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VILLAGE OF BOLINGBROOK
PAID WARRANT REPORT

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WARRANT: 16AAAA

TO FISCAL 2017/01 05/01/2016 TO 05/31/2016

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	348073	05/16/16	165111		174975	P	05/25/16	1011104 435110	ATTORNEY FEES	12,333.00
	INVOICE: 267812									
	348076	05/16/16	165114		174975	P	05/25/16	1011104 435110	ATTORNEY FEES	17,650.00
	INVOICE: 267811									
	348077	05/16/16	165116		174975	P	05/25/16	1011104 435110	ATTORNEY FEES	18,790.00
	INVOICE: 267810									
	348080	05/16/16	165119		174975	P	05/25/16	1011104 435110	ATTORNEY FEES	19,415.00
	INVOICE: 267809									
	VENDOR TOTALS			.00	YTD INVOICED			172,841.00	YTD PAID	68,188.00
2042	SYNAGRO TECHNOLOGIES INC									
	348082	04/30/16	165121	118523	174976	P	05/25/16	3044435 433370	SLUDGE DISPOSAL CONTRACT	25,000.00
	INVOICE: 20-127095-1									
	VENDOR TOTALS			.00	YTD INVOICED			94,950.79	YTD PAID	25,000.00
4492	TITAN PRINT SOLUTIONS, INC									
	348083	04/30/16	165122		174977	P	05/25/16	1012202 455100	OFFICE SUPPLIES/PRINTING	40.50
	INVOICE: 50954									
	VENDOR TOTALS			.00	YTD INVOICED			970.40	YTD PAID	40.50
9312	WARREN OIL COMPANY									
	348115	03/30/16	165154	118348	174978	P	05/25/16	1034403 455400	GAS & OIL	12,722.22
	INVOICE: I0969015									
	348116	03/23/16	165155	118348	174978	P	05/25/16	1034403 455400	GAS & OIL	673.31
	INVOICE: I0967727									
	348117	03/24/16	165156	118348	174978	P	05/25/16	1034403 455400	GAS & OIL	7,475.50
	INVOICE: I0967914									
	348118	03/24/16	165157	118348	174978	P	05/25/16	1034403 455400	GAS & OIL	2,957.20
	INVOICE: I0967915									
	348119	03/23/16	165158	118348	174978	P	05/25/16	1034403 455400	GAS & OIL	1,129.85
	INVOICE: I0967726									
	VENDOR TOTALS			.00	YTD INVOICED			45,263.93	YTD PAID	24,958.08
REPORT TOTALS										119,999.77

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	11	119,999.77

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TO FISCAL 2017/01 05/01/2016 TO 05/31/2016

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4674	ADVANTAGE CHEVROLET									
	347522	04/01/16	164556		174713	P	05/04/16	1024403 455800	VEHICLE MAINT-FIRE SUPPLI	592.36
	INVOICE:		215433							
	347523	04/16/16	164557		174713	P	05/04/16	1034403 435640	VEHICLE MAINTENANCE	43.29
	INVOICE:		90508							
	347524	04/20/16	164558		174713	P	05/04/16	1034403 435640	VEHICLE MAINTENANCE	106.96
	INVOICE:		90556							
	347525	04/20/16	164559		174713	P	05/04/16	1034403 435640	VEHICLE MAINTENANCE	168.08
	INVOICE:		90560							
	347526	04/05/16	164560		174713	P	05/04/16	1034403 435640	VEHICLE MAINTENANCE	740.99
	INVOICE:		215632							
	347527	04/18/16	164561		174713	P	05/04/16	1034403 435640	VEHICLE MAINTENANCE	862.37
	INVOICE:		216482							
	VENDOR TOTALS			.00	YTD INVOICED			3,464.39	YTD PAID	2,514.05
2637	ANTHONY LUNA									
	347528	04/23/16	164562		174714	P	05/04/16	3044430 435302	PW WASTEWATER TRAINING	61.41
	INVOICE:		CDL RENEWL_FY16							
	VENDOR TOTALS			.00	YTD INVOICED			61.41	YTD PAID	61.41
947	AT&T									
	347529	04/01/16	164563		174715	P	05/04/16	M023000 435590	LINE CHARGES	140.52
	INVOICE:		287236383529X4092016							
	VENDOR TOTALS			974.60	YTD INVOICED			1,405.05	YTD PAID	140.52
4654	BILL KOHL									
	347530	04/21/16	164564		174716	P	05/04/16	1051102 431360	HISTORICAL PRESERVATION	79.99
	INVOICE:		MUSEUMTV_FY16							
	VENDOR TOTALS			.00	YTD INVOICED			79.99	YTD PAID	79.99
299	CARQUEST OF BOLINGBROOK									
	347531	04/07/16	164565	118780	174717	P	05/04/16	1024403 455800	VEHICLE MAINT-FIRE SUPPLI	9.72
	INVOICE:		2377-533014							
	347532	04/07/16	164566	118780	174717	P	05/04/16	1024403 455800	VEHICLE MAINT-FIRE SUPPLI	9.49
	INVOICE:		2377-533022							
	347533	04/07/16	164567	118780	174717	P	05/04/16	1024403 455800	VEHICLE MAINT-FIRE SUPPLI	7.44
	INVOICE:		2377-533033							
	347534	04/07/16	164568	118780	174717	P	05/04/16	1024403 455800	VEHICLE MAINT-FIRE SUPPLI	3.48
	INVOICE:		2377-533054							
	VENDOR TOTALS			.00	YTD INVOICED			2,235.75	YTD PAID	30.13
1371	COMCAST									
	347535	04/17/16	164569		174718	P	05/04/16	1016601 435820	COMPUTER SOFTWARE MAINTEN	2.11
	INVOICE:		8771201430243158AP16							
	347536	04/16/16	164570		174718	P	05/04/16	1025502 435680	BUILDING MAINTENANCE	46.55
	INVOICE:		8771201430086417AP16							

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TO FISCAL 2017/01 05/01/2016 TO 05/31/2016

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				600.21	YTD INVOICED			648.87	YTD PAID	48.66
405 COMMUNITY SERVICE COUNCIL	347537	04/30/16	164571	118521	174719	P	05/04/16	1011101 435210	COMMUNITY SERVICE COUNCIL	2,666.56
	INVOICE:	63117								
VENDOR TOTALS				7,296.00	YTD INVOICED			9,962.56	YTD PAID	2,666.56
6898 DANIEL SMETTERS	347538	04/30/16	164572		174720	P	05/04/16	1023302 435302	POLICE PATROL TRAINING	182.77
	INVOICE:	TRAINING_AP16								
VENDOR TOTALS				.00	YTD INVOICED			182.77	YTD PAID	182.77
3443 DIESEL SERVICE CENTER	347568	04/04/16	164602		174721	P	05/04/16	1034403 435640	VEHICLE MAINTENANCE	860.48
	INVOICE:	D059474								
VENDOR TOTALS				.00	YTD INVOICED			860.48	YTD PAID	860.48
10339 JOHN B. FINAN	347540	04/30/16	164574		174722	P	05/04/16	1051102 431390	BOLINGBROOK COMMUNITY CHO	150.00
	INVOICE:	EXPENSE REIMB_SPR16								
	347541	04/30/16	164575		174722	P	05/04/16	1051102 431390	BOLINGBROOK COMMUNITY CHO	49.37
	INVOICE:	REIMB_CONCERT SUPPL								
	347542	04/29/16	164576		174722	P	05/04/16	1051102 431390	BOLINGBROOK COMMUNITY CHO	108.74
	INVOICE:	CNCERT PROGRAMS_AP16								
VENDOR TOTALS				.00	YTD INVOICED			308.11	YTD PAID	308.11
2537 KEVIN BROWN	347543	04/30/16	164577		174723	P	05/04/16	1051102 431390	BOLINGBROOK COMMUNITY CHO	209.00
	INVOICE:	ACCOMPNIIST_SPRING16.								
VENDOR TOTALS				.00	YTD INVOICED			209.00	YTD PAID	209.00
1332 MARKERTEK VIDEO SUPPLY	347544	04/22/16	164578	118972	174724	P	05/04/16	1051102 455800	BCT OPERATING SUPPLIES	319.40
	INVOICE:	1268983								
VENDOR TOTALS				.00	YTD INVOICED			319.40	YTD PAID	319.40
10717 MATTHEW C. PESKA	347545	04/28/16	164579		174725	P	05/04/16	1025501 435830	PERSONNEL RECRUITMENT	297.50
	INVOICE:	INTERVIEWER_FY16								
VENDOR TOTALS				.00	YTD INVOICED			297.50	YTD PAID	297.50
1394 MESIROW INSURANCE SERVICES	347571	04/26/16	164605	118771	174726	P	05/04/16	H002000 430320	CLAIMS - MEDICAL	3,333.33

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TO FISCAL 2017/01 05/01/2016 TO 05/31/2016

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	347559	04/14/16	164593		174732	P	05/04/16	1023000 334000	PARKING/VEHICLE FINES	95.00
	INVOICE:	REFUND_352466								
	VENDOR TOTALS			.00	YTD INVOICED			95.00	YTD PAID	95.00
2096	TRI-RIVER POLICE TRAINING CORP									
	347561	04/13/16	164595		174734	P	05/04/16	1023302 435302	POLICE PATROL TRAINING	200.00
	INVOICE:	3954-1								
	VENDOR TOTALS			.00	YTD INVOICED			200.00	YTD PAID	200.00
8990	TYMPANI, INC.									
	347562	04/25/16	164596		174735	P	05/04/16	1016601 435820	COMPUTER SOFTWARE MAINTEN	8,750.00
	INVOICE:	82939-TS								
	VENDOR TOTALS			.00	YTD INVOICED			11,720.37	YTD PAID	8,750.00
2174	VERIZON WIRELESS									
	347563	04/19/16	164597		174736	P	05/04/16	1012202 435590	TELEPHONE	58.68
	INVOICE:	9764038564AP16								
	347564	04/18/16	164598		174736	P	05/04/16	1023303 435590	PHONE CHARGES	55.14
	INVOICE:	9763979504AP16								
	347565	04/18/16	164599		174736	P	05/04/16	3044430 435590	TELEPHONES	461.38
	INVOICE:	9763979505AP16								
	347566	04/18/16	164600		174736	P	05/04/16	1012202 455100	OFFICE SUPPLIES/PRINTING	1,059.80
	INVOICE:	9763979503AP16								
	347566	04/18/16	164600		174736	P	05/04/16	1012202 435590	TELEPHONE	187.96
	INVOICE:	9763979503AP16								
	VENDOR TOTALS			2,524.64	YTD INVOICED			4,385.61	YTD PAID	1,822.96
10716	WILLIAM & JUNE ALDRIN									
	347567	04/13/16	164601		174737	P	05/04/16	1017000 327000	PLANNING/ZONING APPLICATI	125.00
	INVOICE:	VAR REFUND_181714								
	VENDOR TOTALS			.00	YTD INVOICED			125.00	YTD PAID	125.00
									REPORT TOTALS	128,373.78

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	24	128,373.78

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TO FISCAL 2017/01 05/01/2016 TO 05/31/2016

WARRANT: 16YYY

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00	YTD INVOICED			3,500.00	YTD PAID	3,500.00
8950 HUFF-N-PUFF	347831	03/15/16	164866		174821	P	05/11/16	1025502 435680	BUILDING MAINTENANCE	25.00
	INVOICE:	15197								
VENDOR TOTALS				.00	YTD INVOICED			25.00	YTD PAID	25.00
976 IL AMERICAN WATER CO	347785	04/25/16	164819		174822	P	05/11/16	1014402 435682	UTILITIES	176.31
	INVOICE:	723506AP16								
	347787	04/28/16	164821		174822	P	05/11/16	1014402 435682	UTILITIES	117.03
	INVOICE:	1735479AP16								
	347788	04/27/16	164822		174822	P	05/11/16	1014402 435682	UTILITIES	57.25
	INVOICE:	1735516AP16								
	347789	04/26/16	164823		174823	P	05/11/16	1014402 435682	UTILITIES	47.80
	INVOICE:	1735554AP16								
	347790	04/26/16	164824		174822	P	05/11/16	1014402 435682	UTILITIES	2,789.38
	INVOICE:	438327AP16								
	347791	04/27/16	164825		174822	P	05/11/16	1025502 435682	UTILITIES	729.04
	INVOICE:	518209AP16								
	347792	04/26/16	164826		174822	P	05/11/16	1014402 435682	UTILITIES	196.33
	INVOICE:	500314AP16								
	347793	04/26/16	164827		174822	P	05/11/16	3044430 435682	UTILITIES	185.19
	INVOICE:	2443264AP16								
	347803	04/27/16	164838		174822	P	05/11/16	1014402 435682	UTILITIES	65.09
	INVOICE:	13054210AP16								
VENDOR TOTALS				167.36	YTD INVOICED			5,035.50	YTD PAID	4,363.42
9259 JSBC SERVICES	347808	04/13/16	164843		174824	P	05/11/16	1051103 435215	CONTRACTUAL LABOR - PAC	400.00
	INVOICE:	1002620								
VENDOR TOTALS				4,900.00	YTD INVOICED			6,100.00	YTD PAID	400.00
1144 JUNE PRODEHL & RENZI LLC	347805	04/30/16	164840		174825	P	05/11/16	1011104 435110	ATTORNEY FEES	370.00
	INVOICE:	04_14_16								
VENDOR TOTALS				250.00	YTD INVOICED			620.00	YTD PAID	370.00
533 KENNETH DOIG	347812	04/30/16	164847		174826	P	05/11/16	1023302 455800	OPERATIONAL SUPPLIES - PA	443.95
	INVOICE:	REIMB_TESTIMONYCOSTS								
VENDOR TOTALS				.00	YTD INVOICED			443.95	YTD PAID	443.95
10352 MAGID GLOVE & SAFETY MFG CO., LLC	347834	04/06/16	164869	118684	174827	P	05/11/16	1034401 419300	UNIFORM ALLOWANCE	152.25

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:		765859								
VENDOR TOTALS				.00	YTD INVOICED		273.30	YTD PAID		152.25
1569	NICOR GAS									
	347794	04/11/16	164828		174828	P	05/11/16	3044430 435682	UTILITIES	508.72
	INVOICE:	100393ESAP16								
	347794	04/11/16	164828		174828	P	05/11/16	1014402 435682	UTILITIES	1,277.07
	INVOICE:	100393ESAP16								
	347794	04/11/16	164828		174828	P	05/11/16	1014402 435682	UTILITIES	2,525.57
	INVOICE:	100393ESAP16								
	347795	04/25/16	164829		174829	P	05/11/16	1025502 435682	UTILITIES	418.21
	INVOICE:	18668020AP16								
	347796	04/26/16	164830		174829	P	05/11/16	3044430 435682	UTILITIES	25.27
	INVOICE:	91392118AP16.								
	347797	04/27/16	164831		174829	P	05/11/16	3044430 435682	UTILITIES	25.30
	INVOICE:	65008020AP16.								
	347798	04/27/16	164832		174829	P	05/11/16	3044430 435682	UTILITIES	186.37
	INVOICE:	68577220AP16.								
	347799	04/27/16	164833		174829	P	05/11/16	3044430 435682	UTILITIES	84.89
	INVOICE:	40655910AP16.								
VENDOR TOTALS				.00	YTD INVOICED		5,644.47	YTD PAID		5,051.40
4721	PEAK CONSTRUCTION CORP.									
	347806	04/19/16	164841		174830	P	05/11/16	1017000 322100	CONTRACTORS PERMITS	260.00
	INVOICE:	REFUND_182151								
VENDOR TOTALS				.00	YTD INVOICED		260.00	YTD PAID		260.00
10723	SOLAR SERVICE, INC									
	347830	04/13/16	164865		174831	P	05/11/16	1027000 325000	BUILDING PERMITS	40.00
	INVOICE:	REFUND_181713								
VENDOR TOTALS				.00	YTD INVOICED		40.00	YTD PAID		40.00
10721	SOUTHWESTERN ILLINOIS COLLEGE									
	347809	04/26/16	164844		174832	P	05/11/16	1025502 435302	FIRE TRAINING	4,566.00
	INVOICE:	26092788-042616								
VENDOR TOTALS				.00	YTD INVOICED		4,566.00	YTD PAID		4,566.00
2042	SYNAGRO TECHNOLOGIES INC									
	347815	03/31/16	164850	118523	174833	P	05/11/16	3044435 433370	SLUDGE DISPOSAL CONTRACT	69,950.79
	INVOICE:	20-126799								
VENDOR TOTALS				.00	YTD INVOICED		94,950.79	YTD PAID		69,950.79
2174	VERIZON WIRELESS									
	347800	04/25/16	164835		174835	P	05/11/16	1034401 435590	TELEPHONE	38.01
	INVOICE:	9764395841AP16								

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TO FISCAL 2017/01 05/01/2016 TO 05/31/2016

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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VENDOR TOTALS				2,524.64	YTD INVOICED			4,385.61	YTD PAID	38.01
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REPORT TOTALS 829,636.04

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	21	829,636.04

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
947 AT&T	348012	04/30/16	165049		174855	P	05/18/16	M023000 435590	LINE CHARGES	145.76
	INVOICE:	28723638352X5092016								
VENDOR TOTALS				974.60	YTD INVOICED			1,405.05	YTD PAID	145.76
10714 CALATLANTIC HOMES	348015	04/30/16	165052		174856	P	05/18/16	1000000 229100	ESCROW DEPOSIT	2,000.00
	INVOICE:	LOT 192.								
	348016	04/30/16	165053		174856	P	05/18/16	1000000 229100	ESCROW DEPOSIT	2,000.00
	INVOICE:	LOT 139.								
	348017	04/30/16	165054		174856	P	05/18/16	1000000 229100	ESCROW DEPOSIT	2,000.00
	INVOICE:	LOT 138.								
	348018	04/30/16	165055		174856	P	05/18/16	1000000 229100	ESCROW DEPOSIT	2,000.00
	INVOICE:	LOT 137								
VENDOR TOTALS				.00	YTD INVOICED			9,500.00	YTD PAID	8,000.00
4848 GROOT INDUSTRIES	348011	04/30/16	165048		174857	P	05/18/16	G042000 435275	REFUSE COLLECTION	455,034.48
	INVOICE:	RH_MAR16								
VENDOR TOTALS				30.00	YTD INVOICED			462,792.86	YTD PAID	455,034.48
976 IL AMERICAN WATER CO	348002	04/25/16	165039		174858	P	05/18/16	1014402 435682	UTILITIES	78.08
	INVOICE:	1735493AP16								
	348003	04/25/16	165040		174858	P	05/18/16	1014402 435682	UTILITIES	57.25
	INVOICE:	1729320AP16								
	348004	04/20/16	165041		174858	P	05/18/16	1014402 435682	UTILITIES	47.80
	INVOICE:	1736915AP16								
	348005	04/30/16	165042		174858	P	05/18/16	1014402 435682	UTILITIES	16.41
	INVOICE:	13054210AP16.								
VENDOR TOTALS				167.36	YTD INVOICED			5,035.50	YTD PAID	199.54
2575 J & L FASTENERS EXPRESS, INC	348038	07/23/15	165075		174859	P	05/18/16	1014403 455800	VEH MAINT OPERATING SUPPL	78.25
	INVOICE:	33179								
	348039	11/04/15	165076		174859	P	05/18/16	1014403 455800	VEH MAINT OPERATING SUPPL	76.50
	INVOICE:	33476								
	348040	10/26/15	165077		174859	P	05/18/16	1014403 455800	VEH MAINT OPERATING SUPPL	1,063.07
	INVOICE:	33441								
	348041	11/20/15	165078		174859	P	05/18/16	1014403 455800	VEH MAINT OPERATING SUPPL	396.00
	INVOICE:	33529								
	348042	02/01/16	165080		174859	P	05/18/16	1014403 455800	VEH MAINT OPERATING SUPPL	265.12
	INVOICE:	33674								
	348043	02/01/16	165081		174859	P	05/18/16	1014403 455800	VEH MAINT OPERATING SUPPL	582.95
	INVOICE:	33675								

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VILLAGE OF BOLINGBROOK
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WARRANT: 16ZZZ

TO FISCAL 2017/01 05/01/2016 TO 05/31/2016

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
660 ROBERT FAGUST	348035	04/21/16	165072		174867	P	05/18/16	1025502 435302	FIRE TRAINING	184.72
	INVOICE:	TRAVEL REIMB_AP16								
VENDOR TOTALS				.00	YTD INVOICED			184.72	YTD PAID	184.72
8200 SCOTT NEWTON	348036	04/21/16	165073		174868	P	05/18/16	1025502 435302	FIRE TRAINING	100.00
	INVOICE:	TRAVEL REIMB_AP16								
VENDOR TOTALS				.00	YTD INVOICED			100.00	YTD PAID	100.00
1811 THOMAS ROSS	348001	04/30/16	165038		174869	P	05/18/16	1023301 435302	POLICE ADMINISTRATION TRA	25.00
	INVOICE:	PETYCASHREIMB_AP16								
	348001	04/30/16	165038		174869	P	05/18/16	1023301 455100	OFFICE SUPPLIES/PRINTING	68.23
	INVOICE:	PETYCASHREIMB_AP16								
	348001	04/30/16	165038		174869	P	05/18/16	1023302 435302	POLICE PATROL TRAINING	134.80
	INVOICE:	PETYCASHREIMB_AP16								
	348001	04/30/16	165038		174869	P	05/18/16	1023308 435302	PD INVESTIGATIONS TRAININ	94.93
	INVOICE:	PETYCASHREIMB_AP16								
VENDOR TOTALS				.00	YTD INVOICED			322.96	YTD PAID	322.96
4603 W S DARLEY & CO	348034	02/08/16	165071	118835	174870	P	05/18/16	1025502 455520	HAZ-MAT MATERIALS	473.75
	INVOICE:	17229912-1.								
VENDOR TOTALS				.00	YTD INVOICED			5,235.50	YTD PAID	473.75
REPORT TOTALS										482,685.65
									COUNT	AMOUNT
TOTAL PRINTED CHECKS									16	482,685.65

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VILLAGE OF BOLINGBROOK
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WARRANT: 17A

TO FISCAL 2017/01 05/01/2016 TO 05/31/2016

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7893 FORT DEARBORN LIFE INSURANCE CO	347569	05/01/16	164603		174738	P	05/04/16	I002000 430383	LIFE INSURANCE	7,137.38
	INVOICE: F011264-1_MY16									
VENDOR TOTALS			7,137.38	YTD INVOICED				7,517.52	YTD PAID	7,137.38
3605 HEART ORGANIZATION	347570	05/02/16	164604		174739	P	05/04/16	1051101 435435	GRANTS/CONTRIBUTUIONS	6,000.00
	INVOICE: 6502									
VENDOR TOTALS			6,000.00	YTD INVOICED				6,000.00	YTD PAID	6,000.00
REPORT TOTALS										13,137.38
										COUNT
										AMOUNT
TOTAL PRINTED CHECKS										2
										13,137.38

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VILLAGE OF BOLINGBROOK
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WARRANT: 17B

TO FISCAL 2017/01 05/01/2016 TO 05/31/2016

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		4,105.00 YTD INVOICED			4,105.00 YTD PAID			4,105.00		
9940 ROBYN MCBROOM	347837	05/05/16	164872	119047	174845	P	05/11/16	1014402 435680	BUILDING & GROUNDS MAINTENANCE	6,750.00
	INVOICE: 2009745									
	347838	05/05/16	164873	119047	174845	P	05/11/16	1014402 435680	BUILDING & GROUNDS MAINTENANCE	400.00
	INVOICE: 2009746									
VENDOR TOTALS		7,150.00 YTD INVOICED			7,150.00 YTD PAID			7,150.00		
372 ROGER C CLAAR	347822	05/05/16	164857		174846	P	05/11/16	1011101 435300	EXEC MAYOR & BOARD ADMN T	423.36
	INVOICE: REIMB_LODGING_MY16									
VENDOR TOTALS		423.36 YTD INVOICED			423.36 YTD PAID			423.36		
4675 SECRETARY OF STATE	347823	05/09/16	164858		174847	P	05/11/16	1034403 435640	VEHICLE MAINTENANCE	202.00
	INVOICE: PLATES_866,889_FY17									
	347824	05/08/16	164859		174848	P	05/11/16	1034403 435640	VEHICLE MAINTENANCE	252.00
	INVOICE: PLATES_834,835_FY17									
VENDOR TOTALS		454.00 YTD INVOICED			454.00 YTD PAID			454.00		
10259 SERVICE PROFESSIONAL MAINTENANCE & RESTORATION	347836	05/01/16	164871	119048	174849	P	05/11/16	1014402 435680	BUILDING & GROUNDS MAINTENANCE	2,584.00
	INVOICE: SMPR1101									
VENDOR TOTALS		2,584.00 YTD INVOICED			2,584.00 YTD PAID			2,584.00		
10722 VALPAK OF CHICAGOLAND	347826	04/29/16	164861		174850	P	05/11/16	1011101 435400	PUBLIC RELATIONS	549.00
	INVOICE: 188607									
VENDOR TOTALS		549.00 YTD INVOICED			549.00 YTD PAID			549.00		
2174 VERIZON WIRELESS	347827	05/01/16	164862		174851	P	05/11/16	M023000 435590	LINE CHARGES	1,688.34
	INVOICE: 9764597061MY16									
VENDOR TOTALS		2,524.64 YTD INVOICED			4,385.61 YTD PAID			1,688.34		
2453 WILL COUNTY CENTER FOR COMM CONCERN	347828	05/06/16	164863		174852	P	05/11/16	1011101 435410	BOARD OF TRUSTEES DONATIO	1,000.00
	INVOICE: DON_FY17									
VENDOR TOTALS		1,000.00 YTD INVOICED			1,120.00 YTD PAID			1,000.00		
									REPORT TOTALS	66,282.99

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VILLAGE OF BOLINGBROOK
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WARRANT: 17D

TO FISCAL 2017/01 05/01/2016 TO 05/31/2016

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	17	66,282.99

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WARRANT: 17E

TO FISCAL 2017/01 05/01/2016 TO 05/31/2016

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	348023	05/03/16	165060		174878	P	05/18/16	1014402 435682	UTILITIES	33.84
	INVOICE:	1679305MY16								
	VENDOR TOTALS		167.36	YTD INVOICED				5,035.50	YTD PAID	167.36
1781	RICK'S LANDSCAPING & LAWN CARE									
	348047	05/01/16	165085	119066	174879	P	05/18/16	1025502 435680	BUILDING MAINTENANCE	772.57
	INVOICE:	11965								
	348047	05/01/16	165085	119066	174879	P	05/18/16	1054407 435661	CONTRACT LANDSCAPING	9,467.71
	INVOICE:	11965								
	348047	05/01/16	165085	119066	174879	P	05/18/16	3044435 435661	LANDSCAPE MAINTENANCE	707.00
	INVOICE:	11965								
	348048	05/01/16	165086	119066	174879	P	05/18/16	1025502 435680	BUILDING MAINTENANCE	772.57
	INVOICE:	11967								
	348048	05/01/16	165086	119066	174879	P	05/18/16	1054407 435661	CONTRACT LANDSCAPING	9,467.71
	INVOICE:	11967								
	348048	05/01/16	165086	119066	174879	P	05/18/16	3044435 435661	LANDSCAPE MAINTENANCE	707.00
	INVOICE:	11967								
	VENDOR TOTALS		27,907.06	YTD INVOICED				27,907.06	YTD PAID	21,894.56
10634	ROBERT L. LEE									
	348024	05/07/16	165061	119061	174880	P	05/18/16	1016601 435100	CONSULTANT/CONTRACTOR SER	960.00
	INVOICE:	216								
	348025	05/14/16	165062	119061	174880	P	05/18/16	1016601 435100	CONSULTANT/CONTRACTOR SER	960.00
	INVOICE:	217								
	VENDOR TOTALS		2,880.00	YTD INVOICED				3,840.00	YTD PAID	1,920.00
2174	VERIZON WIRELESS									
	348033	05/01/16	165070		174881	P	05/18/16	M023000 435590	LINE CHARGES	836.30
	INVOICE:	9764649727MY16								
	VENDOR TOTALS		2,524.64	YTD INVOICED				4,385.61	YTD PAID	836.30
2228	WEIBLE & CAHILL									
	348049	04/28/16	165087	119082	174882	P	05/18/16	1012201 430380	GENERAL INSURANCE	303,554.00
	INVOICE:	120588								
	348050	04/28/16	165088	119082	174882	P	05/18/16	1012201 430380	GENERAL INSURANCE	8,928.00
	INVOICE:	120572								
	348051	04/28/16	165089	119082	174882	P	05/18/16	1012201 430380	GENERAL INSURANCE	84,380.00
	INVOICE:	120570								
	348052	04/28/16	165090	119082	174882	P	05/18/16	3044430 430380	GENERAL INSURANCE	68,398.00
	INVOICE:	120589								
	348053	04/28/16	165091	119082	174882	P	05/18/16	AI51470 430380	INSURANCE	11,222.00
	INVOICE:	120590								
	VENDOR TOTALS		495,742.00	YTD INVOICED				495,742.00	YTD PAID	476,482.00
2248	WILL COUNTY CLERK									
	348027	05/13/16	165064		174883	P	05/18/16	1012000 311000	PROPERTY TAXES CORPORATE	1,968.69

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VILLAGE OF BOLINGBROOK
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WARRANT: 17E

TO FISCAL 2017/01 05/01/2016 TO 05/31/2016

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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INVOICE: 120210401025FY17

VENDOR TOTALS	1,968.69	YTD INVOICED	1,968.69	YTD PAID	1,968.69
			REPORT TOTALS		547,715.52

		<u>COUNT</u>	<u>AMOUNT</u>
TOTAL PRINTED CHECKS		13	547,715.52

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VILLAGE OF BOLINGBROOK
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WARRANT: 17F

TO FISCAL 2017/01 05/01/2016 TO 05/31/2016

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	348072	05/08/16	165110		174984	P	05/25/16	1025502 435680	BUILDING MAINTENANCE	12.70
	INVOICE:	8771201430062764MY16								
	VENDOR TOTALS		600.21	YTD INVOICED				648.87	YTD PAID	600.21
10404	DOLLARS AGAINST DIABETES									
	348111	05/19/16	165150		174985	P	05/25/16	1011101 435410	BOARD OF TRUSTEES DONATIO	250.00
	INVOICE:	DON_FY17								
	VENDOR TOTALS		250.00	YTD INVOICED				250.00	YTD PAID	250.00
1379	ERIK MEAD									
	348105	05/12/16	165144		174986	P	05/25/16	3044430 435302	PW WASTEWATER TRAINING	67.00
	INVOICE:	CDL RENEWL_FY17								
	VENDOR TOTALS		67.00	YTD INVOICED				67.00	YTD PAID	67.00
725	FORMS HANDLING EQUIPMENT SERVC									
	348091	05/14/16	165130		174987	P	05/25/16	1012202 435600	OFFICE EQUIPMENT MAINTENA	260.00
	INVOICE:	051116A								
	VENDOR TOTALS		260.00	YTD INVOICED				260.00	YTD PAID	260.00
10062	G & G LAWCARE									
	348095	05/22/16	165134		174988	P	05/25/16	1023304 435680	PROPERTY MAINTENANCE	845.00
	INVOICE:	4818								
	VENDOR TOTALS		845.00	YTD INVOICED				1,390.00	YTD PAID	845.00
10736	GERALDINE MCLELLAND									
	348092	05/23/16	165131		174989	P	05/25/16	1023000 334000	PARKING/VEHICLE FINES	250.00
	INVOICE:	354343_REFUND								
	VENDOR TOTALS		250.00	YTD INVOICED				250.00	YTD PAID	250.00
9228	ILLINOIS COUNTIES RISK MANAGEMENT TRUST									
	348079	05/01/16	165118		174990	P	05/25/16	H002000 430310	ADMINISTRATION FEES	148,506.63
	INVOICE:	RCB000000015290								
	348081	05/01/16	165120		174990	P	05/25/16	H002000 430310	ADMINISTRATION FEES	148,506.63
	INVOICE:	RCB000000015378								
	VENDOR TOTALS		297,013.26	YTD INVOICED				297,013.26	YTD PAID	297,013.26
7745	JASON MAGRUDER									
	348097	05/20/16	165136		174991	P	05/25/16	1025504 455800	OPERATIONAL SUPPLIES	41.00
	INVOICE:	000586743_FY17								
	VENDOR TOTALS		41.00	YTD INVOICED				41.00	YTD PAID	41.00
9259	JSBC SERVICES									
	348107	05/17/16	165146		174992	P	05/25/16	1051103 455800	SUPPLIES - PAC	1,950.00

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WARRANT: 17F

TO FISCAL 2017/01 05/01/2016 TO 05/31/2016

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	348086	05/12/16	165125	119088	175001	P	05/25/16	1012202 435630	EQUIPMENT RENTAL	198.00
	INVOICE:	08060_JU16								
	VENDOR TOTALS			198.00	YTD INVOICED			198.00	YTD PAID	198.00
10733	R-GANG									
	348099	05/16/16	165138		175002	P	05/25/16	1051103 435220	CONTRACTUAL PERFORMERS -	1,000.00
	INVOICE:	DEP_24AU16	CONCERT							
	VENDOR TOTALS			1,000.00	YTD INVOICED			1,000.00	YTD PAID	1,000.00
1781	RICK'S LANDSCAPING & LAWN CARE									
	348106	05/01/16	165145	119066	175003	P	05/25/16	1025502 435680	BUILDING MAINTENANCE	2,187.50
	INVOICE:	11966								
	348106	05/01/16	165145	119066	175003	P	05/25/16	1054407 435661	CONTRACT LANDSCAPING	3,075.00
	INVOICE:	11966								
	348106	05/01/16	165145	119066	175003	P	05/25/16	3044435 435661	LANDSCAPE MAINTENANCE	750.00
	INVOICE:	11966								
	VENDOR TOTALS			27,907.06	YTD INVOICED			27,907.06	YTD PAID	6,012.50
10634	ROBERT L. LEE									
	348090	05/21/16	165129	119061	175004	P	05/25/16	1016601 435100	CONSULTANT/CONTRACTOR SER	960.00
	INVOICE:	218								
	VENDOR TOTALS			2,880.00	YTD INVOICED			3,840.00	YTD PAID	960.00
2732	THEATER ON THE HILL									
	348109	05/19/16	165148		175005	P	05/25/16	1011101 435400	PUBLIC RELATIONS	300.00
	INVOICE:	ADBOOK_FY17								
	VENDOR TOTALS			300.00	YTD INVOICED			300.00	YTD PAID	300.00
8632	THE VOICES									
	348101	05/16/16	165140		175006	P	05/25/16	1051103 435220	CONTRACTUAL PERFORMERS -	1,500.00
	INVOICE:	DEP_17AU16	CONCERT							
	VENDOR TOTALS			1,500.00	YTD INVOICED			1,500.00	YTD PAID	1,500.00
2254	WILL COUNTY TREASURER									
	348094	05/06/16	165133	119104	175007	P	05/25/16	1023302 435600	EQUIPMENT MAINTENANCE	32,819.55
	INVOICE:	BOLINGBRO2016								
	VENDOR TOTALS			32,819.55	YTD INVOICED			32,819.55	YTD PAID	32,819.55
									REPORT TOTALS	379,138.24

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	28	379,138.24

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VILLAGE OF BOLINGBROOK
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WARRANT: 17G

TO FISCAL 2017/01 05/01/2016 TO 05/31/2016

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3503 POSTMASTER	348112	05/19/16	165151		175008	P	05/26/16	1012202 455110	POSTAGE	141.00
	INVOICE:	EXEC POSTAGE_MY16.								
VENDOR TOTALS		141.00		YTD INVOICED		153.90		YTD PAID		141.00
REPORT TOTALS										141.00
									COUNT	AMOUNT
TOTAL PRINTED CHECKS									1	141.00

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VILLAGE OF BOLINGBROOK
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TO FISCAL 2017/01 05/01/2016 TO 05/31/2016

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	347365	04/11/16	164397		174747	P	05/11/16	1034406 455800	STREET MAINTENANCE SUPPLI	775.00
	INVOICE:	16035								
	VENDOR TOTALS			.00	YTD INVOICED			1,750.00	YTD PAID	775.00
3545	BOTACH TACTICAL									
	347364	04/12/16	164396	118957	174748	P	05/11/16	1023301 455300	STATE FORFEITED FUNDS - E	4,915.00
	INVOICE:	1354345								
	VENDOR TOTALS			.00	YTD INVOICED			4,915.00	YTD PAID	4,915.00
10714	CALATLANTIC HOMES									
	347467	04/13/16	164500		174749	P	05/11/16	1000000 229100	ESCROW DEPOSIT	500.00
	INVOICE:	LOT 138								
	347468	04/13/16	164501		174749	P	05/11/16	1000000 229100	ESCROW DEPOSIT	500.00
	INVOICE:	LOT 139								
	347469	04/13/16	164502		174749	P	05/11/16	1000000 229100	ESCROW DEPOSIT	500.00
	INVOICE:	LOT 192								
	VENDOR TOTALS			.00	YTD INVOICED			9,500.00	YTD PAID	1,500.00
299	CARQUEST OF BOLINGBROOK									
	347390	04/26/16	164422		174750	P	05/11/16	1014403 455800	VEH MAINT OPERATING SUPPL	294.93
	INVOICE:	2377-536054								
	347391	04/19/16	164423		174750	P	05/11/16	1014403 455800	VEH MAINT OPERATING SUPPL	139.68
	INVOICE:	2377-535005								
	347392	04/21/16	164424		174750	P	05/11/16	1014403 455800	VEH MAINT OPERATING SUPPL	20.76
	INVOICE:	2377-535285								
	347393	04/19/16	164425		174750	P	05/11/16	1014403 455800	VEH MAINT OPERATING SUPPL	395.28
	INVOICE:	2377-535004								
	347394	03/31/16	164426		174750	P	05/11/16	1014403 455800	VEH MAINT OPERATING SUPPL	708.56
	INVOICE:	2377-531920								
	347395	04/01/16	164427		174750	P	05/11/16	1014403 455800	VEH MAINT OPERATING SUPPL	422.72
	INVOICE:	2377-532086								
	347399	04/04/16	164431	118901	174750	P	05/11/16	1034403 435640	VEHICLE MAINTENANCE	137.24
	INVOICE:	2377-532518								
	347400	04/05/16	164432	118901	174750	P	05/11/16	1034403 435640	VEHICLE MAINTENANCE	48.44
	INVOICE:	2377-532758								
	347401	04/05/16	164433	118901	174750	P	05/11/16	1034403 435640	VEHICLE MAINTENANCE	5.39
	INVOICE:	2377-532770								
	347402	04/14/16	164434	118901	174750	P	05/11/16	1034403 435640	VEHICLE MAINTENANCE	24.18
	INVOICE:	2377-534016								
	347403	04/14/16	164435	118901	174750	P	05/11/16	1034403 435640	VEHICLE MAINTENANCE	8.44
	INVOICE:	2377-534131								
	VENDOR TOTALS			.00	YTD INVOICED			2,235.75	YTD PAID	2,205.62
366	CINTAS CORP									
	347376	03/29/16	164408	118967	174751	P	05/11/16	1034401 419300	UNIFORM ALLOWANCE	264.39
	INVOICE:	344370888-1								
	347377	03/22/16	164409	118967	174751	P	05/11/16	1034401 419300	UNIFORM ALLOWANCE	294.74

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WARRANT: 427

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	347371	02/02/16	164403	118688	174756	P	05/11/16	1014402 435680	BUILDING & GROUNDS MAINTENANCE	589.15
	INVOICE:	406239								
	VENDOR TOTALS			.00	YTD INVOICED			589.15	YTD PAID	589.15
465	CUTTING EDGE DOCUMENT									
	347372	02/02/16	164404	118371	174757	P	05/11/16	1023301 455100	OFFICE SUPPLIES/PRINTING	75.00
	INVOICE:	53068								
	VENDOR TOTALS			.00	YTD INVOICED			180.00	YTD PAID	75.00
7626	DUPAGE TOPSOIL									
	347404	03/31/16	164436		174758	P	05/11/16	1034405 455410	RESTORATION SUPPLIES	2,380.00
	INVOICE:	42061								
	VENDOR TOTALS			.00	YTD INVOICED			2,380.00	YTD PAID	2,380.00
10108	ELEMENT MATERIALS TECH									
	347476	04/29/16	164509	118485	174759	P	05/11/16	3044435 433333	CONTRACT LABORATORIES	77.75
	INVOICE:	EFW161481IN								
	VENDOR TOTALS			.00	YTD INVOICED			77.75	YTD PAID	77.75
615	ELMHURST CHICAGO STONE									
	347448	02/08/16	164480	118577	174760	P	05/11/16	4034442 454530	CONCRETE	401.90
	INVOICE:	500016								
	347451	03/31/16	164483	118577	174760	P	05/11/16	4034442 454645	STONE	972.71
	INVOICE:	501226								
	VENDOR TOTALS			.00	YTD INVOICED			1,374.61	YTD PAID	1,374.61
7273	ENTERPRISE NEWSPAPERS									
	347423	04/21/16	164455	118453	174761	P	05/11/16	1011104 435440	PUBLICATION OF ORD & NOTI	39.90
	INVOICE:	107346-2								
	347425	04/14/16	164458	118323	174762	P	05/11/16	1011104 435440	PUBLICATION OF ORD & NOTI	259.35
	INVOICE:	107213								
	347436	04/21/16	164459	118323	174762	P	05/11/16	1011104 435440	PUBLICATION OF ORD & NOTI	432.25
	INVOICE:	107346-1								
	VENDOR TOTALS			.00	YTD INVOICED			924.35	YTD PAID	731.50
9416	CMS SAFETY INSTITUTE, INC.									
	347455	04/14/16	164488	118898	174763	P	05/11/16	1025502 455520	HAZ-MAT MATERIALS	103.00
	INVOICE:	4532								
	VENDOR TOTALS			.00	YTD INVOICED			7,210.00	YTD PAID	103.00
6923	FAIR OAKS FORD									
	347457	04/05/16	164490		174764	P	05/11/16	1034403 435640	VEHICLE MAINTENANCE	4,161.23
	INVOICE:	6201131								
	347462	03/24/16	164495	118677	174764	P	05/11/16	1034403 435640	VEHICLE MAINTENANCE	854.77

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VENDOR TOTALS				.00	YTD INVOICED		841.64	YTD PAID		841.64
862 HANSEN SERVICES INC	347481	04/13/16	164514	118302	174772	P	05/11/16	1014402 435680	BUILDING & GROUNDS MAINTENANCE	102.50
	INVOICE:	351738								
	347482	04/13/16	164515	118302	174772	P	05/11/16	1014402 435680	BUILDING & GROUNDS MAINTENANCE	84.75
	INVOICE:	351739								
	347483	04/13/16	164516	118302	174772	P	05/11/16	1014402 435680	BUILDING & GROUNDS MAINTENANCE	102.50
	INVOICE:	351740								
	347484	04/13/16	164517	118302	174772	P	05/11/16	1014402 435680	BUILDING & GROUNDS MAINTENANCE	30.75
	INVOICE:	351743								
	347490	04/06/16	164523	118268	174772	P	05/11/16	1025502 435680	BUILDING MAINTENANCE	44.34
	INVOICE:	351706								
	347491	04/06/16	164524	118268	174772	P	05/11/16	1025502 435680	BUILDING MAINTENANCE	44.34
	INVOICE:	351707								
	347493	04/06/16	164526	118268	174772	P	05/11/16	1025502 435680	BUILDING MAINTENANCE	44.34
	INVOICE:	351709								
	347494	04/06/16	164527	118268	174772	P	05/11/16	1025502 435680	BUILDING MAINTENANCE	44.34
	INVOICE:	351710								
VENDOR TOTALS				44.34	YTD INVOICED		542.20	YTD PAID		497.86
863 HANSON PROFESSIONAL SERVICES, INC.	347487	04/13/16	164520		174773	P	05/11/16	1034408 477000 0750	ENGINEERING FEES FOR AIRP	125,511.24
	INVOICE:	CONSFEEES_CLOW_13								
	347488	04/13/16	164521		174773	P	05/11/16	1034408 477000 0750	ENGINEERING FEES FOR AIRP	4,049.23
	INVOICE:	CONSFEEES_CLOW_12								
VENDOR TOTALS				.00	YTD INVOICED		160,625.59	YTD PAID		129,560.47
941 HOMER TREE CARE INC	347480	03/31/16	164513	118871	174774	P	05/11/16	1054407 435663	EMERALD ASH BORER PROGRAM	53,280.00
	INVOICE:	21470								
	347485	04/23/16	164518		174774	P	05/11/16	1054407 435664	EAB GRANT PROGRAM	625.00
	INVOICE:	21821								
	347489	03/31/16	164522	118871	174774	P	05/11/16	1054407 435663	EMERALD ASH BORER PROGRAM	27,710.00
	INVOICE:	21469								
VENDOR TOTALS				.00	YTD INVOICED		82,165.00	YTD PAID		81,615.00
1025 ILLINOIS PAPER COMPANY	347495	04/22/16	164528	118678	174775	P	05/11/16	1011104 455100	OFFICE SUPPLIES/PRINTING	123.00
	INVOICE:	IN219863								
VENDOR TOTALS				.00	YTD INVOICED		123.00	YTD PAID		123.00
1127 JOLIET CLOTHING MART UNIFORMS	347500	04/06/16	164533	118864	174776	P	05/11/16	1025502 419300	UNIFORM ALLOWANCE	351.90
	INVOICE:	717169								
	347501	04/20/16	164534		174776	P	05/11/16	1025501 455100	OFFICE SUPPLIES/PRINTING	217.00

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INVOICE: 718020										
VENDOR TOTALS				.00	YTD INVOICED		2,308.88		YTD PAID	568.90
1115	JIMS TRUCK INSPECTION & REPAIR									
	347497	04/14/16	164530	118283	174777	P	05/11/16	1034403 435640	VEHICLE MAINTENANCE	30.00
	INVOICE: 161253									
	347498	04/15/16	164531	118283	174777	P	05/11/16	1034403 435640	VEHICLE MAINTENANCE	30.00
	INVOICE: 161255									
VENDOR TOTALS				.00	YTD INVOICED		60.00		YTD PAID	60.00
10710	JOSEPH GIAMANCO & JAIME OLSEN									
	347506	04/11/16	164539		174778	P	05/11/16	1011101 435835	REAL ESTATE TRANSFER REFU	1,303.13
	INVOICE: RETRANSTAX_AP16									
VENDOR TOTALS				.00	YTD INVOICED		1,303.13		YTD PAID	1,303.13
9863	K HOVNIANIAN HOMES									
	347470	04/13/16	164503		174779	P	05/11/16	1000000 229100	ESCROW DEPOSIT	500.00
	INVOICE: LOT 170									
	347471	04/13/16	164504		174779	P	05/11/16	1000000 229100	ESCROW DEPOSIT	500.00
	INVOICE: LOT 272									
	347472	04/13/16	164505		174779	P	05/11/16	1000000 229100	ESCROW DEPOSIT	1,000.00
	INVOICE: LOT 266									
	347473	04/13/16	164506		174779	P	05/11/16	1000000 229100	ESCROW DEPOSIT	500.00
	INVOICE: LOT 265									
VENDOR TOTALS				.00	YTD INVOICED		7,000.00		YTD PAID	2,500.00
848	KELLY GROUP INC									
	347507	04/15/16	164540		174780	P	05/11/16	1034409 455800	ELECTRICAL SUPPLIES	2,038.30
	INVOICE: 4273									
VENDOR TOTALS				.00	YTD INVOICED		2,038.30		YTD PAID	2,038.30
10546	KEVIN SHAUGHNESSY									
	347519	04/27/16	164552		174781	P	05/11/16	1025501 435830	PERSONNEL RECRUITMENT	200.00
	INVOICE: POLYGRAPHTEST_27AP16									
VENDOR TOTALS				.00	YTD INVOICED		400.00		YTD PAID	200.00
10473	KONE, INC.									
	347510	04/01/16	164543	118603	174782	P	05/11/16	1014402 435680	BUILDING & GROUNDS MAINTENANCE	1,800.00
	INVOICE: 949266208									
VENDOR TOTALS				.00	YTD INVOICED		1,800.00		YTD PAID	1,800.00
10709	LEON'S BRICK & CONCRETE									
	347492	04/19/16	164525		174783	P	05/11/16	1017000 327000	PLANNING/ZONING APPLICATI	30.00
	INVOICE: refund_182156									

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VENDOR TOTALS				.00	YTD INVOICED		30.00	YTD PAID		30.00
7643	LORCHEM TECH INC									
	347496	03/30/16	164529		174784	P	05/11/16	1034403 435600	EQUIPMENT MAINTENANCE	503.50
	INVOICE:	60517								
VENDOR TOTALS				.00	YTD INVOICED		503.50	YTD PAID		503.50
10352	MAGID GLOVE & SAFETY MFG CO., LLC									
	347505	04/05/16	164538	118684	174785	P	05/11/16	1034401 419300	UNIFORM ALLOWANCE	121.05
	INVOICE:	764648								
VENDOR TOTALS				.00	YTD INVOICED		273.30	YTD PAID		121.05
1390	MENARDS INC									
	347499	03/17/16	164532	118671	174786	P	05/11/16	1025502 455800	OPERATIONAL SUPPLIES	41.85
	INVOICE:	90281								
	347502	03/23/16	164535	118671	174786	P	05/11/16	1025502 455800	OPERATIONAL SUPPLIES	118.71
	INVOICE:	90583								
	347503	03/29/16	164536	118671	174786	P	05/11/16	1025502 455800	OPERATIONAL SUPPLIES	101.70
	INVOICE:	90952								
VENDOR TOTALS				40.96	YTD INVOICED		3,011.42	YTD PAID		262.26
1464	MOTOROLA SOLUTIONS									
	347504	04/01/16	164537	118373	174787	P	05/11/16	M023000 435600	MAINT OF EQUIPMENT	68.00
	INVOICE:	228512252016								
VENDOR TOTALS				.00	YTD INVOICED		68.00	YTD PAID		68.00
1491	NAPA AUTO PARTS/BANK OF AMERIC									
	347437	04/21/16	164469	118891	174788	P	05/11/16	1024403 455800	VEHICLE MAINT-FIRE SUPPLI	4.09
	INVOICE:	599881								
	347438	04/08/16	164470	118288	174788	P	05/11/16	1034403 455800	VEHICLE MAINTENANCE SUPPL	74.57
	INVOICE:	598547								
	347445	04/19/16	164477		174788	P	05/11/16	1034403 455800	VEHICLE MAINTENANCE SUPPL	1.28
	INVOICE:	599650								
	347446	04/19/16	164478		174788	P	05/11/16	1034403 455800	VEHICLE MAINTENANCE SUPPL	8.32
	INVOICE:	599685								
	347447	04/14/16	164479		174788	P	05/11/16	1034403 455800	VEHICLE MAINTENANCE SUPPL	31.80
	INVOICE:	599103								
	347449	04/18/16	164481		174788	P	05/11/16	1034403 455800	VEHICLE MAINTENANCE SUPPL	64.96
	INVOICE:	599486								
	347450	04/14/16	164482		174788	P	05/11/16	1034403 455800	VEHICLE MAINTENANCE SUPPL	33.30
	INVOICE:	599136								
	347452	04/21/16	164484		174788	P	05/11/16	1034403 455800	VEHICLE MAINTENANCE SUPPL	24.47
	INVOICE:	599880								
	347453	04/21/16	164486		174788	P	05/11/16	1034403 455800	VEHICLE MAINTENANCE SUPPL	163.27
	INVOICE:	599924								
	347508	04/14/16	164541	118288	174788	P	05/11/16	1034403 455800	VEHICLE MAINTENANCE SUPPL	98.31

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VENDOR TOTALS				.00	YTD INVOICED			8,662.17	YTD PAID	5,281.18
10763	POND BIOLOGICS, LLC									
	347516	04/05/16	164549		174807	P	05/11/16	1034406 455451	POND MAINTENANCE	1,249.85
	INVOICE:	BLNGBRK0116								
VENDOR TOTALS				.00	YTD INVOICED			1,249.85	YTD PAID	1,249.85
1590	RAY OHERRON OF OAK BROOK									
	347405	04/20/16	164437		174794	P	05/11/16	1023312 419300	UNIFORM ALLOWANCE	452.67
	INVOICE:	1623243-IN								
	347406	04/11/16	164438		174794	P	05/11/16	1023308 419300	UNIFORM ALLOWANCE	309.96
	INVOICE:	1621211-IN								
	347407	04/13/16	164439		174794	P	05/11/16	1023312 419300	UNIFORM ALLOWANCE	385.97
	INVOICE:	1622024-IN								
	347408	04/13/16	164440	118867	174794	P	05/11/16	1023302 435302	POLICE PATROL TRAINING	409.97
	INVOICE:	1621690-IN								
	347409	04/13/16	164441	118867	174794	P	05/11/16	1023302 435302	POLICE PATROL TRAINING	175.99
	INVOICE:	1621688-IN								
	347410	04/14/16	164442	118867	174794	P	05/11/16	1023302 435302	POLICE PATROL TRAINING	192.98
	INVOICE:	1622022-IN								
	347411	04/14/16	164443	118867	174794	P	05/11/16	1023302 435302	POLICE PATROL TRAINING	318.97
	INVOICE:	1622023-IN								
	347412	04/15/16	164444	118867	174794	P	05/11/16	1023302 435302	POLICE PATROL TRAINING	119.90
	INVOICE:	1622339-IN								
	347413	03/23/16	164445	118318	174794	P	05/11/16	1023302 455800	OPERATIONAL SUPPLIES - PA	99.95
	INVOICE:	1617199-IN								
	347414	02/23/16	164446	118905	174794	P	05/11/16	1025501 455325	FOREIGN FIRE INS TAX EXPE	1,790.00
	INVOICE:	1611243-IN								
	347415	02/26/16	164447	118905	174794	P	05/11/16	1025501 455325	FOREIGN FIRE INS TAX EXPE	1,495.00
	INVOICE:	1611780								
VENDOR TOTALS				220.83	YTD INVOICED			10,100.87	YTD PAID	5,751.36
9509	REGINA'S LANDSCAPING & LAWN CARE									
	347466	04/21/16	164499	118962	174795	P	05/11/16	1034408 435700	ENGINEERING PROJECTS	1,797.00
	INVOICE:	436ASHBURY								
VENDOR TOTALS				.00	YTD INVOICED			1,797.00	YTD PAID	1,797.00
7918	ROADSAFE 1001									
	347454	04/01/16	164487	118361	174796	P	05/11/16	4034445 434320	PAVEMENT MARKINGS	33,631.26
	INVOICE:	3312016								
VENDOR TOTALS				.00	YTD INVOICED			33,631.26	YTD PAID	33,631.26
8508	SAFELITE FULFILLMENT, INC.									
	347416	04/21/16	164448	118850	174797	P	05/11/16	1034403 435640	VEHICLE MAINTENANCE	164.75
	INVOICE:	05561_238519								
	347417	04/21/16	164449	118850	174797	P	05/11/16	1034403 435640	VEHICLE MAINTENANCE	304.41

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INVOICE: 05561_238514										
VENDOR TOTALS					.00	YTD INVOICED		469.16	YTD PAID	469.16
4688	SHOWALTER ROOFING									
	347420	04/15/16	164452	118863	174798	P	05/11/16	1025502 435680	BUILDING MAINTENANCE	1,850.00
INVOICE: 27421										
VENDOR TOTALS					.00	YTD INVOICED		1,850.00	YTD PAID	1,850.00
2000	STREICHERS									
	347418	02/24/16	164450		174799	P	05/11/16	1023301 455300	STATE FORFEITED FUNDS - E	1,874.00
INVOICE: 1196842										
VENDOR TOTALS					.00	YTD INVOICED		8,929.00	YTD PAID	1,874.00
8374	STUHLMAN ENGINEERING									
	347419	04/15/16	164451		174800	P	05/11/16	1025502 435600	EQUIPMENT MAINTENANCE	1,650.00
INVOICE: 6080										
VENDOR TOTALS					.00	YTD INVOICED		1,650.00	YTD PAID	1,650.00
4387	TASER INTERNATIONAL INC (NASDAQ: TASR)									
	347426	04/04/16	164457	118645	174801	P	05/11/16	1023302 435600	EQUIPMENT MAINTENANCE	112.82
INVOICE: SI1434066										
VENDOR TOTALS					.00	YTD INVOICED		1,062.82	YTD PAID	112.82
2054	TEE JAY SERVICE									
	347428	04/01/16	164461	118304	174802	P	05/11/16	1014402 435680	BUILDING & GROUNDS MAINTENANCE	561.00
INVOICE: 135079										
VENDOR TOTALS					.00	YTD INVOICED		561.00	YTD PAID	561.00
2065	THOMPSON ELEVATOR INSP INC									
	347422	03/28/16	164454		174803	P	05/11/16	1027703 435140	INSPECTION/PLANNING SERVICE	758.00
INVOICE: 16-0959										
	347424	04/07/16	164456		174803	P	05/11/16	1027703 435140	INSPECTION/PLANNING SERVICE	43.00
INVOICE: 16-1116										
VENDOR TOTALS					.00	YTD INVOICED		801.00	YTD PAID	801.00
4492	TITAN PRINT SOLUTIONS, INC									
	347427	03/31/16	164460	118388	174804	P	05/11/16	1023301 455100	OFFICE SUPPLIES/PRINTING	40.50
INVOICE: 50731										
VENDOR TOTALS					.00	YTD INVOICED		970.40	YTD PAID	40.50
2083	TRAF-0-TERIA SYSTEMS									
	347432	04/15/16	164465		174805	P	05/11/16	1023302 455800	OPERATIONAL SUPPLIES - PA	684.12
INVOICE: 15764										

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VENDOR TOTALS				.00	YTD INVOICED		684.12		YTD PAID	684.12
2094	TREEMASTERS INC									
	347421	04/18/16	164453		174806	P	05/11/16	1054407 435663	EMERALD ASH BORER PROGRAM	8,940.00
	INVOICE:	2472								
VENDOR TOTALS				.00	YTD INVOICED		11,340.00		YTD PAID	8,940.00
768	TRINIDAD GARZA									
	347475	04/27/16	164508		174808	P	05/11/16	1025501 435830	PERSONNEL RECRUITMENT	75.22
	INVOICE:	PETTYCASHREIMB_AP16								
	347475	04/27/16	164508		174808	P	05/11/16	1025502 435680	BUILDING MAINTENANCE	35.46
	INVOICE:	PETTYCASHREIMB_AP16								
	347475	04/27/16	164508		174808	P	05/11/16	1025502 455800	OPERATIONAL SUPPLIES	9.75
	INVOICE:	PETTYCASHREIMB_AP16								
VENDOR TOTALS				.00	YTD INVOICED		120.43		YTD PAID	120.43
9429	TYCO INTEGRATED SECURITY LLC									
	347429	04/19/16	164462		174809	P	05/11/16	1016601 435820	COMPUTER SOFTWARE MAINTEN	4,674.00
	INVOICE:	120M8AYCB								
VENDOR TOTALS		65,610.31		YTD INVOICED		70,284.31		YTD PAID		4,674.00
8990	TYMPANI, INC.									
	347430	03/17/16	164463		174810	P	05/11/16	1016601 435820	COMPUTER SOFTWARE MAINTEN	2,970.37
	INVOICE:	82887-1								
VENDOR TOTALS				.00	YTD INVOICED		11,720.37		YTD PAID	2,970.37
500	UNIFORM DEN, INC									
	347434	04/12/16	164467		174811	P	05/11/16	1023302 419310	SAFETY VESTS	414.50
	INVOICE:	44320								
VENDOR TOTALS				.00	YTD INVOICED		414.50		YTD PAID	414.50
9763	UNIVAR									
	347433	04/26/16	164466	118675	174812	P	05/11/16	3044435 453530	SEWAGE TREATMENT CHEMICAL	388.08
	INVOICE:	CH882206								
VENDOR TOTALS				.00	YTD INVOICED		388.08		YTD PAID	388.08
4603	W S DARLEY & CO									
	347435	04/01/16	164468	118841	174813	P	05/11/16	1025502 455550	SAFETY CLOTHING	4,496.00
	INVOICE:	17237571								
VENDOR TOTALS				.00	YTD INVOICED		5,235.50		YTD PAID	4,496.00
REPORT TOTALS										356,657.01

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	74	356,657.01

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00	YTD INVOICED			3,374.40	YTD PAID	3,374.40
176 BOLINGBROOK CONST CO INC	347848	04/19/16	164884		174890	P	05/25/16	1014402 435680	BUILDING & GROUNDS MAINTENANCE	975.00
	INVOICE: 16012									
VENDOR TOTALS				.00	YTD INVOICED			1,750.00	YTD PAID	975.00
9247 BRITE COMPUTERS	347847	04/20/16	164883	118966	174891	P	05/25/16	1023302 455800	OPERATIONAL SUPPLIES - PA	639.74
	INVOICE: INV05803									
	347998	04/13/16	165035		174891	P	05/25/16	1023302 455800	OPERATIONAL SUPPLIES - PA	998.00
	INVOICE: INV05762									
	347999	04/25/16	165036		174891	P	05/25/16	M023000 455800	OPERATIONAL SUPPLIES/PRIN	2,247.88
	INVOICE: INV05830									
VENDOR TOTALS				.00	YTD INVOICED			3,885.62	YTD PAID	3,885.62
10219 BROOKVILLE ANIMAL HOSPITAL	347851	04/28/16	164887	118401	174892	P	05/25/16	1023311 435805	ANIMAL SHELTER SERVICES	335.20
	INVOICE: 20104									
VENDOR TOTALS				.00	YTD INVOICED			335.20	YTD PAID	335.20
6990 BUFFALO ROCK RANGE INC.	347849	04/24/16	164885		174893	P	05/25/16	1023302 435302	POLICE PATROL TRAINING	200.00
	INVOICE: 102									
VENDOR TOTALS				.00	YTD INVOICED			200.00	YTD PAID	200.00
295 CARGILL INC - SALT DIV	347858	05/02/16	164894	118658	174894	P	05/25/16	4034441 454610	ROCK SALT	21,625.60
	INVOICE: 2902813002									
	347859	04/29/16	164895	118658	174894	P	05/25/16	4034441 454610	ROCK SALT	15,944.25
	INVOICE: 2902810845									
	347860	04/28/16	164896	118658	174894	P	05/25/16	4034441 454610	ROCK SALT	14,563.67
	INVOICE: 2902808558									
	347861	04/27/16	164897	118658	174894	P	05/25/16	4034441 454610	ROCK SALT	12,969.81
	INVOICE: 2902807013									
VENDOR TOTALS				.00	YTD INVOICED			65,103.33	YTD PAID	65,103.33
366 CINTAS CORP	347854	05/03/16	164890	118967	174895	P	05/25/16	1034401 419300	UNIFORM ALLOWANCE	284.35
	INVOICE: 344387813									
	347855	05/03/16	164891	118967	174895	P	05/25/16	1034401 419300	UNIFORM ALLOWANCE	251.18
	INVOICE: 344387812-1									
	347856	04/26/16	164892	118967	174895	P	05/25/16	1034401 419300	UNIFORM ALLOWANCE	300.24
	INVOICE: 344384512									
	347857	04/26/16	164893	118967	174895	P	05/25/16	1034401 419300	UNIFORM ALLOWANCE	264.39

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VENDOR TOTALS				.00	YTD INVOICED			7,210.00	YTD PAID	6,875.00
8049 FACTORY CLEANING EQUIPMENT	347870	04/28/16	164906	118790	174902	P	05/25/16	1034403 435640	VEHICLE MAINTENANCE	374.95
	INVOICE: 85904									
VENDOR TOTALS				.00	YTD INVOICED			374.95	YTD PAID	374.95
6923 FAIR OAKS FORD	347935	04/18/16	164972		174903	P	05/25/16	1024403 455800	VEHICLE MAINT-FIRE SUPPLI	2,299.66
	INVOICE: 6202058									
VENDOR TOTALS				.00	YTD INVOICED			8,414.95	YTD PAID	2,299.66
10637 THE FIREFIGHTING DEPOT	347867	03/22/16	164903	118897	174904	P	05/25/16	1025502 455750	OPERATIONAL REPLACEMENT E	1,811.75
	INVOICE: 4-1085									
VENDOR TOTALS				.00	YTD INVOICED			2,506.67	YTD PAID	1,811.75
712 FLEET SAFETY SUPPLY	347868	04/19/16	164904	118662	174905	P	05/25/16	1024403 455800	VEHICLE MAINT-FIRE SUPPLI	159.07
	INVOICE: 65344									
	347869	04/26/16	164905	118662	174905	P	05/25/16	1024403 455800	VEHICLE MAINT-FIRE SUPPLI	91.67
	INVOICE: 65392									
VENDOR TOTALS				.00	YTD INVOICED			2,748.69	YTD PAID	250.74
7893 FORT DEARBORN LIFE INSURANCE CO	347932	05/05/16	164969		174906	P	05/25/16	I002000 430310	ADMINISTRATIVE FEES	57.14
	INVOICE: F011264-2_FE16.									
	347934	05/05/16	164971		174906	P	05/25/16	I002000 430310	ADMINISTRATIVE FEES	323.00
	INVOICE: F011264-2_AP16									
VENDOR TOTALS				7,137.38	YTD INVOICED			7,517.52	YTD PAID	380.14
10062 G & G LAWCARE	347871	05/04/16	164907		174907	P	05/25/16	1023304 435680	PROPERTY MAINTENANCE	260.00
	INVOICE: 4752									
VENDOR TOTALS				845.00	YTD INVOICED			1,390.00	YTD PAID	260.00
763 GALLAGHER BASSETT SERVICES	347940	04/30/16	164977		174908	P	05/25/16	H002000 430310	ADMINISTRATION FEES	462.00
	INVOICE: INV-00368904									
VENDOR TOTALS				.00	YTD INVOICED			462.00	YTD PAID	462.00
799 GLOCK INC	347941	05/05/16	164978		174909	P	05/25/16	1023302 435302	POLICE PATROL TRAINING	250.00

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	347877	04/28/16	164913		174917	P	05/25/16	1054407 435661	CONTRACT LANDSCAPING	287.50
	INVOICE:	CLERICAL_FY16								
	VENDOR TOTALS			.00	YTD INVOICED			287.50	YTD PAID	287.50
10720	KEVIN ZEMAN									
	347878	03/24/16	164914		174918	P	05/25/16	1023000 334000	PARKING/VEHICLE FINES	75.00
	INVOICE:	REFUND_355480								
	VENDOR TOTALS			.00	YTD INVOICED			75.00	YTD PAID	75.00
2423	KRONOS INC									
	347947	04/28/15	164984		174919	P	05/25/16	1016601 435820	COMPUTER SOFTWARE MAINTEN	2,160.00
	INVOICE:	11050613								
	VENDOR TOTALS		8,738.67	YTD INVOICED				10,898.67	YTD PAID	2,160.00
10719	MANDY RAINES									
	347881	04/22/16	164917		174920	P	05/25/16	1023000 333000	ORDINANCE FINES	20.00
	INVOICE:	REFUND_16960349								
	VENDOR TOTALS			.00	YTD INVOICED			20.00	YTD PAID	20.00
309	MEGGITT TRAINING SYSTEMS									
	347880	04/29/16	164916	118315	174921	P	05/25/16	1023302 435600	EQUIPMENT MAINTENANCE	871.83
	INVOICE:	INV-0071272								
	VENDOR TOTALS			.00	YTD INVOICED			1,616.83	YTD PAID	871.83
8503	MIDWEST ENVIRONMENTAL CONSULTING SERVICE									
	347879	04/26/16	164915	118970	174922	P	05/25/16	1014402 435680	BUILDING & GROUNDS MAINTEN	3,800.00
	INVOICE:	16-343								
	VENDOR TOTALS			.00	YTD INVOICED			3,800.00	YTD PAID	3,800.00
9565	TRITECH FORENSICS									
	347975	04/26/16	165012	118498	174923	P	05/25/16	1023308 455800	OPERATIONAL SUPPLIES -INV	237.80
	INVOICE:	131201								
	347976	04/29/16	165013	118498	174923	P	05/25/16	1023308 455800	OPERATIONAL SUPPLIES -INV	260.96
	INVOICE:	131358								
	347981	04/25/16	165018		174923	P	05/25/16	1023302 455100	OFFICE SUPPLIES/PRINTING	723.75
	INVOICE:	131157								
	VENDOR TOTALS			.00	YTD INVOICED			2,100.71	YTD PAID	1,222.51
1565	NORTHEAST MULTI-REGIONAL TRAIN									
	347887	04/22/16	164918		174924	P	05/25/16	1023302 435302	POLICE PATROL TRAINING	100.00
	INVOICE:	205813								
	VENDOR TOTALS		10,450.00	YTD INVOICED				10,948.00	YTD PAID	100.00

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VENDOR TOTALS				.00	YTD INVOICED			273.14	YTD PAID	273.14
4492	TITAN PRINT SOLUTIONS, INC									
	347978	04/25/16	165015		174937	P	05/25/16	1023301 455100	OFFICE SUPPLIES/PRINTING	774.40
	INVOICE:	50830								
	347980	04/26/16	165017		174937	P	05/25/16	1023301 455100	OFFICE SUPPLIES/PRINTING	40.50
	INVOICE:	50856								
	347982	04/30/16	165019		174937	P	05/25/16	1011104 455100	OFFICE SUPPLIES/PRINTING	74.50
	INVOICE:	50953								
VENDOR TOTALS				.00	YTD INVOICED			970.40	YTD PAID	889.40
2085	TRAFFIC CONTROL CORP									
	347973	05/10/16	165010	118776	174938	P	05/25/16	4034447 454605	SIGNAL CONTROLLERS	650.00
	INVOICE:	90807								
VENDOR TOTALS				.00	YTD INVOICED			650.00	YTD PAID	650.00
2094	TREEMASTERS INC									
	347979	04/08/16	165016		174939	P	05/25/16	1054407 435661	CONTRACT LANDSCAPING	2,400.00
	INVOICE:	2471								
VENDOR TOTALS				.00	YTD INVOICED			11,340.00	YTD PAID	2,400.00
7944	US GAS									
	347983	04/30/16	165020	118270	174940	P	05/25/16	1025504 455800	OPERATIONAL SUPPLIES	127.10
	INVOICE:	267025								
	347984	04/30/16	165021	118270	174940	P	05/25/16	1025504 455800	OPERATIONAL SUPPLIES	73.80
	INVOICE:	267026								
	347985	04/30/16	165022	118270	174940	P	05/25/16	1025504 455800	OPERATIONAL SUPPLIES	123.00
	INVOICE:	267027								
	347987	04/30/16	165024	118270	174940	P	05/25/16	1025504 455800	OPERATIONAL SUPPLIES	16.00
	INVOICE:	267028								
	347988	04/18/16	165025	118271	174940	P	05/25/16	1025504 455800	OPERATIONAL SUPPLIES	112.95
	INVOICE:	255759								
VENDOR TOTALS				.00	YTD INVOICED			452.85	YTD PAID	452.85
9312	WARREN OIL COMPANY									
	347992	04/27/16	165029	118348	174941	P	05/25/16	1034403 455400	GAS & OIL	4,042.17
	INVOICE:	W0974345								
	347993	04/27/16	165030	118348	174941	P	05/25/16	1034403 455400	GAS & OIL	1,814.88
	INVOICE:	W0974346								
	347994	04/28/16	165031	118348	174941	P	05/25/16	1034403 455400	GAS & OIL	149.74
	INVOICE:	W0974581								
	347994	04/28/16	165031	118348	174941	P	05/25/16	3044430 455400	GAS & OIL	14,299.06
	INVOICE:	W0974581								
VENDOR TOTALS				.00	YTD INVOICED			45,263.93	YTD PAID	20,305.85

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9526 WINDSTREAM CORP	347991	04/23/16	165028		174942	P	05/25/16	1016601 435820	COMPUTER SOFTWARE MAINTEN	4,072.66
	INVOICE:	59351739								
VENDOR TOTALS				.00	YTD INVOICED			4,072.66	YTD PAID	4,072.66
2263 WINGFOOT COMMERCIAL	347989	03/22/16	165026	118949	174943	P	05/25/16	1034403 435640	VEHICLE MAINTENANCE	1,355.31
	INVOICE:	246-1011968								
	347990	04/27/16	165027	118949	174943	P	05/25/16	1034403 435640	VEHICLE MAINTENANCE	1,806.24
	INVOICE:	246-1012035								
VENDOR TOTALS				.00	YTD INVOICED			3,161.55	YTD PAID	3,161.55
2284 WUNDERLICH DOORS INC	347995	04/22/16	165032	118398	174944	P	05/25/16	1014402 435680	BUILDING & GROUNDS MAINTEN	560.00
	INVOICE:	194085								
	347996	04/21/16	165033	118398	174944	P	05/25/16	1014402 435680	BUILDING & GROUNDS MAINTEN	420.00
	INVOICE:	194119								
VENDOR TOTALS				.00	YTD INVOICED			980.00	YTD PAID	980.00
9545 XYLEM WATER SOLUTIONS	347997	04/22/16	165034	118919	174945	P	05/25/16	3044432 453530	SEWER SYSTEM CHEMICALS	9,911.88
	INVOICE:	3556893800								
VENDOR TOTALS				.00	YTD INVOICED			9,911.88	YTD PAID	9,911.88
REPORT TOTALS										291,376.57
									COUNT	AMOUNT
TOTAL PRINTED CHECKS									62	291,376.57

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VENDOR TOTALS				480.78	YTD INVOICED				480.78	YTD PAID	480.78
7463	IL FIRE SERVICE ADM. PROFESSIONAL										
	347923	05/10/16	164960		174955	P	05/25/16	1025501 455100	OFFICE SUPPLIES/PRINTING		110.00
	INVOICE: MBRSHF_FY17										
VENDOR TOTALS				110.00	YTD INVOICED				110.00	YTD PAID	110.00
10644	iSIMULATE, LLC										
	347914	05/02/16	164951	119036	174956	P	05/25/16	1025504 435302	EMS TRAINING		3,000.00
	INVOICE: 20140560										
VENDOR TOTALS				3,000.00	YTD INVOICED				3,000.00	YTD PAID	3,000.00
1144	JUNE PRODEHL & RENZI LLC										
	347915	05/03/16	164952	119021	174957	P	05/25/16	1023306 435225	CONTRACTUAL SERV-HEARING		250.00
	INVOICE: 05_03_16										
VENDOR TOTALS				250.00	YTD INVOICED				620.00	YTD PAID	250.00
8813	LEADS ONLINE										
	347885	03/01/16	164922		174958	P	05/25/16	1023301 455300	STATE FORFEITED FUNDS - E		6,348.00
	INVOICE: 235458										
VENDOR TOTALS				6,348.00	YTD INVOICED				6,348.00	YTD PAID	6,348.00
9971	NAVSURFWARCENDIV CRANE										
	347894	05/04/16	164930		174959	P	05/25/16	1023302 455800	OPERATIONAL SUPPLIES - PA		1,200.00
	INVOICE: N00164LE0770-16_FY17										
VENDOR TOTALS				1,200.00	YTD INVOICED				1,200.00	YTD PAID	1,200.00
142	NCPERS - IL IMRF										
	347895	04/22/16	164931		174960	P	05/25/16	1000000 204300	DEFERRED COMP WITH PAYABL		32.00
	INVOICE: PYRLL_MY16										
VENDOR TOTALS				32.00	YTD INVOICED				32.00	YTD PAID	32.00
1565	NORTHEAST MULTI-REGIONAL TRAIN										
	347886	03/28/16	164923		174961	P	05/25/16	1023302 435302	POLICE PATROL TRAINING		10,450.00
	INVOICE: 204424										
VENDOR TOTALS				10,450.00	YTD INVOICED				10,948.00	YTD PAID	10,450.00
1590	RAY OHERRON OF OAK BROOK										
	347921	05/04/16	164958		174962	P	05/25/16	1023311 419300	UNIFORM ALLOWANCE		220.83
	INVOICE: 1626243-IN										
VENDOR TOTALS				220.83	YTD INVOICED				10,100.87	YTD PAID	220.83

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4025 SUNGARD PUBLIC SECTOR	347896	03/31/16	164932		174963	P	05/25/16	1023305 435600	EQUIPMENT MAINTENANCE	16,270.93
	INVOICE:	117767								
VENDOR TOTALS			16,270.93	YTD INVOICED				16,270.93	YTD PAID	16,270.93
9429 TYCO INTEGRATED SECURITY LLC	348000	04/09/16	165037	119060	174964	P	05/25/16	1025503 435602	WIRELESS FIRE ALARM RADIO	65,610.31
	INVOICE:	26300401								
VENDOR TOTALS			65,610.31	YTD INVOICED				70,284.31	YTD PAID	65,610.31
8097 US BANK	347898	04/25/16	164934		174965	P	05/25/16	9092000 490930	FISCAL AGENT FEES	2,400.00
	INVOICE:	4277919								
VENDOR TOTALS			2,400.00	YTD INVOICED				2,400.00	YTD PAID	2,400.00
2228 WEIBLE & CAHILL	347897	04/25/16	164933		174966	P	05/25/16	AI51470 430380	INSURANCE	1,137.00
	INVOICE:	120514								
	347933	05/02/16	164970		174966	P	05/25/16	1012201 430380	GENERAL INSURANCE	2,400.00
	INVOICE:	120620								
	347936	05/02/16	164973		174966	P	05/25/16	1012201 430380	GENERAL INSURANCE	15,591.00
	INVOICE:	120621								
	347937	05/02/16	164974		174966	P	05/25/16	1012201 430380	GENERAL INSURANCE	132.00
	INVOICE:	120622								
VENDOR TOTALS			495,742.00	YTD INVOICED				495,742.00	YTD PAID	19,260.00
2304 ZOLL MEDICAL CORP	347916	04/01/16	164953	118989	174967	P	05/25/16	M023000 435600	MAINT OF EQUIPMENT	1,200.00
	INVOICE:	9026120								
VENDOR TOTALS			1,200.00	YTD INVOICED				1,200.00	YTD PAID	1,200.00
REPORT TOTALS										176,321.26
TOTAL PRINTED CHECKS										COUNT 22
										AMOUNT 176,321.26

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VENDOR TOTALS								.00 YTD INVOICED	124.74 YTD PAID	124.74
10621 AR SUPPLY, INC	352310	03/23/16	166364		289063	W	05/04/16	1025502 435680	BUILDING MAINTENANCE	727.75
	INVOICE:	352310								
VENDOR TOTALS								.00 YTD INVOICED	727.75 YTD PAID	727.75
382 ARTHUR CLESEN INC	352323	04/05/16	166110		289076	W	05/04/16	1034406 455451	POND MAINTENANCE	2,173.90
	INVOICE:	352323								
VENDOR TOTALS								.00 YTD INVOICED	2,173.90 YTD PAID	2,173.90
10753 AUTO TOOL WORLS	352256	03/24/16	166369		289009	W	05/04/16	1034405 455800	SNOW/ICE SUPPLIES	747.43
	INVOICE:	352256								
VENDOR TOTALS								.00 YTD INVOICED	747.43 YTD PAID	747.43
6511 BASS PRO OUTDOOR WORLD	352320	03/23/16	166295		289073	W	05/04/16	1034406 455450	STORMWATER COMPLIANCE SUP	12.99
	INVOICE:	352320								
VENDOR TOTALS								.00 YTD INVOICED	12.99 YTD PAID	12.99
2039 BCB GROUP DBA BATTERIES PLUS	352192	03/08/16	166249		288945	W	05/04/16	1014402 455800	MAINTENANCE SUPPLIES	23.88
	INVOICE:	352192								
	352196	03/15/16	166250		288949	W	05/04/16	1014402 455800	MAINTENANCE SUPPLIES	85.08
	INVOICE:	352196								
	352202	03/23/16	166251		288955	W	05/04/16	1014402 455800	MAINTENANCE SUPPLIES	104.70
	INVOICE:	352202								
	352203	03/23/16	166252		288956	W	05/04/16	1014402 455800	MAINTENANCE SUPPLIES	240.54
	INVOICE:	352203								
	352207	03/31/16	166253		288960	W	05/04/16	1034409 455800	ELECTRICAL SUPPLIES	3.85
	INVOICE:	352207								
	352239	03/23/16	166254		288992	W	05/04/16	1023302 455800	OPERATIONAL SUPPLIES - PA	2.99
	INVOICE:	352239								
	352281	04/02/16	166255		289034	W	05/04/16	1025502 455750	OPERATIONAL REPLACEMENT E	6.50
	INVOICE:	352281								
	352308	03/08/16	166256		289061	W	05/04/16	1025502 435640	VEHICLE MAINTENANCE	29.99
	INVOICE:	352308								
	352461	03/18/16	166257		289214	W	05/04/16	1025502 455750	OPERATIONAL REPLACEMENT E	249.00
	INVOICE:	352461								
	352462	03/18/16	166258		289215	W	05/04/16	1025502 455750	OPERATIONAL REPLACEMENT E	156.73
	INVOICE:	352462								
VENDOR TOTALS								.00 YTD INVOICED	903.26 YTD PAID	903.26

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VENDOR TOTALS				.00	YTD INVOICED			125.00	YTD PAID	125.00
10637	THE FIREFIGHTING DEPOT 352292	04/05/16	166365		289045	W	05/04/16	1025502 455550	SAFETY CLOTHING	694.92
	INVOICE: 352292									
VENDOR TOTALS				.00	YTD INVOICED			2,506.67	YTD PAID	694.92
10774	FLOWSCOM 352260	03/31/16	166379		289013	W	05/04/16	1034406 455800	STREET MAINTENANCE SUPPLI	118.91
	INVOICE: 352260									
VENDOR TOTALS				.00	YTD INVOICED			118.91	YTD PAID	118.91
10285	GANDER MOUNTAIN 352339	03/08/16	166360		289092	W	05/04/16	1034406 455800	STREET MAINTENANCE SUPPLI	47.97
	INVOICE: 352339									
VENDOR TOTALS				.00	YTD INVOICED			47.97	YTD PAID	47.97
8486	GARDNER DENVER PEACHTREE 352389	03/24/16	166327		289142	W	05/04/16	3044432 453530	SEWER SYSTEM CHEMICALS	990.75
	INVOICE: 352389									
VENDOR TOTALS				.00	YTD INVOICED			990.75	YTD PAID	990.75
9336	GEAR WASH, LLC 352221	04/06/16	166345		288974	W	05/04/16	1025502 455520	HAZ-MAT MATERIALS	1,173.06
	INVOICE: 352221									
	352221	04/06/16	166345		288974	W	05/04/16	1025502 455550	SAFETY CLOTHING	314.10
	INVOICE: 352221									
	352284	03/08/16	166346		289037	W	05/04/16	1025502 455550	SAFETY CLOTHING	66.94
	INVOICE: 352284									
	352285	03/08/16	166347		289038	W	05/04/16	1025502 455550	SAFETY CLOTHING	653.45
	INVOICE: 352285									
	352286	03/08/16	166348		289039	W	05/04/16	1025502 455550	SAFETY CLOTHING	881.13
	INVOICE: 352286									
	352287	03/08/16	166349		289040	W	05/04/16	1025502 455550	SAFETY CLOTHING	298.85
	INVOICE: 352287									
VENDOR TOTALS				.00	YTD INVOICED			3,387.53	YTD PAID	3,387.53
795	GLOBAL INDUSTRIAL EQUIP 352226	03/11/16	166126		288979	W	05/04/16	1014402 455800	MAINTENANCE SUPPLIES	955.00
	INVOICE: 352226									
VENDOR TOTALS				.00	YTD INVOICED			955.00	YTD PAID	955.00
7255	GOLDEN CHOPSTICKS 352438	03/29/16	166305		289191	W	05/04/16	1023312 435831	NEW HIRE TESTING	73.26

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INVOICE:		352438								
VENDOR TOTALS				.00	YTD INVOICED			73.26	YTD PAID	73.26
816	GRAINGER INC									
	352209	04/06/16	166127		288962	W	05/04/16	1054407 455804	HILLCREST CEM SUPPLIES	117.99
	INVOICE:	352209								
	352374	03/29/16	166128		289127	W	05/04/16	1024403 455800	VEHICLE MAINT-FIRE SUPPLI	805.96
	INVOICE:	352374								
	352375	03/31/16	166129		289128	W	05/04/16	1024403 455800	VEHICLE MAINT-FIRE SUPPLI	15.75
	INVOICE:	352375								
	352430	03/15/16	166130		289183	W	05/04/16	7051901 443000	C&G OPERATING EXPENSE	301.14
	INVOICE:	352430								
VENDOR TOTALS				.00	YTD INVOICED			1,240.84	YTD PAID	1,240.84
847	GRIZZLY INDUSTRIAL									
	352251	03/18/16	166131		289004	W	05/04/16	1034405 455800	SNOW/ICE SUPPLIES	225.84
	INVOICE:	352251								
VENDOR TOTALS				.00	YTD INVOICED			225.84	YTD PAID	225.84
855	HACH COMPANY INC									
	352410	03/30/16	166132		289163	W	05/04/16	3044430 435601	COMPUTER EQUIPMENT/SOFTWA	2,999.00
	INVOICE:	352410								
VENDOR TOTALS				.00	YTD INVOICED			2,999.00	YTD PAID	2,999.00
908	HOBBY LOBBY									
	352220	04/05/16	166133		288973	W	05/04/16	1025501 455100	OFFICE SUPPLIES/PRINTING	233.05
	INVOICE:	352220								
	352225	03/10/16	166134		288978	W	05/04/16	1014402 455800	MAINTENANCE SUPPLIES	8.97
	INVOICE:	352225								
	352366	03/28/16	166135		289119	W	05/04/16	1025501 455100	OFFICE SUPPLIES/PRINTING	19.99
	INVOICE:	352366								
VENDOR TOTALS				.00	YTD INVOICED			262.01	YTD PAID	262.01
940	HOME DEPOT									
	352215	03/23/16	166136		288968	W	05/04/16	1023302 455800	OPERATIONAL SUPPLIES - PA	62.91
	INVOICE:	352215								
	352265	03/18/16	166137		289018	W	05/04/16	1034409 455800	ELECTRICAL SUPPLIES	35.80
	INVOICE:	352265								
	352332	03/26/16	166138		289085	W	05/04/16	1025502 435680	BUILDING MAINTENANCE	92.47
	INVOICE:	352332								
	352340	03/07/16	166139		289093	W	05/04/16	1034406 455800	STREET MAINTENANCE SUPPLI	8.28
	INVOICE:	352340								
	352341	03/07/16	166140		289094	W	05/04/16	1034406 455800	STREET MAINTENANCE SUPPLI	300.00
	INVOICE:	352341								
	352342	03/07/16	166141		289095	W	05/04/16	1034406 455800	STREET MAINTENANCE SUPPLI	-149.30
	INVOICE:	352342								

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	352344	03/09/16	166142		289097	W	05/04/16	1034406 455800	STREET MAINTENANCE SUPPLI	19.97
	INVOICE: 352344									
	352356	03/24/16	166143		289109	W	05/04/16	1025504 455800	OPERATIONAL SUPPLIES	9.84
	INVOICE: 352356									
	352364	03/10/16	166144		289117	W	05/04/16	1025502 435680	BUILDING MAINTENANCE	25.97
	INVOICE: 352364									
	352365	03/25/16	166145		289118	W	05/04/16	1025502 435680	BUILDING MAINTENANCE	-8.25
	INVOICE: 352365									
	352411	03/17/16	166146		289164	W	05/04/16	4034442 454515	CEMENT	157.92
	INVOICE: 352411									
	352415	03/24/16	166147		289168	W	05/04/16	1034406 455800	STREET MAINTENANCE SUPPLI	175.97
	INVOICE: 352415									
	352417	03/10/16	166148		289170	W	05/04/16	3044432 453540	UNDERGROUND MAINTENANCE S	129.00
	INVOICE: 352417									
	352420	03/22/16	166149		289173	W	05/04/16	3044432 453530	SEWER SYSTEM CHEMICALS	48.53
	INVOICE: 352420									
	352442	03/22/16	166150		289195	W	05/04/16	1025502 435680	BUILDING MAINTENANCE	15.96
	INVOICE: 352442									
	352443	03/25/16	166151		289196	W	05/04/16	1025502 435680	BUILDING MAINTENANCE	27.97
	INVOICE: 352443									
	VENDOR TOTALS			.00	YTD INVOICED			953.04	YTD PAID	953.04
941	HOMER TREE CARE INC									
	352432	03/21/16	166152		289185	W	05/04/16	1054407 455800	STREET MAINT. SUPPLIES	550.00
	INVOICE: 352432									
	VENDOR TOTALS			.00	YTD INVOICED			82,165.00	YTD PAID	550.00
4064	INTERNATIONAL ASSOC OF CHIEFS OF POLICE									
	352233	03/06/16	166290		288986	W	05/04/16	1023301 435302	POLICE ADMINISTRATION TRA	200.00
	INVOICE: 352233									
	VENDOR TOTALS			.00	YTD INVOICED			200.00	YTD PAID	200.00
2737	INTL ASSN OF FINANCIAL CRIMES INVES									
	352305	04/05/16	166273		289058	W	05/04/16	1023308 435302	PD INVESTIGATIONS TRAININ	125.00
	INVOICE: 352305									
	VENDOR TOTALS			.00	YTD INVOICED			125.00	YTD PAID	125.00
7354	ILLINOIS ANIMAL WELFARE FEDERATION									
	352231	03/25/16	166306		288984	W	05/04/16	1023311 435302	STAFF TRAINING - ANIMAL C	100.00
	INVOICE: 352231									
	VENDOR TOTALS			.00	YTD INVOICED			100.00	YTD PAID	100.00
10757	IL ASSOC OF PROP & EVIDENCE MGRS									
	352210	03/14/16	166374		288963	W	05/04/16	1023308 435302	PD INVESTIGATIONS TRAININ	355.00
	INVOICE: 352210									
	352211	03/14/16	166375		288964	W	05/04/16	1023308 435302	PD INVESTIGATIONS TRAININ	35.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00	YTD INVOICED			322.42	YTD PAID	322.42
8560	LA POLICE GEAR, INC									
	352234	03/08/16	166328		288987	W	05/04/16	1023302 419300	UNIFORM ALLOWANCE	199.90
	INVOICE: 352234									
	352236	03/15/16	166329		288989	W	05/04/16	1023302 455800	OPERATIONAL SUPPLIES - PA	233.53
	INVOICE: 352236									
VENDOR TOTALS				.00	YTD INVOICED			433.43	YTD PAID	433.43
10785	LES MOORE & COMPANY									
	352261	04/01/16	166380		289014	W	05/04/16	1034405 455800	SNOW/ICE SUPPLIES	137.80
	INVOICE: 352261									
VENDOR TOTALS				.00	YTD INVOICED			137.80	YTD PAID	137.80
9018	LESLIE S POOL #612									
	352198	03/16/16	166336		288951	W	05/04/16	1014402 455800	MAINTENANCE SUPPLIES	8.02
	INVOICE: 352198									
	352414	03/23/16	166337		289167	W	05/04/16	1034406 455450	STORMWATER COMPLIANCE SUP	15.30
	INVOICE: 352414									
VENDOR TOTALS				.00	YTD INVOICED			23.32	YTD PAID	23.32
2471	LIBERTY ART WORK INC									
	352219	03/28/16	166272		288972	W	05/04/16	1025501 455100	OFFICE SUPPLIES/PRINTING	315.00
	INVOICE: 352219									
VENDOR TOTALS				.00	YTD INVOICED			315.00	YTD PAID	315.00
10773	LOCKPORT CHAMBER OF CO									
	352335	03/07/16	166378		289088	W	05/04/16	1011101 435400	PUBLIC RELATIONS	120.00
	INVOICE: 352335									
VENDOR TOTALS				.00	YTD INVOICED			120.00	YTD PAID	120.00
10041	LOCKPORT VACUUM									
	352223	03/29/16	166356		288976	W	05/04/16	1014402 455800	MAINTENANCE SUPPLIES	209.98
	INVOICE: 352223									
VENDOR TOTALS				.00	YTD INVOICED			209.98	YTD PAID	209.98
3584	LOWE'S HOME IMPROVEMENTS									
	352289	03/14/16	166283		289042	W	05/04/16	1025502 435302	FIRE TRAINING	28.36
	INVOICE: 352289									
	352361	03/17/16	166284		289114	W	05/04/16	1025502 435680	BUILDING MAINTENANCE	79.92
	INVOICE: 352361									
	352362	03/20/16	166285		289115	W	05/04/16	1025502 435680	BUILDING MAINTENANCE	26.94
	INVOICE: 352362									
	352363	04/01/16	166286		289116	W	05/04/16	1025502 435680	BUILDING MAINTENANCE	12.74

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	352259	03/31/16	166175		289012	W	05/04/16	1034405 455800	SNOW/ICE SUPPLIES	44.97
	INVOICE:	352259								
	352314	03/08/16	166176		289067	W	05/04/16	1034406 455450	STORMWATER COMPLIANCE SUP	41.70
	INVOICE:	352314								
	352315	03/30/16	166177		289068	W	05/04/16	1034406 455450	STORMWATER COMPLIANCE SUP	7.81
	INVOICE:	352315								
	352319	03/22/16	166178		289072	W	05/04/16	1034406 455800	STREET MAINTENANCE SUPPLI	13.98
	INVOICE:	352319								
	352338	03/07/16	166179		289091	W	05/04/16	1034406 455800	STREET MAINTENANCE SUPPLI	128.30
	INVOICE:	352338								
	352343	03/09/16	166180		289096	W	05/04/16	1034406 455450	STORMWATER COMPLIANCE SUP	26.87
	INVOICE:	352343								
	352345	03/14/16	166181		289098	W	05/04/16	1034406 455800	STREET MAINTENANCE SUPPLI	37.97
	INVOICE:	352345								
	352346	03/15/16	166182		289099	W	05/04/16	1034406 455800	STREET MAINTENANCE SUPPLI	117.21
	INVOICE:	352346								
	352347	03/16/16	166183		289100	W	05/04/16	1034406 455800	STREET MAINTENANCE SUPPLI	21.73
	INVOICE:	352347								
	352348	03/16/16	166184		289101	W	05/04/16	1034406 455800	STREET MAINTENANCE SUPPLI	178.73
	INVOICE:	352348								
	352349	03/21/16	166185		289102	W	05/04/16	1034406 455800	STREET MAINTENANCE SUPPLI	76.53
	INVOICE:	352349								
	352350	03/31/16	166186		289103	W	05/04/16	1034406 455800	STREET MAINTENANCE SUPPLI	66.55
	INVOICE:	352350								
	352359	03/28/16	166187		289112	W	05/04/16	1025502 435680	BUILDING MAINTENANCE	117.97
	INVOICE:	352359								
	352370	03/07/16	166188		289123	W	05/04/16	1024403 455800	VEHICLE MAINT-FIRE SUPPLI	3.99
	INVOICE:	352370								
	352385	03/09/16	166189		289138	W	05/04/16	3044432 453540	UNDERGROUND MAINTENANCE S	24.90
	INVOICE:	352385								
	352386	03/15/16	166190		289139	W	05/04/16	3044432 453551	WASTEWATER MAINT SUPPLIES	69.98
	INVOICE:	352386								
	352387	03/16/16	166191		289140	W	05/04/16	3044432 453551	WASTEWATER MAINT SUPPLIES	47.57
	INVOICE:	352387								
	352391	03/23/16	166192		289144	W	05/04/16	3044432 453530	SEWER SYSTEM CHEMICALS	53.98
	INVOICE:	352391								
	352392	03/24/16	166193		289145	W	05/04/16	3044432 453530	SEWER SYSTEM CHEMICALS	13.10
	INVOICE:	352392								
	352393	03/25/16	166194		289146	W	05/04/16	3044432 453530	SEWER SYSTEM CHEMICALS	9.99
	INVOICE:	352393								
	352399	03/29/16	166195		289152	W	05/04/16	3044432 453530	SEWER SYSTEM CHEMICALS	6.01
	INVOICE:	352399								
	352404	03/30/16	166196		289157	W	05/04/16	3044432 453540	UNDERGROUND MAINTENANCE S	24.90
	INVOICE:	352404								
	352412	03/21/16	166197		289165	W	05/04/16	1034406 455800	STREET MAINTENANCE SUPPLI	5.68
	INVOICE:	352412								
	352413	03/21/16	166198		289166	W	05/04/16	1034406 455800	STREET MAINTENANCE SUPPLI	30.71
	INVOICE:	352413								
	352421	04/05/16	166199		289174	W	05/04/16	3044432 453540	UNDERGROUND MAINTENANCE S	54.99
	INVOICE:	352421								
	352422	04/05/16	166200		289175	W	05/04/16	3044432 453540	UNDERGROUND MAINTENANCE S	21.44

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	352244	03/16/16	166219		288997	W	05/04/16	3044432 453540	UNDERGROUND MAINTENANCE S	128.50
	INVOICE:	352244								
	352246	03/21/16	166220		288999	W	05/04/16	3044432 453530	SEWER SYSTEM CHEMICALS	1,370.56
	INVOICE:	352246								
	352388	03/22/16	166221		289141	W	05/04/16	3044432 453530	SEWER SYSTEM CHEMICALS	1,119.27
	INVOICE:	352388								
	VENDOR TOTALS			.00	YTD INVOICED			3,203.14	YTD PAID	3,203.14
8562	NANCY'S PIZZERIA									
	352440	03/31/16	166330		289193	W	05/04/16	1023312 435831	NEW HIRE TESTING	79.80
	INVOICE:	352440								
	VENDOR TOTALS			.00	YTD INVOICED			79.80	YTD PAID	79.80
1491	NAPA AUTO PARTS/BANK OF AMERIC									
	352295	03/12/16	166222		289048	W	05/04/16	1025502 435600	EQUIPMENT MAINTENANCE	13.01
	INVOICE:	352295								
	352296	04/03/16	166223		289049	W	05/04/16	1025502 435640	VEHICLE MAINTENANCE	50.84
	INVOICE:	352296								
	VENDOR TOTALS			.00	YTD INVOICED			668.33	YTD PAID	63.85
1526	NATIONAL SEED CO INC									
	352433	03/30/16	166224		289186	W	05/04/16	1054407 455410	RESTORATION MATERIALS	179.50
	INVOICE:	352433								
	352434	03/31/16	166225		289187	W	05/04/16	1054407 455410	RESTORATION MATERIALS	1,905.80
	INVOICE:	352434								
	352435	04/01/16	166226		289188	W	05/04/16	1054407 455410	RESTORATION MATERIALS	50.70
	INVOICE:	352435								
	VENDOR TOTALS			.00	YTD INVOICED			2,136.00	YTD PAID	2,136.00
1573	NORTHERN ILLINOIS STEEL SUPPLY									
	352409	04/04/16	166227		289162	W	05/04/16	3044432 453551	WASTEWATER MAINT SUPPLIES	210.00
	INVOICE:	352409								
	VENDOR TOTALS			.00	YTD INVOICED			210.00	YTD PAID	210.00
1577	NORTHERN TOOL & EQUIPMENT CO									
	352249	03/17/16	166228		289002	W	05/04/16	1034405 455800	SNOW/ICE SUPPLIES	89.41
	INVOICE:	352249								
	352250	03/18/16	166229		289003	W	05/04/16	1034405 455800	SNOW/ICE SUPPLIES	223.12
	INVOICE:	352250								
	VENDOR TOTALS			.00	YTD INVOICED			312.53	YTD PAID	312.53
9921	NUNO'S CAR CARE									
	352371	03/14/16	166354		289124	W	05/04/16	1024403 455800	VEHICLE MAINT-FIRE SUPPLI	707.90
	INVOICE:	352371								
	352376	04/04/16	166355		289129	W	05/04/16	1034403 435640	VEHICLE MAINTENANCE	195.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				141.00	YTD INVOICED			153.90	YTD PAID	12.90
10264 PRI INDUSTRIES, INC	352312	03/08/16	166359		289065	W	05/04/16	1034406 455450	STORMWATER COMPLIANCE SUP	119.40
	INVOICE:	352312								
VENDOR TOTALS				.00	YTD INVOICED			119.40	YTD PAID	119.40
10110 PULSEWAY	352353	03/25/16	166357		289106	W	05/04/16	1016601 435601	COMPUTER EQUIPMENT MAINTENANCE	8.59
	INVOICE:	352353								
VENDOR TOTALS				.00	YTD INVOICED			8.59	YTD PAID	8.59
1758 RED WING OF BOLINGBROOK	352288	03/08/16	166242		289041	W	05/04/16	1025502 419300	UNIFORM ALLOWANCE	126.14
	INVOICE:	352288								
VENDOR TOTALS				.00	YTD INVOICED			126.14	YTD PAID	126.14
7444 RESCUE SOURCE (CALWEN INC)	352279	03/29/16	166308		289032	W	05/04/16	1025502 434350	SPECIAL OPERATIONS	74.95
	INVOICE:	352279								
VENDOR TOTALS				.00	YTD INVOICED			74.95	YTD PAID	74.95
8280 RICK'S RV CENTER	352282	04/05/16	166321		289035	W	05/04/16	1025502 455800	OPERATIONAL SUPPLIES	907.24
	INVOICE:	352282								
VENDOR TOTALS				.00	YTD INVOICED			907.24	YTD PAID	907.24
7401 SALERNOS	352327	03/09/16	166307		289080	W	05/04/16	1025504 455500	EMA SUPPLIES	140.92
	INVOICE:	352327								
VENDOR TOTALS				.00	YTD INVOICED			140.92	YTD PAID	140.92
9634 THE SHIP CENTER	352247	03/17/16	166353		289000	W	05/04/16	3044432 433320	SEWER SYSTEM ELECTRICAL MATERIALS	39.98
	INVOICE:	352247								
VENDOR TOTALS				.00	YTD INVOICED			39.98	YTD PAID	39.98
7134 SO. IL. UNIVERSITY	352452	03/25/16	166296		289205	W	05/04/16	1025504 435302	EMS TRAINING	15.00
	INVOICE:	352452								
VENDOR TOTALS				.00	YTD INVOICED			15.00	YTD PAID	15.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00	YTD INVOICED		551.01		YTD PAID	551.01
2115	UNDERGROUND PIPE & VALVE CO									
	352397	03/24/16	166259		289150	W	05/04/16	3044432 453530	SEWER SYSTEM CHEMICALS	1,567.00
	INVOICE: 352397									
	352416	04/05/16	166260		289169	W	05/04/16	4034442 454590	RCCP STORM SEWER PIPE	284.00
	INVOICE: 352416									
VENDOR TOTALS				.00	YTD INVOICED		1,851.00		YTD PAID	1,851.00
2154	USA BLUEBOOK INC									
	352273	03/22/16	166261		289026	W	05/04/16	3044435 453551	TREATMENT PLANT SUPPLIES	1,546.51
	INVOICE: 352273									
	352402	03/30/16	166262		289155	W	05/04/16	3044432 453530	SEWER SYSTEM CHEMICALS	421.56
	INVOICE: 352402									
VENDOR TOTALS				.00	YTD INVOICED		1,968.07		YTD PAID	1,968.07
4603	W S DARLEY & CO									
	352283	03/08/16	166291		289036	W	05/04/16	1025502 455550	SAFETY CLOTHING	265.75
	INVOICE: 352283									
VENDOR TOTALS				.00	YTD INVOICED		5,235.50		YTD PAID	265.75
2205	WALMART COMMUNITY BRC									
	352227	03/08/16	166263		288980	W	05/04/16	1023311 435600	EQUIPMENT MAINTENANCE	32.57
	INVOICE: 352227									
	352232	04/05/16	166264		288985	W	05/04/16	1023311 435600	EQUIPMENT MAINTENANCE	111.24
	INVOICE: 352232									
	352303	03/31/16	166265		289056	W	05/04/16	1023302 435302	POLICE PATROL TRAINING	56.03
	INVOICE: 352303									
	352445	03/16/16	166266		289198	W	05/04/16	1023302 455800	OPERATIONAL SUPPLIES - PA	70.56
	INVOICE: 352445									
VENDOR TOTALS				.00	YTD INVOICED		270.40		YTD PAID	270.40
7230	WAREHOUSE DIRECT									
	352297	04/05/16	166304		289050	W	05/04/16	1000000 106100	FXP.RECOVERABLE-BOND PROC	328.94
	INVOICE: 352297									
VENDOR TOTALS				.00	YTD INVOICED		328.94		YTD PAID	328.94
2453	WILL COUNTY CENTER FOR COMM CONCERN									
	352334	03/07/16	166270		289087	W	05/04/16	1011101 435400	PUBLIC RELATIONS	120.00
	INVOICE: 352334									
VENDOR TOTALS		1,000.00		YTD INVOICED		1,120.00		YTD PAID		120.00
7487	WINZER CORPORATION									
	352195	03/12/16	166309		288948	W	05/04/16	1014402 455800	MAINTENANCE SUPPLIES	190.10

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	352195								
	352197	03/16/16	166310		288950	W	05/04/16	1014402 455800	MAINTENANCE SUPPLIES	135.12
	INVOICE:	352197								
	352317	03/12/16	166311		289070	W	05/04/16	1034406 455800	STREET MAINTENANCE SUPPLI	191.30
	INVOICE:	352317								
	VENDOR TOTALS			.00	YTD INVOICED			516.52	YTD PAID	516.52
9065	WITMER PUBLIC SAFETY									
	352280	03/24/16	166338		289033	W	05/04/16	1025502 434350	SPECIAL OPERATIONS	561.93
	INVOICE:	352280								
	VENDOR TOTALS			.00	YTD INVOICED			561.93	YTD PAID	561.93
2468	ZEPOLE SUPPLY COMPAN									
	352360	03/12/16	166271		289113	W	05/04/16	1025502 435680	BUILDING MAINTENANCE	7.01
	INVOICE:	352360								
	VENDOR TOTALS			.00	YTD INVOICED			7.01	YTD PAID	7.01
	REPORT TOTALS									79,150.14

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	271	79,150.14

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