

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 JANUARY 13, 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 December 16, 2014

**C. APPROVAL OF AGENDA:**

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

**E. REPORTS OF OFFICERS:**

1. Mayor

- a. Presentations

1. Ed Russell, Knights of Columbus
    2. Renee Mierop, Chaplain  
Ladies Auxilary VFW Post 5917

**b. Proclamations**

1. **Dr. Martin Luther King, Jr. Day**  
**Acceptor: Kenneth Harris, Bolingbrook Resident**  
**and Will County District #4 Board Member**
2. **Kevin McCarthy Day**  
**Acceptor: Public Safety Director Kevin McCarthy**

**c. Appointments – Police Department**

1. **Deputy Chief Thomas Ross to Public Safety Director**
2. **Commander Kenneth Teppel to Deputy Chief**

**d. Promotions – Police Department**

1. **Lieutenant Michael Rompa to Commander**
2. **Sergeant John Hild to Lieutenant**
3. **Detective Scott Lustik to Sergeant**

**2. Staff**

**a. Bill Approval**

1. **Bill Listing A - \$ 658,679.10**
  2. **Bill Listing B - \$ 1,583,114.00**
- Total: \$ 2,241,793.10**

**F. RESOLUTIONS**

1. **Resolution (15R-001) Approving Retail Sales Agreement for Video Equipment and Integration Services (AVI Systems, Inc.)**
  - **BCT Request**
  - **Equipment needed to move from analog to digital broadcast**
  - **Cost \$27,599.00**

**2. Resolution (15R-002) Approving Proposal for Removal of Emerald Ash Borer Infected Trees – Homer Tree Care, Inc.**

- Additional \$75,000.00 authorization
- 11,000.00 total number of Ash Trees on public property
- 3,228 trees removed, 6,000 treated

**G. ORDINANCES**

- 1. Ordinance (15-001) Accepting Conveyance of Property Located at Clow International Airport (Retention Pond) Subject to Attorney Approval**
  
- 2. Ordinance (15-002) Approving Amendments to the Rules and Regulations of the Board of Fire and Police Commissioners of the Village of Bolingbrook, Fire Department, Articles 1, 2, 3, 5 and 6**

**H. QUESTIONS FROM AUDIENCE/PRESS:\*\***

**I. TRUSTEES' COMMENTS AND REPORTS:**

**J. EXECUTIVE SESSION:**

**K. 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.



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VILLAGE OF BOLINGBROOK  
PAID WARRANT REPORT

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WARRANT: 15AAA

TO FISCAL 2014/12 12/09/2014 TO 12/30/2014

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	275369	12/01/14	148273		165790	P	12/17/14	1016601 435820	COMPUTER SOFTWARE MAINTEN	86.58
	INVOICE:	8771201430043459DE14								
	VENDOR TOTALS		45,867.26	YTD INVOICED				550.08	YTD PAID	86.58
407	COMMUNICATIONS REVOLVING FUND									
	275387	11/18/14	148291		165791	P	12/17/14	M023000 435590	LINE CHARGES	3,949.19
	INVOICE:	T1513676								
	VENDOR TOTALS		58,820.52	YTD INVOICED				4,740.03	YTD PAID	3,949.19
10204	CRITICAL REACH									
	275413	12/03/14	148318		165792	P	12/17/14	1023308 455800	OPERATIONAL SUPPLIES -INV	785.00
	INVOICE:	14-722								
	VENDOR TOTALS		.00	YTD INVOICED				785.00	YTD PAID	785.00
7782	CROWN TROPHY									
	275421	08/14/14	148326		165793	P	12/17/14	1051102 431510	SPECIAL EVENTS	293.35
	INVOICE:	11520								
	VENDOR TOTALS		283.35	YTD INVOICED				293.35	YTD PAID	293.35
2444	CUMMINS NPOWER LLC									
	275370	11/20/14	148274		165794	P	12/17/14	1025502 435640	VEHICLE MAINTENANCE	899.67
	INVOICE:	216654								
	VENDOR TOTALS		.00	YTD INVOICED				899.67	YTD PAID	899.67
7273	ENTERPRISE NEWSPAPERS									
	275392	12/11/14	148296		165795	P	12/17/14	1011101 435400	PUBLIC RELATIONS	350.00
	INVOICE:	94292								
	VENDOR TOTALS		4,670.72	YTD INVOICED				473.03	YTD PAID	350.00
7821	ENVIROFLOW, INC.									
	275402	07/15/14	148307		165796	P	12/17/14	3044435 433333	CONTRACT LABORATORIES	950.00
	INVOICE:	0612014								
	VENDOR TOTALS		2,650.00	YTD INVOICED				950.00	YTD PAID	950.00
7893	FORT DEARBORN LIFE INSURANCE CO									
	275385	11/14/14	148289		165797	P	12/17/14	I002000 430310	ADMINISTRATIVE FEES	323.00
	INVOICE:	F011264-2_OC14								
	275395	12/11/14	148300		165797	P	12/17/14	I002000 430310	ADMINISTRATIVE FEES	323.00
	INVOICE:	F011264-2_NO14								
	VENDOR TOTALS		82,246.98	YTD INVOICED				646.00	YTD PAID	646.00
872	HASSERT LANDSCAPING									
	275399	11/14/14	148304	117676	165798	P	12/17/14	1054407 435661	CONTRACT LANDSCAPING	8,495.00

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TO FISCAL 2014/12 12/09/2014 TO 12/30/2014

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:		2464-1								
VENDOR TOTALS		122,253.00		YTD INVOICED		12,000.00		YTD PAID		8,495.00
3605	HEART ORGANIZATION									
	275384	12/15/14	148288		165799	P	12/17/14	1051101 435435	GRANTS/CONTRIBUTUIONS	4,166.66
INVOICE:		6485								
VENDOR TOTALS		51,666.66		YTD INVOICED		4,166.66		YTD PAID		4,166.66
976	IL AMERICAN WATER CO									
	275364	11/24/14	148268		165800	P	12/17/14	1014402 435682	UTILITIES	109.27
INVOICE:		1729344NO14								
	275365	11/25/14	148269		165800	P	12/17/14	3044430 435683	LAKEWATER	168.96
INVOICE:		2443264DE14								
	275366	12/02/14	148270		165800	P	12/17/14	1014402 435682	UTILITIES	33.84
INVOICE:		1679305DE14								
	275367	12/02/14	148271		165800	P	12/17/14	1014402 435682	UTILITIES	99.68
INVOICE:		3297921DE14								
	275368	12/02/14	148272		165800	P	12/17/14	1014402 435682	UTILITIES	33.84
INVOICE:		2615922DE14								
	275408	11/24/14	148313		165801	P	12/17/14	1025502 435682	UTILITIES	308.22
INVOICE:		518209DE14								
VENDOR TOTALS		145,036.47		YTD INVOICED		10,981.60		YTD PAID		753.81
1024	ILL LICENSED BEVERAGE ASSN									
	275380	12/03/14	148284		165802	P	12/17/14	1011101 435300	EXEC MAYOR & BOARD ADMN T	150.00
INVOICE:		8164								
VENDOR TOTALS		150.00		YTD INVOICED		150.00		YTD PAID		150.00
3789	IL PUBLIC AIRPORTS ASSOC									
	275394	12/10/14	148299		165803	P	12/17/14	AI51468 438420	DUES & SUBSCRIPTIONS	200.00
INVOICE:		1359								
VENDOR TOTALS		200.00		YTD INVOICED		200.00		YTD PAID		200.00
1039	IL STATE POLICE SERVICES FUND									
	275381	12/12/14	148285		165804	P	12/17/14	1023308 435302	PD INVESTIGATIONS TRAININ	50.60
INVOICE:		TRAINING_JA15								
VENDOR TOTALS		.00		YTD INVOICED		50.60		YTD PAID		50.60
9298	IRELAND, LTD.									
	275400	12/02/14	148305		165805	P	12/17/14	1034409 455800	ELECTRICAL SUPPLIES	724.20
INVOICE:		17127								
VENDOR TOTALS		.00		YTD INVOICED		724.20		YTD PAID		724.20
3562	JOE GROSS									

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TO FISCAL 2014/12 12/09/2014 TO 12/30/2014

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	275417	11/18/14	148322		165807	P	12/17/14	1051102 431510	SPECIAL EVENTS	65.00
	INVOICE:	JUBILEE-3_FY15								
	275418	11/18/14	148323		165808	P	12/17/14	1051102 431300	CIVIC & CULTURAL AFFAIRS	196.08
	INVOICE:	VOBPICNIC-1_FY15								
	275422	11/18/14	148327		165806	P	12/17/14	1051102 431520	FESTIVAL OF LIGHTS	160.00
	INVOICE:	SYMPHONY-1_FY15								
	275422	11/18/14	148327		165806	P	12/17/14	1051102 431520	FESTIVAL OF LIGHTS	226.00
	INVOICE:	SYMPHONY-1_FY15								
	275422	11/18/14	148327		165806	P	12/17/14	1051102 431520	FESTIVAL OF LIGHTS	50.25
	INVOICE:	SYMPHONY-1_FY15								
	275422	11/18/14	148327		165806	P	12/17/14	1051102 431520	FESTIVAL OF LIGHTS	42.03
	INVOICE:	SYMPHONY-1_FY15								
	VENDOR TOTALS			715.97	YTD INVOICED			739.36	YTD PAID	739.36
7653	KATHY DONNELLY									
	275419	11/18/14	148324		165809	P	12/17/14	1051102 431520	FESTIVAL OF LIGHTS	29.33
	INVOICE:	SYMPHONY_FY15								
	VENDOR TOTALS			416.10	YTD INVOICED			29.33	YTD PAID	29.33
9940	ROBYN MCBROOM									
	275410	12/02/14	148315	118052	165810	P	12/17/14	1014402 435680	BUILDING & GROUNDS MAINTENANCE	3,700.00
	INVOICE:	2009308-1								
	VENDOR TOTALS			73,470.00	YTD INVOICED			7,250.00	YTD PAID	3,700.00
550	MICHAEL J DREY									
	275396	12/08/14	148301		165811	P	12/17/14	1034408 435700	ENGINEERING PROJECTS	320.00
	INVOICE:	15								
	VENDOR TOTALS			6,734.74	YTD INVOICED			513.87	YTD PAID	320.00
1569	NICOR GAS									
	275398	12/01/14	148303		165812	P	12/17/14	3044430 435682	UTILITIES	1,328.79
	INVOICE:	28871910DE14								
	275401	12/01/14	148306		165812	P	12/17/14	1014402 435682	UTILITIES	57.00
	INVOICE:	15187220DE14								
	275403	11/26/14	148308		165812	P	12/17/14	3044430 435682	UTILITIES	23.03
	INVOICE:	65008020NO14								
	275404	11/26/14	148309		165812	P	12/17/14	3044430 435682	UTILITIES	465.77
	INVOICE:	68577220NO14								
	275405	11/26/14	148310		165812	P	12/17/14	3044430 435682	UTILITIES	25.14
	INVOICE:	31777587DE14								
	275406	11/26/14	148311		165812	P	12/17/14	3044430 435682	UTILITIES	82.81
	INVOICE:	40655910NO14								
	275407	11/24/14	148312		165812	P	12/17/14	1014402 435682	UTILITIES	28.59
	INVOICE:	16828020NO14								
	275409	12/05/14	148314		165812	P	12/17/14	3044430 435682	UTILITIES	30.13
	INVOICE:	43136910DE14								
	275411	11/24/14	148316		165812	P	12/17/14	3044430 435682	UTILITIES	30.04



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VILLAGE OF BOLINGBROOK  
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WARRANT: 15AAA

TO FISCAL 2014/12 12/09/2014 TO 12/30/2014

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 91392118N014										
VENDOR TOTALS		158,425.86 YTD INVOICED			10,743.56 YTD PAID		2,071.30			
7377	PARAMEDIC BILLING SERVICES									
	275363	12/03/14	148267	117624	165813	P	12/17/14	1025501 435800	AMBULANCE COLLECTION FEES	437.66
INVOICE: OCT14										
VENDOR TOTALS		20,235.24 YTD INVOICED			437.66 YTD PAID		437.66			
8727	PARENT PETROLEUM									
	259798	08/20/14	146437		165814	P	12/17/14	1024403 455800	VEHICLE MAINT-FIRE SUPPLI	244.48
INVOICE: 839432										
	261807	09/25/14	146771	117972	165814	P	12/17/14	1014403 455800	VEH MAINT OPERATING SUPPL	185.00
INVOICE: 848258										
	261927	08/14/14	146894	117775	165814	P	12/17/14	1014403 455800	VEH MAINT OPERATING SUPPL	1,958.00
INVOICE: 838227										
VENDOR TOTALS		12,620.80 YTD INVOICED			4,882.48 YTD PAID		2,387.48			
8129	PAY FLEX SYSTEMS USA, INC.									
	275393	11/11/14	148297		165815	P	12/17/14	1012201 430310	FSA/DCAP ADMINISTRATION F	323.00
INVOICE: 115680-594632										
VENDOR TOTALS		7,913.20 YTD INVOICED			323.00 YTD PAID		323.00			
3503	POSTMASTER									
	275390	12/15/14	148294		165816	P	12/17/14	1011101 435410	BOARD OF TRUSTEES DONATIO	98.00
INVOICE: DON_XMASSTAMPS_FY15										
VENDOR TOTALS		4,167.86 YTD INVOICED			98.00 YTD PAID		98.00			
8002	PUBLIC STORAGE									
	275424	12/12/14	148329	117716	165817	P	12/17/14	1012202 435630	EQUIPMENT RENTAL	179.00
INVOICE: 08060_JA15										
VENDOR TOTALS		1,863.00 YTD INVOICED			179.00 YTD PAID		179.00			
10205	SOUTHWEST SUBURBAN IMMIGRATION PROJECT									
	275379	11/24/14	148283		165818	P	12/17/14	1051000 375300	PERFORMING ARTS CENTER EV	727.10
INVOICE: IMMIGRATIONFEST_FY15										
VENDOR TOTALS		.00 YTD INVOICED			727.10 YTD PAID		727.10			
2042	SYNAGRO TECHNOLOGIES INC									
	275412	11/30/14	148317	117761	165819	P	12/17/14	3044435 433370	SLUDGE DISPOSAL CONTRACT	9,135.72
INVOICE: 20-120162										
VENDOR TOTALS		527,001.40 YTD INVOICED			9,135.72 YTD PAID		9,135.72			
7239	THE PROMENADE BOLINGBROOK									

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VILLAGE OF BOLINGBROOK  
PAID WARRANT REPORT

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WARRANT: 15AAA

TO FISCAL 2014/12 12/09/2014 TO 12/30/2014

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	275423	11/18/14	148328		165820	P	12/17/14	1051102 431520	FESTIVAL OF LIGHTS	690.00
	INVOICE:	SYMPHONY_FY15								
	VENDOR TOTALS		1,230.00	YTD INVOICED				1,920.00	YTD PAID	690.00
2085	TRAFFIC CONTROL CORP									
	275415	12/05/14	148320		165821	P	12/17/14	4034447 454605	SIGNAL CONTROLLERS	5,150.00
	INVOICE:	81260								
	VENDOR TOTALS		71,986.58	YTD INVOICED				6,316.25	YTD PAID	5,150.00
2174	VERIZON WIRELESS									
	275373	12/01/14	148277		165822	P	12/17/14	M023000 435590	LINE CHARGES	1,175.84
	INVOICE:	9736380730NO14								
	275374	11/18/14	148278		165822	P	12/17/14	1023303 435590	PHONE CHARGES	55.14
	INVOICE:	9735664511NO14								
	275375	11/19/14	148279		165822	P	12/17/14	1012202 435590	TELEPHONE	57.94
	INVOICE:	9735727416NO14								
	275377	11/25/14	148281		165822	P	12/17/14	1034401 435590	TELEPHONE	38.01
	INVOICE:	9736106875NO14								
	275378	11/18/14	148282		165822	P	12/17/14	3044430 435590	TELEPHONES	192.68
	INVOICE:	9735664512NO14								
	275425	12/01/14	148330		165822	P	12/17/14	M023000 435590	LINE CHARGES	5,101.40
	INVOICE:	9736329289NO14								
	VENDOR TOTALS		11,979.42	YTD INVOICED				6,777.60	YTD PAID	6,621.01
10069	WESCOM									
	275388	11/26/14	148292		165823	P	12/17/14	1023303 435100	WESCOM	15,180.76
	INVOICE:	12312014-X								
	275389	12/01/14	148293		165823	P	12/17/14	1023303 435100	WESCOM	101,664.11
	INVOICE:	01312015-A								
	VENDOR TOTALS		.00	YTD INVOICED				212,764.98	YTD PAID	116,844.87
2234	WEST GROUP PAYMENT CENTER									
	275386	12/01/14	148290		165824	P	12/17/14	1023308 455800	OPERATIONAL SUPPLIES -INV	260.13
	INVOICE:	830844232								
	VENDOR TOTALS		3,662.50	YTD INVOICED				520.26	YTD PAID	260.13
									REPORT TOTALS	179,910.97

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	44	179,910.97



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VILLAGE OF BOLINGBROOK  
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WARRANT: 15BBB

TO FISCAL 2014/12 12/09/2014 TO 12/30/2014

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	279131	12/07/14	148481		165831	P	12/23/14	1025502 435680	BUILDING MAINTENANCE	23.21
	INVOICE:	8771201430022578DE14								
	279132	12/08/14	148482		165832	P	12/23/14	1051102 455800	BCT OPERATING SUPPLIES	74.95
	INVOICE:	8771201430233522DE14								
	279133	12/09/14	148483		165831	P	12/23/14	1016601 435820	COMPUTER SOFTWARE MAINTEN	122.95
	INVOICE:	8771201430174833DE14								
	279134	12/08/14	148484		165832	P	12/23/14	1025502 435680	BUILDING MAINTENANCE	87.27
	INVOICE:	8771201430043467DE14								
	279135	12/08/14	148485		165832	P	12/23/14	1016601 435820	COMPUTER SOFTWARE MAINTEN	61.18
	INVOICE:	8771201430043442DE14								
	279136	12/08/14	148486		165831	P	12/23/14	1025502 435680	BUILDING MAINTENANCE	6.33
	INVOICE:	8771201430062764DE14								
	279137	12/09/14	148487		165831	P	12/23/14	1025502 435680	BUILDING MAINTENANCE	12.66
	INVOICE:	8771201430051262DE14								
	VENDOR TOTALS		45,867.26	YTD INVOICED				550.08	YTD PAID	388.55
400	COMED									
	276773	10/28/14	148409		165833	P	12/23/14	1034409 435682	STREET LIGHT SERVICE	283.01
	INVOICE:	1094313015NO14								
	VENDOR TOTALS		287,529.24	YTD INVOICED				620.30	YTD PAID	283.01
9154	CUSTOM COMMUNITY CREATIONS, LLC									
	276775	11/05/14	148411		165834	P	12/23/14	1011101 435410	BOARD OF TRUSTEES DONATIO	5,000.00
	INVOICE:	22800								
	VENDOR TOTALS		5,000.00	YTD INVOICED				5,000.00	YTD PAID	5,000.00
2538	FIRST PRESBYTERIAN CHURCH OF DUPAGE									
	276776	12/07/14	148412		165835	P	12/23/14	1051102 431390	BOLINGBROOK COMMUNITY CHO	150.00
	INVOICE:	WINTER_FY15								
	VENDOR TOTALS		.00	YTD INVOICED				150.00	YTD PAID	150.00
872	HASSERT LANDSCAPING									
	276777	11/14/14	148413		165836	P	12/23/14	1054407 435661	CONTRACT LANDSCAPING	3,505.00
	INVOICE:	2464-2								
	VENDOR TOTALS		122,253.00	YTD INVOICED				12,000.00	YTD PAID	3,505.00
976	IL AMERICAN WATER CO									
	276778	12/09/14	148414		165837	P	12/23/14	1014402 435682	UTILITIES	56.09
	INVOICE:	1735516DE14								
	276779	12/09/14	148415		165838	P	12/23/14	1014402 435682	UTILITIES	66.10
	INVOICE:	1735493DE14								
	276780	12/09/14	148416		165838	P	12/23/14	1014402 435682	UTILITIES	58.93
	INVOICE:	1735479DE14								
	276781	12/12/14	148417		165838	P	12/23/14	1025502 435682	UTILITIES	267.04
	INVOICE:	081110DE14								
	276782	12/09/14	148418		165837	P	12/23/14	1014402 435682	UTILITIES	56.09



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VILLAGE OF BOLINGBROOK  
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WARRANT: 15BBB

TO FISCAL 2014/12 12/09/2014 TO 12/30/2014

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		471,153.75 YTD INVOICED			2,664,327.18 YTD PAID			680,812.00		
4012 TRESSLER, SODERSTROM, MALONEY & PRIESS										
276803		12/05/14	148439		165846	P	12/23/14	1011104 435110	ATTORNEY FEES	8,103.20
	INVOICE: 350739									
276803		12/05/14	148439		165846	P	12/23/14	3044430 435110	LEGAL SERVICES	3,472.80
	INVOICE: 350739									
276805		12/05/14	148441		165846	P	12/23/14	1011104 435110	ATTORNEY FEES	9,454.00
	INVOICE: 350740									
277061		12/05/14	148443		165846	P	12/23/14	1011104 435110	ATTORNEY FEES	7,920.00
	INVOICE: 350741									
277062		12/05/14	148444		165846	P	12/23/14	1011104 435110	ATTORNEY FEES	7,049.00
	INVOICE: 350742									
277318		12/22/14	148446		165846	P	12/23/14	1011104 435110	ATTORNEY FEES	10,816.00
	INVOICE: 350743									
277320		12/22/14	148448		165846	P	12/23/14	1011104 435110	ATTORNEY FEES	21,373.00
	INVOICE: 350744									
277323		12/10/14	148450		165846	P	12/23/14	1011104 435110	ATTORNEY FEES	19,877.06
	INVOICE: 350715									
278095		12/10/14	148461		165846	P	12/23/14	1011104 435110	ATTORNEY FEES	2,120.46
	INVOICE: 350926									
278096		12/03/14	148462		165846	P	12/23/14	1011104 435110	ATTORNEY FEES	1,250.00
	INVOICE: 350552									
278356		12/10/14	148468		165846	P	12/23/14	1011104 435110	ATTORNEY FEES	231.00
	INVOICE: 350928									
278358		12/10/14	148470		165846	P	12/23/14	1011104 435110	ATTORNEY FEES	4,214.60
	INVOICE: 350931									
VENDOR TOTALS		967,358.19 YTD INVOICED			207,131.38 YTD PAID			95,881.12		
9429 TYCO INTEGRATED SECURITY LLC										
279142		11/04/14	148492		165847	P	12/23/14	M023000 435600	MAINT OF EQUIPMENT	2,861.54
	INVOICE: 229702241									
VENDOR TOTALS		52,067.35 YTD INVOICED			10,750.54 YTD PAID			2,861.54		
2174 VERIZON WIRELESS										
279138		12/10/14	148488		165848	P	12/23/14	1025501 435590	TELEPHONE	156.59
	INVOICE: 9736913796DE14									
VENDOR TOTALS		11,979.42 YTD INVOICED			6,777.60 YTD PAID			156.59		
									REPORT TOTALS	818,981.35
									COUNT	AMOUNT
TOTAL PRINTED CHECKS									24	818,981.35



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VILLAGE OF BOLINGBROOK  
PAID WARRANT REPORT

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WARRANT: 15CCC

TO FISCAL 2014/12 12/09/2014 TO 12/30/2014

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		145,036.47		YTD INVOICED		10,981.60		YTD PAID		9,544.64
9228	ILLINOIS COUNTIES RISK MANAGEMENT TRUST									
	280184	12/01/14	148519		165853	P	12/30/14	H002000 430310	ADMINISTRATION FEES	308,872.75
	INVOICE:	RCB000000012669								
	280185	12/18/14	148520	118096	165853	P	12/30/14	H002000 430310	ADMINISTRATION FEES	154,436.38
	INVOICE:	RCB000000012682								
VENDOR TOTALS		1,705,763.95		YTD INVOICED		463,309.13		YTD PAID		463,309.13
9344	JLJ INVESTMENTS									
	280186	12/10/14	148521		165854	P	12/30/14	1011101 435400	PUBLIC RELATIONS	72.98
	INVOICE:	DEC14_COFFEE								
VENDOR TOTALS		508.35		YTD INVOICED		72.98		YTD PAID		72.98
1569	NICOR GAS									
	280187	12/10/14	148522		165855	P	12/30/14	3044430 435682	UTILITIES	480.08
	INVOICE:	80021ES_DE14								
	280187	12/10/14	148522		165855	P	12/30/14	1014402 435682	UTILITIES	3,568.14
	INVOICE:	80021ES_DE14								
	280187	12/10/14	148522		165855	P	12/30/14	1014402 435682	UTILITIES	3,736.85
	INVOICE:	80021ES_DE14								
VENDOR TOTALS		158,425.86		YTD INVOICED		10,743.56		YTD PAID		7,785.07
1960	SPECIAL EVENT COMMUNICATIONS									
	280188	09/09/14	148523		165856	P	12/30/14	1051102 431500	PATHWAYS PARADE	305.00
	INVOICE:	780								
VENDOR TOTALS		305.00		YTD INVOICED		305.00		YTD PAID		305.00
REPORT TOTALS										484,575.31
						COUNT		AMOUNT		
TOTAL PRINTED CHECKS						8		484,575.31		





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VILLAGE OF BOLINGBROOK  
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WARRANT: 15ZZ

TO FISCAL 2014/12 12/09/2014 TO 12/30/2014

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00	YTD INVOICED			54,442.78	YTD PAID	54,442.78
714 FLORAL DELIGHTS	270269	12/01/14	148252		165637	P	12/10/14	1011101 435400	PUBLIC RELATIONS	52.95
	INVOICE:	025492/1								
VENDOR TOTALS				2,499.97	YTD INVOICED			52.95	YTD PAID	52.95
10199 FUCHS TRAFFIC TECHNOLOGY, LC	270264	11/15/14	148247		165638	P	12/10/14	4034448 454600	MISC. EQUIPMENT	1,200.00
	INVOICE:	1458-140060								
VENDOR TOTALS				.00	YTD INVOICED			1,200.00	YTD PAID	1,200.00
9473 TEMCO MACHINERY, INC.	270253	10/28/14	148235	117653	165639	P	12/10/14	1025502 435640	VEHICLE MAINTENANCE	43.90
	INVOICE:	AG42122								
VENDOR TOTALS				1,429,265.30	YTD INVOICED			400.43	YTD PAID	43.90
9230 HERITAGE CRYSTAL CLEANER	270265	12/02/14	148248		165640	P	12/10/14	1014403 455800	VEH MAINT OPERATING SUPPL	424.91
	INVOICE:	13116137								
VENDOR TOTALS				891.91	YTD INVOICED			424.91	YTD PAID	424.91
8934 HISPANIC HERITAGE ORGANIZATION	270268	12/01/14	148251		165641	P	12/10/14	1011101 435410	BOARD OF TRUSTEES DONATIO	400.00
	INVOICE:	DON_FY15								
VENDOR TOTALS				400.00	YTD INVOICED			400.00	YTD PAID	400.00
7354 ILLINOIS ANIMAL WELFARE FEDERATION	270248	12/09/14	148230		165642	P	12/10/14	1023311 435302	STAFF TRAINING - ANIMAL C	125.00
	INVOICE:	SEMINAR_FE15								
VENDOR TOTALS				75.00	YTD INVOICED			125.00	YTD PAID	125.00
7366 JIM GRAY	270279	11/24/14	148263		165643	P	12/10/14	1025504 455800	OPERATIONAL SUPPLIES	40.00
	INVOICE:	000545327_FY15								
VENDOR TOTALS				.00	YTD INVOICED			40.00	YTD PAID	40.00
1115 JIMS TRUCK INSPECTION & REPAIR	270252	11/25/14	148234	117609	165644	P	12/10/14	1034403 435640	VEHICLE MAINTENANCE	26.00
	INVOICE:	153926								
VENDOR TOTALS				2,146.00	YTD INVOICED			483.00	YTD PAID	26.00

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VILLAGE OF BOLINGBROOK  
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TO FISCAL 2014/12 12/09/2014 TO 12/30/2014

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
550 MICHAEL J DREY	270254	12/08/14	148236		165645	P	12/10/14	I002000 430320	CLAIMS MEDICAL	193.87
	INVOICE:	MED_REIMB_DE14								
VENDOR TOTALS			6,734.74	YTD INVOICED				513.87	YTD PAID	193.87
10003 MIKE CALCAGNO	270255	12/08/14	148237		165646	P	12/10/14	I002000 430320	CLAIMS MEDICAL	202.00
	INVOICE:	MEDICARE_REIMB_DE14								
VENDOR TOTALS			1,212.00	YTD INVOICED				202.00	YTD PAID	202.00
1464 MOTOROLA SOLUTIONS	270249	12/01/14	148231		165647	P	12/10/14	M023000 435600	MAINT OF EQUIPMENT	68.00
	INVOICE:	16118102814								
VENDOR TOTALS			11,571.00	YTD INVOICED				136.00	YTD PAID	68.00
9366 RAINBOW INTERNATIONAL	270266	12/02/14		117895	165648	P	12/10/14	1014402 435680	BUILDING & GROUNDS MAINTENANCE	2,134.50
	INVOICE:	RNBW827								
VENDOR TOTALS			6,190.40	YTD INVOICED				2,134.50	YTD PAID	2,134.50
719 TIM FLYNN	270280	11/12/14	148264		165649	P	12/10/14	1025504 455800	OPERATIONAL SUPPLIES	20.00
	INVOICE:	000165001_FY15								
VENDOR TOTALS			.00	YTD INVOICED				20.00	YTD PAID	20.00
7929 TODD NEMETH	270278	12/03/14	148261		165650	P	12/10/14	1025504 455800	OPERATIONAL SUPPLIES	41.75
	INVOICE:	000277756_FY15								
VENDOR TOTALS			.00	YTD INVOICED				41.75	YTD PAID	41.75
2094 TREEMASTERS INC	270272	11/23/14	148255		165651	P	12/10/14	1054407 435663	EMERALD ASH BORER PROGRAM	9,000.00
	INVOICE:	2413								
VENDOR TOTALS			18,705.00	YTD INVOICED				9,000.00	YTD PAID	9,000.00
2100 TRITON COLLEGE	270281	12/03/14	148265		165652	P	12/10/14	1023312 435831	NEW HIRE TESTING	600.00
	INVOICE:	TESTFEE_DE14								
VENDOR TOTALS			.00	YTD INVOICED				600.00	YTD PAID	600.00
9429 TYCO INTEGRATED SECURITY LLC	270250	10/09/14	148232		165653	P	12/10/14	M023000 435600	MAINT OF EQUIPMENT	5,663.00
	INVOICE:	22936780								

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VILLAGE OF BOLINGBROOK  
PAID WARRANT REPORT

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TO FISCAL 2014/12 12/09/2014 TO 12/30/2014

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	270251	10/07/14	148233		165653	P	12/10/14	M023000 435600	MAINT OF EQUIPMENT	191.00
	INVOICE:	22933461								
	270274	10/24/14	148257		165653	P	12/10/14	1025503 435602	RADIO MAINTENANCE	1,184.00
	INVOICE:	22957001								
	270275	10/22/14	148258		165653	P	12/10/14	1025503 435602	RADIO MAINTENANCE	191.00
	INVOICE:	22952590								
	270276	10/23/14	148259		165653	P	12/10/14	1025503 435602	RADIO MAINTENANCE	330.00
	INVOICE:	22955017								
	270277	10/06/14	148260		165653	P	12/10/14	1025503 435602	RADIO MAINTENANCE	330.00
	INVOICE:	22931586								
VENDOR TOTALS			52,067.35	YTD INVOICED				10,750.54	YTD PAID	7,889.00
105 UNITED WAY										
	270267	12/01/14	148250		165654	P	12/10/14	1011101 435410	BOARD OF TRUSTEES DONATIO	2,000.00
	INVOICE:	ANNUALDON_FY15								
VENDOR TOTALS			1,015.00	YTD INVOICED				2,000.00	YTD PAID	2,000.00
2228 WEIBLE & CAHILL										
	270256	12/01/14	148239		165655	P	12/10/14	1012201 430380	GENERAL INSURANCE	17,309.00
	INVOICE:	114285								
VENDOR TOTALS			1,111,055.50	YTD INVOICED				17,309.00	YTD PAID	17,309.00
REPORT TOTALS										99,646.37

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	27	99,646.37

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

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VILLAGE OF BOLINGBROOK  
A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 1000000 100005			HARRIS DISBURSEMENT CORP FUND				INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE					
165875	01/14/2015	PRTD	9245 JAMES J. NEVIN	148529	20832	12/22/2014	117603	377	215.00	
				215.00	1025502 435680	BUILDING MAINTENANCE				
						CHECK	165875	TOTAL:	215.00	
165876	01/14/2015	PRTD	4674 ADVANTAGE CHEVROLET	148539	185989	12/03/2014	118047	377	1,538.53	
				1,538.53	1034403 435640	VEHICLE MAINTENANCE				
				148541	80561	11/19/2014	117621	377	218.40	
				218.40	1034403 455800	VEHICLE MAINTENANCE SUPPLIES				
				148542	80618	11/21/2014	117621	377	36.24	
				36.24	1034403 455800	VEHICLE MAINTENANCE SUPPLIES				
				148543	80711	11/26/2014	117621	377	488.90	
				488.90	1034403 455800	VEHICLE MAINTENANCE SUPPLIES				
						CHECK	165876	TOTAL:	2,282.07	
165877	01/14/2015	PRTD	8991 ADVENT SYSTEMS, INC.	148535	41378	12/17/2014		377	220.00	
				220.00	1023302 435600	EQUIPMENT MAINTENANCE				
						CHECK	165877	TOTAL:	220.00	
165878	01/14/2015	PRTD	6502 ADVENTIST BOLINGBROO	148536	1555791	10/03/2014		377	607.00	
				607.00	1025501 435830	PERSONNEL RECRUITMENT				
						CHECK	165878	TOTAL:	607.00	
165879	01/14/2015	PRTD	640 AIR ONE EQUIPMENT IN	148528	100327	12/24/2014	118015	377	980.00	
				980.00	1025502 435600	EQUIPMENT MAINTENANCE				
						CHECK	165879	TOTAL:	980.00	
165880	01/14/2015	PRTD	10215 AMERICAN COMMUNICATI	148646	M3393	12/25/2014		377	1,296.00	
				1,296.00	M023000 435600	MAINT OF EQUIPMENT				
						CHECK	165880	TOTAL:	1,296.00	
165881	01/14/2015	PRTD	8729 ANDY FRAIN SERVICES	148537	189620	11/30/2014	117707	377	10,339.52	
				10,339.52	1023307 435100	CONSULTING/PROFESSIONAL FEES				
						CHECK	165881	TOTAL:	10,339.52	

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VILLAGE OF BOLINGBROOK  
A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 1000000 100005			HARRIS DISBURSEMENT CORP FUND			INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE				
165882	01/14/2015	PRTD	9337 AON FIRE PROTECTION	148540	190173	12/09/2014	117850	377	1,286.64
				1,286.64	1025501 435140	FIRE INSPECTION/REVIEW			
						CHECK	165882	TOTAL:	1,286.64
165883	01/14/2015	PRTD	1359 ATLAS BOBCAT INC	148331	661406	11/30/2014		377	891.56
				891.56	1034403 435640	VEHICLE MAINTENANCE			
						CHECK	165883	TOTAL:	891.56
165884	01/14/2015	PRTD	1559 AWARD EMBLEM MFG CO	148538	386108	12/09/2014	118054	377	158.00
				158.00	1011104 455100	OFFICE SUPPLIES/PRINTING			
						CHECK	165884	TOTAL:	158.00
165885	01/14/2015	PRTD	2229 B&F CONSTRUCTION COD	148545	40644	12/09/2014		377	2,052.00
				2,052.00	1017701 435140	INSPECTION SERVICES			
						CHECK	165885	TOTAL:	2,052.00
165886	01/14/2015	PRTD	2289 BIOTRON INC	148390	34781	12/10/2014		377	243.75
				243.75	1025504 435600	EQUIPMENT MAINTENANCE			
						CHECK	165886	TOTAL:	243.75
165887	01/14/2015	PRTD	180 BOLINGBROOK GLASS &	148544	16915	12/12/2014	118058	377	64.40
				64.40	1025502 435680	BUILDING MAINTENANCE			
						CHECK	165887	TOTAL:	64.40
165888	01/14/2015	PRTD	299 CARQUEST OF BOLINGBR	148366	2377-453393	12/03/2014	118067	377	44.84
				44.84	1034403 455800	VEHICLE MAINTENANCE SUPPLIES			
				148368	2377-452198	11/25/2014	118067	377	17.54
				17.54	1034403 455800	VEHICLE MAINTENANCE SUPPLIES			
				148369	2377-452237	11/25/2014	118067	377	9.54
				9.54	1034403 455800	VEHICLE MAINTENANCE SUPPLIES			
				148371	2377-453173	12/02/2014	118067	377	79.99
				79.99	1034403 455800	VEHICLE MAINTENANCE SUPPLIES			
				148372	2377-451474	11/20/2014	118067	377	10.98
				10.98	1034403 455800	VEHICLE MAINTENANCE SUPPLIES			

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VILLAGE OF BOLINGBROOK  
A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 1000000 100005		HARRIS DISBURSEMENT CORP FUND		INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE		
				148376	2377-450963	11/18/2014 118067 377	3.58
				3.58	1034403 455800	VEHICLE MAINTENANCE SUPPLIES	
				148377	2377-450978	11/18/2014 118067 377	20.22
				20.22	1034403 455800	VEHICLE MAINTENANCE SUPPLIES	
				148378	2377-451129	11/19/2014 118067 377	40.55
				40.55	1034403 455800	VEHICLE MAINTENANCE SUPPLIES	
				148379	2377-451435	11/20/2014 118067 377	13.84
				13.84	1034403 455800	VEHICLE MAINTENANCE SUPPLIES	
				148382	2377-448874	11/06/2014 118067 377	14.10
				14.10	1034403 455800	VEHICLE MAINTENANCE SUPPLIES	
				148384	2377-443986	10/08/2014 118067 377	31.34
				31.34	1024403 455800	VEHICLE MAINT-FIRE SUPPLIES	
				148386	2377-450962	11/18/2014 118067 377	15.12
				15.12	1024403 455800	VEHICLE MAINT-FIRE SUPPLIES	
				148389	2377-449899	11/12/2014 117860 377	14.54
				14.54	3044430 435640	VEHICLE MAINTENANCE	
				148582	2377-454470	12/10/2014 118067 377	55.00
				55.00	1034403 455800	VEHICLE MAINTENANCE SUPPLIES	
				148584	2377-454564	12/10/2014 118067 377	61.18
				61.18	1034403 455800	VEHICLE MAINTENANCE SUPPLIES	
				148585	2377-454634	12/11/2014 118067 377	12.14
				12.14	1034403 455800	VEHICLE MAINTENANCE SUPPLIES	
				148586	2377-454639	12/11/2014 118067 377	18.91
				18.91	1034403 455800	VEHICLE MAINTENANCE SUPPLIES	
				148587	2377-454695	12/11/2014 118067 377	25.07
				25.07	1034403 455800	VEHICLE MAINTENANCE SUPPLIES	
				148588	2377-454252	12/09/2014 118067 377	48.94
				48.94	1034403 455800	VEHICLE MAINTENANCE SUPPLIES	
				148589	2377-454253	12/09/2014 118067 377	54.66
				54.66	1034403 455800	VEHICLE MAINTENANCE SUPPLIES	
						CHECK 165888 TOTAL:	592.08
165889	01/14/2015	PRTD	299 CARQUEST OF BOLINGBR	148365	2377-453326	12/03/2014 118067 377	81.10
				81.10	1034403 455800	VEHICLE MAINTENANCE SUPPLIES	
				148367	2377-454052	12/08/2014 118067 377	125.88

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VILLAGE OF BOLINGBROOK  
A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 1000000 100005  
CHECK NO CHK DATE TYPE VENDOR NAME

HARRIS DISBURSEMENT CORP FUND  
VOUCHER INVOICE

INV DATE PO WARRANT NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				125.88	1034403 455800			VEHICLE MAINTENANCE SUPPLIES	
				148370	2377-452403	11/26/2014	118067	377	1,442.28
				1,442.28	1034403 455800			VEHICLE MAINTENANCE SUPPLIES	
				148373	2377-451563	11/20/2014	118067	377	268.88
				268.88	1034403 455800			VEHICLE MAINTENANCE SUPPLIES	
				148374	2377-451630	11/21/2014	118067	377	552.29
				552.29	1034403 455800			VEHICLE MAINTENANCE SUPPLIES	
				148375	2377-452150	11/24/2014	118067	377	113.27
				113.27	1034403 455800			VEHICLE MAINTENANCE SUPPLIES	
				148380	2377-446192	10/21/2014	118067	377	242.71
				242.71	1034403 455800			VEHICLE MAINTENANCE SUPPLIES	
				148381	2377-447870	10/31/2014	118067	377	136.69
				136.69	1034403 455800			VEHICLE MAINTENANCE SUPPLIES	
				148383	2377-450218	11/14/2014	118067	377	149.24
				149.24	1034403 455800			VEHICLE MAINTENANCE SUPPLIES	
				148388	2377-449524	11/10/2014	118067	377	152.98
				152.98	1024403 455800			VEHICLE MAINT-FIRE SUPPLIES	
				148583	2377-454511	12/10/2014	118067	377	104.29
				104.29	1034403 455800			VEHICLE MAINTENANCE SUPPLIES	
				148590	2377-454260	12/09/2014	118067	377	774.99
				774.99	1034403 455800			VEHICLE MAINTENANCE SUPPLIES	
				148591	2377-454305	12/09/2014	118067	377	344.92
				344.92	1034403 455800			VEHICLE MAINTENANCE SUPPLIES	
				148592	2377-454399	12/09/2014	118067	377	179.48
				179.48	1034403 455800			VEHICLE MAINTENANCE SUPPLIES	
								CHECK 165889 TOTAL:	4,669.00
165890	01/14/2015	PRTD	8450 CFA SOFTWARE	148550	12706	12/09/2014		377	1,195.00
				1,195.00	1034403 435820			FLEET PROGRAM UPDATES	
								CHECK 165890 TOTAL:	1,195.00
165891	01/14/2015	PRTD	400 COMED	148546	4583154003NO14	11/26/2014		377	1,088.41
				1,088.41	1034409 435682			STREET LIGHT SERVICE	
				148549	1146138035DE14	12/19/2014		377	2,767.27
				2,767.27	1034409 435682			STREET LIGHT SERVICE	



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

INV DATE PO WARRANT NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
								CHECK 165891 TOTAL:	3,855.68
165892	01/14/2015	PRTD	400 COMED	148410	1094313015DE14	11/26/2014		377	279.88
				279.88	1034409 435682			STREET LIGHT SERVICE	
				148547	0443141231JA15	12/11/2014		377	85.95
				85.95	1014402 435682			UTILITIES	
				148548	1613079110DE14	12/12/2014		377	177.50
				177.50	1014402 435682			UTILITIES	
								CHECK 165892 TOTAL:	543.33
165893	01/14/2015	PRTD	407 A & R SHARED SERVICE	148647	T1517307	12/15/2014		377	507.88
				507.88	M023000 435590			LINE CHARGES	
								CHECK 165893 TOTAL:	507.88
165894	01/14/2015	PRTD	405 COMMUNITY SERVICE CO	148636	63065	12/31/2014	117719	377	2,666.56
				2,666.56	1011101 435210			COMMUNITY SERVICE COUNCIL	
								CHECK 165894 TOTAL:	2,666.56
165895	01/14/2015	PRTD	426 COOK COUNTY SHERIFF	148648	1254	12/22/2014		377	6,210.00
				6,210.00	1023302 435302			POLICE PATROL TRAINING	
								CHECK 165895 TOTAL:	6,210.00
165896	01/14/2015	PRTD	465 CUTTING EDGE DOCUMEN	148551	45544	12/15/2014	117663	377	75.00
				75.00	1023301 455100			OFFICE SUPPLIES/PRINTING	
				148552	45543	12/15/2014	117594	377	30.00
				30.00	1012202 455100			OFFICE SUPPLIES/PRINTING	
								CHECK 165896 TOTAL:	105.00
165897	01/14/2015	PRTD	9434 DELAGE LANDEN PUBLIC	148627	43902765	12/16/2014	117685	377	6,297.50
				6,297.50	1016601 435601			COMPUTER EQUIPMENT MAINTENANCE	
								CHECK 165897 TOTAL:	6,297.50
165898	01/14/2015	PRTD	3443 DIESEL SERVICE CENTE	148333	DO56468	12/04/2014		377	476.40
				476.40	1034403 435640			VEHICLE MAINTENANCE	

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

INV DATE PO WARRANT NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
								CHECK 165898 TOTAL:	476.40
165899	01/14/2015	PRTD	10108 ELEMENT MATERIALS TE	148556	EFW131833IN	11/30/2014	117931	377	233.25
				233.25	3044435 433333			CONTRACT LABORATORIES	
								CHECK 165899 TOTAL:	233.25
165900	01/14/2015	PRTD	7273 ENTERPRISE NEWSPAPER	148619	96885	12/18/2014	117657	377	239.40
				239.40	1011104 435440			PUBLICATION OF ORD & NOTICES	
								CHECK 165900 TOTAL:	239.40
165901	01/14/2015	PRTD	9979 ENVIROSCIENCE, INC.	148555	4974BV14.06	11/28/2014	117891	377	700.00
				700.00	3044435 433333			CONTRACT LABORATORIES	
								CHECK 165901 TOTAL:	700.00
165902	01/14/2015	PRTD	10052 EVOQUA WATER TECHNOL	148391	901959221	11/26/2014	117827	377	10,413.48
				10,413.48	3044432 453530			SEWER SYSTEM CHEMICALS	
								CHECK 165902 TOTAL:	10,413.48
165903	01/14/2015	PRTD	3166 EXPERIAN	148334	CD1508031493	11/28/2014		377	27.00
				27.00	1023312 435831			NEW HIRE TESTING	
				148649	CD1509032220	12/26/2014		377	27.11
				27.11	1023312 435831			NEW HIRE TESTING	
								CHECK 165903 TOTAL:	54.11
165904	01/14/2015	PRTD	6923 FAIR OAKS FORD	148336	6159444	11/05/2014		377	2,479.78
				2,479.78	1034403 435640			VEHICLE MAINTENANCE	
				148393	6159345	11/04/2014	118069	377	3,793.42
				3,793.42	1034403 435640			VEHICLE MAINTENANCE	
				148394	6160032	11/12/2014	118069	377	3,292.45
				3,292.45	1034403 435640			VEHICLE MAINTENANCE	
				148395	5052275	07/17/2014	117627	377	320.61
				320.61	1034403 455800			VEHICLE MAINTENANCE SUPPLIES	
				148396	5054957	12/02/2014	117627	377	124.06
				124.06	1034403 455800			VEHICLE MAINTENANCE SUPPLIES	
				148611	5055062	12/08/2014	118069	377	245.38

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

INV DATE PO WARRANT NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				245.38	1034403 435640			VEHICLE MAINTENANCE	
								CHECK 165904 TOTAL:	10,255.70
165905	01/14/2015	PRTD	669 FEDERAL EXPRESS ACCT	148392	2-850-40800	11/19/2014	117588	377	38.02
				38.02	1012202 455110			POSTAGE	
								CHECK 165905 TOTAL:	38.02
165906	01/14/2015	PRTD	4586 FERNO-WASHINGTON INC	148533	761096	12/17/2014	118071	377	2,039.20
				2,039.20	1025504 435600			EQUIPMENT MAINTENANCE	
								CHECK 165906 TOTAL:	2,039.20
165907	01/14/2015	PRTD	8205 FIRE SERVICE, INC.	148534	18463	12/11/2014	117652	377	1,544.13
				1,544.13	1025502 435640			VEHICLE MAINTENANCE	
								CHECK 165907 TOTAL:	1,544.13
165908	01/14/2015	PRTD	696 FIRESTONE-BRIDGESTON	148613	219826	12/08/2014	118031	377	60.00
				60.00	1034403 455800			VEHICLE MAINTENANCE SUPPLIES	
				148616	219834	12/09/2014	118031	377	60.00
				60.00	1034403 455800			VEHICLE MAINTENANCE SUPPLIES	
				148617	219843	12/09/2014	118031	377	316.40
				316.40	1034403 455800			VEHICLE MAINTENANCE SUPPLIES	
				148618	219887	12/11/2014	118031	377	1,264.56
				1,264.56	1034403 455800			VEHICLE MAINTENANCE SUPPLIES	
								CHECK 165908 TOTAL:	1,700.96
165909	01/14/2015	PRTD	696 FIRESTONE-BRIDGESTON	148557	219841	12/09/2014		377	316.40
				316.40	1024403 455800			VEHICLE MAINT-FIRE SUPPLIES	
								CHECK 165909 TOTAL:	316.40
165910	01/14/2015	PRTD	712 FLEET SAFETY SUPPLY	148335	61593	11/17/2014	118013	377	1,341.72
				1,341.72	1023301 455300			STATE FORFEITED FUNDS - EXP	
				148397	61717	12/05/2014	117650	377	40.07
				40.07	1025502 435640			VEHICLE MAINTENANCE	
				148601	61739	12/10/2014	117777	377	591.70
				591.70	1024403 455800			VEHICLE MAINT-FIRE SUPPLIES	

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

INV DATE PO WARRANT NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
								CHECK 165910 TOTAL:	1,973.49
165911	01/14/2015	PRTD	9043 GAD GROUP TECHNOLOGY	148398 769	11,375.00 1016601 435100	12/03/2014	117654	377 CONSULTANT/CONTRACTOR SERVICES	11,375.00
				148650 798	5,000.00 1023303 435125	01/02/2015	118098	377 CONSULTING FEES	5,000.00
								CHECK 165911 TOTAL:	16,375.00
165912	01/14/2015	PRTD	765 GALLS INC	148558 002827437	411.20 1025502 434350	12/10/2014	118061	377 TRENCH RESCUE	411.20
								CHECK 165912 TOTAL:	411.20
165913	01/14/2015	PRTD	9473 GLOBAL EMERGENCY PRO	148473 AG42718	33.90 1025502 435640	12/02/2014	117653	377 VEHICLE MAINTENANCE	33.90
								CHECK 165913 TOTAL:	33.90
165914	01/14/2015	PRTD	8191 GOVERNMENT CONSULTIN	148625 3604	3,500.00 1011101 435265	01/01/2015	117745	377 LOBBYING SERVICES	3,500.00
								CHECK 165914 TOTAL:	3,500.00
165915	01/14/2015	PRTD	4848 GROOT INDUSTRIES	148337 12797410	824.30 4034443 435840	11/30/2014		377 TIPPING FEES	824.30
								CHECK 165915 TOTAL:	824.30
165916	01/14/2015	PRTD	862 HANSEN SERVICES INC	148399 329950	30.75 1014402 435680	12/03/2014	117619	377 BUILDING & GROUNDS MAINTENANCE	30.75
				148604 329978	51.25 1014402 435680	12/10/2014	117619	377 BUILDING & GROUNDS MAINTENANCE	51.25
								CHECK 165916 TOTAL:	82.00
165917	01/14/2015	PRTD	941 HOMER TREE CARE INC	148597 15759-1	53,878.00 1054407 435663	11/29/2014	118011	377 EMERALD ASH BORER PROGRAM	53,878.00
				148624 15759-2	3,262.00 1054407 435663	11/29/2014	118094	377 EMERALD ASH BORER PROGRAM	3,262.00

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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

				148653	15555		10/31/2014	118094	377	71,970.00
				71,970.00	1054407	435663	EMERALD ASH BORER PROGRAM			
							CHECK	165917	TOTAL:	129,110.00
165918	01/14/2015	PRTD	968 ICE MOUNTAIN	148663	14K8100805210		11/30/2014	117784	377	28.35
				28.35	3044435	433333	CONTRACT LABORATORIES			
							CHECK	165918	TOTAL:	28.35
165919	01/14/2015	PRTD	7354 ILLINOIS ANIMAL WEL	148338	MBRSHP_FY15		12/10/2014		377	75.00
				75.00	1023311	435302	STAFF TRAINING - ANIMAL CONTRL			
							CHECK	165919	TOTAL:	75.00
165920	01/14/2015	PRTD	1025 ILLINOIS PAPER COMPA	148401	IN139213		12/05/2014	117710	377	222.00
				222.00	1011104	455100	OFFICE SUPPLIES/PRINTING			
							CHECK	165920	TOTAL:	222.00
165921	01/14/2015	PRTD	9396 INLAND POWER GROUP	148532	5495739-00		12/16/2014	118093	377	648.05
				648.05	1025502	435640	VEHICLE MAINTENANCE			
							CHECK	165921	TOTAL:	648.05
165922	01/14/2015	PRTD	9190 ILLINOIS PAYPHONE SY	148626	5982		12/18/2014	117595	377	65.00
				65.00	1012202	435600	OFFICE EQUIPMENT MAINTENANCE			
							CHECK	165922	TOTAL:	65.00
165923	01/14/2015	PRTD	1127 JOLIET CLOTHING MART	148339	690164		11/11/2014		377	13.99
				13.99	1023301	419300	UNIFORM ALLOWANCE			
				148560	699199		12/04/2014		377	114.99
				114.99	1023305	419300	UNIFORM ALLOWANCE			
							CHECK	165923	TOTAL:	128.98
165924	01/14/2015	PRTD	1115 JIMS TRUCK INSPECTIO	148421	154052		12/04/2014	117609	377	39.00
				39.00	1034403	435640	VEHICLE MAINTENANCE			
							CHECK	165924	TOTAL:	39.00

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

INV DATE PO WARRANT NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
165925	01/14/2015	PRTD	1144 JUNE PRODEHL & RENZI	148559	12_22_14	12/22/2014		377	740.00
				740.00	1011104 435110	ATTORNEY FEES			
						CHECK	165925	TOTAL:	740.00
165926	01/14/2015	PRTD	8745 KFORCE TECHNOLOGY	148561	5216692	11/28/2014	117889	377	2,108.00
				2,108.00	1016601 435100	CONSULTANT/CONTRACTOR SERVICES			
				148562	5209629	11/21/2014	117889	377	1,736.00
				1,736.00	1016601 435100	CONSULTANT/CONTRACTOR SERVICES			
				148598	5237855	12/19/2014	117889	377	2,139.00
				2,139.00	1016601 435100	CONSULTANT/CONTRACTOR SERVICES			
						CHECK	165926	TOTAL:	5,983.00
165927	01/14/2015	PRTD	1240 LARRYS LOCK SERVICE	148563	326696	12/18/2014		377	140.50
				140.50	1025502 435680	BUILDING MAINTENANCE			
				148600	326686	12/15/2014	117620	377	305.00
				305.00	1014402 435680	BUILDING & GROUNDS MAINTENANCE			
				148635	326380	10/05/2014	117620	377	1,700.00
				1,700.00	1014402 435680	BUILDING & GROUNDS MAINTENANCE			
						CHECK	165927	TOTAL:	2,145.50
165928	01/14/2015	PRTD	10210 LeSAINT LOGISTICS	148423	150100	11/10/2014		377	325.00
				225.00	1027000 325000	BUILDING PERMITS			
				100.00	1025000 345100	FIRE SERVICES			
						CHECK	165928	TOTAL:	325.00
165929	01/14/2015	PRTD	9592 MAGTECH AMMUNITION C	148594	MT27355	11/25/2014	118036	377	4,023.42
				4,023.42	1023302 435302	POLICE PATROL TRAINING			
						CHECK	165929	TOTAL:	4,023.42
165930	01/14/2015	PRTD	10211 MARINA SPEAITION INC	148434	345130	12/17/2014		377	50.00
				50.00	1023000 334000	PARKING/VEHICLE FINES			
						CHECK	165930	TOTAL:	50.00

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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

165931	01/14/2015	PRTD	1368 MCGRATH OFFICE EQUIP	148566	116110		12/18/2014	377	.02
				.02	1012202	455100	OFFICE SUPPLIES/PRINTING		
				148567	115411		11/18/2014	377	18.26
				5.52	1012202	455100	OFFICE SUPPLIES/PRINTING		
				12.72	1034401	455100	OFFICE SUPPLIES/PRINTING		
				.02	1012202	455100	OFFICE SUPPLIES/PRINTING		
				148568	114901		10/22/2014	377	2.06
				1.58	1012202	455100	OFFICE SUPPLIES/PRINTING		
				.48	1025501	455100	OFFICE SUPPLIES/PRINTING		
							CHECK	165931 TOTAL:	20.34
165932	01/14/2015	PRTD	1390 MENARDS INC	148343	56162		11/08/2014	377	202.87
				202.87	1051102	431310	BEAUTIFICATION COMMISSION		
				148344	56618		11/14/2014	377	39.96
				39.96	1051102	431310	BEAUTIFICATION COMMISSION		
				148425	55034		10/24/2014	118060	53.88
				53.88	1025502	435680	BUILDING MAINTENANCE		
				148427	57114		11/20/2014	118060	205.92
				205.92	1025502	435680	BUILDING MAINTENANCE		
				148428	57233		11/21/2014	118060	52.96
				52.96	1025502	435680	BUILDING MAINTENANCE		
				148429	58420		12/06/2014	118060	197.12
				197.12	1025502	435680	BUILDING MAINTENANCE		
				148564	58829		12/12/2014	118060	73.63
				73.63	1025502	435680	BUILDING MAINTENANCE		
				148565	59057		12/15/2014	118060	6.99
				6.99	1025502	435680	BUILDING MAINTENANCE		
							CHECK	165932 TOTAL:	833.33
165933	01/14/2015	PRTD	2775 MERITLINE.COM	148347	0008600184		11/24/2014	118053	509.98
				509.98	1051102	455800	BCT OPERATING SUPPLIES		
							CHECK	165933 TOTAL:	509.98
165934	01/14/2015	PRTD	1416 MIDWEST ASN PUBLIC P	148341	M014_FY15		12/08/2014	377	45.00
				45.00	1012201	435302	FINANCE TRAINING		

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

INV DATE PO WARRANT NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						CHECK	165934	TOTAL:	45.00
165935	01/14/2015	PRTD	1474 MUNICIPAL ELECTRONIC	148342	61968	11/28/2014		377	241.43
				241.43	1023302 435600	EQUIPMENT MAINTENANCE			
						CHECK	165935	TOTAL:	241.43
165936	01/14/2015	PRTD	1491 NAPA AUTO PARTS/BANK	148345	552683	12/02/2014	117772	377	29.88
				29.88	1024403 455800	VEHICLE MAINT-FIRE SUPPLIES			
				148346	551437	11/19/2014	117926	377	793.94
				793.94	1034403 455800	VEHICLE MAINTENANCE SUPPLIES			
				148435	546797	10/01/2014	118032	377	108.64
				108.64	1034403 455800	VEHICLE MAINTENANCE SUPPLIES			
				148436	552664	12/02/2014	118032	377	277.42
				277.42	1034403 455800	VEHICLE MAINTENANCE SUPPLIES			
				148438	552690	12/02/2014	118032	377	33.17
				33.17	1034403 455800	VEHICLE MAINTENANCE SUPPLIES			
				148440	552874	12/04/2014	118032	377	150.80
				150.80	1034403 455800	VEHICLE MAINTENANCE SUPPLIES			
						CHECK	165936	TOTAL:	1,393.85
165937	01/14/2015	PRTD	9565 TRITECH FORENSICS	148656	113559	12/23/2014	117668	377	30.86
				30.86	1023308 455800	OPERATIONAL SUPPLIES -INVESTIG			
						CHECK	165937	TOTAL:	30.86
165938	01/14/2015	PRTD	1565 NORTHEAST MULTI-REGI	148442	190091	12/09/2014		377	100.00
				100.00	1023302 435302	POLICE PATROL TRAINING			
						CHECK	165938	TOTAL:	100.00
165939	01/14/2015	PRTD	1569 NICOR GAS	148569	03701020DE14	12/15/2014		377	26.24
				26.24	3044430 435682	UTILITIES			
				148570	49457220DE14	12/19/2014		377	230.65
				230.65	3044430 435682	UTILITIES			
				148571	82923597DE14	12/17/2014		377	532.87
				532.87	1014402 435682	UTILITIES			
				148572	82484116DE14	12/11/2014		377	24.47



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CASH ACCOUNT: 1000000 100005		HARRIS DISBURSEMENT CORP FUND				INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE				
				24.47	3044430 435682			UTILITIES	
				148573	07194243DE14	12/12/2014		377	323.06
				323.06	AI51468 435682			UTILITIES	
							CHECK	165939 TOTAL:	1,137.29
165940	01/14/2015	PRTD	9415 ON TIME EMBROIDERY,	148574	21827	12/05/2014	118030	377	185.80
				185.80	1025502 419300			UNIFORM ALLOWANCE	
							CHECK	165940 TOTAL:	185.80
165941	01/14/2015	PRTD	9733 PARTNERS & PAWS VETE	148356	10000779	12/02/2014		377	100.00
				100.00	1023301 455300			STATE FORFEITED FUNDS - EXP	
							CHECK	165941 TOTAL:	100.00
165942	01/14/2015	PRTD	8743 PAUL CONWAY SHIELDS	148531	0356512-IN	12/12/2014	118089	377	401.00
				401.00	1025502 455750			OPERATIONAL REPLACEMENT EQUIP	
							CHECK	165942 TOTAL:	401.00
165943	01/14/2015	PRTD	7761 PHYSICIANS IMMEDIATE	148353	1078869	10/31/2014		377	86.00
				86.00	1023312 435831			NEW HIRE TESTING	
				148445	1091004	11/19/2014		377	464.00
				464.00	1023312 435831			NEW HIRE TESTING	
				148447	1084603	11/08/2014		377	86.00
				86.00	1023312 435831			NEW HIRE TESTING	
				148449	1079920	11/02/2014		377	86.00
				86.00	1023312 435831			NEW HIRE TESTING	
				148451	1080258	11/03/2014		377	86.00
				86.00	1023312 435831			NEW HIRE TESTING	
				148452	1092164	11/20/2014		377	236.00
				236.00	1023301 455100			OFFICE SUPPLIES/PRINTING	
				148453	1079882	11/01/2014		377	86.00
				86.00	1023312 435831			NEW HIRE TESTING	
							CHECK	165943 TOTAL:	1,130.00

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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

165944	01/14/2015	PRTD	7761	PHYSICIANS IMMEDIATE	148348	1043793		09/09/2014		377		464.00
					464.00	1023312	435831	NEW HIRE TESTING				
					148349	1043832		09/09/2014		377		464.00
					464.00	1023312	435831	NEW HIRE TESTING				
					148350	1078903		10/31/2014		377		86.00
					86.00	1023312	435831	NEW HIRE TESTING				
					148351	1078867		10/31/2014		377		86.00
					86.00	1023312	435831	NEW HIRE TESTING				
					148352	1078909		10/31/2014		377		86.00
					86.00	1023312	435831	NEW HIRE TESTING				
					148354	1078879		10/31/2014		377		86.00
					86.00	1023312	435831	NEW HIRE TESTING				
					148355	1078908		10/31/2014		377		86.00
					86.00	1023312	435831	NEW HIRE TESTING				
								CHECK		165944 TOTAL:		1,358.00
165945	01/14/2015	PRTD	9483	POLICE CHIEFS OF WIL	148575	MCTF MEMB_FY15		12/15/2014		377		100.00
					100.00	1023301	435302	POLICE ADMINISTRATION TRAINING				
								CHECK		165945 TOTAL:		100.00
165946	01/14/2015	PRTD	8375	PREMIER OCCUPATIONAL	148599	42762		12/02/2014	117821	377		175.00
					175.00	1034401	435340	CDL TESTING				
								CHECK		165946 TOTAL:		175.00
165947	01/14/2015	PRTD	1590	RAY OHERRON OF OAK B	148455	1467789-IN		12/01/2014	117669	377		139.99
					139.99	1023302	419300	UNIFORM ALLOWANCE				
					148456	1469401-IN		12/08/2014	117669	377		155.99
					155.99	1023302	419300	UNIFORM ALLOWANCE				
								CHECK		165947 TOTAL:		295.98
165948	01/14/2015	PRTD	1590	RAY OHERRON OF OAK B	148359	1469813-IN		12/10/2014		377		242.42
					242.42	1023302	419300	UNIFORM ALLOWANCE				
					148360	1467270-IN		11/26/2014		377		29.99
					29.99	1023302	419300	UNIFORM ALLOWANCE				

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CASH ACCOUNT: 1000000 100005		HARRIS DISBURSEMENT CORP FUND			INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE			
				148361	1469814-IN	12/10/2014	377	250.41
				250.41	1023302 419300	UNIFORM ALLOWANCE		
				148454	1470351-IN	12/12/2014	377	15.49
				15.49	1023302 419300	UNIFORM ALLOWANCE		
				148459	1470349-IN	12/12/2014	377	1,182.20
				1,182.20	1023302 419300	UNIFORM ALLOWANCE		
						CHECK	165948 TOTAL:	1,720.51
165949	01/14/2015	PRTD	8910 REMPE-SHARPE & ASSOC	148357	24280	12/03/2014 118006	377	9,430.20
				9,430.20	1034408 435700	ENGINEERING PROJECTS		
						CHECK	165949 TOTAL:	9,430.20
165950	01/14/2015	PRTD	1765 RENTALS UNLIMITED	148358	01-108094-05	11/17/2014	377	1,553.00
				1,553.00	1051102 431310	BEAUTIFICATION COMMISSION		
						CHECK	165950 TOTAL:	1,553.00
165951	01/14/2015	PRTD	9848 RESCUEDIRECT, INC.	148596	63306	12/11/2014 118062	377	475.55
				475.55	1025502 434350	TRENCH RESCUE		
						CHECK	165951 TOTAL:	475.55
165952	01/14/2015	PRTD	9936 INTERSTATE BILLING S	148457	95977335	12/01/2014 117865	377	335.58
				335.58	1034403 455800	VEHICLE MAINTENANCE SUPPLIES		
				148458	95977972	12/01/2014 117865	377	72.01
				72.01	1034403 455800	VEHICLE MAINTENANCE SUPPLIES		
						CHECK	165952 TOTAL:	407.59
165953	01/14/2015	PRTD	9642 RUSSO POWER EQUIP-NA	148620	2235085	11/17/2014 117979	377	2,194.54
				2,194.54	4034441 454610	ROCK SALT		
				148621	2241310.1	11/25/2014 117979	377	1,000.00
				1,000.00	4034441 454610	ROCK SALT		
				148622	2245708	12/02/2014 117979	377	29,149.55
				29,149.55	4034441 454610	ROCK SALT		
				148623	2259262	12/18/2014 117979	377	127,095.82
				127,095.82	4034441 454610	ROCK SALT		

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

INV DATE PO WARRANT NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
								CHECK 165953 TOTAL:	159,439.91
165954	01/14/2015	PRTD	8985 RYDER TRUCK RENTAL	148460	345132	12/17/2014		377	50.00
				50.00	1023000 334000			PARKING/VEHICLE FINES	
								CHECK 165954 TOTAL:	50.00
165955	01/14/2015	PRTD	9720 SEBERT LANDSCAPING	148463	114107	11/30/2014	117674	377	13,755.00
				13,755.00	1054407 435661			CONTRACT LANDSCAPING	
				148465	117108	11/30/2014	117674	377	24,640.00
				16,785.63	1054407 435661			CONTRACT LANDSCAPING	
				7,854.37	3044432 435661			LAWN MAINTENANCE-LIFT STATIONS	
								CHECK 165955 TOTAL:	38,395.00
165956	01/14/2015	PRTD	1909 SIGN & BANNER EXPRES	148607	7116	11/29/2014		377	264.00
				264.00	1016601 435703			COMPUTING EQUIPMENT	
								CHECK 165956 TOTAL:	264.00
165957	01/14/2015	PRTD	8274 SMITHEREEN COMPANY	148578	1075710	12/01/2014	117934	377	62.00
				62.00	3044435 453551			TREATMENT PLANT SUPPLIES	
				148579	1075709	12/01/2014	117934	377	67.00
				67.00	3044435 453551			TREATMENT PLANT SUPPLIES	
				148580	1075711	12/01/2014	117934	377	47.00
				47.00	3044435 453551			TREATMENT PLANT SUPPLIES	
				148581	1075713	12/01/2014	117934	377	52.00
				52.00	3044435 453551			TREATMENT PLANT SUPPLIES	
								CHECK 165957 TOTAL:	228.00
165958	01/14/2015	PRTD	1243 STEPHEN A LASER ASSO	148603	2003767	11/30/2014		377	1,100.00
				1,100.00	1023312 435831			NEW HIRE TESTING	
				148605	2003794	12/10/2014		377	225.00
				225.00	1023312 435831			NEW HIRE TESTING	
				148606	2003768	10/31/2014		377	550.00
				550.00	1025501 435830			PERSONNEL RECRUITMENT	
								CHECK 165958 TOTAL:	1,875.00

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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

165959	01/14/2015	PRTD	1702 STEVEN PRODEHL/LAW O	148466	12_02_14	12/02/2014	117665	377	250.00
				250.00	1023306 435225	CONTRACTUAL SERV-HEARING OFF.			
						CHECK	165959	TOTAL:	250.00
165960	01/14/2015	PRTD	2013 SUBURBAN LABORATORIE	148577	116331	09/29/2014	117940	377	548.50
				548.50	3044435 433333	CONTRACT LABORATORIES			
						CHECK	165960	TOTAL:	548.50
165961	01/14/2015	PRTD	2042 SYNAGRO TECHNOLOGIES	148576	20-119593	10/31/2014	117761	377	20,171.04
				20,171.04	3044435 433370	SLUDGE DISPOSAL CONTRACT			
						CHECK	165961	TOTAL:	20,171.04
165962	01/14/2015	PRTD	2080 T.P.I. BUILDING CODE	148471	7201	12/01/2014		377	1,491.00
				1,491.00	1017701 435140	INSPECTION SERVICES			
						CHECK	165962	TOTAL:	1,491.00
165963	01/14/2015	PRTD	10213 THE 400 BUILDING	148467	150179	11/12/2014		377	4,000.00
				4,000.00	1000000 229100	ESCROW DEPOSIT			
						CHECK	165963	TOTAL:	4,000.00
165964	01/14/2015	PRTD	2869 TIGER DIRECT	148610	L65872140101	12/11/2014		377	161.84
				161.84	1016601 435601	COMPUTER EQUIPMENT MAINTENANCE			
				148612	L66794790101	12/17/2014		377	106.10
				106.10	1016601 435601	COMPUTER EQUIPMENT MAINTENANCE			
				148614	L66794790103	12/16/2014		377	318.01
				318.01	1016601 435601	COMPUTER EQUIPMENT MAINTENANCE			
				148615	L66803700101	12/16/2014		377	79.89
				79.89	1016601 435601	COMPUTER EQUIPMENT MAINTENANCE			
				148640	L65077670101	12/03/2014		377	53.93
				53.93	1016601 435601	COMPUTER EQUIPMENT MAINTENANCE			
						CHECK	165964	TOTAL:	719.77
165965	01/14/2015	PRTD	4492 TITAN IMAGE GROUP, I	148637	48662	12/18/2014	117768	377	782.50
				782.50	1023302 455800	OPERATIONAL SUPPLIES - PATROL			

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CASH ACCOUNT: 1000000 100005  
CHECK NO CHK DATE TYPE VENDOR NAME

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VOUCHER INVOICE

INV DATE PO WARRANT NET

				148654	48644-2		12/16/2014	377		354.60
				354.60	1012202	455100	OFFICE SUPPLIES/PRINTING			
				148655	48644-1		12/16/2014	118043	377	2,948.00
				2,948.00	1012202	455100	OFFICE SUPPLIES/PRINTING			
							CHECK	165965	TOTAL:	4,085.10
165966	01/14/2015	PRTD	2085	TRAFFIC CONTROL CORP	148472	81232	12/03/2014	118018	377	160.00
					160.00	4034448	454600	MISC. EQUIPMENT		
				148475	81096		11/26/2014	117874	377	1,530.00
				1,530.00	4034448	454600	MISC. EQUIPMENT			
							CHECK	165966	TOTAL:	1,690.00
165967	01/14/2015	PRTD	9429	TYCO INTEGRATED SECU	148608	23118971	11/13/2014		377	917.00
					917.00	1025503	435602	RADIO MAINTENANCE		
				148609	22960466		10/27/2014		377	330.00
				330.00	1025503	435602	RADIO MAINTENANCE			
				148638	23090499		11/08/2014	118080	377	877.34
				877.34	1014402	435680	BUILDING & GROUNDS MAINTENANCE			
				148639	23090498		11/08/2014	118080	377	463.50
				463.50	1014402	435680	BUILDING & GROUNDS MAINTENANCE			
							CHECK	165967	TOTAL:	2,587.84
165968	01/14/2015	PRTD	8990	TYMPANI, INC.	148469	82270	11/27/2014		377	1,459.00
					1,459.00	M023000	455800	OPERATIONAL SUPPLIES/PRINTING		
							CHECK	165968	TOTAL:	1,459.00
165969	01/14/2015	PRTD	8990	KEY GOVT FINANCE, IN	148340	601003011001501	12/03/2014	117680	377	69,034.73
					69,034.73	1016601	435590	IT TELECOMMUNICATIONS SERVICES		
							CHECK	165969	TOTAL:	69,034.73
165970	01/14/2015	PRTD	500	UNIFORM DEN, INC	148657	37490	12/26/2014		377	409.45
					409.45	1023302	419300	UNIFORM ALLOWANCE		
							CHECK	165970	TOTAL:	409.45

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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

165971	01/14/2015	PRTD	2149 URS CORP	148362	6059268	11/19/2014		377		1,188.00
				1,188.00	1034408 435700	ENGINEERING PROJECTS				
						CHECK	165971	TOTAL:		1,188.00
165972	01/14/2015	PRTD	7944 US GAS	148476	229193	12/05/2014	117746	377		102.60
				102.60	1025504 455800	OPERATIONAL SUPPLIES				
				148530	229971	12/23/2014	117746	377		92.00
				92.00	1025504 455800	OPERATIONAL SUPPLIES				
				148641	229347	12/09/2014	117746	377		60.20
				60.20	1025504 455800	OPERATIONAL SUPPLIES				
						CHECK	165972	TOTAL:		254.80
165973	01/14/2015	PRTD	2178 VCA BOLINGBRK ANIMAL	148477	33357374	12/08/2014	117682	377		371.00
				371.00	1023311 435805	ANIMAL SHELTER SERVICES				
						CHECK	165973	TOTAL:		371.00
165974	01/14/2015	PRTD	7840 VILLAGE OF ROMEOVILL	148642	2014-00000023	12/09/2014	115966	377		842.18
				842.18	T092201 4770000720	RT 126 INTERCHANGE PHASE I				
						CHECK	165974	TOTAL:		842.18
165975	01/14/2015	PRTD	4603 W S DARLEY & CO	148630	17163328-2	11/03/2014	118014	377		256.85
				256.85	1025502 455550	SAFETY CLOTHING				
				148631	17161151-2	10/21/2014	118014	377		2,388.80
				2,388.80	1025502 455550	SAFETY CLOTHING				
				148632	17163328-1	11/03/2014	117884	377		256.85
				256.85	1025502 455550	SAFETY CLOTHING				
				148633	17161151-1	10/21/2014	117884	377		2,388.80
				2,388.80	1025502 455550	SAFETY CLOTHING				
				148634	17161304	12/18/2014		377		249.00
				249.00	1025502 455550	SAFETY CLOTHING				
				148661	17169002	12/11/2014		377		648.00
				648.00	1025502 455550	SAFETY CLOTHING				
				148662	1133757	12/11/2014		377		7.15
				7.15	1025502 455550	SAFETY CLOTHING				

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

INV DATE PO WARRANT NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
								CHECK 165975 TOTAL:	6,195.45
165976	01/14/2015	PRTD	9312 WARREN OIL COMPANY	148527	I0882936	12/23/2014	117655	377	14,205.59
				148643	I0882247	12/18/2014	117655	377	6,436.19
				148644	I0882246	12/18/2014	117655	377	8,591.29
								CHECK 165976 TOTAL:	29,233.07
165977	01/14/2015	PRTD	8444 WILL COUNTY 911	148364	14-1107	12/02/2014		377	2,700.00
				2,700.00	M023000 435590			LINE CHARGES	
								CHECK 165977 TOTAL:	2,700.00
165978	01/14/2015	PRTD	9526 PAETEC	148363	57930606	11/22/2014	117679	377	4,099.36
				4,099.36	1016601 435260			INTERNET/WEB SERVICES	
				148526	58008120	12/22/2014	117679	377	4,056.53
				4,056.53	1016601 435260			INTERNET/WEB SERVICES	
								CHECK 165978 TOTAL:	8,155.89
165979	01/14/2015	PRTD	10212 XAVIER VELAZQUEZ	148478	TRANSTAX_DE14	12/16/2014		377	787.50
				787.50	1011101 435835			REAL ESTATE TRANSFER REFUNDS	
								CHECK 165979 TOTAL:	787.50
165980	01/14/2015	PRTD	9590 XTIVITY	148658	429	11/10/2014		377	4,500.00
				4,500.00	M023000 435600			MAINT OF EQUIPMENT	
				148659	430	12/22/2014		377	4,500.00
				4,500.00	M023000 435600			MAINT OF EQUIPMENT	
				148660	428	12/16/2014		377	375.00
				375.00	M023000 435600			MAINT OF EQUIPMENT	
								CHECK 165980 TOTAL:	9,375.00
165981	01/14/2015	PRTD	2304 ZOLL MEDICAL CORP	148645	2189950	12/06/2014	118022	377	29,160.95
				29,160.95	T092201 477000			PROJECTS	



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	CHECK	165981	TOTAL:	29,160.95
NUMBER OF CHECKS	107	*** CASH ACCOUNT TOTAL ***		658,679.10
		<u>COUNT</u>	<u>AMOUNT</u>	
TOTAL PRINTED CHECKS		107	658,679.10	
		*** GRAND TOTAL ***		658,679.10

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JOURNAL ENTRIES TO BE CREATED

CLERK: jsteiner

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2015	9	80									
APP	1000000	-228000	01/14/2015	377	jms			CURRENT ACCOUNTS PAYABLE		410,587.93	
APP	1000000	-100005	01/14/2015	377	jms			AP CASH DISBURSEMENTS JOURNAL			658,679.10
APP	M000000	-228000	01/14/2015	377	jms			HARRIS DISBURSEMENT CORP FUND			
APP	3000000	-228000	01/14/2015	377	jms			AP CASH DISBURSEMENTS JOURNAL		15,337.88	
APP	3000000	-228000	01/14/2015	377	jms			CURRENT ACCOUNTS PAYABLE			
APP	4000000	-228000	01/14/2015	377	jms			AP CASH DISBURSEMENTS JOURNAL		40,472.89	
APP	AI00000	-228000	01/14/2015	377	jms			CURRENT ACCOUNTS PAYABLE			
APP	AI00000	-228000	01/14/2015	377	jms			AP CASH DISBURSEMENTS JOURNAL		161,954.21	
APP	T092201	-228000	01/14/2015	377	jms			CURRENT ACCOUNT PAYABLE			323.06
APP	T092201	-228000	01/14/2015	377	jms			AP CASH DISBURSEMENTS JOURNAL		30,003.13	
								ACCOUNTS PAYABLE			
								AP CASH DISBURSEMENTS JOURNAL			
								GENERAL LEDGER TOTAL		658,679.10	658,679.10
APP	1000000	-202113	01/14/2015	377	jms			DUE TO/FROM E911		15,337.88	
APP	M000000	-202010	01/14/2015	377	jms			DUE TO/FROM GEN CORP			15,337.88
APP	1000000	-202030	01/14/2015	377	jms			DUE TO OR FROM WASTEWATER FUND		40,472.89	
APP	3000000	-202010	01/14/2015	377	jms			DUE TO OR FROM GEN. CORPORATE			40,472.89
APP	1000000	-202040	01/14/2015	377	jms			DUE TO OR FROM MOTOR FUEL TAX		161,954.21	
APP	4000000	-202010	01/14/2015	377	jms			DUE TO OR FROM GEN. CORP.			161,954.21
APP	1000000	-202100	01/14/2015	377	jms			DUE TO/FROM AIRPORT FUND		323.06	
APP	AI00000	-202010	01/14/2015	377	jms			DUE TO OR FROM GEN. CORPORATE			323.06
APP	1000000	-2020T0	01/14/2015	377	jms			DUE TO/FROM 2007 BOND		30,003.13	
APP	T092201	-202010	01/14/2015	377	jms			DUE TO OR FROM GEN. CORPORATE			30,003.13
								SYSTEM GENERATED ENTRIES TOTAL		248,091.17	248,091.17
								JOURNAL 2015/09/80 TOTAL		906,770.27	906,770.27

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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 9	80	01/14/2015			
	1000000-100005				HARRIS DISBURSEMENT CORP FUND		658,679.10
	1000000-202030				DUE TO OR FROM WASTEWATER FUND	40,472.89	
	1000000-202040				DUE TO OR FROM MOTOR FUEL TAX	161,954.21	
	1000000-2020T0				DUE TO/FROM 2007 BOND	30,003.13	
	1000000-202100				DUE TO/FROM AIRPORT FUND	323.06	
	1000000-202113				DUE TO/FROM E911	15,337.88	
	1000000-228000				CURRENT ACCOUNTS PAYABLE	410,587.93	
					FUND TOTAL	658,679.10	658,679.10
30	WASTEWATER FUND	2015 9	80	01/14/2015			
	3000000-202010				DUE TO OR FROM GEN. CORPORATE		40,472.89
	3000000-228000				CURRENT ACCOUNTS PAYABLE	40,472.89	
					FUND TOTAL	40,472.89	40,472.89
40	MOTOR FUEL TAX FUND	2015 9	80	01/14/2015			
	4000000-202010				DUE TO OR FROM GEN. CORP.		161,954.21
	4000000-228000				CURRENT ACCOUNTS PAYABLE	161,954.21	
					FUND TOTAL	161,954.21	161,954.21
AI	BOLINGBROOK AIRPORT FUND	2015 9	80	01/14/2015			
	AI00000-202010				DUE TO OR FROM GEN. CORPORATE		323.06
	AI00000-228000				CURRENT ACCOUNT PAYABLE	323.06	
					FUND TOTAL	323.06	323.06
M0	EMERGENCY 911 FUND	2015 9	80	01/14/2015			
	M000000-202010				DUE TO/FROM GEN CORP		15,337.88
	M000000-228000				CURRENT ACCOUNTS PAYABLE	15,337.88	
					FUND TOTAL	15,337.88	15,337.88
T0	2007 GO BOND	2015 9	80	01/14/2015			
	T092201-202010				DUE TO OR FROM GEN. CORPORATE		30,003.13
	T092201-228000				ACCOUNTS PAYABLE	30,003.13	
					FUND TOTAL	30,003.13	30,003.13

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
10	GENERAL CORPORATE FUND	248,091.17	
30	WASTEWATER FUND		40,472.89
40	MOTOR FUEL TAX FUND		161,954.21
AI	BOLINGBROOK AIRPORT FUND		323.06
M0	EMERGENCY 911 FUND		15,337.88
T0	2007 GO BOND		30,003.13
TOTAL		248,091.17	248,091.17

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