

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 MAY 12, 2015

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 April 28, 2015

C. APPROVAL OF AGENDA:

D. APPROVAL OF APPOINTMENTS – BOARDS AND COMMISSIONS:

E. REPORTS OF OFFICERS:

1. Mayor

a. Proclamations

1. National Police Week

2. Poppy Days

3. American Cancer Society "Relay for Life"

b. Promotions/Swearing In – Fire Department

1. Christopher Robert – Firefighter Badge #7219

c. Public Hearing

- 1. Public Hearing Re: Community Development Block Grant Program**

2. Staff

a. Bill Approval

- 1. Bill Listing A - \$ 301,049.79**
 - 2. Bill Listing B - \$ 832,094.74**
- Total \$1,133,144.53**

F. MOTIONS

- 1. Motion to Acknowledge and Accept the Abstract of Votes for the Consolidated Election held April 7, 2015 from the DuPage and Will County Clerks**

- 2. Motion to Reject all Motor Fuel Tax Bids for the following Material Groups; Sidewalk Replacement Program, Street Light Luminaires, Pavement Markings and Concrete and Gravel**
 - Rejects MFT Bids**
 - Rule change at IDOT**
 - Material Groups to be rebid individually**

G. RESOLUTIONS

- 1. Resolution (15R-024) Approving Partnership Agreement with North American Youth Sports Re 2015 National Basketball Tournament**
 - 10th year of partnership
 - Cost sharing on gym facilities
 - Fee waived for 8 local teams
 - Village's costs from hotel/motel tax

- 2. Resolution (15R-025) Approving Proposals from Various Vendors for Landscaping Maintenance and Tree Replacement**
 - Annual contract award
 - Various local vendors
 - Includes tree replacement for ash trees removed due to Emerald Ash Borer

- 3. Resolution (15R-026) Approving Proposal for Pond Aerators from Mars, LLC (Blackhawk Pond at Bolingbrook Golf Course)**
 - Reduction in chemical use
 - Reduction in algae growth
 - Odor control

- 4. Resolution (15R-027) Amending Chapter 5 of the Personnel Manual (Whistle Blower Policy)**
 - Auditor recommendation
 - Modeled after State Statute (105 ILCS 5/34-2.4c)

- 5. Resolution (15R-028) Approving Application and Agreements with Will County for a 2015 CDBG**
 - Projects discussed at Budget Workshop and Public Hearing
 - Projects total \$287,329.00
 - Program administered by Will County Land Use Department

H. ORDINANCES

- 1. Ordinance (15-025) Amending Chapter 17 of the Municipal Code, Article 15, Regarding Diesel Truck Parking and Standing**

I. OATH OF OFFICE

- 1. Will County Circuit Judge Paula Gomora (Subcircuit #4) Swearing in Newly Elected Village Trustees**

J. QUESTIONS FROM AUDIENCE/PRESS:**

K. TRUSTEES' COMMENTS AND REPORTS:

L. EXECUTIVE SESSION:

M. 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 05/12/2015

BILL LISTINGS

Interims

Check Date	Warrant/ Batch#	Interim Amount	Total
04.22.15	15VVV	55,324.79	
04.23.15	VOID/REISSUE	\$ (250.00)	
04.23.15	15WWW	\$ 250.00	
04.29.15	15XXX	\$ 776,769.95	

Total Bill Listing B: 832,094.74

Bill Listing Warrant#	393	278,840.83	FY15
	394	22,208.96	FY16

Total Bill Listing A: 301,049.79

TOTAL BILL LISTINGS= 1,133,144.53

04/22/2015 14037
jsteiner

VILLAGE OF BOLINGBROOK
| ACCOUNTS PAYABLE BILL LISTING

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DATEo 04/22/2015 WARRANTo 15VVV AMOUNT, \$ 55,324.79

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

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DIRECTOR OF FINANCE

CASH ACCOUNT:		1000000	100005	HARRIS DISBURSEMENT CORP FUND		WARRANT,	15VVV	04/22/2015	DUE DATE,	04/22/2015
VENDOR	G/L ACCOUNTS		PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK	
947	AT&T MOBILITY		00008	INV	04/22/2015	287236383529X040915	306164	153606		
	1 M023000 435590		E911 FUND	TELEPHONE		175.22				
			Invoice Net			175.22				
				CHECK	TOTAL		175.22			-----
947	AT&T		00010	INV	04/22/2015	630771940204AP15	306162	153604		
	1 3044430 435590		WW ADMIN	TELEPHONE		275.17				
			Invoice Net			275.17				
947	AT&T		00010	INV	04/22/2015	630226879404AP15	306163	153605		
	1 1016601 435590		IT SERV	TELEPHONE		765.15				
			Invoice Net			765.15				
				CHECK	TOTAL		1,040.32			-----
8566	BOLINGBROOK SIGNS & PR		00000	INV	04/22/2015	5753	306149	153591		
	1 1051102 431365		COMMISSION	50TH VOB		5,081.12				
			Invoice Net			5,081.12				
8566	BOLINGBROOK SIGNS & PR		00000	INV	04/22/2015	5774	306150	153592		
	1 1051102 431365		COMMISSION	50TH VOB		723.00				
			Invoice Net			723.00				
				CHECK	TOTAL		5,804.12			-----
8264	CALL ONE		00001	INV	04/22/2015	1010 7686 AP15	306155	153597		
	1 3044430 435590		WW ADMIN	TELEPHONE		298.57				
			Invoice Net			298.57				
8264	CALL ONE		00001	INV	04/22/2015	1010 7658 AP1S	306156	153598		
	1 1016601 435590		IT SERV	TELEPHONE		1,448.31				
			Invoice Net			1,448.31				
8264	CALL ONE		00001	INV	04/22/2015	1010 7685 AP15	306157	153599		
	1 M023000 435590		E911 FUND	TELEPHONE		142.44				
			Invoice Net			142.44				
8264	CALL ONE		00001	INV	04/22/2015	1010 7684 AP15	306166	153608		
	1 M023000 435590		E911 FUND	TELEPHONE.		3,811.11				
			Invoice Net			3,811.11				
				CHECK	TOTAL		5,700.43			-----
7611	INTNL CONF OF POLICE C		00001	INV	03/11/2015	MBRSHF_FY15_JONES	298728	151816		
	1 1023314 435214		CRIME PREV	Comm Pgrms		125.00				
			Invoice Net			125.00				
7611	INTNL CONF OF POLICE C		00001	INV	03/11/2015	MBRSHF_FY15_MEMPIN	298729	151817		
	1 1023314 435214		CRIME PREV	Comm Pgrms		125.00				
			Invoice Net			125.00				
				CHECK	TOTAL		250.00			-----
9280	COGENT SYSTEMS		00001	INV	04/22/2015	261721	306142	153584		
	1 1023302 435600		PATROL	EQP MAINT		2,671.06				
			Invoice Net			2,671.06				
				CHECK	TOTAL		2,671.06			-----

CASH ACCOUNTo 1000000 100005				HARRIS DISBURSEMENT CORP FUND		WARRANTo 15VW		04/22/2015	DUE DATEo 04/22/2015
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1371 COMCAST	1 1025502 435680	00001		INV	04/22/2015	8771201430022578AP15	306167	153609	
				EMERG SERV	PROP MAINT	24"22			
				Invoice Net		24"22			
						CHECK TOTAL	2L22		
1810 DANIEL ROSS	1 1025504 455800	00000		INV	04/22/2015	000058537 FY15	306152	153594	
				EMERG MED	OPR SUPPLY	20"00			
				Invoice Net		20"00			
						CHECK TOTAL	20"00		
711 FLEET EQUIPMENT CTR IN	1 1023302 435600	00000		INV	04/22/2015	114961	306137	153579	
				PATROL	EQP MAINT	449"90			
				Invoice Net		449"90			
711 FLEET EQUIPMENT CTR IN	1 1023302 435600	00000		INV	04/22/2015	113326	306138	153580	
				PATROL	EQP MAINT	1,900"00			
				Invoice Net		1,900"00			
						CHECK TOTAL	2,349"90		
7893 DEARBORN NATIONAL LIFE	1 I002000 430383	00002		INV	04/22/2015	F011264-1 AP15	306133	153575	
				HOSP INS	LIFE INS	7,149"72			
				Invoice Net		7,149.72			
7893 DEARBORN NATIONAL LIFE	1 I002000 430310	00002		INV	04/22/2015	F011264-2 AP15	306134	153576	
				HOSP INS	ADMIN FEE	323.00			
				Invoice Net		323.00			
						CHECK TOTAL	7,472.72		
941 HOMER TREE CARE INC	1 1054407 435663	00000	118185	INV	04/22/2015	16255-1	306165	153607	
				FORESTRY	EMERALDASH	16,950.00			
				Invoice Net		16,950.00			
						CHECK TOTAL	16,950.00		
7841 JEFF MATTHIAS	1 1025504 455800	00000		INV	"04/22/2015	000137364 FY15"	306153	153595	
				EMERG MED	OPR SUPPLY	20.00			
				Invoice Net		20.00			
						CHECK TOTAL	20"00		
9259 JSBC SERVICES	1 1051103 455800	00001		INV	04/22/2015	1002461	306139	153581	
				STAGE	OPR SUPPLY	1,639.00			
				Invoice Net		1,639.00			
						CHECK TOTAL	1,639.00		
8745 KFORCE TECHNOLOGY	1 1016601 435100	00001	117889	INV	04/22/2015	5326145	306158	153600	
				IT SERV	CONSULTING	62.00			
				Invoice Net		62.00			
8745 KFORCE TECHNOLOGY	1 1016601 435100	00001	117889	INV	04/22/2015	5320114	306159	153601	
				IT SERV	CONSULTING	2,170.00			
				Invoice Net		2,170.00			

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VILLAGE OF BOLINGBROOK
| DETAIL INVOICE LIST

CASH ACCOUNTo		1000000	100005	HARRIS	DISBURSEMENT	CORP FUND	WARRANTo	15VVV	04/22/2015	DUE DATEo	04/22/2015
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE		INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
							CHECK TOTAL	2,232.00			
3782	LIONS OF ILLINOIS 1 1011101 435410	00003		INV BOARD Invoice Net	04/22/2015		DONATION FY15 50.00 50.00		305949	153391	
							CHECK TOTAL	50.00			
1480	MUSIC SOLUTIONS 1 1051103 435605	00001		INV STAGE Invoice Net	04/22/2015		41515 498.00 498.00		306151	153593	
							CHECK TOTAL	498.00			
10321	PETER & MYRNA YAU 1 1054407 100205	00000		INV FORESTRY Invoice Net	04/22/2015		GRAVEREFUND AP15 225.00 225.00		306154	153596	
							CHECK TOTAL	225.00			
8002	PUBLIC STORAGE 1 1012202 435630	00000		INV ADMIN SERV Invoice Net	04/22/2015		08060 MY15 179.00 179.00		306135	153577	
							CHECK TOTAL	179.00			
4675	SECRETARY OF STATE 1 1034403 435640	00001		INV VEHICLE Invoice Net	04/22/2015		PLATES 826,885 FY15 202.00 202.00		306143	153585	
							CHECK TOTAL	202.00			
8921	SPIRITED PEARLS FOUNDA 1 1011101 435410	00001		INV BOARD Invoice Net	04/22/2015		DONATION FY15 250.00 250.00		306141	153583	
							CHECK TOTAL	250.00			
10017	STATE OF IL-OFFICE OF 1 1012201 435111	00000		INV FINANCE Invoice Net	04/22/2015		099 015 32 FY15 1,410.00 1,410.00		306144	153586	
							CHECK TOTAL	1,410.00			
10323	STEVE & HELEN LONA 1 1027000 325000	00000		INV COM DEV Invoice Net	04/22/2015		77859 REFUND 45.00 45.00		306147	153589	
							CHECK TOTAL	45.00			
4492	TITAN IMAGE GROUP, INC 1 1051102 431360	00001	118042	INV COMMISSION Invoice Net	04/22/2015		48564 96.80 96.80		306160	153602	
							CHECK TOTAL	96.80			

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VILLAGE OF BOLINGBROOK
DETAIL INVOICE LIST

CASH ACCOUNT' 1000000 100005				HARRIS DISBURSEMENT CORP FUND		WARRANT'	15VVV	04/22/2015	DUE DATE,	04/22/2015
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK	
2094	TREEMASTERS INC 1 1054407 435663	00000		INV	04/22/2015	2421 5,520.00 5,520.00	306145	153587		
				FORESTRY	EMERALDASH	CHECK TOTAL	5,520.00		-----	
8097	US BANK 1 9092000 490930	00001		INV	04/22/2015	3933908 500.00 500.00	306136	153578		
				DEBT SERV	AGENT FEES	CHECK TOTAL	500.00		-----	
34	INVOICES					WARRANT TOTAL	55,324.79	55,324.79		
						CASH ACCOUNT BALANCE		4,949,519.77		

WARRANT: 15VVV 04/22/2015

DUE DATE' 04/22/2015

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
10	1011101	EXECUTIVE MAYOR&BOARD	300.00		-18,403.2L
10	1012201	FINANCE & ACCOUNTING S	1,410.00		-21,830.00
10	1012202	FINANCE ADMINISTRATIVE	179.00		-268.H
10	1016601	IT SERVICES	2,232.00		110,028.7L
10	1016601	IT SERVICES	2,213.46		30,094.63
10	1023302	POLICE PATROL SERVICES	5,020.96		2,746.1:2
10	1023314	CRIME PREVENTION	250.00		1,216.8
10	1025502	FIRE EMERGENCY SERVICE	24.22		-1,443.81
10	1025504	FIRE EMERGENCY MEDICAL	40.00		3,107.91
10	1027000	COM DEV	45.00		.00
10	1034403	PW VEHICLE MAINTENANCE	202.00		-6,041.1.:
10	1051102	EXECUTIVE COMMISSIONS	96.80		684-9:2
10	1051102	EXECUTIVE COMMISSIONS	5,804.12		4,040.8!:
10	1051103	EXECUTIVE PERFORMING A	498.00		7,897.71
10	1051103	EXECUTIVE PERFORMING A	1,639.00		10,396.0E
10	1054407	PW FORESTRY & PARKWAY	225.00		
10	1054407	PW FORESTRY & PARKWAY	22,470.00		-15,119.00
			FUND TOTAL	42,649.56	
CASH	ACCOUNT	1000000 100005	BALANCE	4,949,519.77	
30	3044430	PW WASTEWATER FUND ADM	573.74		11,846.2!::
			FUND TOTAL	573.74	
CASH	ACCOUNT	1000000 100005	BALANCE	4,949,519.77	
90	9092000	FINANCE - DEBT SERVICE	500.00		2,076.00
			FUND TOTAL	500.00	
CASH	ACCOUNT	1000000 100005	BALANCE	4,949,519.77	
IO	I002000	FINANCE - HOSPITALIZAT	323.00		-87,638.3::
10	I002000	FINANCE - HOSPITALIZAT	7,149.72		3,740.91
			FUND TOTAL	7,472.72	
CASH	ACCOUNT	1000000 100005	BALANCE	4,949,519.77	
MD	M023000	POLICE - E911 FUND	4,128.77		-216.15
			FUND TOTAL	4,128.77	
CASH	ACCOUNT	1000000 100005	BALANCE	4,949,519.77	

===== WARRANT SUMMARY TOTAL

55,324.79

04/22/2015 14037 VILLAGE OF BOLINGBROOK
jsteiner [WARRANT SUMMARY

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WARRANT: 15VVV 04/22/2015

DUE DATEo 04/22/2015

FUND ORG ACCOUNT AMOUNT AVLB BUDGET

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GRAND TOTAL 55,324.79
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04/22/2015 14,37
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VILLAGE OF BOLINGBROOK
| WARRANT LIST BY VOUCHER

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
151816	7611	INTNL CONF OF POLICE CHAPLAINS INVOICE' MBRSHF FY15 JONES	298728		INV	03/11/2015	125.00	MEMBERSHIP FEE
151817	7611	INTNL CONF OF POLICE CHAPLAINS INVOICE, MBRSHF_FY15_MEMPIN	298729		INV	03/11/2015	125.00	MEMBERSHIP FEE
153391	3782	LIONS OF ILLINOIS INVOICE' DONATION FY15	305949		INV	04/22/2015	50.00	AD PLACED IN PROGRAM B
153575	7893	DEARBORN NATIONAL LIFE INSURANCE INVOICE: F011264-1 AP1S	306133		INV	04/22/2015	7,149.72	APRIL '15 EMPLOYEE GRP
153576	7893	DEARBORN NATIONAL LIFE INSURANCE INVOICE: F011264-2 AP15	306134		INV	04/22/2015	323.00	MARCH '15-STD ADMIN FE
153577	8002	PUBLIC STORAGE INVOICE, 08060 MY15	306135		INV	04/22/2015	179.00	STORAGE LOCKER RENTAL
153578	8097	US BANK INVOICE, 3933908	306136		INV	04/22/2015	500.00	ANNUAL ADMIN FEES FOR
153579	711	FLEET EQUIPMENT CTR INC INVOICE' 114961	306137		INV	04/22/2015	449.90	EDQUIPMENT INSTALLATIO
153580	711	FLEET EQUIPMENT CTR INC INVOICE: 113326	306138		INV	04/22/2015	1,900.00	REAR STEPS FABRICATION
153581	9259	JSBC SERVICES INVOICE: 1002461	306139		INV	04/22/2015	1,639.00	HALOGEN LAMPS
153583	8921	SPIRITED PEARLS FOUNDATION INVOICE,. DONATION FY15	306141		INV	04/22/2015	250.00	HOLE SPONSORSHIP SUPPO
153584	9280	COGENT SYSTEMS INVOICE, 261721	306142		INV	04/22/2015	2,671.06	ANNUAL MAINTENANCE AGR
153585	4675	SECRETARY OF STATE INVOICE, PLATES 826,885_FY15	306143		INV	04/22/2015	202.00	RENEWAL OF CONFIDENTIA
153586	10017	STATE OF IL-OFFICE OF THE COMPTROLLE INVOICE, 099 015 32 FY15	306144		INV	04/22/2015	1,410.00	FEE FOR ANNUAL FINANCI
153587	2094	TREEMASTERS INC INVOICE, 2421	306145		INV	04/22/2015	5,520.00	EAB TREE AND STUMP REM
153589	10323	STEVE & HELEN LONA INVOICE: 77859 REFUND	306147		INV	04/22/2015	45.00	REFUND BUILDING PERMIT
153591	8566	BOLINGBROOK SIGNS & PRODUCTIONS	306149		INV	04/22/2015	5,081.12	18 OZ BANNER AND SET U

04/22/2015 14,37
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VILLAGE OF BOLINGBROOK
| WARRANT LIST BY VOUCHER

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|apwarrnt

WARRANT, 15VVV 04/22/2015

DUE DATE, 04/22/2015

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
	INVOICE, 5753							
153592	8566	BOLINGBROOK SIGNS & PRODUCTIONS	306150		INV	04/22/2015	723.00	150 SCREEN PRINTED YAR
	INVOICE, 5774							
153593	1480	MUSIC SOLUTIONS	306151		INV	04/22/2015	498.00	REPIARS FOR 2 EAW SUB
	INVOICE, 41515							
153594	1810	DANIEL ROSS	306152		INV	04/22/2015	20.00	EMT-BASIC RELICENSURE
	INVOICE, 000058537	FY15						
153595	7841	JEFF MATTHIAS	306153		INV	04/22/2015	20.00	EMT-BASIC RELICENSURE
	INVOICE, 000137364	FY15						
153596	10321	PETER & MYRNA YAU	306154		INV	04/22/2015	225.00	REIMBURSEMENT FOR CEME
	INVOICE:	GRAVEREFUND_AP15						
153597	8264	CALL ONE	306155		INV	04/22/2015	298.57	ACCTo 1010-7686-0000
	INVOICE, 1010	7686 AP15						
153598	8264	CALL ONE	306156		INV	04/22/2015	1,448.31	ACCL 1010-7658-0000
	INVOICE, 1010	7658 AP15						
153599	8264	CALL ONE	306157		INV	04/22/2015	142.44	ACCT' 1010-7685-0000
	INVOICE, 1010	768S_AP15						
153600	8745	KFORCE TECHNOLOGY	306158	117889	INV	04/22/2015	62.00	CLIENT WORK SERVICES
	INVOICE, 5326145							
153601	8745	KFORCE TECHNOLOGY	306159	117889	INV	04/22/2015	2,170.00	CLIENT WORK SERVICES
	INVOICE:	5320114						
153602	4492	TITAN IMAGE GROUP, INC	306160	118042	INV	04/22/2015	96.80	Certificate of Complia
	INVOICE, 48564							
153604	947	AT&T	306162		INV	04/22/2015	275.17	ACCT, 630 771-9402 236
	INVOICE, 630771940204AP15							
153605	947	AT&T	306163		INV	04/22/2015	765.15	ACCT' 630 226-8794 177
	INVOICE, 630226879404AP15							
153606	947	AT&T MOBILITY	306164		INV	04/22/2015	175.22	ACCT: 287236383529
	INVOICE, 287236383529X040915							
153607	941	HOMER TREE CARE INC	306165	118185	INV	04/22/2015	16,950.00	EMERALD ASH BORER TREE
	INVOICE, 16255-1							
153608	8264	CALL ONE	306166		INV	04/22/2015	3,811.11	ACCTo 1010-7684-0000
	INVOICE, 1010	7684_AP15						

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VILLAGE OF BOLINGBROOK
! ACCOUNTS PAYABLE BILL LISTING

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DATE' 04/23/2015 WARRANT' 15WWW AMOUNT, \$ 250.00

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

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DIRECTOR OF FINANCE

04/23/2015 10040
jsteiner

VILLAGE OF BOLINGBROOK
| DETAIL INVOICE LIST

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| apwarrnt

CASH ACCOUNTo 1000000 100005 HARRIS DISBURSEMENT CORP FUND WARRANT: 15WWW 04/23/2015 DUE DATEo 04/23/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUM:ENT	VOUCHER	CHECK
7611	INTNL CONF OF POLICE 1 1023314 435214	C	00001	INV	03/11/2015	MBRSHP_FY15_JONES. 125- 00 125.00	298728	151816	
				CRIME PREV Invoice Net	Comm Pgrms	CHECK TOTAL	125.00		-----
7611	INTNL CONF OF POLICE 1 1023314 435214	C	00001	INV	03/11/2015	MBRSHP_FY15 MEMPIN. 125.00 125.00	298729	151817	
				CRIME PREV Invoice Net	Comm Pgrms	CHECK TOTAL	125- 00		-----
=====									
2 INVOICES						WARRANT TOTAL	250.00	250.00	
						CASH ACCOUNT BALANCE		4,894,444.98	
=====									

04/23/2015 10,40
jsteiner

VILLAGE OF BOLINGBROOK
| WARRANT SUMMARY

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|apwarrnt

WARRANT :		15WWW	04/23/2015			DUE DATE, 04/23/2015
FUND	ORG	ACCOUNT			AMOUNT	AVLB BUDGET
10	1023314	CRIME PREVENTION	10 -2-3-314-435214-	Community Programs	250.00	1,216.8:1
				FUND TOTAL	250.00	
CASH ACCOUNT	1000000	100005	BALANCE	4,894,444.98		
					WARRANT SUMMARY TOTAL	250.00
					GRAND TOTAL	250.00

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VILLAGE OF BOLINGBROOK
| WARRANT LIST BY VOUCHER

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apwarrnt

WARRANT: 15WWW 04/23/2015

DUE DATE' 04/23/2015

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
151816	7611	INTNL CONF OF POLICE CHAPLAINS INVOICE, NBRSHF_FY15_JONES.	298728		INV	03/11/2015	125.00	MEMBERSHIP FEE
151817	7611	INTNL CONF OF POLICE CHAPLAINS INVOICE, MBRSHF_FY15_MEMPIN.	298729		INV	03/11/2015	125.00	MEMBERSHIP FEE
WARRANT TOTAL							250.00	

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

04/23/2015 10056
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VILLAGE OF BOLINGBROOK
A/P CASH DISBURSEMENTS JOURNAL

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

INV DATE PO WARRANT

NET

166987 04/23/2015 PRTD 7611 INTNL CONF OF POLICE 151816 MBRSHF FY15 JONES. 03/02/2015 15WWW 125.00
125.00 1023314 435214 Community Programs

CHECK 166987 TOTALo 125.00

166988 04/23/2015 PRTD 7611 INTNL CONF OF POLICE 151817 MBRSHF FY15 MEMPIN. 03/02/2015 15WWW 125.00
125.00 1023314 -435214 Community Programs

CHECK 166988 TOTALo 125.00

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 250.00

COUNT AMOUNT

TOTAL PRINTED CHECKS 2 250.00

*** GRAND TOTAL *** 250.00

04/23/2015 10056
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VILLAGE OF BOLINGBROOK
A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

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apcshdsb

CLERK: jsteiner

YEAR	PER	JNC					ACCOUNT DESC	T	OB	DEBIT	CREDIT			
SRC	ACCOUNT		JNL	DESC	REF	1	REF	2	REF	3	LINE	DESC		
2015	12	204												
APP	1000000-228000						CURRENT ACCOUNTS PAYABLE			250.00				
	04/23/2015	15WWW			jms		AP CASH DISBURSEMENTS JOURNAL							
APP	1000000-100005						HARRIS DISBURSEMENT CORP FUND						250.00	
	04/23/2015	15WWW			jms		AP CASH DISBURSEMENTS JOURNAL							
							JOURNAL 2015/12/204	TOTAL		250.00			250.00	

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VILLAGE OF BOLINGBROOK
A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

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apcshdsb

FUND	ACCOUNT	YEAR	PER	JNL	EFF	DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
10	GENERAL CORPORATE FUND	2015	12	204	04/23/2015				
	1000000 100005						HARRIS DISBURSEMENT CORP FUND		250.00
	1000000 228000						CURRENT ACCOUNTS PAYABLE	250.00	
							FUND TOTAL	250.00	250.00

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04/29/2015 14033
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VILLAGE OF BOLINGBROOK
| ACCOUNTS PAYABLE BILL LISTING

p 1
|apwarrnt

DATE: 04/29/2015 WARRANTo 15XXX AMOUNTo \$ 776,769.95

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



DIRECTOR OF FINANCE

04/29/2015 14,33
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VILLAGE OF BOLINGBROOK
| DETAIL INVOICE LIST

CASH ACCOUNT, 1000000 100005		HARRIS DISBURSEMENT CORP FUND		WARRANT'	15XXX	04/29/2015	DUE DATE, 04/29/2015		
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4674	ADVANTAGE CHEVROLET 1 1023301 455305	00001	118026	INV	04/29/2015	87171-1 220,480.00 Invoice Net 220,480.00 CHECK TOTAL	306247	153689	-----
4674	ADVANTAGE CHEVROLET 1 1034403 472300	00001	118027	INV	04/29/2015	87171-2 22,048.00 Invoice Net 22,048.00 CHECK TOTAL	306248	153690	-----
947	AT&T 1 M023000 435590	00010		INV	04/29/2015	630739991104AP15 128.36 Invoice Net 128.36	306236	153678	
947	AT&T 1 1023303 435590	00010		INV	04/29/2015	630Z26552304AP15 257.93 Invoice Net 257.93 CHECK TOTAL	306245	153687	-----
178	BOLINGBROOK COMMUNITY 1 1051102 431390	00001		INV	04/29/2015	CONCERTEXPENSES AP15 235.66 Invoice Net 235.66 CHECK TOTAL	306241	153683	-----
199	BOLINGBROOK ROTARY CLU 1 1011101 43541Q	00001		INV	04/29/2015	TOPTENDON FY15 500.00 Invoice Net 500.00 CHECK TOTAL	306238	153680	-----
8566	BOLINGBROOK SIGNS & PR 1 1051102 431365	00000		INV	04/29/2015	5754 COMMISSION 50TH VOB 8,240.00 Invoice Net 8,240.00 CHECK TOTAL	306232	153674	-----
7905	CHICAGO METROPOLITAN A 1 1011101 435300	00000		INV	04/29/2015	68076 BOARD EXEC ADMN 702.33 Invoice Net 702.33 CHECK TOTAL	306239	153681	-----
1371	COMCAST 1 1025502 435680	00000		INV	04/29/2015	8771201430062764AP15 9.49 EMERG SERV PROP MAINT Invoice Net 9.49 CHECK TOTAL	306224	153666	-----
1371	COMCAST 1 1016601 435820	00001		INV	04/29/2015	8771201440293599AP15 76.95 IT SERV SOFTWARE Invoice Net 76.95	306222	153664	
1371	COMCAST	00001		INV	04/29/2015	8771201430086417AP15	306223	153665	

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VILLAGE OF BOLINGBROOK
DETAIL INVOICE LIST

CASH ACCOUNTo		1000000	100005	HARRIS DISBURSEMENT CORP FUND			WARRANTo	15XXX	04/29/2015	DUE DATEo	04/29/2015
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK		
	1 1025502 435680			EMERG SERV	PROP MAINT	40.09					
				Invoice Net		40.09					
1371	COMCAST			00001	INV 04/29/2015	8771201430051262AP15	306225	153667			
	1 1025502 435680			EMERG SERV	PROP MAINT	13.69					
				Invoice Net		13.69					
1371	COMCAST			00001	INV 04/29/2015	8771201430043442AP15	306226	153668			
	1 1016601 435820			IT SERV	SOFTWARE	61.06					
				Invoice Net		61.06					
1371	COMCAST			00001	INV 04/29/2015	8771201430043467AP15	306227	153669			
	1 1025502 435680			EMERG SERV	PROP MAINT	87.22					
				Invoice Net		87.22					
1371	COMCAST			00001	INV 04/29/2015	8771201430174833AP15	306228	153670			
	1 1016601 435820			IT SERV	SOFTWARE	134.45					
				Invoice Net		134.45					
1371	COMCAST			00001	INV 04/29/2015	8771201430243158AP15	306244	153686			
	1 1016601 435820			IT SERV	SOFTWARE	2.11					
				Invoice Net		2.11					
						CHECK TOTAL		415.57		-----	
7273	ENTERPRISE NEWSPAPERS			00000	117657 INV 04/29/2015	99425	306231	153673			
	1 1011104 435440			EXEC ADMIN	ORD&NOTICE	139.65					
				Invoice Net		139.65					
						CHECK TOTAL		139.65		-----	
4848	GROOT INDUSTRIES			00001	INV 04/29/2015	RH MARLS	306237	153679			
	1 G042000 435275			REFUSE	REFUSE	444,112.45					
				Invoice Net		444,112.45					
						CHECK TOTAL		444,112.45		-----	
941	HOMER TREE CARE INC			00000	118229 INV 04/29/2015	16255	306221	153663			
	1 1054407 435663			FORESTRY	EMERALDASH	29,830.00					
				Invoice Net		29,830.00					
						CHECK TOTAL		29,830.00		-----	
976	IL AMERICAN WATER CO			00004	INV 04/29/2015	081110AP15	306219	153661			
	1 1025502 435682			EMERG SERV	UTILITIES	277.71					
				Invoice Net		277.71					
						CHECK TOTAL		277.71		-----	
2882	J W PEPPER & SONS			00001	INV 04/29/2015	11A77929	306229	153671			
	1 1051102 431365			COMMISSION	50TH VOB	30.94					
				Invoice Net		30.94					
						CHECK TOTAL		30.94		-----	
8745	KFORCE TECHNOLOGY			00001	117889 INV 04/29/2015	5271580	306234	153676			
	1 1016601 435100			IT SERV	CONSULTING	2,077.00					
				Invoice Net		2,077.00					

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VILLAGE OF BOLINGBROOK
| DETAIL INVOICE LIST

CASH ACCOUNT'		1000000	100005	HARRIS DISBURSEMENT CORP FUND			WARRANT'	15XXX	04/29/2015	DUE DATE'	04/29/2015
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK		
8745	KFORCE TECHNOLOGY 1 1016601 435100	00001	117889	INV	04/29/2015	5305770 1,674.00 IT SERV CONSULTING 1,674.00 Invoice Net	306235	153677			
						CHECK TOTAL			3,751.00	-----	
9409	LISA MCCLOWRY & CO, IN 1 1051103 435220	00001		INV	04/29/2015	DEPOSIT 29 JL15 3,750.00 STAGE PERFORMERS 3,750.00 Invoice Net	306233	153675			
						CHECK TOTAL			3,750.00	-----	
10218	ROBBINS SCHWARTZ 1 1011104 435110	00001		INV	04/29/2015	261059 13,842.70 EXEC ADMIN LEGAL FEES 13,842.70 Invoice Net	306249	153691			
10218	ROBBINS SCHWARTZ 1 1011104 435110	00001		INV	04/29/2015	260996 16,889.40 EXEC ADMIN LEGAL FEES 16,889.40 Invoice Net	306250	153692			
						CHECK TOTAL			30,732.10	-----	
10328	S & H REMODELING 1 1027000 325000	00000		INV	04/29/2015	78005 REFUND 85.00 COM DEV BUILD PERM 85.00 Invoice Net	306240	153682			
						CHECK TOTAL			85.00	-----	
1909	SIGN & BANNER EXPRESS 1 1051102 431365	00000		INV	04/29/2015	7290 45.00 COMMISSION 50TH VOB 45.00 Invoice Net	306246	153688			
						CHECK TOTAL			45.00	-----	
10259	SERVICE PROFESSIONAL M 1 1014402 435680	00001	118141	INV	04/29/2015	SMPR858 2,584.00 BUILDING PROP MAINT 2,584.00 Invoice Net	306230	153672			
						CHECK TOTAL			2,584.00	-----	
1811	THOMAS ROSS 1 !002000 430320	00000		INV	04/29/2015	DEPTHEADREIMB _AP15 225.75 HOSP INS CLAIMS 225.75 Invoice Net	306220	153662			
						CHECK TOTAL			225.75	-----	
2094	TREEMASTERS INC 1 1054407 435663	00000		INV	04/29/2015	2422 8,040.00 FORESTRY EMERALDASH 8,040.00 Invoice Net	306242	153684			
						CHECK TOTAL			8,040.00	-----	
2174	VERIZON WIRELESS 1 M023000 435590	00001		INV	04/29/2015	9743707027AP15 149.01 E911 FUND TELEPHONE 149.01 Invoice Net	306243	153685			
						CHECK TOTAL			149.01	-----	

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VILLAGE OF BOLINGBROOK
|
DETAIL INVOICE LIST

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|apwarrnt

CASH ACCOUNT, 1000000 100005 HARRIS DISBURSEMENT CORP FUND WARRANT' ISXXX 04/29/2015 DUE DATE, 04/29/2015

VENDOR G/L ACCOUNTS R PO TYPE DUE DATE INVOICE/AMOUNT DOCUMENT VOUCHER CHECK

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32 INVOICES WARRANT TOTAL 776,769.95 776,769.95
CASH ACCOUNT BALANCE 4,720,051.44
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VILLAGE OF BOLINGBROOK
| WARRANT SUMMARY

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|apwarrnt

WARRANT, 15XXX 04/29/2015				DUE DATE, 04/29/2015	
FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
10	1011101	EXECUTIVE MAYOR&BOARD	10 -1-1-101-435300-	EXEC MAYOR & BOARD ADM	702.33 -125-92
10	1011101	EXECUTIVE MAYOR&BOARD	10 -1-1-101-435410-	BOARD OF TRUSTEES DONA	500.00 -18,903.22
10	1011104	EXECUTIVE ADMINISTRATI	10 -1-1-104-435110-	ATTORNEY FEES	30,732.10 -390,757.95
10	1011104	EXECUTIVE ADMINISTRATI	10 -1-1-104-435440-	PUBLICATION OF ORD & N	139.65 1,761.7E
10	1014402	PW BUILDING & GROUNDS	10 -1-4-402-435680-	BUILDING & GROUNDS MAI	2,584.00 1,585.71
10	1016601	IT SERVICES	10 -1-6-601-435100-	CONSULTANT/CONTRACTOR	3,751.00 110,028.72
10	1016601	IT SERVICES	10 -1-6-601-435820-	COMPUTER SOFTWARE MAIN	274.57 15,508.2E
10	1023301	POLICE ADMINISTRATION	10 -2-3-301-455305-	FEDERAL FORFEITED FUND	220,480.00 9,492.9(
10	1023303	POLICE EMERGENCY COMMU	10 -2-3-303-435590-	PHONE CHARGES	257.93 8,895.7L
10	1025502	FIRE EMERGENCY SERVICE	10 -2-5-502-435680-	BUILDING MAINTENANCE	150.49 -1,594.3E
10	1025502	FIRE EMERGENCY SERVICE	10 -2-5-502-435682-	UTILITIES	277.71 1,832.6(
10	1027000	COM DEV	10 -2-7-000-325000-	BUILDING PERMITS	85.00 .00
10	1034403	PW VEHICLE MAINTENANCE	10 -3-4-403-472300-	VEHICLES/VEH. EQUIP. -	22,048.00 117,952.0(
10	1051102	EXECUTIVE COMMISSIONS	10 -5-1-102-431365-	50TH VOB ANNIVERSARY	8,315_94 -4,275.05
10	1051102	EXECUTIVE COMMISSIONS	10 -5-1-102-431390-	BOLINGBROOK COMMUNITY	235.66 -113.4E
10	1051103	EXECUTIVE PERFORMING A	10 -5-1-103-435220-	CONTRACTUAL PERFORMERS	3,750.00 4,850.0(
10	1054407	PW FORESTRY & PARKWAY	10 -5-4-407-435663-	EMERALD ASH BORER PROG	37,870.00 -23,159.0(
				FUND TOTAL	332,154.38
.CASH ACCOUNT	1000000	100005	BALANCE	4,720,051.44	
GO	G042000	FINANCE REFUSE COLLECT	GO -4-2-000-435275-	REFUSE COLLECTION	444,112.45 357,967.3::
				FUND TOTAL	444,112.45
.CASH ACCOUNT	1000000	100005	BALANCE	4,720,051.44	
IO	I002000	FINANCE - HOSPITALIZAT	IO -0-2-000-430320-	CLAIMS MEDICAL	225.75 -1,740,646.9E
				FUND TOTAL	225.75
.CASH ACCOUNT	1000000	.100005	BALANCE	4,720,051.44	
MD	M023000	POLICE - E911 FUND	MO -2-3-000-435590-	LINE CHARGES	277.37 -493.5E
				FUND TOTAL	277.37
.CASH ACCOUNT	1000000	100005	BALANCE	4,720,051.44	
				WARRANT SUMMARY TOTAL	776,769.95
				GRAND TOTAL	776,769.95

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!VILLAGE OF BOLINGBROOK
WARRANT LIST BY VOUCHER

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apwarrnt

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
153661	976 IL AMERICAN WATER CO	INVOICEo 081110AP15	306219		INV	04/29/2015	277.71	ACCTo 1099-21000008111
153662	1811 THOMAS ROSS	INVOICE, DEPTHEADREIMB AP15	306220		INV	04/29/2015	225.75	DEPARTMENT HEAD REIMBU
153663	941 HOMER TREE CARE INC	INVOICE, 16255	306221	118229	INV	04/29/2015	29,830.00	EAB TREE REMOVAL SERVI
153664	1371 COMCAST	INVOICE: 8771201440293599AP15	306222		INV	04/29/2015	76.95	ACCTo 8771 20 144 0293
153665	1371 COMCAST	INVOICE, 8771201430086417AP15	306223		INV	04/29/2015	40.09	ACCT: 8771 20 143 0086
153666	1371 COMCAST	INVOICE, 8771201430062764AP15	306224		INV	04/29/2015	9.49	ACCTo 8771 20 143 0062
153667	1371 COMCAST	INVOICE, 8771201430051262AP15	306225		INV	04/29/2015	13.69	ACCTo 8771 20 143 0051
153668	1371 COMCAST	INVOICEo 8771201430043442AP15	306226		INV	04/29/2015	61.06	ACCTo 8771 20 143 0043
153669	1371 COMCAST	INVOICE: 8771201430043467AP15	306227		INV	04/29/2015	87.22	ACCT: 8771 20 143 0043
153670	1371 COMCAST	INVOICE, 8771201430174833AP15	306228		INV	04/29/2015	134.45	ACCT: 8771 20 143 0174
153671	28132 J W PEPPER & SONS	INVOICE: 11A77929	306229		INV	04/29/2015	30.94	CD TO ACCOMPANY BHS CH
153672	10250 SERVICE PROFESSIONAL MAINTENANCE	INVOICE, SMPR858	306230	118141	INV	04/29/2015	2,584.00	CLEANING SERVICES AT P
153673	7273 ENTERPRISE NEWSPAPERS	INVOICE, 99425	306231	117657	INV	04/29/2015	139.65	LEGAL NOTICES FY 2014-
153674	8566 BOLINGBROOK SIGNS & PRODUCTIONS	INVOICE, 5754	306232		INV	04/29/2015	8,240.00	DOUBLE BANNER BRACKETS
153675	9409 LISA MCCLOWRY & CO, INC.	INVOICE: DEPOSIT 29 JL15	306233		INV	04/29/2015	3,750.00	WEDNESDAY NIGHT CONCERT
153676	8745 KFORCE TECHNOLOGY	INVOICEo 5271580	306234	117889	INV	04/29/2015	2,077.00	CLIENT WORK SERVICES
153677	8745 KFORCE TECHNOLOGY		306235	117889	INV	04/29/2015	1,674.00	CLIENT WORK SERVICES

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VILLAGE OF BOLINGBROOK
| WARRANT LIST BY VOUCHER

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|apwarrnt

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
		INVOICE, 5305770						
153678	947 AT&T		306236		INV	04/29/2015	128.36	ACCT' 630 739-9911 407
	INVOICE'	630739991104AP15						
153679	4848 GROOT INDUSTRIES		306237		INV	04/29/2015	444,112.45	MARCH OCCUPANCY CERTIF
	INVOICE:	RH MARIS						
153680	199 BOLINGBROOK ROTARY CLUB		306238		INV	04/29/2015	500.00	DONATION TO ANNUAL SCH
	INVOICE,	TOPTENDON FY15						
153681	7905 CHICAGO METROPOLITAN AGENCY FOR PLAN		306239		INV	04/29/2015	702.33	VILLAGE OF BOLINGBROOK
	INVOICE,	68076						
153682	10328 S & H REMODELING		306240		INV	04/29/2015	85.00	OVERCHARGED BUILDING P
	INVOICE,	78005 REFUND						
153683	178 BOLINGBROOK COMMUNITY CHORUS		306241		INV	04/29/2015	235.66	CONCERT EXPENSES FOR S
	INVOICE,	CONCERTEXPENSES AP15						
153684	2094 TREEMASTERS INC		306242		INV	04/29/2015	8,040.00	EAB TREE REMOVAL
	INVOICE:	2422						
153685	2174 VERIZON WIRELESS		306243		INV	04/29/2015	149.01	ACCT' 285500792-00001
	INVOICE,	9743707027AP15						
153686	1371 COMCAST		306244		INV	04/29/2015	2.11	ACCT: 8771 20 143 0243
	INVOICE:	8771201430243158AP15						
153687	947 AT&T		306245		INV	04/29/2015	257.02	ACCT' 630 739-9911 407
	INVOICE:	630Z26552304AP15						
153688	1909 SIGN & BANNER EXPRESS		306246		INV	04/29/2015	45.00	50TH ANNIVERSAY LOGO
	INVOICE'	7290						
153689	4674 ADVANTAGE CHEVROLET		306247	118026	INV	04/29/2015	220,480.00	REPL POLICE VEHICLES
	INVOICE,	87171-1						
153690	4674 ADVANTAGE CHEVROLET		306248	118027	INV	04/29/2015	22,048.00	REPL POLICE VEHICLE
	INVOICE,	87171-2						
153691	10218 ROBBINS SCHWARTZ		306249		INV	04/29/2015	13,842.70	PROFESSIONAL SERVICES
	INVOICE,	261059						
153692	10218 ROBBINS SCHWARTZ		306250		INV	04/29/2015	16,889.40	PROFESSIONAL SERVICES
	INVOICE'	260996						
					WARRANT TOTAL		776,769.95	

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VILLiGE OF BOLINGBROOK
| WARRANT LIST BY VOUCHER

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WARRANT: 15XXX 04/29/2015

DUE DATEo 04/29/2015

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
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** END OF REPORT - Generated by Jeanmarie Steiner **

04/29/2015 15006
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VILLAGE OF BOLINGBROOK
[A/P CASH DISBURSEMENTS JOURNAL

p 1
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CASH ACCOUNT	o	1000000	100005	HARRIS	DISBURSEMENT	CORP FUND	INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE					
167088	04/29/2015	PRTD	4674 ADVANTAGE	CHEVROLET	153689	87171-1	04/27/2015	118026	15XXX	220,480.00
					220,480.00	1023301 455305			FEDERAL FORFEITED FUNDS - EXP	
					153690	87171-2	04/27/2015	118027	15XXX	22,048.00
					22,048.00	1034403 472300			VEHICLES/VEH. EQUIP. - POLICE	
							CHECK	167088	TOTALo	242,528.00
167089	04/29/2015	PRTD	947 AT&T		153678	630739991104AP15	04/16/2015		15XXX	128.36
					128.36	M023000 435590			LINE CHARGES	
					153687	630Z26552304AP15	04/16/2015		15XXX	257.93
					257.93	1023303 435590			PHONE CHARGES	
							CHECK	167089	TOTALo	386.29
167090	04/29/2015	PRTD	178 BOLINGBROOK	COMMUNIT	153683	CONCERTEXPENSES AP15	04/23/2015		15XXX	235.66
					235.66	1051102 431390			BOLINGBROOK COMMUNITY CHORUS	
							CHECK	167090	TOTALo	235.66
167091	04/29/2015	PRTD	199 BOLINGBROOK	ROTARY C	153680	TOPTENDON FY15	04/22/2015		15XXX	500.00
					500.00	1011101 435410			BOARD OF TRUSTEES DONATIONS	
							CHECK	167091	TOTAL:	500.00
167092	04/29/2015	PRTD	8566 BOLINGBROOK	SIGNS &	153674	5754	04/15/2015		15XXX	8,240.00
					8,240.00	1051102 431365			50TH VOB ANNIVERSARY	
							CHECK	167092	TOTALo	8,240.00
167093	04/29/2015	PRTD	7905 CHICAGO	METROPOLITAN	153681	68076	04/16/2015		15XXX	702.33
					702.33	1011101 435300			EXEC MAYOR & BOARD ADMN TRAIN	
							CHECK	167093	TOTALo	702.33
167094	04/29/2015	PRTD	1371 COMCAST		153666	8771201430062764AP15	04/08/2015		15XXX	9.49
					9.49	1025502 435680			BUILDING MAINTENANCE	
							CHECK	167094	TOTAL:	9.49
167095	04/29/2015	PRTD	1371 COMCAST		153664	8771201440293599AP15	04/16/2015		15XXX	76.95
					76.95	1016601 435820			COMPUTER SOFTWARE MAINTENANCE	
					153665	8771201430086417AP15	04/16/2015		15XXX	40.09

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VILLAGE OF BOLINGBROOK
|A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT	o	1000000	100005	HARRIS	DISBURSEMENT	CORP	FUND	INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE						
				40.09	1025502	435680		BUILDING MAINTENANCE			
153667				13.69	1025502	435680	8771201430051262AP15	04/09/2015		1SXXX	13.69
								BUILDING MAINTENANCE			
153668				61.06	1016601	435820	8771201430043442AP15	04/08/2015		15XXX	61.06
								COMPUTER SOFTWARE MAINTENANCE			
153669				87.22	1025502	435680	8771201430043467AP15	04/08/2015		1SXXX	87.22
								BUILDING MAINTENANCE			
153670				134.45	1016601	435820	8771201430174833AP15	04/09/2015		15XXX	134.45
								COMPUTER SOFTWARE MAINTENANCE			
153686				2.11	1016601	435820	8771201430243158AP15	04/17/2015		15XXX	2.11
								COMPUTER SOFTWARE MAINTENANCE			
								CHECK	167095	TOTALo	415.57
167096	04/29/2015	PRTD	7273 ENTERPRISE NEWSPAPER	153673	99425			04/16/2015	117657	1SXXX	139.65
				139.65	1011104	435440		PUBLICATION OF ORD & NOTICES			
								CHECK	167096	TOTALo	139.65
167097	04/29/2015	PRTD	4848 GROOT INDUSTRIES	153679	RH MARLS			04/24/2015		15XXX	444,112.45
				444,112.45	G042000	435275		REFUSE COLLECTION			
								CHECK	167097	TOTALo	444,112.45
167098	04/29/2015	PRTD	941 HOMER TREE CARE INC	153663	16255			02/27/2015	118229	15XXX	29,830.00
				29,830.00	1054407	435663		EMERALD ASH BORER PROGRAM			
								CHECK	167098	TOTALo	29,830.00
167099	04/29/2015	PRTD	976 IL AMERICAN WATER CO	153661	081110AP15			04/14/2015		1S:XXX	277.71
				277.71	1025502	435682		UTILITIES			
								CHECK	167099	TOTALo	277.71
167100	04/29/2015	PRTD	2882 J W PEPPER & SONS	153671	11A77929			03/31/2015		15XXX	30.94
				30.94	1051102	431365		50TH VOB ANNIVERSARY			
								CHECK	167100	TOTALo	30.94

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VILLAGE OF BOLINGBROOK
A/P CASH DISBURSEMENTS JOURNAL

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

INV DATE PO WARRANT NET

167101	04/29/2015	PRTD	8745	KFORCE TECHNOLOGY	153676	5271580		01/23/2015	117889	15XXX	2,077.00
					2,077.00	1016601	435100	CONSULTANT/CONTRACTOR SERVICES			
					153677	5305770		02/27/2015	117889	15XXX	1,674.00
					1,674.00	1016601	435100	CONSULTANT/CONTRACTOR SERVICES			
								CHECK	167101	TOTAL:	3,751.00
167102	04/29/2015	PRTD	9409	LISA MCCLOWRY & CO,	153675	DEPOSIT 29 JL15		04/21/2015		15XXX	3,750.00
					3,750.00	1051103	435220	CONTRACTUAL PERFORMERS - PAC			
								CHECK	167102	TOTAL:	3,750.00
167103	04/29/2015	PRTD	10218	ROBBINS SCHWARTZ	153691	261059		04/20/2015		15XXX	13,842.70
					13,842.70	1011104	435110	ATTORNEY FEES			
					153692	260996		03/21/2015		15XXX	16,889.40
					16,889.40	1011104	435110	ATTORNEY FEES			
								CHECK	167103	TOTAL:	30,732.10
167104	04/29/2015	PRTD	10328	S & H REMODELING	153682	78005 REFUND		04/17/2015		15XXX	85.00
					85.00	1027000	325000	BUILDING PERMITS			
								CHECK	167104	TOTAL:	85.00
167105	04/29/2015	PRTD	1909	SIGN & BANNER EXPRES	153688	7290		04/27/2015		15XXX	45.00
					45.00	1051102	431365	50TH VOB ANNIVERSARY			
								CHECK	1.67105	TOTAL,	45.00
167106	04/29/2015	PRTD	10259	SERVICE PROFESSIONAL	153672	SMPR858		04/03/2015	118141	15XXX	2,584.00
					2,584.00	1014402	435680	BUILDING & GROUNDS MAINTENANCE			
								CHECK	167106	TOTAL,	2,584.00
167107	04/29/2015	PRTD	1811	THOMAS ROSS	153662	DEPTHEADREIMB AP15		04/27/2015		15XXX	225.75
					225.75	I002000	430320-	CLAIMS MEDICAL			
								CHECK	167107	TOTAL,	225.75
167108	04/29/2015	PRTD	2094	TREEMASTERS INC	153684	2422		04/21/2015		15XXX	8,040.00
					8,040.00	1054407	435663	EMERALD ASH BORER PROGRAM			

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VILLAGE OF BOLINGBROOK
|A/P CASH DISBURSEMENTS JOURNAL

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

INV DATE PO WARRANT NET

CHECK 167108 TOTAL ' 8,040.00

167109 04/29/2015 PRD 2174 VERIZON WIRELESS 153685 9743707027AP15 04/10/2015 15XXX 149.01
149.01 M023000 435590 LINE CHARGES

CHECK 167109 TOTAL ' 149.01

NUMBER OF CHECKS 22 *** CASH ACCOUNT TOTAL *** 776,769.95

COUNT AMOUNT

TOTAL PRINTED CHECKS 22 776,769.95

*** GRAND TOTAL *** 776,769.95

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|A/P CASH DISBURSEMENTS JOURNAL

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JOURNAL ENTRIES TO BE CREATED

CLERK: jsteiner

YEAR PER	JNL						ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC				
2015 12	252									
APP 1000000-228000	04/29/2015 15XXX	JMS				CURRENT ACCOUNTS PAYABLE			332,154.38	
APP 1000000-100005	04/29/2015 15XXX	JMS				AP CASH DISBURSEMENTS JOURNAL				776,769.95
APP M000000-228000	04/29/2015 15XXX	JMS				HARRIS DISBURSEMENT CORP FUND				
APP G000000-228000	04/29/2015 15XXX	JMS				AP CASH DISBURSEMENTS JOURNAL			277.37	
APP I000000-228000	04/29/2015 15XXX	JMS				CURRENT ACCOUNTS PAYABLE			444,112.45	
APP I000000-228000	04/29/2015 15XXX	JMS				AP CASH DISBURSEMENTS JOURNAL			225.75	
						GENERAL LEDGER TOTAL			776,769.95	776,769.95
APP 1000000-202113	04/29/2015 15XXX	JMS				DUE TO/FROM E911			277.37	
APP M000000-202010	04/29/2015 15XXX	JMS				DUE TO/FROM GEN CORP				277.37
APP 1000000-202107	04/29/2015 15XXX	JMS				DUE TO OR FROM GARBAGE FUND			444,112.45	
APP G000000-202010	04/29/2015 15XXX	JMS				DUE TO OR FROM CORPORATE FUNDS				444,112.45
APP 1000000-202109	04/29/2015 15XXX	JMS				DUE TO OR FROM SELF INSURANCE			225.75	
APP I000000-202010	04/29/2015 15XXX	JMS				DUE TO OR FROM GEN. CORPORATE				225.75
						SYSTEM GENERATED ENTRIES TOTAL			444,615.57	444,615.57
						JOURNAL 2015/12/252 TOTAL			1,221,385.52	1,221,385.52

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 A/P CASH DISBURSEMENTS JOURNAL

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JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
10	GENERAL CORPORATE FUND	2015	12	252	04/29/2015	HARRIS DISBURSEMENT CORP FUND		776,769.95
	1000000-100005					DUE TO OR FROM GARBAGE FUND	444,112.45	
	1000000-202107					DUE TO OR FROM SELF INSURANCE	225.75	
	1000000-202109					DUE TO/FROM E911	277.37	
	1000000-202113					CURRENT ACCOUNTS PAYABLE	332,154.38	
	1000000-228000							
						FUND TOTAL	776,769.95	776,769.95
GO	REFUSE COLLECTION FUND	2015	12	252	04/29/2015	DUE TO OR FROM CORPORATE FUNDS		444,112.45
	G000000-202010					CURRENT ACCOUNT PAYABLE	444,112.45	
	G000000-228000							
						FUND TOTAL	444,112.45	444,112.45
IO	HOSPITALIZATION INSURANCE FUND	2015	12	252	04/29/2015	DUE TO OR FROM GEN. CORPORATE		225.75
	I000000-202010					CURRENT ACCOUNTS PAYABLE	225.75	
	I000000-228000							
						FUND TOTAL	225.75	225.75
MO	EMERGENCY 911 FUND	2015	12	252	04/29/2015	DUE TO/FROM GEN CORP		277.37
	M000000-202010					CURRENT ACCOUNTS PAYABLE	277.37	
	M000000-228000							
						FUND TOTAL	277.37	277.37

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JOURNAL ENTRIES TO BE CREATED

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FUND		DUE TO	DUE FROM
10	GENERAL CORPORATE FUND	444,615.57	
GO	REFUSE COLLECTION FUND		444,112.45
IO	HOSPITALIZATION INSURANCE FUND		225.75
MO	EMERGENCY 911 FUND		277.37
	TOTAL	444,615.57	444,615.57

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

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VILLAGE OF BOLINGBROOK
| ACCOUNTS PAYABLE BILL LISTING

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DATEo 05/05/2015 WARRANTo 393 AMOUNT, \$ 278,840.83

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

: 
FINANCE

CASH ACCOID;To		1000000	100005	HARRIS DISBURSEMENT CORP FUND		WARRANTo	393	05/05/2015	DUE DATEo	05/12/2015
VENDOR	G/L ACCOID;TS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK	
7167 A BEEP	1 1025502 455740	00000	117604	INV	05/12/2015	63044	306172	153614		
				EMERG SERV	COMM SUPP	1,199.75				
				Invoice Net		1,199.75				
						CHECK TOTAL			1,199.75	
4674 ADVANTAGE CHEVROLET	1 1024403 455800	00001	118210	INV	05/12/2015	83265	306169	153611		
				VEHICLE	FIRE-SUPP	485.80				
				Invoice Net		485.80				
						CHECK TOTAL			485.80	
640 AIR ONE EQUIPMENT INC	1 1025502 455540	00000		INV	05/12/2015	HOSE	306168	153610		
				EMERG SERV	HOSE	3,880.00				
				Invoice Net		3,880.00				
						CHECK TOTAL			3,880.00	
904 AMBER HEATING & AIR	1 1014402 435680	00001	118216	INV	05/12/2015	18886R FY16	306170	153612		
				BUILDING	PROP MAINT	4,035.00				
				Invoice Net		4,035.00				
904 AMBER HEATING & AIR	1 1014402 435680	00001	118216	INV	05/12/2015	100459	306171	153613		
				BUILDING	PROP MAINT	756.00				
				Invoice Net		756.00				
						CHECK TOTAL			4,791.00	
8729 ANDY FRAIN SERVICES	1 1023307 435100	00000	117707	INV	05/12/2015	194658	306321	153763		
				SCHOOL	CONSULTING	14,151.40				
				Invoice Net		14,151.40				
						CHECK TOTAL			14,151.40	
2289 BIOTRON INC	1 1025504 435600	00000		INV	05/12/2015	35255	306257	153699		
				EMERG MED	EQP MAINT	715.00				
				Invoice Net		715.00				
						CHECK TOTAL			-715.00	
10312 BLACK HILLS AMMUNITION	1 1023302 435600	00000	118245	INV	05/12/2015	223118	306175	153617		
				PATROL	EQP MAINT	901.00				
				InVoice Net		901.00				
						CHECK TOTAL			901.00	
10312 BLACK HILLS AMMUNITION	1 1023302 435600	00000	118245	INV	05/12/2015	223278	306307	153749		
				PATROL	EQP MAINT	534.00				
				Invoice Net		534.00				
						CHECK TOTAL			534.00	
8566 BOLINGBROOK SIGNS & PR	1 1025504 455500	00000	118199	INV	05/12/2015	5811	306328	153771		
				EMERG MED	EMA SUPPL	635.50				
				Invoice Net		635.50				
						CHECK TOTAL			635.50	

CASH ACCOUNTS		1000000	100005	HARRIS	DISBURSEMENT	CORP FUND	WARRANTO	393	05/05/2015	DUE DATE	05/12/2015
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK		
7648	BOUND TREE MEDICAL 1 1025504 455530	00001		INV	05/12/2015	81757559 3,246.40 3,246.40 Invoice Net	306173	153615			
						CHECK TOTAL	3,246.40			-----	
9247	BRITE COMPUTERS 1 M023000 455800	00000	118160	INV	05/12/2015	INV02025 38,591.76 38,591.76 Invoice Net	306176	153618			
						CHECK TOTAL	38,591.76			-----	
299	CARQUEST OF BOLINGBROO 1 1034403 435640	00000	118195	INV	05/12/2015	2377-473585 VEHICLE VEH MAINT 34.58 34.58 Invoice Net	306179	153621			
299	CARQUEST OF BOLINGBROO 1 1034403 435640	00000	118195	INV	05/12/2015	2377-473586 VEHICLE VEH MAINT 120.92 120.92 Invoice Net	306180	153622			
299	CARQUEST OF BOLINGBROO 1 1034403 435640	00000	118195	INV	05/12/2015	2377-473601 VEHICLE VEH MAINT 83.08 83.08 Invoice Net	306181	153623			
299	CARQUEST OF BOLINGBROO 1 1034403 435640	00000	118195	INV	05/12/2015	2377-474320 VEHICLE VEH MAINT 141.58 141.58 Invoice Net	306182	153624			
299	CARQUEST OF BOLINGBROO 1 1034403 435640	00000	118195	INV	05/12/2015	2377-473082 VEHICLE VEH MAINT 75.26 75.26 Invoice Net	306183	153625			
299	CARQUEST OF BOLINGBROO 1 1034403 435640	00000	118195	INV	05/12/2015	2377-473286 VEHICLE VEH MAINT 88.68 88.68 Invoice Net	306184	153626			
299	CARQUEST OF BOLINGBROO 1 1034403 435640	00000	118195	INV	05/12/2015	2377-473287 VEHICLE VEH MAINT 9.28 9.28 Invoice Net	306185	153627			
299	CARQUEST OF BOLINGBROO 1 1034403 435640	00000	118195	INV	05/12/2015	2377-474531 VEHICLE VEH MAINT 91.96 91.96 Invoice Net	30618.6	153628			
299	CARQUEST OF BOLINGBROO 1 1034403 435640	00000	118195	INV	05/12/2015	2377-474668 VEHICLE VEH MAINT 114.33 114.33 Invoice Net	306187	153629			
299	CARQUEST OF BOLINGBROO 1 1034403 435640	00000	118195	INV	05/12/2015	2377-474833 VEHICLE VEH MAINT 6.98 6.98 Invoice Net	306188	153630			
						CHECK TOTAL	766.65			-----	
4170	ALL LINE CARSTAR AUTOB 1 1068801 488300	00001		INV	05/12/2015	35477 RESERVES SELF INSUR 704.37 704.37 Invoice Net	306259	153701			
						CHECK TOTAL	704.37			-----	

CASH ACCOUNTo		1000000	100005	HARRIS	DISBURSEMENT	CORP FUND	WARRANTo	393	05/05/2015	DUE DATEo	05/12/2015
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE		INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
7057	CASE LOTS, INC 1 1025502 455800	00000	118225	INV	05/12/2015		005072 391.05 391.05 Invoice Net		306178	153620	
							CHECK TOTAL	391.05			-----
389	COLLEGE OF DUPAGE 1 1023302 435302	00001		INV	05/12/2015		5855 225.00 225.00 Invoice Net		306258	153700	
							CHECK TOTAL	225.00			-----
10114	CONSERVATION LAND STEW 1 1034408 477000 0009	00000	117948	INV	05/12/2015		5220 63,759.09 63,759.09 Invoice Net		306177	153619	
							CHECK TOTAL	63,759.09			-----
8339	CRESCENT ELECTRICAL SU 1 1034409 455800	00001	118236	INV	05/12/2015		s500278764.001 9,920.00 9,920.00 Invoice Net		306329	153772	
							CHECK TOTAL	9,920.00			-----
10332	DAVID DEPORTE 1 1000000 229100	00000		INV	05/12/2015		152117 3,150.00 3,150.00 Invoice Net		306260	153702	
							CHECK TOTAL	3,150.00			-----
9257	DIRECT FITNESS SOLUTIO 1 1025501 455325	00000	118207	INV	05/12/2015		226022 25,000.00 25,000.00 Invoice Net		306192	153634	
							CHECK TOTAL	25,000.00			-----
9852	DIVE RIGHT IN SCUBA, I 1 1025502 45575.0	00001	118189	INV	05/12/2015		61393 1,399.98 1,399.98 Invoice Net		306191	153633	
							CHECK TOTAL	1,399.98			-----
10330	DONITA GAGE 1 101:LOOO 322000	00000		INV	05/12/2015		8370 REFUND 10.83 10.83 Invoice Net		306261	153703	
							CHECK TOTAL	10.83			-----
7626	DUPAGE TOPSOIL 1 1054407 455410	00001		INV	05/12/2015		040033 1,020.00 1,020.00 Invoice Net		306189	153631	
							CHECK TOTAL	1,020.00			-----
10194	DYNEGY ENERGY SERVICES 1 1034409 435682	00000		INV	05/12/2015		115866315011 25,796.56 25,796.56 Invoice Net		306190	153632	

CASH ACCOUNT'		1000000	100005	HARRIS DISBURSEMENT CORP FUND			WARRANT'	393	05/05/2015	DUE DATE'	05/12/2015
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK		
						CHECK TOTAL				25,796.56	-----
9416	ESSENTIAL EQUIPMENT SO	00001	118219	INV	05/12/2015	3564	306193	153635			
	1 1025502 455750			EMERG SERV OPR EQUIP		500.00					
				Invoice Net		500.00					
						CHECK TOTAL				500.00	-----
8049	FACTORY CLEANING EQUIP	00000		INV	05/12/2015	75543	306194	153636			
	1 1034403 435600			VEHICLE EQP MAINT		287.55					
				Invoice Net		287.55					
8049	FACTORY CLEANING EQUIP	00000		INV	05/12/2015	75395	306195	153637			
	1 1034403 435600			VEHICLE EQP MAINT		203.95					
				Invoice Net		203.95					
						CHECK TOTAL				491.50	-----
6923	FAIR OAKS FORD	00001	118087	INV	05/12/2015	6170400	306202	153644			
	1 1034403 435640			VEHICLE VEHI MAINT		1,294.43					
				Invoice Net		1,294.43					
6923	FAIR OAKS FORD	00001	118087	INV	05/12/2015	5057272	306203	153645			
	1 1034403 435640			VEHICLE VEHI MAINT		303.54					
				Invoice Net		303.54					
						CHECK TOTAL				1,597.97	-----
696	FIRESTONE-BRIDGESTONE	00001	118203	INV	05/12/2015	225260	306200	153642			
	1 1034403 435640			VEHICLE VERI MAINT		785.40					
				Invoice Net		785.40					
696	FIRESTONE-BRIDGESTONE	00001	118031	INV	05/12/2015	225317	306201	153643			
	1 1034403 455800			VEHICLE OPR SUPPLY		168.86					
				Invoice Net		168.86					
						CHECK TOTAL				954.26	-----
695	FIRST AYD CORPORATION	00001		INV	05/12/2015	692553	306199	153641			
	1 1034403 435600			VEHICLE EQP MAINT		311.72					
				Invoice Net		311.72					
						CHECK TOTAL				311.72	-----
711	FLEET EQUIPMENT CTR IN	00000		INV	05/12/2015	113326A	306198	153640			
	1 1034403 435600			VEHICLE EQP MAINT		1,500.00					
				Invoice Net		1,500.00					
						CHECK TOTAL				1,500.00	-----
712	FLEET SAFETY SUPPLY	00000	117650	INV	05/12/2015	61913	306196	153638			
	1 1025502 435640			EMERG SERV VEHI MAINT		339.14					
				Invoice Net		339.14					
712	FLEET SAFETY SUPPLY	00000	117650	INV	05/12/2015	62684	306197	153639			
	1 1025502 435640			EMERG SERV VEHI MAINT		373.68					
				Invoice Net		373.68					

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VILLAGE OF BOLINGBROOK
| DETAIL INVOICE LIST

CASH ACCOUNT'		1000000	100005	HARRIS DISBURSEMENT CORP FUND			WARRANT'	393	05/05/2015	DUE DATE'	05/12/2015
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK		
						CHECK TOTAL			712.82		
763	GALLAGHER BASSETT SERV 1 H002000 430310	00001		INV	05/12/2015	INV 00336384	306264	153706			
				WORK COMP	ADMIN FEE	424.00					
				Invoice Net		424.00					
						CHECK TOTAL			424.00	-----	
9473	GLOBAL EMERGENCY PRODU 1 1024403 455800	00001		INV	05/12/2015	AGJ9113-1	306262	153704			
				VEHICLE	FIRE-SUPP	4,271.40					
				Invoice Net		4,271.40					
9473	GLOBAL EMERGENCY PRODU 1 1025502 435640	00001		INV	05/12/2015	AGJ9333	306263	153705			
				EMERG SERV	VEHI MAINT	1,972.08					
				Invoice Net		1,972.08					
9473	GLOBAL EMERGENCY PRODU 1 1025502 435640	00001	118132	INV	05/12/2015	AG44575	306305	153747			
				EMERG SERV	VEHI MAINT	878.88					
				Invoice Net		878.88					
						CHECK TOTAL			7,122.36	-----	
816	GRAINGER INC 1 1034403 435600	00000		INV	05/12/2015	9707370848	306204	153646			
				VEHICLE	EQP MAINT	181.16					
				Invoice Net		181.16					
						CHECK TOTAL			181.16	-----	
4272	HAGEMEYER-NORTH AM 1 1025502 434350	00001	118186	INV	05/12/2015	YS-92275-11	306205	153647			
				EMERG SERV	TRENCH	325.00					
				Invoice Net		325.00					
						CHECK TOTAL			325.00	-----	
872	HASSERT LANDSCAPING 1 1034000 348000	00000		INV	05/12/2015	2548	306265	153707			
				PW	PW SERV	3,250.00					
				Invoice Net		3,250.00					
						CHECK TOTAL			-3,250.00	-----	
1004	IL FIRE CHIEFS ASSN IN 1 1025502 435302	00001	118035	INV	05/12/2015	F0-150046	306207	153649			
				EMERG SERV	FIRE TRAIN	300.00					
				Invoice Net		300.00					
						CHECK TOTAL			300.00	-----	
1025	ILLINOIS PAPER COMPANY 1 1012202 455100	00000	118238	INV	05/12/2015	IN160709	306208	153650			
				ADMIN SERV	OFFICE SUP	973.50					
				Invoice Net		973.50					
						CHECK TOTAL			973.50	-----	
10333	INFRASYS 1 1025502 455750	00000		INV	05/12/2015	44722	306266	153708			
				EMERG SERV	OPR EQUIP	130.42					
				Invoice Net		130.42					
						CHECK TOTAL			130.42	-----	

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CASH ACCOUNT, 1000000 100005			HARRIS DISBURSEMENT CORP FUND			WARRANT, 393	05/05/2015	DUE DATE, 05/12/2015
VENDOR	G/L ACCOUNTS	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9396	INLAND POWER GROUP 1 102.5502 435640	00001	INV	05/12/2015	5504063-00 1,104.23 1,104.23 Invoice Net	306206	153648	-----
			EMERG SERV	' EHI MAINT	CHECK TOTAL	1,104.23		
9190	ILLINOIS PAYPHONE SYST 1 1012202 435600	00000 117595	INV	05/12/2015	6199 65.00 65.00 Invoice Net	306330	153773	-----
			ADMIN SERV	EQUIPMAINT	CHECK TOTAL	65.00		
1099	J & J AUTO BODY INC 1 1068801 488300	00001	INV	05/12/2015	7652 6,625.39 6,625.39 Invoice Net	306267	153709	-----
			RESERVES	SELF INSUR	CHECK TOTAL	6,625.39		
1127	JOLIET CLOTHING MART U 1 1023311 419300	00000	INV	05/12/2015	704233.1 130.95 130.95 Invoice Net	306268	153710	-----
			ANIMAL CT	UNIFORM	CHECK TOTAL	130.95		
1115	JIMS TRUCK INSPECTION 1 1034403 435640	00000 117609	INV	05/12/2015	155949 51.00 51.00 Invoice Net	306209	153651	-----
			VEHICLE	VEHI MAINT	CHECK TOTAL	78.00		
1115	JIMS TRUCK INSPECTION 1 1034403 435640	00000 117609	INV	05/12/2015	155958 27.00 27.00 Invoice Net	306210	153652	-----
			VEHICLE	VEHI MAINT	CHECK TOTAL	78.00		
9863	K HOVNIANIAN HOMES 1 1000000 229100	00001	INV	05/12/2015	LOT247 300.00 300.00 Invoice Net	306270	153712	-----
			GEN CORP	ESCROW	CHECK TOTAL	4,800.00		
9863	K HOVNIANIAN HOMES 1 1000000 229100	00001	INV	05/12/2015	LOT252-1 1,500.00 1,500.00 Invoice Net	306271	153713	-----
			GEN CORP	ESCROW	CHECK TOTAL	4,800.00		
9863	K HOVNIANIAN HOMES 1 1000000 229100	00001	INV	05/12/2015	LOT 253-1 1,500.00 1,500.00 Invoice Net	306272	153714	-----
			GEN CORP	ESCROW	CHECK TOTAL	4,800.00		
9863	K HOVNIANIAN HOMES 1 1000000 229100	00001	INV	05/12/2015	LOT247-1 1,500.00 1,500.00 Invoice Net	306273	153715	-----
			GEN CORP	ESCROW	CHECK TOTAL	4,800.00		
10270	KARDS, INC. 1 1024403 455800	00000	INV	05/12/2015	1187 5,330.00 5,330.00 Invoice Net	306269	153711	-----
			VEHICLE	FIRE-SUPP	CHECK TOTAL	5,330.00		

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CASH ACCOUNT, 1000000 100005		HARRIS DISBURSEMENT CORP FUND			WARRANTo 393	05/05/2015	DUE DATEo 05/12/2015
VENDOR	G/L ACCOUNTS	R	PO	TYPE DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER CHECK
8745	KFORCE TECHNOLOGY 1 1016601 435100	00001	117889	INV 05/12/2015 IT SERV CONSULTING	5354205 2,170.00 2,170.00	306211	153653
				Invoice Net	2,170.00		
8745	KFORCE TECHNOLOGY 1 1016601 435100	00001	117889	INV 05/12/2015 IT SERV CONSULTING	5360286 2,139.00 2,139.00	306315	153757
				Invoice Net	2,139.00		
				CHECK TOTAL	4,309.00		-----
8383	KIESLER POLICE SUPPLY 1 1023301 455300	00000	117927	INV 05/12/2015 POL ADMIN STATE FORF	0737047 2,586.48 2,586.48	306212	153654
				Invoice Net	2,586.48		
				CHECK TOTAL	2,586.48		-----
1240	LARRYS LOCK SERVICE 1 1014402 435680	00001	118164	INV 05/12/2015 BUILDING PROP MAINT	326220 32.25 32.25	306213	153655
				Invoice Net	32.25		
1240	LARRYS LOCK SERVICE 1 1014402 435680	00001	118164	INV 05/12/2015 BUILDING PROP MAINT	327448 150.00 150.00	306214	153656
				Invoice Net	150.00		
				CHECK TOTAL	182.25		-----
9811	LAW ENFORCEMENT TRAINI 1 1023302 435302	00000		INV 05/12/2015 PATROL PD PTRL TR	841516 1,000.00 1,000.00	306215	153657
				Invoice Net	1,000.00		
				CHECK TOTAL	1,000.00		-----
1290	LOCKER ROOM 1 1025504 455500	00000		INV 05/12/2015 EMERG MED EMA SUPPL	EMA CLOTHING FY15 2,900.00 2,900.00	306274	153716
				Invoice Net	2,900.00		
				CHECK TOTAL	2,900.00		-----
.1368	MCGRATH OFFICE EQUIPME 1 1011104 455100	00001		INV 05/12/2015 EXEC ADMIN OFFICE SUP	117509 32.11 32.11	306276	153718
				Invoice Net	32.11		
1368	MCGRATH OFFICE EQUIPME 1 1012202 455100	00001		INV 05/12/2015 ADMIN SERV OFFICE SUP	118081 6.67 6.67	306277	153719
				Invoice Net	6.67		
				CHECK TOTAL	38.78		-----
1390	MENARDS INC 1 1025502 435680	00001	118165	INV 05/12/2015 EMERG SERV PROP MAINT	68090 12.44 12.44	306304	153746
				Invoice Net	12.44		
				CHECK TOTAL	12.44		-----
10031	MICHAEL NEWTON 1 1025504 455800	00000		INV 05/12/2015 EMERG MED OPR SUPPLY	000327874 FY15 20.00 20.00	306278	153720
				Invoice Net	20.00		

CASH ACCOUNTo 1000000 100005 HARRIS DISBURSEMENT CORP FUND WARRANTo 393 05/05/2015 DUE DATE: 05/12/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			20.00
10331	MONNA BIANCA UZARRAGA 1 1011000 322000	00000		EXECUTIVE Invoice Net	INV 05/12/2015 BUSINESS	8375 REFUND 16.25 16.25	306275	153717	
						CHECK TOTAL			16.25
9661	MUNICIPAL FLEET MANAGE 1 1034403 435302	00000		VEHICLE Invoice Net	INV 05/12/2015 STAFFTRAIN	ANNUALDUES FY15 30.00 30.00	306216	153658	
						CHECK TOTAL			30.00
1491	NAPA AUTO PARTS/BANK 1 1024403 455800	O	00000	117772 VEHICLE Invoice Net	INV 05/12/2015 FIRE-SUPP	564214 147.02 147.02	306279	153721	
1491	NAPA AUTO PARTS/BANK 1 1024403 455800	O	00000	117772 VEHICLE Invoice Net	INV 05/12/2015 FIRE-SUPP	564234 10.19 10.19	306280	153722	
1491	NAPA AUTO PARTS/BANK 1 1024403 455800	O	00000	117772 VEHICLE Invoice Net	INV 05/12/2015 FIRE-SUPP	564923 6.71 6.71	306281	153723	
1491	NAPA AUTO PARTS/BANK 1 1024403 455800	O	00000	117772 VEHICLE Invoice Net	INV 05/12/2015 FIRE-SUPP	564943 3.77 3.77	306282	153724	
1491	NAPA AUTO PARTS/BANK 1 1034403 435640	O	00000	118153 VEHICLE Invoice Net	INV 05/12/2015 VERI MAINT	565065 71.63 71.63	306283	153725	
1491	NAPA AUTO PARTS/BANK 1 1034403 435640	O	00000	118153 VEHICLE Invoice Net	INV 05/12/2015 VERI MAINT	565132 61.76 61.76	306284	153726	
1491	NAPA AUTO PARTS/BANK 1 1034403 435640	O	00000	118153 VEHICLE Invoice Net	INV 05/12/2015 VERI MAINT	565683 35.88 35.88	306285	153727	
1491	NAPA AUTO PARTS/BANK 1 1034403 435640	O	00000	118153 VEHICLE Invoice Net	INV 05/12/2015 VERI MAINT	564153 4.28 4.28	306286	153728	
1491	NAPA AUTO PARTS/BANK 1 1034403 435640	O	00000	118153 VEHICLE Invoice Net	INV 05/12/2015 VEHI MAINT	564744 2.38 2.38	306287	153729	
1491	NAPA AUTO PARTS/BANK 1 1034403 435640	O	00000	118153 VEHICLE Invoice Net	INV 05/12/2015 VERI MAINT	565026 11.00 11.00	306288	153730	
						CHECK TOTAL			354.62
10334	NATIONAL BAND & TAG CO 1 1023311 435600	00000		ANIMAL CT Invoice Net	INV 05/12/2015 EQP MAINT	400079 53.61 53.61	306290	153732	

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CASH ACCOUNTo		1000000	100005	HARRIS DISBURSEMENT CORP FUND		WARRANTo	393	05/05/2015	DUE DATEo	05/12/2015
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK	
						CHECK TOTAL		53.61	-----	
1565	NORTHEAST MULTI REGION 1 1023302 435302	00000		INV	05/12/2015	194518	306289	153731		
				PATROL	PD PTRL TR	35.00				
				Invoice Net		35.00				
						CHECK TOTAL		35.00	-----	
1569	NICOR GAS 1 1014402 435682	00001		INV	05/12/2015	82923597AP15	306256	153698		
				BUILDING	UTILITIES	493.72				
				Invoice Net		493.72				
						CHECK TOTAL		493.72	-----	
1569	NICOR GAS 1 3044430 435682	00008		INV	05/12/2015	11255910AP15	306251	153693		
				WW ADMIN	UTILITIES	28.95				
				Invoice Net		28.95				
1569	NICOR GAS 1 3044430 435682	00008		INV	05/12/2015	82484116AP15	306252	153694		
				WW ADMIN	UTILITIES	54.14				
				Invoice Net		54.14				
1569	NICOR GAS 1 AI51468 435682	00008		INV	05/12/2015	07194243AP15	306253	153695		
				ARPT ST OP	UTILITIES	178.87				
				Invoice Net		178.87				
1569	NICOR GAS 1 3044430 435682	00008		INV	05/12/2015	03701020AP15	306254	153696		
				WW ADMIN	UTILITIES	25.71				
				Invoice Net		25.71				
1569	NICOR GAS 1 3044430 435682	00008		INV	05/12/2015	43136910AP15	306255	153697		
				WW ADMIN	UTILITIES	26.00				
				Invoice Net		26.00				
						CHECK TOTAL		313.67	-----	
8289	O'REILLY AUTO PARTS 1 1024403 455800	00001	117875	INV	05/12/2015	3406 451684	306291	153733		
				VEHICLE	FIRE SUPP	55.84				
				Invoice Net		55.84				
8289	O'REILLY AUTO PARTS 1 1024403 455800	00001	117875	INV	05/12/2015	3406 452049	306292	153734		
				VEHICLE	FIRE SUPP	58.90				
				Invoice Net		58.90				
8289	O'REILLY AUTO PARTS 1 1024403 455800	00001	117875	INV	05/12/2015	3406 452052	306293	153735		
				VEHICLE	FIRE SUPP	138.25				
				Invoice Net		138.25				
						CHECK TOTAL		252.99	-----	
9415	ON TIME EMBROIDERY, IN 1 1025503 419300	00000		INV	05/12/2015	24383	306294	153736		
				FIRE PREV	UNIFORM	128.85				
				Invoice Net		128.85				
						CHECK TOTAL		128.85	-----	
1653	P & G KEENE ELECTRICAL 1 1024403 455800	00000		INV	05/12/2015	192996	306295	153737		
				VEHICLE	FIRE SUPP	378.80				
				Invoice Net		378.80				

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CASH ACCOUNT, 1000000 100005		HARRIS DISBURSEMENT CORP FUND			WARRANT'	393	05/05/2015	DUE DATE'	05/12/2015	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK	
						CHECK TOTAL			378.80	-----
7377	PARAMEDIC BILLING SERV 1 1025501 435800	00000	117624	INV	05/12/2015	MARIS 4,682.95 Invoice Net	306317	153758		-----
						CHECK TOTAL			4,682.95	-----
1723	QUALITY BLUE & OFFSET 1 1011104 455100	00000	117658	INV	05/12/2015	22144 EXEC ADMIN OFFICE SUP 19.50 Invoice Net	306296	153738		-----
						CHECK TOTAL			19.50	-----
1590	RAY OHERRON OF OAK BRO 1 1023302 419300	00000	117669	INV	05/12/2015	1522141-IN PATROL UNIFORM 299.85 Invoice Net	306327	153770		-----
						CHECK TOTAL			299.85	-----
1590	RAY OHERRON OF OAK BRO 1 1023305 419300	00001		INV	05/12/2015	1523794-IN SUPPORT UNIFORM 139.00 Invoice Net	306299	153741		-----
1590	RAY OHERRON OF OAK BRO 1 1023305 419300	00001		INV	05/12/2015	1523792-IN SUPPORT UNIFORM 86.99 Invoice Net	306300	153742		-----
						CHECK TOTAL			225.99	-----
1756	RECORDER OF WILL COUNT 1 1011104 435440	00000	117592	INV	05/12/2015	R2015-032102 EXEC ADMIN ORD&NOTICE 39.75 Invoice Net	306297	153739		-----
1756	RECORDER OF WILL COUNT 1 1011104 435440	00000	117592	INV	05/12/2015	R2015-032103 EXEC ADMIN ORD&NOTICE 46.75 Invoice Net	306298	153740		-----
						CHECK TOTAL			86.50	-----
1758	RED WING OF BOLINGBROO 1 1034401 419300	00000	117873	INV	05/12/2015	1870000006745 PW ADMIN UNIFORM 174.99 Invoice Net	306308	153750		-----
						CHECK TOTAL			174.99	-----
7833	SKYWAY ELEVATOR, INC 1 1014402 435680	00001	117632	INV	05/12/2015	146280 BUILDING PROP MAINT 968.24 Invoice Net	306309	153751		-----
						CHECK TOTAL			968.24	-----
4026	SPS VAR, LLC 1 1016601 435820	00000		INV	05/12/2015	BOLI032415 IT SERV SOFTWARE 9,260.00 Invoice Net	306302	153744		-----
						CHECK TOTAL			9,260.00	-----

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CASH ACCOUNTo		1000000	100005	HARRIS DISBURSEMENT CORP FUND			WARRANT:	393	05/05/2015	DUE DATEo	05/12/2015
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK		
1972	STANDARD EQUIPMENT CO. 1 1034403 435640	00001	118038	INV VEHICLE Invoice Net	05/12/2015 VEHI MAINT	CD1787 177.40 177.40 CHECK TOTAL	306306	153748	177.40 -----		
4387	TASER INTERNATIONAL 1 1023302 435600	IN 00001	118223	INV PATROL Invoice Net	05/12/2015 EQP MAINT	811396371 L 125.54 1,125.54 CHECK TOTAL	306331	153774	1,125.54 -----		
2869	TIGER DIRECT 1 1016601 455802	00001		INV IT SERV Invoice Net	05/12/2015 IT FIN OP	L16974440101 709.16 709.16 CHECK TOTAL	306312	153754	709.16 -----		
4492	TITAN IMAGE GROUP, INC 1 1011104 455100 2 1025501 455100 3 1034401 455100	00001	118209	INV EXEC ADMIN FIRE ADMIN PW ADMIN Invoice Net	05/12/2015 OFFICE SUP OFFICE SUP OFFICE SUP	49132 473.20 36.40 36.40 546.00	306311	153753			
4492	TITAN IMAGE GROUP, INC 1 1023302 455800	00001	117768	INV PATROL Invoice Net	05/12/2015 OPR SUPPLY	49118 81.00 81.00	306325	153768			
4492	TITAN IMAGE GROUP, INC 1 1023302 455800	00001	117768	INV PATROL Invoice Net	05/12/2015 OPR SUPPLY	49117 121.50 121.50 CHECK TOTAL	306326	153769	748.50 -----		
4012	TRESSLER, LLP 1 1011104 435110	00001		INV EXEC ADMIN Invoice Net	05/12/2015 LEGAL FEES	356269 5,575.00 5,575.00 CHECK TOTAL	306310	153752	5,575.00 -----		
8253	TRI-COUNTY BOARD UP & 1 1023304 435680	00000		INV CODE ENF Invoice Net	05/12/2015 PROP MNT	15064 75.00 75.00 CHECK TOTAL	306313	153755	75.00 -----		
500	UNIFORM DEN, INC 1 1025504 455530	00001		INV EMERG MED Invoice Net	05/12/2015 MED & CHEM	38831 418.45 418.45	306314	153756			
500	UNIFORM DEN, INC 1 1025502 455550	00001	118151	INV EMERG SERV Invoice Net	05/12/2015 SAFETY CLO	38831-1 1,198.50 1,198.50 CHECK TOTAL	306318	153760	1,616.95 -----		
7944	US GAS	00000	117746	INV	05/12/2015	235802	306316	153759			

CASH ACCOUNT, 1000000 100005		HARRIS DISBURSEMENT CORP FUND		WARRANT: 393	05/05/2015	DUE DATE, 05/12/2015			
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 1025504 455800			EMERG MED	OPR SUPPLY	70.80			
				Invoice Net		70.80			
						CHECK TOTAL	70.80		-----
10329	UZMA HASSAN			00000	INV 05/12/2015	8371 REFUND	306319	153761	
	1 1011000 322000			EXECUTIVE	BUSINESS	10.83			
				Invoice Net		10.83			
						CHECK TOTAL	10c83		-----
4603	W S DARLEY & CO			00001	118197 INV 05/12/2015	17188547	306301	153743	
	1 1025502 455550			EMERG SERV	SAFETY CLO	270.40			
				Invoice Net		270.40			
4603	W S DARLEY & CO			00001	118197 INV 05/12/2015	17187148	306323	153765	
	1 1025502 455550			EMERG SERV	SAFETY CLO	263.38			
				Invoice Net		263.38			
						CHECK TOTAL	533.78		-----
9707	WCS OCCUPATIONAL REHAE			00001	INV 05/12/2015	EVAL ESCOBAR	306322	153764	
	1 1023302 455800			PATROL	OPR SUPPLY	976.00			
				Invoice Net		976.00			
						CHECK TOTAL	976.00		-----
2242	WHOLESALE DIRECT INC			00001	118085 INV 05/12/2015	000213943	306324	153767	
	1 1014403 455800			VEHICLE	VEH MNT SU	213.97			
				Invoice Net		213.97			
						CHECK TOTAL	213.97		-----
=====				127 INVOICES		WARRANT TOTAL	278,840.83	278,840.83	
=====						CASH ACCOUNT BALANCE		3,943,281.49	
=====									

WARRANT: 393			05/05/2015			DUE DATE: 05/12/2015		
FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET			
10	1000000	GENERAL CORPORATE FUND	10	-0-0-000-229100-	ESCROW DEPOSIT	7,950.00		
10	1011000	EXECUTIVE	10	-1-1-000-322000-	BUSINESS LICENSES	37.91		.00
10	1011104	EXECUTIVE ADMINISTRATI	10	-1-1-104-435110-	ATTORNEY FEES	5,575.00		-396,332.95
10	1011104	EXECUTIVE ADMINISTRATI	10	-1-1-104-435440-	PUBLICATION OF ORD & N	86.50		1,761.7E
10	1011104	EXECUTIVE ADMINISTRATI	10	-1-1-104-455100-	OFFICE SUPPLIES/PRINTI	524.81		799.02
10	1012202	FINANCE ADMINISTRATIVE	10	-1-2-202-435600-	OFFICE EQUIPMENT MAINT	65.00		-95.07
10	1012202	FINANCE ADMINISTRATIVE	10	-1-2-202-455100-	OFFICE SUPPLIES/PRINTI	980.17		7,181.75
10	1014402	PW BUILDING & GROUNDS	10	-1-4-402-435680-	BUILDING & GROUNDS MAI	5,941.49		1,585.71
10	1014402	PW BUILDING & GROUNDS	10	-1-4-402-435682-	UTILITIES	493.72		-14,251.92
10	1014403	PW VEHICLE MAINTENANCE	10	-1-4-403-455800-	VEH MAINT OPERATING SU	213.97		-751.4!:
10	1016601	IT SERVICES	10	-1-6-601-435100-	CONSULTANT/CONTRACTOR	4,309.00		110,028.72
10	1016601	IT SERVICES	10	-1-6-601-435820-	COMPUTER SOFTWARE MAIN	9,260.00		6,248.2E
10	1016601	IT SERVICES	10	-1-6-601-455802-	OPERATING SUPPLIES FIN	709.16		790.84
10	1023301	POLICE ADMINISTRATION	10	-2-3-301-455300-	STATE FORFEITED FUNDS	2,586.48		47,163.84
10	1023302	POLICE PATROL SERVICES	10	-2-3-302-419300-	UNIFORM ALLOWANCE	299.85		2,032.7(
10	1023302	POLICE PATROL SERVICES	10	-2-3-302-435302-	POLICE PATROL TRAINING	1,260.00		9,081.7E
10	1023302	POLICE PATROL SERVICES	10	-2-3-302-435600-	EQUIPMENT MAINTENANCE	2,560.54		2,746.1:2
10	1023302	POLICE PATROL SERVICES	10	-2-3-302-455800-	OPERATIONAL SUPPLIES -	1,178.50		9/370.41
10	1023304	POLICE CODE ENFORCEMEN	10	-2-3-304-435680-	PROPERTY MAINTENANCE	75.00		3,554.0!:
10	1023305	POLICE SUPPORT SERVICE	10	-2-3-305-419300-	UNIFORM ALLOWANCE	225.99		113.5E
10	1023307	POLICE SCHOOL PROGRAMS	10	-2-3-307-435100-	CONSULTING/PROFESSIONA	14,151.40		.DC
10	1023311	ANIMAL CONTROL	10	-2-3-311-419300-	UNIFORM ALLOWANCE	130.95		828.57
10	1023311	ANIMAL CONTROL	10	-2-3-311-435600-	EQUIPMENT MAINTENANCE	53.61		700.8E
10	1024403	PW VEHICLE MAINTENANCE	10	-2-4-403-455800-	VEHICLE MAINT-FIRE SUP	10,886.68		5,723.1E
10	1025501	FIRE ADMINISTRATION	10	-2-5-501-435800-	AMBULANCE COLLECTION F	4,682.95		544.01
10	1025501	FIRE ADMINISTRATION	10	-2-5-501-455100-	OFFICE SUPPLIES/PRINTI	36.40		1,873.94
10	1025501	FIRE ADMINISTRATION	10	-2-5-501-455325-	FOREIGN FIRE INS TAX E	25,000.00		29,440.5!:
10	1025502	FIRE EMERGENCY SERVICE	10	-2-5-502-434350-	TRENCH RESCUE	325.00		621.83
10	1025502	FIRE EMERGENCY SERVICE	10	-2-5-502-435302-	FIRE TRAINING VEHICLE	300.00		4,048.71
10	1025502	FIRE EMERGENCY SERVICE	10	-2-5-502-435640-	MAINTENANCE BUILDING	4,668.01		10,250.8E
10	1025502	FIRE EMERGENCY SERVICE	10	-2-5-502-435680-	MAINTENANCE HOSE -	12.44		-1,594.3E
10	1025502	FIRE EMERGENCY SERVICE	10	-2-5-502-455540-	REPLACEMENT SAFETY	3,880.00		1,730.1C
10	1025502	FIRE EMERGENCY SERVICE	10	-2-5-502-455550-	CLOTHING COMMUNICATION	1,732.28		1,523.55
10	1025502	FIRE EMERGENCY SERVICE	10	-2-5-502-455740-	SUPPLIES OPERATIONAL	1,199.75		6,499.95
10	1025502	FIRE EMERGENCY SERVICE	10	-2-5-502-455750-	REPLACEMENT OPERATIONAL	2,030.40		1,017.3!:
10	1025502	FIRE EMERGENCY SERVICE	10	-2-5-502-455800-	SUPPLIES UNIFORM	391.05		653.0:2
10	1025503	FIRE PREVENTION	10	-2-5-503-419300-	ALLOWANCE EQUIPMENT	128.85		319.7E
10	1025504	FIRE EMERGENCY MEDICAL	10	-2-5-504-435600-	MAINTENANCE EMA	715.00		6,313.75
10	1025504	FIRE EMERGENCY MEDICAL	10	-2-5-504-455500-	SUPPLIES	3,535.50		1,552.23
10	1025504	FIRE EMERGENCY MEDICAL	10	-2-5-504-455530-	MEDICAL SUPPLIES	3,664.85		2,030.8E
10	1025504	FIRE EMERGENCY MEDICAL	10	-2-5-504-455800-	OPERATIONAL SUPPLIES	90.80		3,087.91
10	1034000	PW	10	-3-4-000-348000-	CHARGES FOR SERVICES P	3,250.00		.0(
10	1034401	PW ADMINISTRATION	10	-3-4-401-419300-	UNIFORM ALLOWANCE	174.99		1,716.91
10	1034401	PW ADMINISTRATION	10	-3-4-401-455100-	OFFICE SUPPLIES/PRINTI	36.40		3,050.6(
10	1034403	PW VEHICLE MAINTENANCE	10	-3-4-403-435302-	VEHICLE MAINTENANCE TR	30.00		1,907.4(
10	1034403	PW VEHICLE MAINTENANCE	10	-3-4-403-435600-	EQUIPMENT MAINTENANCE	2,484.38		-110.11
10	1034403	PW VEHICLE MAINTENANCE	10	-3-4-403-435640-	VEHICLE MAINTENANCE	3,592.35		-5,874.32
10	1034403	PW VEHICLE MAINTENANCE	10	-3-4-403-455800-	VEHICLE MAINTENANCE SU	168.86		-2,204.0(
10	1034408	PW ENGINEERING	10	-3-4-408-477000-0009	PROJECTS	63,759.09		-150,000.0(

WARRANT'		393		05/05/2015		DUE DATE'		05/12/2015	
FUND	ORG	ACCOUNT		AMOUNT	AVLB	BUDGET			
10	1034409	PW ELECTRICAL MAINTENA	10	-3-4-409-435682-	STREET LIGHT SERVICE	25,796.56		33,154.9]	
10	1034409	PW ELECTRICAL MAINTENA	10	-3-4-409-455800-	ELECTRICAL SUPPLIES	9,920.00		6,638.4!::	
10	1054407	PW FORESTRY & PARKWAY	10	-5-4-407-455410-	RESTORATION MATERIALS	1,020.00		4,743.3:3	
10	1068801	RESERVES	10	-6-8-801-488300-	RESERVE FOR SELF-INSUR	7,329.76		91,267.3E	
					FUND TOTAL	239,511.40			
CASH ACCOUNT	1000000	100005	BALANCE	3,943,281.49					
30	3044430	PW WASTEWATER FUND ADM	30	-4-4-430-435682-	UTILITIES	134.80		84,512.7::	
					FUND TOTAL	134.80			
CASH ACCOUNT	1000000	100005	BALANCE	3,943,281.49					
AI	AI51468	BB AIRPORT OPERATIONS	AI	-5-1-468-435682-	UTILITIES	178.87		-3,376.65	
					FUND TOTAL	178.87			
CASH ACCOUNT	1000000	100005	BALANCE	3,943,281.49					
HO	H002000	FINANCE WORKERS COMPEN	HO	-0-2-000-430310-	ADMINISTRATION FEES	424.00		188,265.94	
					FUND TOTAL	424.00			
CASH ACCOUNT	1000000	100005	BALANCE	3,943,281.49					
MO	M023000	POLICE - E911 FUND	MO	-2-3-000-455800-	OPERATIONAL SUPPLIES/P	38,591.76		-43,269.41	
					FUND TOTAL	38,591.76			
CASH ACCOUNT	1000000	100005	BALANCE	3,943,281.49					
WARRANT SUMMARY TOTAL						278,840.83			
=====									
GRAND TOTAL						278,840.83			
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153610	640	AIR ONE EQUIPMENT INC INVOICEo HOSE	306168		INV	05/12/2015	3,880.00	REPLACEMENT HOSE FOR F
153611	4674	ADVANTAGE CHEVROLET INVOICEo 83265	306169	118210	INV	05/12/2015	485.80	PARTS & REPAIRS (FIRE)
153612	904	AMBER HEATING & AIR INVOICE, 18886R FY16	306170	118216	INV	05/12/2015	4,035.00	HVAC REPAIRS FOR T/C,
153613	904	AMBER HEATING & AIR INVOICE: 100459	306171	118216	INV	05/12/2015	756.00	HVAC REPAIRS FOR T/C,
153614	7167	A BEEP INVOICE: 63044	306172	117604	INV	05/12/2015	1,199.75	PORTABLE RADIO REPAIRS
153615	7648	BOUND TREE MEDICAL INVOICEo 81757559	306173		INV	05/12/2015	3,246.40	RED SCOOP STRETCHERS
153617	10312	BLACK HILLS AMMUNITION INVOICEo 223118	306175	118245	INV	05/12/2015	901.00	ammunition
153618	9247	BRITE COMPUTERS INVOICE, INV02025	306176	118160	INV	05/12/2015	38,591.76	TWELVE TABLETS FOR SQU
153619	10114	CONSERVATION LAND STEWARDSHIP, INC. INVOICE: 5220	306177	117948	INV	05/12/2015	63,759.09	CONCORD CREEK EROSION
153620	7057	CASE LOTS, INC INVOICE: 005072	306178	118225	INV	05/12/2015	391.05	CENTRAL SUPPLIES -
153621	299	CARQUEST OF BOLINGBROOK INVOICEo 2377-473585	306179	118195	INV	05/12/2015	34.58	PARTS (FLEET)
153622	299	CARQUEST OF BOLINGBROOK INVOICE: 2377-473586	306180	118195	INV	05/12/2015	120.92	PARTS (FLEET)
153623	299	CARQUEST OF BOLINGBROOK INVOICE: 2377-473601	306181	118195	INV	05/12/2015	83.08	PARTS (FLEET)
153624	299	CARQUEST OF BOLINGBROOK INVOICE, 2377-474320	306182	118195	INV	05/12/2015	141.58	PARTS (FLEET)
153625	299	CARQUEST OF BOLINGBROOK INVOICE: 2377-473082	306183	118195	INV	05/12/2015	75.26	PARTS (FLEET)
153626	299	CARQUEST OF BOLINGBROOK INVOICE: 2377-473286	306184	118195	INV	05/12/2015	88.68	PARTS (FLEET)
153627	299	CARQUEST OF BOLINGBROOK	306185	118195	INV	05/12/2015	9.28	PARTS (FLEET)

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INVOICE: 2377-473287								
153628	299	CARQUEST OF BOLINGBROOK	306186	118195	INV	05/12/2015	91.96	PARTS (FLEET)
	INVOICEo	2377-474531						
153629	299	CARQUEST OF BOLINGBROOK	306187	118195	INV	05/12/2015	114.33	PARTS (FLEET)
	INVOICEo	2377-474668						
153630	299	CARQUEST OF BOLINGBROOK	306188	118195	INV	05/12/2015	6.98	PARTS (FLEET)
	INVOICEo	2377-474833						
153631	7626	DUPAGE TOPSOIL	306189		INV	05/12/2015	1,020.00	PARKWAY RESTORATION -
	INVOICEo	040033						
153632	10194	DYNEGY ENERGY SERVICES	306190		INV	05/12/2015	25,796.56	ACCT #GMCVIL2059
	INVOICEo	115866315011						
153633	9852	DIVE RIGHT IN SCUBA, INC.	306191	118189	INV	05/12/2015	1,399.98	DRY SUITS FOR BOAR OPE
	INVOICEo	61393						
153634	9257	DIRECT FITNESS SOLUTIONS, LLC	306192	118207	INV	05/12/2015	25,000.00	TREADMILLS (FIRE STATI
	INVOICEo	226022						
153635	9416	ESSENTIAL EQUIPMENT SOLUTIONS	306193	118219	INV	05/12/2015	500.00	PM ON BULLARD T3 CAMER
	INVOICEo	3564						
153636	8049	FACTORY CLEANING EQUIPMENT	306194		INV	05/12/2015	287.55	REPAIR WALL BEHIND FLO
	INVOICEo	75543						
153637	8049	FACTORY CLEANING EQUIPMENT	306195		INV	05/12/2015	203.95	REPAIR FLOOR MACHINE
	INVOICEo	75395						
153638	712	FLEET SAFETY SUPPLY	306196	117650	INV	05/12/2015	339.14	VEHICLE MAINTENANCE
	INVOICEo	61913						
153639	712	FLEET SAFETY SUPPLY	306197	117650	INV	05/12/2015	373.68	VEHICLE MAINTENANCE
	INVOICEo	62684						
153640	711	FLEET EQUIPMENT CTR INC	306198		INV	05/12/2015	1,500.00	REPAIRS #899
	INVOICEo	113326A						
153641	695	FIRST AYD CORPORATION	306199		INV	05/12/2015	311.72	BRAKE PARTS CLEANER
	INVOICEo	692553						
153642	696	FIRESTONE-BRIDGESTONE	306200	118203	INV	05/12/2015	785.40	TIRES (FLEET)
	INVOICEo	225260						
153643	696	FIRESTONE-BRIDGESTONE	306201	118031	INV	05/12/2015	168.86	TIRES (FLEET)
	INVOICE:	225317						

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153644	6923	FAIR OAKS FORD INVOICE, 6170400	306202	118087	INV	05/12/2015	1,294.43	REPAIRS (FLEET)
153645	6923	FAIR OAKS FORD INVOICEo 5057272	306203	118087	INV	05/12/2015	303.54	REPAIRS (FLEET)
153646	816	GRAINGER INC INVOICEo 9707370848	306204		INV	05/12/2015	181.16	KEY BLANKS
153647	4272	HAGEMEYER-NORTH AM INVOICEo YS-92275-11	306205	118186	INV	05/12/2015	325.00	TRT REPLACEMENT EQUIPM
153648	9396	INLAND POWER GROUP INVOICEo 5504063-00	306206		INV	05/12/2015	1,104.23	VEHICLE MAINTENANCE
153649	1004	IL FIRE CHIEFS ASSN INC INVOICEo FO-150046	306207	118035	INV	05/12/2015	300.00	FIRE OFFICER I TRAININ
153650	1025	ILLINOIS PAPER COMPANY INVOICEo IN160709	306208	118238	INV	05/12/2015	973.50	SPECIALITY PAPER SUPPL
153651	1115	JIMS TRUCK INSPECTION & REPAIR INVOICEo 155949	306209	117609	INV	05/12/2015	51.00	ILLINOIS SAFETY STICKE
153652	1115	JIMS TRUCK INSPECTION & REPAIR INVOICEo 155958	306210	117609	INV	05/12/2015	27.00	ILLINOIS SAFETY STICKE
153653	8745	KFORCE TECHNOLOGY INVOICE: 5354205	306211	117889	INV	05/12/2015	2,170.00	CLIENT WORK SERVICES
153654	8383	KIESLER POLICE.SUPPLY INC. INVOICEo 0737047	306212	117927	INV	05/12/2.015	2,586.48	ammunition
153655	1240	LARRYS LOCK SERVICE INVOICEo 326220	306213	118164	INV	05/12/2015	32.25	LOCK SERVICE AND DOOR
153656	1240	LARRYS LOCK SERVICE INVOICEo 327448	306214	118164	INV	05/12/2015	150.00	LOCK SERVICE AND DOOR
153657	9811	LAW ENFORCEMENT TRAINING LLC INVOICE, 841516	306215		INV	05/12/2015	1,000.00	COURTSMART PROGRAM
153658	9661	MUNICIPAL FLEET MANAGERS ASSOCIATION INVOICEo ANNUALDUES_FY15	306216		INV	05/12/2015	30.00	2015 MUNICIPAL FLEET M
153693	1569	NICOR GAS INVOICE: 11255910AP15	306251		INV	05/12/2015	28.95	ACCT #11-25-59-1000 9;

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153694	1569	NICOR GAS INVOICE, 82484116AP15	306252		INV	05/12/2015	54.14	ACCT #82-48-41-1635 3;
153695	1569	NICOR GAS INVOICE, 07194243AP15	306253		INV	05/12/2015	178.87	ACCT #07-19-42-4360 1;
153696	1569	NICOR GAS INVOICE, 03701020AP15	306254		INV	05/12/2015	25.71	ACCT #03-70-10-2000 4;
153697	1569	NICOR GAS INVOICE, 43136910AP15	306255		INV	05/12/2015	26.00	ACCT #43-13-69-1000 7;
153698	1569	NICOR GAS INVOICE, 82923597AP15	306256		INV	05/12/2015	493.72	ACCT #82-92-35-9707 2;
153699	2289	BIOTRON INC INVOICE, 35255	306257		INV	05/12/2015	715.00	ANNUAL PREVENTATIVE MA
153700	389	COLLEGE OF DUPAGE INVOICE, 5855	306258		INV	05/12/2015	225.00	INTERNAL AFFAIRS
153701	4170	ALL LINE CARSTAR AUTOBODY INVOICE, 35477	306259		INV	05/12/2015	704.37	REPAIRS TO AUTO ACCIDE
153702	10332	DAVID DEPORTE INVOICE: 152117	306260		INV	05/12/2015	3,150.00	BOND RELEASE FOR TRU S
153703	10330	DONITA GAGE INVOICE, 8370 REFUND	306261		INV	05/12/2015	10.83	BUSINESS LICENSE REFUN
153704	9473	GLOBAL EMERGENCY PRODUCTS INVOICE: AGJ9113-1.	306262		INV	05/12/2015	4,271.40	DISCHARGE RELIEF VALVE
153705	9473	GLOBAL EMERGENCY PRODUCTS INVOICE, AGJ9333	306263		INV	05/12/2015	1,972.08	VEHICLE MAINTENANCE
153706	763	GALLAGHER BASSETT SERVICES INVOICE, INV 00336384	306264		INV	05/12/2015	424.00	2015 RUN OFF SERVICE F
153707	872	HASSERT LANDSCAPING INVOICE: 2548	306265		INV	05/12/2015	3,250.00	REPLACEMENT TREES
153708	10333	INFRASYS INVOICE, 44722	306266		INV	05/12/2015	130.42	REPAIRS OF THERMAL IMA
153709	1099J & J	AUTO BODY INC INVOICE: 7652	306267		INV	05/12/2015	6,625.39	REPAIR TO UNIT #505
153710	1127	JOLIET CLOTHING MART UNIFORMS	306268		INV	05/12/2015	130.95	UNIFORMS ITEMS

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		INVOICE, 704233.1						
153711	10270	KARDS, INC. INVOICE, 1187	306269		INV	05/12/2015	5,330.00	REPAIRS RUSTED AREAS
153712	9863	K HOVNIANIAN HOMES INVOICE, LOT247	306270		INV	05/12/2015	300.00	BOND RELEASE
153713	9863	K HOVNIANIAN HOMES INVOICE, LOT252-1	306271		INV	05/12/2015	1,500.00	BOND RELEASE
153714	9863	K HOVNIANIAN HOMES INVOICE: LOT 253-1	306272		INV	05/12/2015	1,500.00	BOND RELEASE
153715	9863	K HOVNIANIAN HOMES INVOICE, LOT247-1	306273		INV	05/12/2015	1,500.00	BOND RELEASE
153716	1290	LOCKER ROOM INVOICE, CLOTHING_FY15 EMA	306274		INV	05/12/2015	2,900.00	EMERGENCY MANAGEMENT A
		-						
153717	10331	MONNA BIANCA UZARRAGA INVOICE, 8375 REFUND	306275		INV	05/12/2015	16.25	BUSINESS LICENSE REFUN
153718	1368	MCGRATH OFFICE EQUIPMENT INC INVOICE, 117509	306276		INV	05/12/2015	32.11	MONTHLY MAINTENANCE CO
153719	1368	MCGRATH OFFICE EQUIPMENT INC INVOICE, 118081	306277		INV	05/12/2015	6.67	MONTHLY MAINTENANCE
153720	10031	MICHAEL NEWTON INVOICE, 000327874_FY15	306278		INV	05/12/2015	20.00	EMT-BASIC RELICENSURE
153721	1491	NAPA AUTO PARTS/BANK OF AMERIC INVOICE, 564214	306279	117772	INV	05/12/2015	147.02	PARTS & SUPPLIES (FIRE
153722	1491	NAPA AUTO PARTS/BANK OF AMERIC INVOICE, 564234	306280	117772	INV	05/12/2015	10.19	PARTS & SUPPLIES (FIRE
153723	1491	NAPA AUTO PARTS/BANK OF AMERIC INVOICE, 564923	306281	117772	INV	05/12/2015	6.71	PARTS & SUPPLIES (FIRE
153724	1491	NAPA AUTO PARTS/BANK OF AMERIC INVOICE, 564943	306282	117772	INV	05/12/2015	3.77	PARTS & SUPPLIES (FIRE
153725	1491	NAPA AUTO PARTS/BANK OF AMERIC INVOICE: 565065	306283	118153	INV	05/12/2015	71.63	PARTS (FLEET)
153726	1491	NAPA AUTO PARTS/BANK OF AMERIC INVOICE, 565132	306284	118153	INV	05/12/2015	61.76	PARTS (FLEET)

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153727	1491	NAPA AUTO PARTS/BANK OF AMERIC INVOICE, 565683	306285	118153	INV	05/12/2015	35.88	PARTS (FLEET)
153728	1491	NAPA AUTO PARTS/BANK OF AMERIC INVOICE, 564153	306286	118153	INV	05/12/2015	4.28	PARTS (FLEET)
153729	1491	NAPA AUTO PARTS/BANK OF AMERIC INVOICE, 564744	306287	118153	INV	05/12/2015	2.38	PARTS (FLEET)
153730	1491	NAPA AUTO PARTS/BANK OF AMERIC INVOICE, 565026	306288	118153	INV	05/12/2015	11.00	PARTS (FLEET)
153731	1565	NORTHEAST MULTI-REGIONAL TRAIN INVOICE, 194518	306289		INV	05/12/2015	35.00	40 HR PPCT DEFENSICE T
153732	10334	NATIONAL BAND & TAG COMPANY INVOICE, 400079	306290		INV	05/12/2015	53.61	REPLACEMENT INVENTORY
153733	8289	O'REILLY AUTO PARTS INVOICE, 3406-451684	306291	117875	INV	05/12/2015	55.84	PARTS - FIRE
153734	8289	O'REILLY AUTO PARTS INVOICE: 3406-452049	306292	117875	INV	05/12/2015	58.90	PARTS FIRE
153735	8289	O'REILLY AUTO PARTS INVOICE, 3406-452052	306293	117875	INV	05/12/2015	138.25	PARTS FIRE
153736	9415	ON TIME EMBROIDERY, INC. INVOICE, 24383	306294		INV	05/12/2015	128.85	UNIFORM SHIRT
153737	1653	P & G KEENE ELECTRICAL INVOICE, 192996	306295		INV	05/12/2015	378.80	STARTER WORN OUT DUE T
153738	1723	QUALITY BLUE & OFFSET PRINTING INVOICE, 22144	306296	117658	INV	05/12/2015	19.50	OFFICE SUPPLIES
153739	1756	RECORDER OF WILL COUNTY INVOICE: R2015-032102	306297	117592	INV	05/12/2015	39.75	RECORD ORDINANCES, RES
153740	1756	RECORDER OF WILL. COUNTY INVOICE, R2015-032103	306298	117592	INV	05/12/2015	46.75	RECORD ORDINANCES, RES
153741	1590	RAY OHERRON OF OAK BROOK INVOICE, 1523794-IN	306299		INV	05/12/2"015	139.00	UNIFFROM ITEMS
153742	1590	RAY OHERRON OF OAK BROOK INVOICE: 1523792-IN	306300		INV	05/12/2015	86.99	UNIFORMS ITEMS

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153743	4603 W S DARLEY & CO INVOICE# 17188547		306301	118197	INV	05/12/2015	270.40	BUNKER GEAR - NEW HIRE
153744	4026 SPS VAR, LLC INVOICE# BOLI032415		306302		INV	05/12/2015	9,260.00	AS400 MAINTENANCE
153746	1390 MENARDS INC INVOICE# 68090		306304	118165	INV	05/12/2015	12.44	BUILDING MAINTENANCE S
153747	9473 GLOBAL EMERGENCY PRODUCTS INVOICE# AG44575		306305	118132	INV	05/12/2015	878.88	VEHICLE MAINTENANCE -
153748	1972 STANDARD EQUIPMENT CO. INVOICE# C01787		306306	118038	INV	05/12/2015	177.40	REPAIRS TO STREET SWEE
153749	10312 BLACK HILLS AMMUNITION INVOICE: 223278		306307	118245	INV	05/12/2015	534.00	AMMUNITION
153750	1758 RED WING OF BOLINGBROOK INVOICE# 1870000006745		306308	117873	INV	05/12/2015	174.99	WORK BOOTS AND SHOES Z
153751	7833 SKYWAY ELEVATOR, INC INVOICE# 146280		306309	117632	INV	05/12/2015	968.24	ELEVATOR MAINT & REPAI
153752	4012 TRESSLER, LLP INVOICE: 356269		306310		INV	05/12/2015	5,575.00	PROFESSIONAL SERVICES
153753	4492 TITAN IMAGE GROUP, INC INVOICE# 49132		306311	118209	INV	05/12/2015	546.00	SHIPPING LABELS
153754	2869 TIGER DIRECT INVOICE# L16974440101		306312		INV	05/12/2015	709.16	REPLACEMENT LAPTOP
153755	8253 TRI-COUNTY BOARD UP & GLASS INVOICE: 15064		306313		INV	05/12/2015	75.00	SERVICES CHARGE
153756	500 UNIFORM DEN, INC INVOICE, 38831		306314		INV	05/12/2015	418.45	VEST FOR LT NEMETH
153757	8745 KFORCE TECHNOLOGY INVOICE# 5360286		306315	117889	INV	05/12/2015	2,139.00	CLIENT WORK SERVICES W
153758	7377 PARAMEDIC BILLING SERVICES INVOICE# MARLS		306317	117624	INV	05/12/2015	4,682.95	AMBULANCE BILLING FEE
153759	7944 US GAS INVOICE: 235802		306316	117746	INV	05/12/2015	70.80	OXYGEN FOR AMBULANCES
153760	500 UNIFORM DEN, INC		306318	118151	INV	05/12/2015	1,198.50	SAFETY VESTS FOR ARSON

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VILLAGE OF BOLINGBROOK
WARRANT LIST BY VOUCHER

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
		INVOICE, 38831-1						
153761	10329	UZMA HASSAN INVOICE: 8371 REFUND	306319		INV	05/12/2015	10.83	BUSINESS LICENSE REFUN
153763	8729	ANDY FRAIN SERVICES INVOICE: 194658	306321	117707	INV	05/12/2015	14,151.40	CROSSING GUARD SERVICE
153764	9707	WCS OCCUPATIONAL REHABILITATION & SP INVOICE, EVAL ESCOBAR	306322		INV	05/12/2015	976.00	FUNCTIONAL CAPACITY EX
153765	4603	W S DARLEY & CO INVOICE, 17187148	306323	118197	INV	05/12/2015	263.38	BUNKER GEAR - NEW HIRE
153767	2242	WHOLESALE DIRECT INC INVOICE, 000213943	306324	118085	INV	05/12/2015	213.97	SUPPLIES (FLEET)
153768	4492	TITAN IMAGE GROUP, INC INVOICE, 49118	306325	117768	INV	05/12/2015	81.00	BUSINESS CARDS HAMPTON
153769	4492	TITAN IMAGE GROUP, INC INVOICE, 49117	306326	117768	INV	05/12/2015	121.50	BUSINESS CARDS_ANDERSO
153770	1590	RAY OHERRON OF OAK BROOK INVOICE, 1522141-IN	306327	117669	INV	05/12/2015	299.85	QUARTERMASTER_UNIFORM
153771	8566	BOLINGBROOK SIGNS & PRODUCTIONS INVOICE, 5811	306328	118199	INV	05/12/2015	635.50	VEHICLE DECALS - EMA/C
153772	8339	CRESCENT ELECTRICAL SUPPLIER INVOICEo s500278764.001	306329	118236	INV	05/12/2015	9,920.00	POWER DOOR - STREETLIG
153773	9190	ILLINOIS PAYPHONE SYSTEMS, INC. INVOICEo 6199	306330	117595	INV	05/12/2015	65.00	MONTHLY PAYPHONE SERVI
153774	4387	TASER INTERNATIONAL INC INVOICE, SI1396371	306331	118223	INV	05/12/2015	1,125.54	TASER CARTRIDGES
WARRANT TOTAL							278,840.83	

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


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VILLAGE OF BOLINGBROOK
| ACCOUNTS PAYABLE BILL LISTING

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DATEo 05/12/2015 WARRANTo 394 AMOUNT, \$ 22,208.96

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

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05/05/2015 15042
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VILLAGE OF BOLINGBROOK
DETAIL INVOICE LIST

CASH ACCOUNTo 1000000 100005				HARRIS DISBURSEMENT CORP FUND		WARRANT: 394	05/12/2015	DUE DATEo	05/12/2015
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1149	APWA CHICAGO METRO 1 1034405 435302	CHA	00010	SNOW PLOW STAFFTRAIN Invoice Net	INV 05/12/2015	APWA COMP FY16 300.00 300.00 CHECK TOTAL 300.00	306333	153776	-----
8813	LEADS ONLINE 1 1023301 455300		00001	POL ADMIN STATE FORF Invoice Net	INV 05/12/2015	231174 6,348.00 6,348.00 CHECK TOTAL 6,348.00	306334	153777	-----
4025	SUNGARD HTE, INC 1 1023305 435600		00001	SUPPORT EQP MAINT Invoice Net	INV 05/12/2015	9991 15,560.96 15,560.96 CHECK TOTAL 15,560.96	306335	153778	-----
3 INVOICES				WARRANT TOTAL		22,208.96			
				CASH ACCOUNT BALANCE					22,208.96
									3,943,281.49

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VILLAGE OF BOLINGBROOK
| WARRANT SUMMARY

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|apwarrnt

WARRANTo		394	05/12/2015		DUE DATEo 05/12/2015	
FUND	ORG	ACCOUNT			AMOUNT	AVLB BUDGET
10	1023301	POLICE ADMINISTRATION	10	-2-3-301-455300-	STATE FORFEITED FUNDS	6,348.00 47,163.84
10	1023305	POLICE SUPPORT SERVICE	10	-2-3-305-435600-	EQUIPMENT MAINTENANCE	15,560.96 1,500.85
10	1034405	PW SNOW AND ICE CONTRO	10	-3-4-405-435302-	SNOW & ICE TRAINING	300.00 360.00
					FUND TOTAL	22,208.96
CASH ACCOUNT	1000000	100005	BALANCE	3,943,281.49		

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WARRANT SUMMARY TOTAL					22,208.96
GRAND TOTAL					22,208.96

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VILLAGE OF BOLINGBROOK
| WARRANT LIST BY VOUCHER

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WARRANT: 394 05/12/2015

DUE DATEo 05/12/2015

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNI	COMMENT
153776	1149	APWA CHICAGO METRO CHAPTER INVOICE: APWA COMP FY16	306333		INV	05/12/2015	300.00	PLOW/LOADER EVENT
153777	8813	LEADS ONLINE INVOICE, 231174	306334		INV	05/12/2015	6,348.00	PAWN SHOP TRACKING SER
153778	4025	SUNGARD HTE, INC INVOICE, 9991	306335		INV	05/12/2015	15,560.96	RECORDS SOFTWARE MAINT
WARRANT TOTAL							22,208.96	

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