC.	366793	119324	INV	10/18/2016	4,150.00	Drug incinerator
		INVOICE: 0025506-IN						
169393	6923	FAIR OAKS FORD	366794	119350	INV	10/18/2016	501.04	REPAIRS (FLEET)
		INVOICE: 5067483						
169394	6923	FAIR OAKS FORD	366795	119350	INV	10/18/2016	1,405.46	REPAIRS (FLEET)
		INVOICE: 6213649						
169395	6923	FAIR OAKS FORD	366796	119350	INV	10/18/2016	1,899.06	REPAIRS (FLEET)
		INVOICE: 6214274						
169396	6923	FAIR OAKS FORD	366797	119350	INV	10/18/2016	2,292.08	REPAIRS (FLEET)
		INVOICE: 5067284						
169397	9045	FLEETPRIDE	366798	119183	INV	10/18/2016	445.20	PARTS (FIRE)
		INVOICE: 79955296						
169398	736	FOX VALLEY FIRE & SAFETY CO	366799	119050	INV	10/18/2016	291.00	FIRE ALARMS, SPRINKLER
		INVOICE: IN00027529						

10/12/2016 09:03
javalos

VILLAGE OF BOLINGBROOK
WARRANT LIST BY VOUCHER

P 32
apwarrrnt

WARRANT: 442 10/18/2016

DUE DATE: 10/18/2016

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
169399	736 FOX VALLEY FIRE & SAFETY CO	INVOICE: IN00027530	366800	119050	INV	10/18/2016	2,369.00	FIRE ALARMS, SPRINKLER
169401	8205 FIRE SERVICE, INC.	INVOICE: 22076	366802	119343	INV	10/18/2016	2,757.26	VEHICLE MAINTENANCE -
169402	712 FLEET SAFETY SUPPLY	INVOICE: 66327	366803	119336	INV	10/18/2016	3,522.55	LIGHT PACKAGE - EMA VA
169403	8486 GARDNER DENVER NASH LLC	INVOICE: 93784101	366804	119217	INV	10/18/2016	12,425.02	CONTRIFUGAL AERATION B
169404	4848 GROOT INDUSTRIES	INVOICE: 14350141	366805		INV	10/18/2016	1,974.00	TIPPING FEES 375 W BRI
169405	9473 GLOBAL EMERGENCY PRODUCTS	INVOICE: AGJ10935	366806	119093	INV	10/18/2016	601.03	VEHICLE MAINTENANCE (F
169406	9656 GENE MAY HEATING & COOLING	INVOICE: 15183	366807	119227	INV	10/18/2016	450.00	HVAC REPAIRS - ALL FIR
169407	9656 GENE MAY HEATING & COOLING	INVOICE: 15188	366808	119227	INV	10/18/2016	638.00	HVAC REPAIRS - ALL FIR
169408	9043 GAD GROUP TECHNOLOGY, INC.	INVOICE: SAJ/2016/0294	366809	119008	INV	10/18/2016	13,750.00	CONTRACT RENEWAL
169409	8191 GOVERNMENT CONSULTING SOLUTION, INC	INVOICE: 4370	366810	119147	INV	10/18/2016	3,500.00	CONSULTING SERVICES
169410	862 HANSEN SERVICES INC	INVOICE: 359543	366811	119015	INV	10/18/2016	30.75	PEST CONTROL AT MISC.
169411	862 HANSEN SERVICES INC	INVOICE: 359538	366812	119015	INV	10/18/2016	92.25	PEST CONTROL AT MISC.
169412	862 HANSEN SERVICES INC	INVOICE: 359539	366813	119015	INV	10/18/2016	51.25	PEST CONTROL AT MISC.
169413	862 HANSEN SERVICES INC	INVOICE: 359537	366814	119015	INV	10/18/2016	51.25	PEST CONTROL AT MISC.
169414	862 HANSEN SERVICES INC	INVOICE: 361271	366815	119015	INV	10/18/2016	90.00	PEST CONTROL AT MISC.
169415	862 HANSEN SERVICES INC	INVOICE: 359507	366816	119016	INV	10/18/2016	44.34	BUILDING MAINTENANCE -

10/12/2016 09:03
javalos

VILLAGE OF BOLINGBROOK
WARRANT LIST BY VOUCHER

P 33
apwarnt

WARRANT: 442 10/18/2016

DUE DATE: 10/18/2016

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
169417	9347	HECKLER & KOCH DEFENSE, INC. INVOICE: 90154424	366818	118779	INV	10/18/2016	4,998.00	Rifles
169419	863	HANSON PROFESSIONAL SERVICES, INC. INVOICE: REFUND_192864	366820		INV	10/18/2016	484.21	PASS THROUGH CLOW AIRP
169420	863	HANSON PROFESSIONAL SERVICES, INC. INVOICE: REFUND_192866	366821		INV	10/18/2016	15,010.42	PASS THROUGH CLOW AIRP
169421	878	HEARTBREAK TOWING INVOICE: 133008	366822		INV	10/18/2016	200.00	STAND-BY FEE-TRUMP EVE
169422	10849	CMS ACCOUNTING INVOICE: T1706770	366823	119303	INV	10/18/2016	506.40	LEAD's line
169423	976	IL AMERICAN WATER CO INVOICE: 500314SE16	366824		INV	10/18/2016	82.75	ACCT: 1025-21000050031
169424	10849	CMS ACCOUNTING INVOICE: T1703117	366825	119303	INV	10/18/2016	506.40	LEAD's line
169425	9190	ILLINOIS PAYPHONE SYSTEMS, INC. INVOICE: 6988	366826	119165	INV	10/18/2016	65.00	MONTHLY PAYPHONE SERVI
169426	1115	JIMS TRUCK INSPECTION & REPAIR INVOICE: 163300	366827	119019	INV	10/18/2016	30.00	TRUCK INSPECTIONS (FLE
169427	1115	JIMS TRUCK INSPECTION & REPAIR INVOICE: 163304	366828	119019	INV	10/18/2016	30.00	TRUCK INSPECTIONS (FLE
169428	1115	JIMS TRUCK INSPECTION & REPAIR INVOICE: 163250	366829	119019	INV	10/18/2016	47.00	TRUCK INSPECTIONS (FLE
169429	1115	JIMS TRUCK INSPECTION & REPAIR INVOICE: 163156	366830	119019	INV	10/18/2016	45.00	TRUCK INSPECTIONS (FLE
169430	1115	JIMS TRUCK INSPECTION & REPAIR INVOICE: 163257	366831	119019	INV	10/18/2016	30.00	TRUCK INSPECTIONS (FLE
169431	1115	JIMS TRUCK INSPECTION & REPAIR INVOICE: 163258	366832	119019	INV	10/18/2016	30.00	TRUCK INSPECTIONS (FLE
169432	9245	JAMES J. NEVIN INVOICE: 21979	366833	119034	INV	10/18/2016	275.00	BUILDING MAINTENANCE -
169433	10905	JOHN HAUGER INVOICE: REFUND_190758	366834		INV	10/18/2016	22.50	REFUND OF 50% OF PERMI
169435	1127	JOLIET CLOTHING MART UNIFORMS	366836	119337	INV	10/18/2016	258.85	CLASS A UNIFORM - ROBE

10/12/2016 09:03
javalos

VILLAGE OF BOLINGBROOK
WARRANT LIST BY VOUCHER

P 34
apwarrnt

WARRANT: 442 10/18/2016

DUE DATE: 10/18/2016

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
		INVOICE: 722544						
169436	2882	J W PEPPER & SONS INVOICE: 11C01272	366837		INV	10/18/2016	85.99	MUSIC PURCHASE
169437	7301	JUST RIGHT HEATING & COOLING INVOICE: 50256	366838		INV	10/18/2016	90.00	REPAIR AIR CONDITIONIN
169438	1214	KUSTA LAW FIRM PC INVOICE: OC16	366839	119007	INV	10/18/2016	4,105.00	PROSECUTOR FEES
169439	10546	KEVIN SHAUGHNESSY INVOICE: POLYGRAPH TEST_8JUL16	366840		INV	10/18/2016	800.00	PROFESSIONAL SERVICES
169440	9863	K HOVNANIAN HOMES INVOICE: RIVERHILLS_BOND RELA	366841		INV	10/18/2016	122,000.00	BOND RELEASE FOR RIVER
169441	1215	KUSTOM SIGNALS INC INVOICE: 532580	366842	118981	INV	10/18/2016	239.00	Patrol supplies
169442	1240	LARRYS LOCK SERVICE INVOICE: 329405	366843	119049	INV	10/18/2016	480.00	LOCK & DOOR SERVICE
169443	1240	LARRYS LOCK SERVICE INVOICE: 329406	366844	119049	INV	10/18/2016	480.00	LOCK & DOOR SERVICE
169444	1240	LARRYS LOCK SERVICE INVOICE: 329407	366845	119049	INV	10/18/2016	80.00	LOCK & DOOR SERVICE
169445	1240	LARRYS LOCK SERVICE INVOICE: 328920	366846	119049	INV	10/18/2016	65.25	LOCK & DOOR SERVICE
169446	1240	LARRYS LOCK SERVICE INVOICE: 330904	366847	119049	INV	10/18/2016	75.00	LOCK & DOOR SERVICE
169447	1400	METROPOLITAN PUMP INVOICE: 0000314066	366848	119302	INV	10/18/2016	13,035.00	REPL VARIABLE FREQ DRI
169448	1397	METRO TANK & PUMP CO. INVOICE: 13654	366849	119305	INV	10/18/2016	1,655.00	FUEL SYSTEMS REPAIRS A
169449	10728	NIR ROOF CARE, INC. INVOICE: 110165	366850	119053	INV	10/18/2016	300.00	MISC. ROOFING REPAIRS
169450	1569	NICOR GAS INVOICE: 91392118SE16	366851		INV	10/18/2016	29.71	ACCT: 91-39-21-1859 1
169451	10728	NIR ROOF CARE, INC. INVOICE: 109785	366852	119053	INV	10/18/2016	318.00	MISC. ROOFING REPAIRS

10/12/2016 09:03
Javalos

VILLAGE OF BOLINGBROOK
WARRANT LIST BY VOUCHER

P 35
apwarrnt

DUE DATE: 10/18/2016

WARRANT: 442 10/18/2016

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
169452	10728	NIR ROOF CARE, INC. INVOICE: 109784	366853	119053	INV	10/18/2016	350.00	MISC. ROOFING REPAIRS
169453	1569	NICOR GAS INVOICE: 16828020SE16	366854		INV	10/18/2016	6.82	ACCT: 16-82-80-2000 4-
169454	1569	NICOR GAS INVOICE: 18668020AU16	366855		INV	10/18/2016	115.68	ACCT: 18-66-80-2000 3
169455	1569	NICOR GAS INVOICE: 82484116SE16	366856		INV	10/18/2016	28.42	ACCT: 82-48-41-1635 3
169456	1569	NICOR GAS INVOICE: 11255910SE16	366857		INV	10/18/2016	31.55	ACCT: 11-25-59-1000 9
169457	1569	NICOR GAS INVOICE: 07194243SE16	366858		INV	10/18/2016	164.65	ACCT: 07-19-42-4360 1
169458	1569	NICOR GAS INVOICE: 82923597SE16	366859		INV	10/18/2016	122.47	ACCT: 82-92-35-9707 2-
169459	1569	NICOR GAS INVOICE: 03701020SE16	366860		INV	10/18/2016	25.08	ACCT: 03-70-10-2000 4-
169460	1569	NICOR GAS INVOICE: 39771814SE16	366861		INV	10/18/2016	25.10	ACCT: 39-77-18-1463 7
169461	1569	NICOR GAS INVOICE: 49457220AU16	366862		INV	10/18/2016	95.92	ACCT: 49-45-72-2000 9-
169462	1525	NATIONAL SAFETY COUNCIL INVOICE: 1432284	366863		INV	10/18/2016	450.00	ANNUAL RENEWAL ELECTRI
169463	1569	NICOR GAS INVOICE: 31777587SE16	366864		INV	10/18/2016	26.84	ACCT: 31-77-75-8790 3-
169464	1569	NICOR GAS INVOICE: 62627220SE16	366865		INV	10/18/2016	85.41	ACCT: 68-57-72-2000 4-
169465	1569	NICOR GAS INVOICE: 65008020SE16	366866		INV	10/18/2016	25.28	ACCT: 65-00-80-2000 3-
169466	1569	NICOR GAS INVOICE: 28871910SE16.	366867		INV	10/18/2016	141.19	ACCT: 28-87-19-1000 7
169467	1569	NICOR GAS INVOICE: 15187220SE16.	366868		INV	10/18/2016	16.84	ACCT: 15-18-72-2000 7

10/12/2016 09:03
javalos

VILLAGE OF BOLINGBROOK
WARRANT LIST BY VOUCHER

P 36
apwarrnt

WARRANT: 442 10/18/2016

DUE DATE: 10/18/2016

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
169468	1569	NICOR GAS INVOICE: 40655910SE16	366869		INV	10/18/2016	89.50	ACCT: 40-65-59-1000 4
169470	3239	OFFICE DEPOT INVOICE: 863777576001	366871	119046	INV	10/18/2016	70.48	MISCELLANEOUS OFFICE S
169471	3239	OFFICE DEPOT INVOICE: 863777577001	366872	119046	INV	10/18/2016	3.89	MISCELLANEOUS OFFICE S
169472	9415	ON TIME EMBROIDERY, INC. INVOICE: 36015	366873	119344	INV	10/18/2016	449.00	STATION UNIFORM - IBRA
169473	3239	OFFICE DEPOT INVOICE: 866414955001	366874	119046	INV	10/18/2016	42.92	MISCELLANEOUS OFFICE S
169474	3239	OFFICE DEPOT INVOICE: 866414956001	366875	119046	INV	10/18/2016	11.81	MISCELLANEOUS OFFICE S
169478	9526	PAETEC INVOICE: 68513396	366879		INV	10/18/2016	4,408.61	VILLAGE INTERNET CIRCU
169479	9733	PARTNERS & PAWS VETERINARY SERVICES INVOICE: 39675	366880		INV	10/18/2016	679.60	LEON- VET VISIT
169480	1682	POWER EQUIPMENT LEASING CO INVOICE: 24305	366881	119313	INV	10/18/2016	867.56	BUCKET TRUCK REPAIRS
169481	7737	PROMO 911, INC. INVOICE: 6265	366882	119291	INV	10/18/2016	180.82	PARTICIPATION RIBBONS
169482	9733	PARTNERS & PAWS VETERINARY SERVICES INVOICE: 39749	366883		INV	10/18/2016	105.00	BOARDING SERVICES-JOHA
169484	7737	PROMO 911, INC. INVOICE: 6251	366885	119290	INV	10/18/2016	2,107.83	FPW - POSTER CONTEST W
169485	10746	PICARDI PRO SERVICES, LLC INVOICE: 1058	366886		INV	10/18/2016	450.00	PROPERTY MAINTENANCE S
169486	10746	PICARDI PRO SERVICES, LLC INVOICE: 1084	366887		INV	10/18/2016	110.00	PROPERTY MAINT SERVICE
169487	10593	PCM INVOICE: S98553360101	366888	119090	INV	10/18/2016	353.47	COMPUTER EQUIPMENT
169488	9936	INTERSTATE BILLING SERVICE, INC. INVOICE: 3003954243-3	366889	118943	INV	10/18/2016	30.82	PARTS (FLEET)
169489	1590	RAY OHERRON OF OAK BROOK	366890	119195	INV	10/18/2016	19.99	Quartermaster - Sgts &

10/12/2016 09:03
javalos

VILLAGE OF BOLINGBROOK
WARRANT LIST BY VOUCHER

P 37
apwarrnt

WARRANT: 442 10/18/2016

DUE DATE: 10/18/2016

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
		INVOICE: 1653064-IN						
169490	10218	ROBBINS SCHWARTZ INVOICE: 270283	366891		INV	10/18/2016	19,220.00	PROFESSIONAL SERVICES
169491	10218	ROBBINS SCHWARTZ INVOICE: 270284	366892		INV	10/18/2016	19,100.00	PROFESSIONAL SERVICES
169492	10218	ROBBINS SCHWARTZ INVOICE: 270285	366893		INV	10/18/2016	17,885.00	PROFESSIONAL SERVICES
169493	10218	ROBBINS SCHWARTZ INVOICE: 270286	366894		INV	10/18/2016	11,983.00	PROFESSIONAL SERVICES
169494	10218	ROBBINS SCHWARTZ INVOICE: 270281	366895		INV	10/18/2016	15,780.86	PROFESSIONAL SERVICES
169495	1590	RAY OHERRON OF OAK BROOK INVOICE: 1654737-IN	366896		INV	10/18/2016	39.99	QUARTERMASTER SGT. BR
169496	1590	RAY OHERRON OF OAK BROOK INVOICE: 1654740-IN	366897		INV	10/18/2016	105.98	UNIFORM ITEMS SGT. GAL
169497	1590	RAY OHERRON OF OAK BROOK INVOICE: 1654738-IN	366898		INV	10/18/2016	116.82	UNIFORM ITEMS-SGT. GAL
169498	1783	RIGGS BROTHERS INVOICE: 130014	366899		INV	10/18/2016	175.00	SEAT REPAIR AMBULANCE
169499	1590	RAY OHERRON OF OAK BROOK INVOICE: 1653241-IN	366900		INV	10/18/2016	1,667.77	UNIFORM ITEMS- OFC GOM
169500	1590	RAY OHERRON OF OAK BROOK INVOICE: 1653936-IN	366901		INV	10/18/2016	1,290.60	UNIFORM ITEMS- LT. COL
169501	1590	RAY OHERRON OF OAK BROOK INVOICE: 1653935-IN	366902	119195	INV	10/18/2016	9.14	Quartermaster - Sgts &
169502	1758	RED WING OF BOLINGBROOK INVOICE: 000000011-187	366903	119001	INV	10/18/2016	157.49	SHOE ALLOWANCE
169503	1783	RIGGS BROTHERS INVOICE: 130300	366904	119345	INV	10/18/2016	607.00	INTERIOR REPAIRS (FLEE
169504	1783	RIGGS BROTHERS INVOICE: 130146	366905	119345	INV	10/18/2016	120.00	INTERIOR REPAIRS (FLEE
169505	1783	RIGGS BROTHERS INVOICE: 130128	366906	119345	INV	10/18/2016	674.00	INTERIOR REPAIRS (FLEE

10/12/2016 09:03
javalos

VILLAGE OF BOLINGBROOK
WARRANT LIST BY VOUCHER

P 38
apwarrnt

WARRANT: 442 10/18/2016

DUE DATE: 10/18/2016

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
169506	1783 RIGGS BROTHERS		366907	119345	INV	10/18/2016	607.00	INTERIOR REPAIRS (FLEE
	INVOICE: 130065							
169507	1590 RAY OHERRON OF OAK BROOK		366908		INV	10/18/2016	1,897.86	UNIFORM ITEMS- SGT. GA
	INVOICE: 1653031-IN							
169508	9936 INTERSTATE BILLING SERVICE, INC.		366909	118639	INV	10/18/2016	19.49	REPAIRS & PARTS (FLEET
	INVOICE: 3003954243-2							
169509	9936 INTERSTATE BILLING SERVICE, INC.		366910	118760	INV	10/18/2016	150.53	PARTS & REPAIRS (FLEET
	INVOICE: 3003954243-1							
169510	10892 SUPERIOR TOWING, INC		366911	119346	INV	10/18/2016	464.00	TOWS (FLEET)
	INVOICE: 397671							
169511	10892 SUPERIOR TOWING, INC		366912	119346	INV	10/18/2016	327.00	TOWS (FLEET)
	INVOICE: 166318							
169512	2024 SUN BADGE CO		366913		INV	10/18/2016	140.50	PROMOTIONS BADGE-DET.
	INVOICE: 369275							
169513	9609 SHAW MEDIA		366914	119089	INV	10/18/2016	126.54	LEGAL NOTICES
	INVOICE: 1218657							
169514	1909 SIGN & BANNER EXPRESS		366915	119338	INV	10/18/2016	1,025.00	ST 5 ELECTRIC SIGN REP
	INVOICE: 7846							
169515	1992 STEVENSON CRANE SERVICE INC		366916		INV	10/18/2016	869.00	INSTALL MAIN LIFT CYL-
	INVOICE: 32773							
169516	2085 TRAFFIC CONTROL CORP		366917	119123	INV	10/18/2016	2,197.00	TRAFFIC SIGNAL CONTROL
	INVOICE: 93541							
169517	2085 TRAFFIC CONTROL CORP		366918	119301	INV	10/18/2016	2,904.00	TRAFFIC SIGNAL SUPPLIE
	INVOICE: 93591							
169518	2085 TRAFFIC CONTROL CORP		366919	119301	INV	10/18/2016	1,985.00	TRAFFIC SIGNAL SUPPLIE
	INVOICE: 93542							
169519	2085 TRAFFIC CONTROL CORP		366920	119301	INV	10/18/2016	1,000.00	TRAFFIC SIGNAL SUPPLIE
	INVOICE: 93773							
169521	4387 TASER INTERNATIONAL INC		366922	119025	INV	10/18/2016	288.51	Taser equipment
	INVOICE: SI1452759							
169522	4492 TITAN IMAGE GROUP, INC		366923	119026	INV	10/18/2016	39.50	BUSINESS CARDS
	INVOICE: 51541							

10/12/2016 09:03
javalos

VILLAGE OF BOLINGBROOK
WARRANT LIST BY VOUCHER

P 39
apwarrnt

WARRANT: 442 10/18/2016

DUE DATE: 10/18/2016

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
169523	4492	TITAN IMAGE GROUP, INC INVOICE: 51540	366924	119026	INV	10/18/2016	79.00	BUSINESS CARDS
169524	4492	TITAN IMAGE GROUP, INC INVOICE: 51539	366925	119026	INV	10/18/2016	39.50	BUSINESS CARDS
169525	9429	TYCO INTEGRATED SECURITY LLC INVOICE: 27242546	366926	119115	INV	10/18/2016	24,870.00	WIRELESS FIRE ALARM RA
169526	9429	TYCO INTEGRATED SECURITY LLC INVOICE: 27066379	366927		INV	10/18/2016	330.00	CONNECTION/INSTALLATIO
169527	9429	TYCO INTEGRATED SECURITY LLC INVOICE: 27207764	366928		INV	10/18/2016	86.80	ALARM SYSTEM PUBLIC WO
169528	7944	US GAS INVOICE: 275173	366929	119030	INV	10/18/2016	73.80	MONTHLY O2 BOTTLE RENT
169529	7944	US GAS INVOICE: 275174	366930	119030	INV	10/18/2016	123.00	MONTHLY O2 BOTTLE RENT
169530	7944	US GAS INVOICE: 275175	366931	119030	INV	10/18/2016	16.00	MONTHLY O2 BOTTLE RENT
169531	7944	US GAS INVOICE: 275172	366932	119030	INV	10/18/2016	118.90	MONTHLY O2 BOTTLE RENT
169532	10772	V & S PROPERTY MANAGEMENT LLC INVOICE: 1	366933	119244	INV	10/18/2016	52,083.30	TRAVEL AND TOURISM
169533	2257	WILLIAMS SCOTSMAN INC INVOICE: 99179095	366934	119131	INV	10/18/2016	297.40	TRAILER RENTAL AT PLAN
169534	10069	WESCOM INVOICE: 00012016-A	366935		INV	10/18/2016	103,308.49	POLICE AND FIRE DISPAT
169535	2263	WINGFOOT COMMERCIAL TIRE INVOICE: 1012299	366936		INV	10/18/2016	2,580.06	4 DRIVE TIRES TRUCK 1
169536	8444	WILL COUNTY 911 INVOICE: 160915-01	366937		INV	10/18/2016	244.92	TWO (2) NETMOTION CLIE
169537	465	CUTTING EDGE DOCUMENT INVOICE: 55982	366938	119037	INV	10/18/2016	30.00	MONTHLY SHREDDING SERV
169538	4675	SECRETARY OF STATE INVOICE: LIC_SUSPFEEES_30C16	366939		INV	10/18/2016	50.00	LICENSE SUSPENSION FEE
169539	10062	G & G LAWCARE	366940		INV	10/18/2016	65.00	LAWN MAINT. CHARGES

10/12/2016 09:03
javalos

VILLAGE OF BOLINGBROOK
WARRANT LIST BY VOUCHER

P 40
apwarrnt

WARRANT: 442 10/18/2016

DUE DATE: 10/18/2016

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
		INVOICE: 5451						
169540	7778	CAMZ COMMUNICATIONS	366941		INV	10/18/2016	245.00	IDLE & MIRROR INSTALL
		INVOICE: 16-277						
169541	7778	CAMZ COMMUNICATIONS	366942		INV	10/18/2016	2,795.00	BUILD & WIRE NEW SQUAD
		INVOICE: 16-272						
169542	3620	NEOPOST	366943		INV	10/18/2016	299.00	POSTAGE RATE INCREASE
		INVOICE: 14959351						
169543	176	BOLINGBROOK CONST CO INC	366944	119220	INV	10/18/2016	12,800.00	INSTALLATION OF SPEED
		INVOICE: 7538						
169544	6923	FAIR OAKS FORD	366945	119350	INV	10/18/2016	40.18	REPAIRS (FLEET)
		INVOICE: 5067578						
169545	6923	FAIR OAKS FORD	366946	119350	INV	10/18/2016	1,376.01	REPAIRS (FLEET)
		INVOICE: 6215658						
169546	2061	TERMINAL SUPPLY COMPANY INC	366947	118996	INV	10/18/2016	1,067.37	ELECTRICAL PARTS (FLEE
		INVOICE: 52710						
169547	2263	WINGFOOT COMMERCIAL TIRE	366948	119248	INV	10/18/2016	1,330.68	TIRES (FLEET)
		INVOICE: 246-1012330						
169548	2263	WINGFOOT COMMERCIAL TIRE	366949	119248	INV	10/18/2016	1,445.49	TIRES (FLEET)
		INVOICE: 246-1012320						
169550	1556	AVALON PETROLEUM CO INC	366950	118974	INV	10/18/2016	1,055.11	2016-17 MOTOR FUEL PRO
		INVOICE: 022655						
169551	1556	AVALON PETROLEUM CO INC	366951	118974	INV	10/18/2016	14,179.20	2016-17 MOTOR FUEL PRO
		INVOICE: 456809						
169552	3996	MONROE TRUCK EQUIP	366952	119352	INV	10/18/2016	288.10	SNOW PLOW PARTS & REPA
		INVOICE: R73906						
169553	9245	JAMES J. NEVIN	366953	119034	INV	10/18/2016	275.00	BUILDING MAINTENANCE -
		INVOICE: 21998						
169554	2789	HASTINGS AIR ENERGY CONTROL, INC	366954	119361	INV	10/18/2016	154.95	PLYMOVEMENT REPAIRS
		INVOICE: I63233						
169555	8205	FIRE SERVICE, INC.	366955	119358	INV	10/18/2016	259.88	VEHCILE MAINTENANCE
		INVOICE: 22248						
169556	8205	FIRE SERVICE, INC.	366956	119358	INV	10/18/2016	590.63	VEHCILE MAINTENANCE
		INVOICE: 22249						

10/12/2016 09:03
javalos

VILLAGE OF BOLINGBROOK
WARRANT LIST BY VOUCHER

P 41
apwarrnt

WARRANT: 442 10/18/2016

DUE DATE: 10/18/2016

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
169557	1127	JOLIET CLOTHING MART UNIFORMS INVOICE: 724499	366957	119139	INV	10/18/2016	20.45	UNIFORMS/BADGES - FIRE
169558	9720	SEBERT LANDSCAPING INVOICE: 138361	366958	119080	INV	10/18/2016	15,910.87	2016-17 LANDSCAPE MAIN
169559	1144	JUNE PRODEHL & RENZI LLC INVOICE: 10_02_16	366959	119021	INV	10/18/2016	370.00	hearing officer fees
169561	712	FLEET SAFETY SUPPLY INVOICE: 66467	366961	118929	INV	10/18/2016	2,468.73	SQUAD EQUIPMENT
169562	7283	STRYPES PLUS MORE INVOICE: 13521	366962	119365	INV	10/18/2016	475.00	EMA VAN LETTERING
169563	9429	TYCO INTEGRATED SECURITY LLC INVOICE: 26713321	366963	119360	INV	10/18/2016	602.25	KELTRON DATABASE WORK
169564	9429	TYCO INTEGRATED SECURITY LLC INVOICE: 26877730	366964	119360	INV	10/18/2016	930.75	KELTRON DATABASE WORK
169565	9473	GLOBAL EMERGENCY PRODUCTS INVOICE: AG52188	366965	119359	INV	10/18/2016	1,389.74	VEHICLE MAINTENANCE
169566	1025	ILLINOIS PAPER COMPANY INVOICE: IN243919	366966	119363	INV	10/18/2016	189.00	ANNUAL CONTRACT INVOIC
169567	1559	AWARD EMBLEM MFG CO INC INVOICE: 396222	366967	119326	INV	10/18/2016	133.05	FIRE PREVENTION POSTER
169568	7057	CASE LOTS, INC INVOICE: 016048	366968	119342	INV	10/18/2016	1,819.25	CENTRAL SUPPLY - ALL F
169569	7737	PROMO 911, INC. INVOICE: 6279	366969	119322	INV	10/18/2016	1,059.12	FPW POSTER CONTEST PRI
169570	6923	FAIR OAKS FORD INVOICE: 6215086	366970	119207	INV	10/18/2016	828.90	PARTS(FIRE)
169571	9936	INTERSTATE BILLING SERVICE, INC. INVOICE: 3004047310	366971	119006	INV	10/18/2016	814.45	PARTS & REPAIRS (FLEET
169572	1115	JIMS TRUCK INSPECTION & REPAIR INVOICE: 163412	366972	119019	INV	10/18/2016	30.00	TRUCK INSPECTIONS (FLE
169573	1972	STANDARD EQUIPMENT CO. INVOICE: C16676	366973	119314	INV	10/18/2016	178.83	SWEEPER REPAIRS

10/12/2016 09:03
javalos

VILLAGE OF BOLINGBROOK
WARRANT LIST BY VOUCHER

P 42
apwarnt

WARRANT: 442 10/18/2016

DUE DATE: 10/18/2016

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
169574	1491	NAPA AUTO PARTS/BANK OF AMERIC INVOICE: 615340	366974	118992	INV	10/18/2016	122.40	PARTS & SUPPLIES (FLEE
169575	3443	ACTION TRUCK PARTS INVOICE: D060416	366975	119278	INV	10/18/2016	770.39	FLEET REPAIRS
169576	299	CARQUEST OF BOLINGBROOK INVOICE: 2377-561179	366976	119312	INV	10/18/2016	897.00	PARTS & SUPPLIES (FLEE
169577	299	CARQUEST OF BOLINGBROOK INVOICE: 2377-561386	366977	119312	INV	10/18/2016	243.66	PARTS & SUPPLIES (FLEE
169578	299	CARQUEST OF BOLINGBROOK INVOICE: 2377-561766	366978	119312	INV	10/18/2016	18.00	PARTS & SUPPLIES (FLEE
169579	299	CARQUEST OF BOLINGBROOK INVOICE: 2377-561901	366979	119312	INV	10/18/2016	14.68	PARTS & SUPPLIES (FLEE
169581	299	CARQUEST OF BOLINGBROOK INVOICE: 2377-561410	366980	119312	INV	10/18/2016	5.89	PARTS & SUPPLIES (FLEE
169582	299	CARQUEST OF BOLINGBROOK INVOICE: 2377-561540	366981	119312	INV	10/18/2016	73.50	PARTS & SUPPLIES (FLEE
169583	299	CARQUEST OF BOLINGBROOK INVOICE: 2377-562386	366982	119312	INV	10/18/2016	69.92	PARTS & SUPPLIES (FLEE
169584	299	CARQUEST OF BOLINGBROOK INVOICE: 2377-562474	366983	119312	INV	10/18/2016	125.88	PARTS & SUPPLIES (FLEE
169585	299	CARQUEST OF BOLINGBROOK INVOICE: 2377-562537	366984	119312	INV	10/18/2016	108.31	PARTS & SUPPLIES (FLEE
169586	4848	GROOT INDUSTRIES INVOICE: RH_AUG16	366985		INV	10/18/2016	455,890.38	AUG 2016 RESIDENTIAL H
169588	1166	K FIVE CONSTRUCTION CORP INVOICE: 1000759MB	366986	119091	INV	10/18/2016	207.41	2016-17 MFT MATERIALS
169589	7377	PARAMEDIC BILLING SERVICES INVOICE: AUG16	366987	119385	INV	10/18/2016	301.76	AMBULANCE BILLING FEE
169590	142	NCPERS-IL IMRF INVOICE: PYRLL_OC16	366988		INV	10/18/2016	32.00	GROUP LIFE INS FOR DEP
169591	1397	METRO TANK & PUMP CO. INVOICE: 13654-1	366989		INV	10/18/2016	539.00	YEARLY FUEL SYSTEM INP

WARRANT TOTAL

1,272,664.03

10/12/2016 09:03
javalos

VILLAGE OF BOLINGBROOK
WARRANT LIST BY VOUCHER

P 43
apwarnt

WARRANT: 442 10/18/2016

DUE DATE: 10/18/2016

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
---------	--------	-------------	----------	----	------	----------	--------	---------

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