

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 27, 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 January 13, 2015

C. APPROVAL OF AGENDA:

D. APPROVAL OF APPOINTMENTS – BOARDS AND COMMISSIONS:

E. REPORTS OF OFFICERS:

1. Mayor

2. Staff

- a. Bill Approval

1. Bill Listing A - \$ 836,699.21

2. Bill Listing B - \$ 2,365,807.74

Total	\$ 3,202,506.95
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b. Tax Receipts

- 1. October, 2014 State Income Tax - \$352,731.09 (October, 2013 State Income Tax - \$364,002.91) – a 3.1% Decrease**
- 2. November, 2014 Sales Tax - \$2,455,273.16 (November, 2013 Sales Tax - \$2,312,581.92) – a 6.2% Increase**
- 3. November, 2014 Motor Fuel Tax - \$184,752.61 (November, 2013 Motor Fuel Tax - \$183,587.43) – a 6% Increase**

F. RESOLUTIONS

- 1. Resolution (15R-003) Approving Purchase of Eight Tablets for the Police Department (Brite Computers)**
 - 8 Replacement computers for Detective Division
 - Tablets replacing laptops
 - Lowest bid
 - Cost \$18,921.84

- 2. Resolution (15R-004) Approving Home Investment Partnerships Program (H.U.D.–Home Funds Program) Consortium Agreement Between the County of Will and the Village of Bolingbrook**
 - Intergovernmental Agreement
 - Allows County to use its H.U.D. money in the Village
 - Program buys and rehabs homes for resale
 - 3-year agreement (2015-2017)

G. ORDINANCES

- 1. Ordinance (15-003) Amending Chapter 13 of the Municipal Code and Increasing Class “D-2” From Twelve (12) to Thirteen (13) – Bull Dog Ale House (157 Weber Company)**

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: 380

TO FISCAL 2015/09 05/01/2014 TO 04/30/2015

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		6,432.00 YTD INVOICED			6,432.00 YTD PAID			6,432.00		
2289 BIOTRON INC	287364	01/02/15	149463		166120	P	01/28/15	1025504 435600	EQUIPMENT MAINTENANCE	153.18
	INVOICE:	35004								
VENDOR TOTALS		396.93 YTD INVOICED			1,135.08 YTD PAID			153.18		
10219 BROOKVILLE ANIMAL HOSPITAL	287575	11/05/14	149465		166121	P	01/28/15	1023311 435805	ANIMAL SHELTER SERVICES	108.25
	INVOICE:	SC035-14								
	287576	11/07/14	149466		166121	P	01/28/15	1023311 435805	ANIMAL SHELTER SERVICES	185.27
	INVOICE:	MC100-14								
	287577	11/13/14	149467		166121	P	01/28/15	1023311 435805	ANIMAL SHELTER SERVICES	80.60
	INVOICE:	SC036-14								
VENDOR TOTALS		374.12 YTD INVOICED			374.12 YTD PAID			374.12		
299 CARQUEST OF BOLINGBROOK	294260	12/31/14	150327	118067	166122	P	01/28/15	1034403 455800	VEHICLE MAINTENANCE SUPPL	102.97
	INVOICE:	2377-457527								
	294261	12/31/14	150328	118067	166122	P	01/28/15	1034403 455800	VEHICLE MAINTENANCE SUPPL	6.54
	INVOICE:	2377-457538								
	294262	12/31/14	150329	118067	166122	P	01/28/15	1034403 455800	VEHICLE MAINTENANCE SUPPL	40.80
	INVOICE:	2377-457567								
	294263	01/02/15	150330	118067	166122	P	01/28/15	1034403 455800	VEHICLE MAINTENANCE SUPPL	8.26
	INVOICE:	2377-457646								
	294264	12/16/14	150331	118067	166122	P	01/28/15	1034403 455800	VEHICLE MAINTENANCE SUPPL	8.85
	INVOICE:	2377-455547								
	294265	12/17/14	150332	118067	166122	P	01/28/15	1034403 455800	VEHICLE MAINTENANCE SUPPL	87.00
	INVOICE:	2377-455762								
	294266	12/18/14	150333	118067	166122	P	01/28/15	1034403 455800	VEHICLE MAINTENANCE SUPPL	496.06
	INVOICE:	2377-455802								
	294267	12/29/14	150334	118067	166122	P	01/28/15	1034403 455800	VEHICLE MAINTENANCE SUPPL	42.30
	INVOICE:	2377-457194								
	294268	12/29/14	150335	118067	166122	P	01/28/15	1034403 455800	VEHICLE MAINTENANCE SUPPL	726.42
	INVOICE:	2377-457198								
	294269	12/15/14	150336	118067	166122	P	01/28/15	1024403 455800	VEHICLE MAINT-FIRE SUPPLI	54.00
	INVOICE:	2377-455245								
	294270	12/16/14	150337	118067	166122	P	01/28/15	1024403 455800	VEHICLE MAINT-FIRE SUPPLI	52.78
	INVOICE:	2377-455439								
	294271	12/16/14	150338	118067	166122	P	01/28/15	1034403 455800	VEHICLE MAINTENANCE SUPPL	44.80
	INVOICE:	2377-455461								
	294272	12/16/14	150339	118067	166122	P	01/28/15	1034403 455800	VEHICLE MAINTENANCE SUPPL	96.72
	INVOICE:	2377-455488								
	294273	12/16/14	150340	118067	166122	P	01/28/15	1034403 455800	VEHICLE MAINTENANCE SUPPL	9.69
	INVOICE:	2377-455543								
VENDOR TOTALS		25,065.46 YTD INVOICED			26,807.09 YTD PAID			1,777.19		

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VILLAGE OF BOLINGBROOK
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WARRANT: 380

TO FISCAL 2015/09 05/01/2014 TO 04/30/2015

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	287579	12/10/14	149469		166129	P	01/28/15	1034403 435640	VEHICLE MAINTENANCE	1,452.40
	INVOICE:	1110051843								
	287580	12/09/14	149470		166129	P	01/28/15	1034403 435640	VEHICLE MAINTENANCE	696.68
	INVOICE:	1110051779								
	VENDOR TOTALS		14,481.84	YTD INVOICED				17,599.61	YTD PAID	2,588.92
9004	COURTESY PLUMBING SERVICES									
	287581	11/20/14	149471		166130	P	01/28/15	1025502 435680	BUILDING MAINTENANCE	285.00
	INVOICE:	402071								
	VENDOR TOTALS		16,493.96	YTD INVOICED				20,273.96	YTD PAID	285.00
8339	CRESCENT ELECTRICAL SUPPLIER									
	294258	12/22/14	150325	118051	166131	P	01/28/15	1054407 455800	STREET MAINT. SUPPLIES	7,490.00
	INVOICE:	038-377481-00								
	294259	12/24/14	150326	118049	166131	P	01/28/15	1054407 455800	STREET MAINT. SUPPLIES	6,420.00
	INVOICE:	038-377482-00								
	VENDOR TOTALS		46,900.13	YTD INVOICED				64,162.93	YTD PAID	13,910.00
4096	DAY-TIMERS INC									
	294249	12/23/14	150316		166132	P	01/28/15	1012202 455100	OFFICE SUPPLIES/PRINTING	33.46
	INVOICE:	4697289876								
	VENDOR TOTALS		33.46	YTD INVOICED				33.46	YTD PAID	33.46
605	E J EQUIPMENT									
	287584	12/30/14	149474		166133	P	01/28/15	3044430 435640	VEHICLE MAINTENANCE	3,600.11
	INVOICE:	0066626								
	VENDOR TOTALS		4,946.26	YTD INVOICED				4,946.26	YTD PAID	3,600.11
10108	ELEMENT MATERIALS TECH									
	294323	12/31/14	150390	117931	166134	P	01/28/15	3044435 433333	CONTRACT LABORATORIES	388.75
	INVOICE:	EFW133524IN								
	VENDOR TOTALS		4,810.75	YTD INVOICED				5,044.00	YTD PAID	388.75
8049	FACTORY CLEANING EQUIPMENT									
	287586	12/10/14	149476		166135	P	01/28/15	1014403 455800	VEH MAINT OPERATING SUPPL	378.95
	INVOICE:	72684								
	VENDOR TOTALS		1,076.90	YTD INVOICED				1,438.20	YTD PAID	378.95
6923	FAIR OAKS FORD									
	294288	12/10/14	150355	117970	166136	P	01/28/15	1024403 455800	VEHICLE MAINT-FIRE SUPPLI	161.66
	INVOICE:	6162206								
	294294	12/15/14	150362	118069	166136	P	01/28/15	1034403 435640	VEHICLE MAINTENANCE	248.56
	INVOICE:	5055170								
	294295	12/17/14	150363	118069	166136	P	01/28/15	1034403 435640	VEHICLE MAINTENANCE	270.92

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		18,581.25		YTD INVOICED		19,755.00		YTD PAID		325.00
9043	GAD GROUP TECHNOLOGY, INC. 288008	01/02/15	149480	117654	166141	P	01/28/15	1016601 435100	CONSULTANT/CONTRACTOR SER	11,375.00
	INVOICE: 797									
VENDOR TOTALS		117,375.00		YTD INVOICED		117,375.00		YTD PAID		11,375.00
769	GASAWAY DIST INC 294331	12/31/14	150398	118083	166142	P	01/28/15	4034441 454550	CALCIUM CHLORIDE	10,623.20
	INVOICE: 1055558									
VENDOR TOTALS		10,623.20		YTD INVOICED		10,623.20		YTD PAID		10,623.20
9473	TEMCO MACHINERY, INC. 294324	11/20/14	150391	118105	166143	P	01/28/15	1025502 435640	VEHICLE MAINTENANCE	2,502.97
	INVOICE: AGJ8704-2									
	294325	12/01/14	150392	118104	166143	P	01/28/15	1025502 435640	VEHICLE MAINTENANCE	1,805.42
	INVOICE: AGJ8704-3									
	294327	12/01/14	150394		166143	P	01/28/15	1024403 455800	VEHICLE MAINT-FIRE SUPPLI	4,224.86
	INVOICE: AGJ7844-1									
	294328	12/22/14	150395		166143	P	01/28/15	1024403 455800	VEHICLE MAINT-FIRE SUPPLI	4,982.75
	INVOICE: AGJ8317-1									
	294329	12/08/14	150396		166143	P	01/28/15	1024403 455800	VEHICLE MAINT-FIRE SUPPLI	4,498.83
	INVOICE: AGJ8704-4									
	294330	11/06/14	150397		166143	P	01/28/15	1024403 455800	VEHICLE MAINT-FIRE SUPPLI	4,799.45
	INVOICE: AGJ8704-1									
VENDOR TOTALS		34,106.14		YTD INVOICED		34,261.30		YTD PAID		22,814.28
4848	GROOT INDUSTRIES 294326	01/12/15	150393		166144	P	01/28/15	G042000 435275	REFUSE COLLECTION	443,254.55
	INVOICE: RH_DEC14									
	294335	12/31/14	150402		166144	P	01/28/15	4034443 435840	TIPPING FEES	4,712.14
	INVOICE: 12988718									
VENDOR TOTALS		3,650,925.13		YTD INVOICED		4,100,135.03		YTD PAID		447,966.69
862	HANSEN SERVICES INC 294303	12/10/14	150370	117619	166145	P	01/28/15	1014402 435680	BUILDING & GROUNDS MAINTEN	92.25
	INVOICE: 329979									
	294305	12/10/14	150372	117619	166145	P	01/28/15	1014402 435680	BUILDING & GROUNDS MAINTEN	51.25
	INVOICE: 329980									
VENDOR TOTALS		3,318.70		YTD INVOICED		3,513.45		YTD PAID		143.50
10226	HECTOR SALAZAR 288010	01/05/15	149482		166146	P	01/28/15	1023000 337000	ADMINISTRATIVE TOWING	300.00
	INVOICE: 14-45926									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				300.00	YTD INVOICED			300.00	YTD PAID	300.00
889 HERITAGE CORRIDOR CONV & VISIT	288009	11/24/14	149481		166147	P	01/28/15	1034403 435600	EQUIPMENT MAINTENANCE	455.18
	INVOICE:	13219894								
VENDOR TOTALS				36,705.18	YTD INVOICED			36,705.18	YTD PAID	455.18
997 IL DEPT OF PUBLIC HEALTH	294320	12/16/14	150387		166148	P	01/28/15	1025504 455800	OPERATIONAL SUPPLIES	125.00
	INVOICE:	7101_FY15								
VENDOR TOTALS				125.00	YTD INVOICED			125.00	YTD PAID	125.00
1004 IL FIRE CHIEFS ASSN INC	294313	10/22/14	150380	118001	166149	P	01/28/15	1025502 435302	FIRE TRAINING	300.00
	INVOICE:	FO-140293								
VENDOR TOTALS				1,500.00	YTD INVOICED			1,500.00	YTD PAID	300.00
1025 ILLINOIS PAPER COMPANY	288016	11/19/14	149488	118102	166150	P	01/28/15	1012201 435600	OFFICE EQUIPMENT MAINTENA	4,207.51
	INVOICE:	IN136691								
VENDOR TOTALS				13,922.80	YTD INVOICED			14,215.80	YTD PAID	4,207.51
9396 INLAND POWER GROUP	294365	11/21/14	150430	118093	166151	P	01/28/15	1025502 435640	VEHICLE MAINTENANCE	911.58
	INVOICE:	5495699-00								
	294366	12/09/14	150431	118093	166151	P	01/28/15	1025502 435640	VEHICLE MAINTENANCE	1,080.55
	INVOICE:	5496074-00								
	294367	12/16/14	150432	118093	166151	P	01/28/15	1025502 435640	VEHICLE MAINTENANCE	898.65
	INVOICE:	5495739-00-1								
	294368	12/19/14	150434	118093	166151	P	01/28/15	1025502 435640	VEHICLE MAINTENANCE	950.85
	INVOICE:	5497035-00								
VENDOR TOTALS				4,489.68	YTD INVOICED			4,489.68	YTD PAID	3,841.63
8048 J & K APPLIANCE SERVICE, INC.	294332	01/15/15	150399		166152	P	01/28/15	1025502 435680	BUILDING MAINTENANCE	95.00
	INVOICE:	19333								
VENDOR TOTALS				95.00	YTD INVOICED			95.00	YTD PAID	95.00
1115 JIMS TRUCK INSPECTION & REPAIR	294333	12/18/14	150400	117609	166153	P	01/28/15	1034403 435640	VEHICLE MAINTENANCE	39.00
	INVOICE:	154276								
	294334	12/23/14	150401	117609	166153	P	01/28/15	1034403 435640	VEHICLE MAINTENANCE	44.00
	INVOICE:	154342								
	294337	12/19/14	150404	117609	166153	P	01/28/15	1034403 435640	VEHICLE MAINTENANCE	26.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		7,795.35 YTD INVOICED			7,810.65 YTD PAID			431.35		
1519 NATIONAL INTERNATIONAL ROOFING	294358	01/01/15	150423	117634	166160	P	01/28/15	1014402 435680	BUILDING & GROUNDS MAINTENANCE	700.00
		INVOICE: 97054								
VENDOR TOTALS		9,583.00 YTD INVOICED			9,583.00 YTD PAID			700.00		
1569 NICOR GAS	294343	12/30/14	150410		166161	P	01/28/15	1014402 435682	UTILITIES	73.87
		INVOICE: 15187220JA15								
	294346	12/29/14	150413		166161	P	01/28/15	3044430 435682	UTILITIES	83.16
		INVOICE: 40655910JA15								
	294350	12/30/14	150417		166161	P	01/28/15	3044430 435682	UTILITIES	28.16
		INVOICE: 31777587JA15								
	294351	12/31/14	150418		166161	P	01/28/15	3044430 435682	UTILITIES	2,124.65
		INVOICE: 28871910JA15								
VENDOR TOTALS		53,698.53 YTD INVOICED			64,512.98 YTD PAID			2,309.84		
8289 O'REILLY AUTO PARTS	294359	12/15/14	150424	118077	166162	P	01/28/15	1034403 455800	VEHICLE MAINTENANCE SUPPL	89.88
		INVOICE: 3406-131894								
VENDOR TOTALS		1,292.07 YTD INVOICED			1,511.04 YTD PAID			89.88		
9415 ON TIME EMBROIDERY, INC.	294360	12/30/14	150425	118106	166163	P	01/28/15	1025502 419300	UNIFORM ALLOWANCE	371.60
		INVOICE: E 22721								
	294361	12/30/14	150426	118106	166163	P	01/28/15	1025502 419300	UNIFORM ALLOWANCE	355.60
		INVOICE: E22720								
	294362	12/30/14	150427	118106	166163	P	01/28/15	1025502 419300	UNIFORM ALLOWANCE	395.60
		INVOICE: E22719								
VENDOR TOTALS		38,613.40 YTD INVOICED			43,613.40 YTD PAID			1,122.80		
3113 P.R. STREICH & SONS, INC.	294207	12/17/14	150274		166164	P	01/28/15	1034403 435600	EQUIPMENT MAINTENANCE	505.00
		INVOICE: 40567								
VENDOR TOTALS		1,719.90 YTD INVOICED			1,719.90 YTD PAID			505.00		
9733 PARTNERS & PAWS VETERINARY SERVICES	294209	12/16/14	150276		166165	P	01/28/15	1023301 455300	STATE FORFEITED FUNDS - E	60.00
		INVOICE: 10000832								
	294210	12/29/14	150277		166165	P	01/28/15	1023301 455300	STATE FORFEITED FUNDS - E	60.00
		INVOICE: 619								
VENDOR TOTALS		608.00 YTD INVOICED			608.00 YTD PAID			120.00		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9483	POLICE CHIEFS OF WILL COUNTY-MCTF ACCT									
	294208	01/05/15	150275		166166	P	01/28/15	1023308 435302	PD INVESTIGATIONS TRAININ	1,000.00
	INVOICE:	MCTF MEMBERSHIP_FY15								
	VENDOR TOTALS		1,100.00	YTD INVOICED				2,100.00	YTD PAID	1,000.00
10225	PV HOLDING									
	294206	01/08/15	150273		166167	P	01/28/15	1023000 334000	PARKING/VEHICLE FINES	50.00
	INVOICE:	344626								
	VENDOR TOTALS		50.00	YTD INVOICED				50.00	YTD PAID	50.00
1590	RAY OHERRON OF OAK BROOK									
	294211	12/17/14	150278		166169	P	01/28/15	1023305 419300	UNIFORM ALLOWANCE	26.95
	INVOICE:	1471307-IN								
	294212	01/02/15	150279		166169	P	01/28/15	1023305 419300	UNIFORM ALLOWANCE	113.98
	INVOICE:	1500061-IN								
	294213	01/02/15	150280		166169	P	01/28/15	1023305 419300	UNIFORM ALLOWANCE	61.99
	INVOICE:	1500060-IN								
	294214	01/02/15	150281		166169	P	01/28/15	1023305 419300	UNIFORM ALLOWANCE	113.98
	INVOICE:	1500065-IN								
	294215	01/02/15	150282		166169	P	01/28/15	1023305 419300	UNIFORM ALLOWANCE	41.99
	INVOICE:	1500064-IN								
	294216	01/02/15	150283		166169	P	01/28/15	1023305 419300	UNIFORM ALLOWANCE	73.99
	INVOICE:	1500068-IN								
	294217	01/02/15	150284		166169	P	01/28/15	1023305 419300	UNIFORM ALLOWANCE	101.98
	INVOICE:	1500067-IN								
	294218	01/02/15	150285		166169	P	01/28/15	1023305 419300	UNIFORM ALLOWANCE	113.98
	INVOICE:	1500066-IN								
	294219	01/02/15	150286		166169	P	01/28/15	1023305 419300	UNIFORM ALLOWANCE	93.98
	INVOICE:	1473674-IN								
	294220	01/02/15	150287		166169	P	01/28/15	1023305 419300	UNIFORM ALLOWANCE	61.99
	INVOICE:	1500071-IN								
	294221	01/02/15	150288		166169	P	01/28/15	1023305 419300	UNIFORM ALLOWANCE	61.99
	INVOICE:	1500069-IN								
	294222	12/18/14	150289		166169	P	01/28/15	1023305 419300	UNIFORM ALLOWANCE	129.98
	INVOICE:	1471636-IN								
	294223	12/18/14	150290		166169	P	01/28/15	1023305 419300	UNIFORM ALLOWANCE	77.98
	INVOICE:	1471578-IN								
	294224	12/16/14	150291		166169	P	01/28/15	1023302 419300	UNIFORM ALLOWANCE	1,556.23
	INVOICE:	1470990-IN								
	294225	12/30/14	150292		166169	P	01/28/15	1023302 419300	UNIFORM ALLOWANCE	912.33
	INVOICE:	1473666-IN								
	294226	12/29/14	150293		166169	P	01/28/15	1023302 419300	UNIFORM ALLOWANCE	309.00
	INVOICE:	1473515-IN								
	294227	12/22/14	150294		166169	P	01/28/15	1023302 419300	UNIFORM ALLOWANCE	33.94
	INVOICE:	1472280-IN								
	294228	12/30/14	150295		166169	P	01/28/15	1023302 419300	UNIFORM ALLOWANCE	79.70
	INVOICE:	1473763-IN								
	294231	01/06/15	150298	117669	166168	P	01/28/15	1023302 419300	UNIFORM ALLOWANCE	74.90
	INVOICE:	1500739-IN								

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TO FISCAL 2015/09 05/01/2014 TO 04/30/2015

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		27,894.65		YTD INVOICED		33,954.37		YTD PAID		4,040.86
10218	ROBBINS, SCHWARTZ, NICHOLAS LIFTON & TAYLOR									
	294229	12/07/14	150296		166170	P	01/28/15	1011104 435110	ATTORNEY FEES	15,735.69
	INVOICE:	258608								
	294230	12/31/14	150297		166170	P	01/28/15	1011104 435110	ATTORNEY FEES	27,462.93
	INVOICE:	259101								
VENDOR TOTALS		43,198.62		YTD INVOICED		43,198.62		YTD PAID		43,198.62
9936	RUSH TRUCK CENTERS OF ILLINOIS, INC.									
	294363	01/15/15	150428		166171	P	01/28/15	1034403 435640	VEHICLE MAINTENANCE	6,553.75
	INVOICE:	96031789								
VENDOR TOTALS		172,220.56		YTD INVOICED		174,957.33		YTD PAID		6,553.75
9720	SEBERT LANDSCAPING									
	294311	12/11/14	150378	117990	166172	P	01/28/15	1054407 435660	TREES & LANDSCAPING	89,000.00
	INVOICE:	S401032								
	294311	12/11/14	150378	117990	166172	P	01/28/15	1054407 435663	EMERALD ASH BORER PROGRAM	70,500.00
	INVOICE:	S401032								
VENDOR TOTALS		423,595.11		YTD INVOICED		423,595.11		YTD PAID		159,500.00
4675	SECRETARY OF STATE									
	294232	01/13/15	150300		166173	P	01/28/15	1023301 455100	OFFICE SUPPLIES/PRINTING	40.00
	INVOICE:	NOTARY_PD_FY15								
VENDOR TOTALS		3,039.00		YTD INVOICED		3,290.00		YTD PAID		40.00
7833	SKYWAY ELEVATOR, INC									
	294309	12/31/14	150376	117632	166174	P	01/28/15	1014402 435680	BUILDING & GROUNDS MAINTENANCE	237.22
	INVOICE:	146221								
VENDOR TOTALS		2,210.38		YTD INVOICED		2,210.38		YTD PAID		237.22
10235	SMITH MEDICAL PARTNERS									
	294339	01/05/15	150406		166175	P	01/28/15	1023301 455300	STATE FORFEITED FUNDS - E	1,514.82
	INVOICE:	9002844367								
VENDOR TOTALS		1,514.82		YTD INVOICED		1,514.82		YTD PAID		1,514.82
8274	SMITHEREEN COMPANY									
	294316	01/01/15	150383	117934	166176	P	01/28/15	3044435 453551	TREATMENT PLANT SUPPLIES	62.00
	INVOICE:	1089265								
	294317	01/01/15	150384	117934	166176	P	01/28/15	3044435 453551	TREATMENT PLANT SUPPLIES	67.00
	INVOICE:	1089264								
	294318	01/01/15	150385	117934	166176	P	01/28/15	3044435 453551	TREATMENT PLANT SUPPLIES	47.00
	INVOICE:	1089266								
	294319	01/01/15	150386	117934	166176	P	01/28/15	3044435 453551	TREATMENT PLANT SUPPLIES	52.00

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TO FISCAL 2015/09 05/01/2014 TO 04/30/2015

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1089268										
VENDOR TOTALS		2,290.00 YTD INVOICED			2,518.00 YTD PAID			228.00		
1972	STANDARD EQUIPMENT CO									
	294315	01/06/15	150382	118040	166177	P	01/28/15	1034403 455800	VEHICLE MAINTENANCE SUPPL	712.04
INVOICE: C99070										
VENDOR TOTALS		22,003.85 YTD INVOICED			33,974.99 YTD PAID			712.04		
2042	SYNAGRO TECHNOLOGIES INC									
	294310	12/31/14	150377	117761	166178	P	01/28/15	3044435 433370	SLUDGE DISPOSAL CONTRACT	18,340.65
INVOICE: 20-120598										
VENDOR TOTALS		404,160.34 YTD INVOICED			404,160.34 YTD PAID			18,340.65		
2061	TERMINAL SUPPLY COMPANY INC									
	294248	12/01/14	150315	118076	166179	P	01/28/15	1014403 455800	VEH MAINT OPERATING SUPPL	298.61
INVOICE: 70161-00										
VENDOR TOTALS		1,950.15 YTD INVOICED			1,950.15 YTD PAID			298.61		
2062	THEODORE POLYGRAPH SERVICE									
	294238	01/04/15	150305		166180	P	01/28/15	1023312 435831	NEW HIRE TESTING	135.00
INVOICE: 4670										
VENDOR TOTALS		4,455.00 YTD INVOICED			4,455.00 YTD PAID			135.00		
2065	THOMPSON ELEVATOR INSP INC									
	294243	11/24/14	150310		166181	P	01/28/15	1027703 435140	INSPECTION/PLANNING SERVI	1,118.00
INVOICE: 14-4131										
	294244	12/02/14	150311		166181	P	01/28/15	1027703 435140	INSPECTION/PLANNING SERVI	1,189.00
INVOICE: 14-4217										
	294245	12/31/14	150312		166181	P	01/28/15	1027703 435140	INSPECTION/PLANNING SERVI	100.00
INVOICE: 14-4619										
	294246	12/22/14	150313		166181	P	01/28/15	1027703 435140	INSPECTION/PLANNING SERVI	688.00
INVOICE: 14-4472										
	294247	12/15/14	150314		166181	P	01/28/15	1027703 435140	INSPECTION/PLANNING SERVI	946.00
INVOICE: 14-4392										
	294284	12/16/14	150351		166181	P	01/28/15	1027703 435140	INSPECTION/PLANNING SERVI	100.00
INVOICE: 14-4408										
VENDOR TOTALS		15,586.00 YTD INVOICED			16,029.00 YTD PAID			4,141.00		
4492	TITAN PRINT SOLUTIONS, INC									
	294240	12/31/14	150307	117711	166182	P	01/28/15	1023301 455100	OFFICE SUPPLIES/PRINTING	40.50
INVOICE: 48703										
	294285	01/05/15	150352	117768	166182	P	01/28/15	1023302 455800	OPERATIONAL SUPPLIES - PA	405.00
INVOICE: 48710										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		16,504.43		YTD INVOICED		16,628.93		YTD PAID		445.50
6554	TPI BUILDING CODE CONSULTANTS	294242	01/01/15	150309	166183	P	01/28/15	1017701 435140	INSPECTION SERVICES	1,050.00
	INVOICE:	7218								
VENDOR TOTALS		7,182.00		YTD INVOICED		7,182.00		YTD PAID		1,050.00
4012	TRESSLER, SODERSTROM, MALONEY & PRIESS	294241	01/06/15	150308	166184	P	01/28/15	1011104 435110	ATTORNEY FEES	260.00
	INVOICE:	351583								
VENDOR TOTALS		819,199.39		YTD INVOICED		1,056,079.44		YTD PAID		260.00
9429	TYCO INTEGRATED SECURITY LLC	294239	11/21/14	150306	118080	P	01/28/15	1014402 435680	BUILDING & GROUNDS MAINTENANCE	60.00
	INVOICE:	23129217								
VENDOR TOTALS		98,977.90		YTD INVOICED		108,797.90		YTD PAID		60.00
2131	UNITED RADIO COMM INC	294200	12/31/14	150267	117976	P	01/28/15	M023000 435600	MAINT OF EQUIPMENT	357.00
	INVOICE:	106001976-1								
VENDOR TOTALS		5,187.47		YTD INVOICED		5,187.47		YTD PAID		357.00
7944	US GAS	294196	12/24/14	150263	117746	P	01/28/15	1025504 455800	OPERATIONAL SUPPLIES	49.60
	INVOICE:	230049								
	294197	12/31/14	150264	117605	166187	P	01/28/15	1025504 455800	OPERATIONAL SUPPLIES	98.40
	INVOICE:	241370								
	294198	12/31/14	150265	117605	166187	P	01/28/15	1025504 455800	OPERATIONAL SUPPLIES	127.10
	INVOICE:	241372								
	294199	12/31/14	150266	117605	166187	P	01/28/15	1025504 455800	OPERATIONAL SUPPLIES	82.00
	INVOICE:	241371								
VENDOR TOTALS		3,860.60		YTD INVOICED		4,342.20		YTD PAID		357.10
9312	WARREN OIL COMPANY	294302	01/14/15	150357	117655	P	01/28/15	1034403 455400	GAS & OIL	779.17
	INVOICE:	I0885815								
	294304	01/14/15	150371	117655	166188	P	01/28/15	1034403 455400	GAS & OIL	1,218.75
	INVOICE:	I0885816								
	294306	01/15/15	150373	117655	166188	P	01/28/15	1034403 455400	GAS & OIL	5,328.28
	INVOICE:	I0886508								
	294307	01/15/15	150374	117655	166188	P	01/28/15	1034403 455400	GAS & OIL	7,132.36
	INVOICE:	I0886509								
VENDOR TOTALS		325,727.93		YTD INVOICED		377,038.13		YTD PAID		14,458.56

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2228 WEIBLE & CAHILL	294201	01/05/15	150268		166189	P	01/28/15	1023301 455100	OFFICE SUPPLIES/PRINTING	30.00
	INVOICE:	114664								
	294202	01/07/15	150269		166189	P	01/28/15	1023301 455100	OFFICE SUPPLIES/PRINTING	30.00
	INVOICE:	114710								
	294203	01/07/15	150270		166189	P	01/28/15	1023301 455100	OFFICE SUPPLIES/PRINTING	30.00
	INVOICE:	114707								
	294204	01/07/15	150271		166189	P	01/28/15	1023301 455100	OFFICE SUPPLIES/PRINTING	30.00
	INVOICE:	114709								
VENDOR TOTALS			1,077,926.50	YTD INVOICED				1,077,926.50	YTD PAID	120.00
2234 WEST GROUP PAYMENT CENTER	294289	01/01/15	150356		166190	P	01/28/15	1023308 455800	OPERATIONAL SUPPLIES -INV	260.13
	INVOICE:	8310131655								
VENDOR TOTALS			3,091.78	YTD INVOICED				3,616.60	YTD PAID	260.13
2242 WHOLESALE DIRECT INC	294205	12/04/14	150272	118085	166191	P	01/28/15	1014403 455800	VEH MAINT OPERATING SUPPL	220.51
	INVOICE:	000211595								
	294233	12/03/14	150299	118085	166191	P	01/28/15	1014403 455800	VEH MAINT OPERATING SUPPL	73.64
	INVOICE:	000211568								
	294234	12/03/14	150301	118085	166191	P	01/28/15	1014403 455800	VEH MAINT OPERATING SUPPL	452.34
	INVOICE:	000211577								
	294235	12/19/14	150302	118085	166191	P	01/28/15	1014403 455800	VEH MAINT OPERATING SUPPL	239.62
	INVOICE:	000211888								
	294236	12/09/14	150303	118085	166191	P	01/28/15	1014403 455800	VEH MAINT OPERATING SUPPL	149.62
	INVOICE:	000211702								
	294237	12/10/14	150304	118085	166191	P	01/28/15	1014403 455800	VEH MAINT OPERATING SUPPL	345.07
	INVOICE:	00211737								
	294308	01/02/15	150375	118085	166191	P	01/28/15	1014403 455800	VEH MAINT OPERATING SUPPL	942.17
	INVOICE:	000212038								
VENDOR TOTALS			8,781.24	YTD INVOICED				8,781.24	YTD PAID	2,422.97
2304 ZOLL MEDICAL CORP	294336	01/02/15	150403		166192	P	01/28/15	M023000 435600	MAINT OF EQUIPMENT	1,200.00
	INVOICE:	9016840								
VENDOR TOTALS			32,760.95	YTD INVOICED				33,960.95	YTD PAID	1,200.00
REPORT TOTALS										836,699.21

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	79	836,699.21

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

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WARRANT: 15DDD

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	281339	12/16/14	148689	118082	165861	P	01/07/15	1034401 419300	UNIFORM ALLOWANCE	334.53
	INVOICE:	344142333-1								
	281342	12/16/14	148692	118082	165861	P	01/07/15	1034401 419300	UNIFORM ALLOWANCE	323.44
	INVOICE:	344142334								
	281343	11/25/14	148693	118082	165861	P	01/07/15	1034401 419300	UNIFORM ALLOWANCE	322.85
	INVOICE:	344131803								
	281344	11/25/14	148694	118082	165861	P	01/07/15	1034401 419300	UNIFORM ALLOWANCE	334.53
	INVOICE:	344131802-1								
	281345	11/18/14	148695	118082	165861	P	01/07/15	1034401 419300	UNIFORM ALLOWANCE	524.60
	INVOICE:	344128229								
	VENDOR TOTALS			.00	YTD INVOICED			6,874.22	YTD PAID	5,298.86
1371	COMCAST									
	281346	12/17/14	148696		165862	P	01/07/15	1016601 435820	COMPUTER SOFTWARE MAINTEN	2.11
	INVOICE:	8771201430243158DE14								
	281347	12/16/14	148697		165862	P	01/07/15	1025502 435680	BUILDING MAINTENANCE	31.69
	INVOICE:	8771201430086417DE14								
	VENDOR TOTALS			487.85	YTD INVOICED			528.38	YTD PAID	33.80
976	IL AMERICAN WATER CO									
	281348	12/16/14	148698		165863	P	01/07/15	1014402 435682	UTILITIES	168.96
	INVOICE:	1857556DE14								
	281349	12/26/14	148699		165863	P	01/07/15	1014402 435682	UTILITIES	56.09
	INVOICE:	1736915DE14								
	281350	12/26/14	148700		165863	P	01/07/15	1014402 435682	UTILITIES	68.36
	INVOICE:	1729344DE14								
	VENDOR TOTALS			1,207.24	YTD INVOICED			1,264.76	YTD PAID	293.41
3274	ILLINOIS STATE POLICE									
	281351	11/30/14	148701		165864	P	01/07/15	1011000 321000	LIQUOR LICENSES	94.50
	INVOICE:	ILL13005L_NO14								
	VENDOR TOTALS			.00	YTD INVOICED			94.50	YTD PAID	94.50
9863	K HOVNIANIAN HOMES									
	281352	12/19/14	148702		165865	P	01/07/15	1000000 229100	ESCROW DEPOSIT	1,191.56
	INVOICE:	RIVERHILLS_DE14								
	VENDOR TOTALS			.00	YTD INVOICED			1,191.56	YTD PAID	1,191.56
1361	MCCANN INDUSTRIES INC									
	281354	12/10/14	148704		165866	P	01/07/15	1034403 435640	VEHICLE MAINTENANCE	4,798.18
	INVOICE:	07184915								
	281355	12/11/14	148705		165866	P	01/07/15	1034403 455800	VEHICLE MAINTENANCE SUPPL	212.80
	INVOICE:	07184987								
	VENDOR TOTALS			.00	YTD INVOICED			5,010.98	YTD PAID	5,010.98

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WARRANT: 15DDD

TO FISCAL 2015/01 01/07/2015 TO 01/31/2015

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00	YTD INVOICED		1,050.00		YTD PAID	1,050.00
2110 TYLER TECHNOLOGIES, INC	281338	09/01/14	148688	118081	165872	P	01/07/15	1016601 435820	COMPUTER SOFTWARE MAINTEN	2,700.00
	INVOICE:	045-117126.								
	281340	09/01/14	148690	118081	165872	P	01/07/15	1016601 435820	COMPUTER SOFTWARE MAINTEN	12,569.52
	INVOICE:	045-117260.								
	281341	09/01/14	148691	118081	165872	P	01/07/15	1016601 435820	COMPUTER SOFTWARE MAINTEN	56,365.21
	INVOICE:	045-117127.								
VENDOR TOTALS				.00	YTD INVOICED		71,731.63		YTD PAID	71,634.73
8769 US DIGITAL DESIGNS	281854	12/11/14	148978		165873	P	01/07/15	M023000 435600	MAINT OF EQUIPMENT	9,803.70
	INVOICE:	6935								
VENDOR TOTALS				.00	YTD INVOICED		9,803.70		YTD PAID	9,803.70
2174 VERIZON WIRELESS	281855	12/25/14	148979		165874	P	01/07/15	1034401 435590	TELEPHONE	38.01
	INVOICE:	9737825356DE14								
	281856	12/19/14	148980		165874	P	01/07/15	1012202 435590	TELEPHONE	57.94
	INVOICE:	9737444140DE14								
	281857	12/18/14	148981		165874	P	01/07/15	1025501 435590	TELEPHONE	92.70
	INVOICE:	9737380752DE14								
	281858	12/18/14	148982		165874	P	01/07/15	3044430 435590	TELEPHONES	192.68
	INVOICE:	9737380754DE14								
	281859	12/18/14	148983		165874	P	01/07/15	1023303 435590	PHONE CHARGES	55.14
	INVOICE:	9737380753DE14								
VENDOR TOTALS				517.42	YTD INVOICED		3,018.65		YTD PAID	436.47
REPORT TOTALS										
328,767.73										
						COUNT	AMOUNT			
TOTAL PRINTED CHECKS						17	328,767.73			

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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			100.00	YTD PAID	100.00
10194	DYNEGY ENERGY SERVICESE 288024	12/31/14	149496		165989	P	01/14/15	1034409 435682	STREET LIGHT SERVICE	23,839.24
	INVOICE: 115866314121									
VENDOR TOTALS				.00	YTD INVOICED			23,839.24	YTD PAID	23,839.24
712	FLEET SAFETY SUPPLY 288041	12/13/14	149513	118025	165990	P	01/14/15	1023301 455305	FEDERAL FORFEITED FUNDS -	25,615.66
	INVOICE: 61828									
VENDOR TOTALS				.00	YTD INVOICED			37,633.92	YTD PAID	25,615.66
7893	FORT DEARBORN LIFE INSURANCE CO 288023	01/13/15	149495		165991	P	01/14/15	I002000 430310	ADMINISTRATIVE FEES	323.00
	INVOICE: F011264-2DE14									
	288023	01/13/15	149495		165991	P	01/14/15	I002000 430310	ADMINISTRATIVE FEES	323.00
	INVOICE: F011264-2DE14									
VENDOR TOTALS				6,659.11	YTD INVOICED			7,205.61	YTD PAID	646.00
4848	GROOT INDUSTRIES 288021	01/13/15	149493		165992	P	01/14/15	G042000 435275	REFUSE COLLECTION	443,254.55
	INVOICE: RH_NOV14									
VENDOR TOTALS				.00	YTD INVOICED			892,045.54	YTD PAID	443,254.55
3605	HEART ORGANIZATION 288026	01/09/15	149498		165993	P	01/14/15	1051101 435435	GRANTS/CONTRIBUTUIONS	5,000.00
	INVOICE: 6486									
VENDOR TOTALS				4,166.66	YTD INVOICED			5,000.00	YTD PAID	5,000.00
976	IL AMERICAN WATER CO 288042	12/29/14	149514		165994	P	01/14/15	3044430 435683	LAKEWATER	168.96
	INVOICE: 2443264JA15									
	288043	12/26/14	149515		165995	P	01/14/15	1025502 435682	UTILITIES	335.69
	INVOICE: 518209JA15									
	288044	01/05/15	149516		165994	P	01/14/15	1014402 435682	UTILITIES	33.84
	INVOICE: 2615922JA15									
	288045	01/05/15	149517		165994	P	01/14/15	1014402 435682	UTILITIES	33.84
	INVOICE: 1679305JA15									
	288046	01/05/15	149518		165994	P	01/14/15	1014402 435682	UTILITIES	99.68
	INVOICE: 3297921JA15									
VENDOR TOTALS				1,207.24	YTD INVOICED			1,264.76	YTD PAID	672.01
257	INTERNATIONAL CODE COUNCIL 288027	01/05/15	149499		165996	P	01/14/15	1027703 435302	COM DEV INSPECTOR TRAININ	125.00

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VILLAGE OF BOLINGBROOK
PAID WARRANT REPORT

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WARRANT: 15EEE

TO FISCAL 2015/01 01/07/2015 TO 01/31/2015

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 3030279										
VENDOR TOTALS		208.75 YTD INVOICED			125.00 YTD PAID		125.00			
1214	KUSTA LAW FIRM PC									
	288022	01/13/15	149494	117589	165997	P	01/14/15	1023306 435110	VILLAGE PROSECUTOR FEES	4,105.00
	INVOICE: JAN15									
VENDOR TOTALS		4,105.00 YTD INVOICED			4,105.00 YTD PAID		4,105.00			
9940	ROBYN MCBROOM									
	288039	01/05/15	149511	118084	165998	P	01/14/15	1014402 435680	BUILDING & GROUNDS MAINTENANCE	5,400.00
	INVOICE: 2009334									
	288040	01/05/15	149512	118084	165998	P	01/14/15	1014402 435680	BUILDING & GROUNDS MAINTENANCE	400.00
	INVOICE: 2009335									
VENDOR TOTALS		5,800.00 YTD INVOICED			5,800.00 YTD PAID		5,800.00			
550	MICHAEL J DREY									
	288038	01/12/15	149510		165999	P	01/14/15	I002000 430320	CLAIMS MEDICAL	193.87
	INVOICE: MED_REIMB_JA15									
VENDOR TOTALS		1,193.87 YTD INVOICED			493.87 YTD PAID		193.87			
10003	MIKE CALCAGNO									
	288037	01/12/15	149509		166000	P	01/14/15	I002000 430320	CLAIMS MEDICAL	202.00
	INVOICE: MEDICARE_REIMB_JA15									
VENDOR TOTALS		202.00 YTD INVOICED			202.00 YTD PAID		202.00			
10227	MLD WRITERS									
	288020	01/09/15	149492		166001	P	01/14/15	1051102 431305	FINE ARTS COMMISSION	598.00
	INVOICE: 1215									
VENDOR TOTALS		.00 YTD INVOICED			598.00 YTD PAID		598.00			
1569	NICOR GAS									
	288050	12/29/14	149522		166002	P	01/14/15	3044430 435682	UTILITIES	23.76
	INVOICE: 65008020DE14									
	288051	12/29/14	149523		166002	P	01/14/15	3044430 435682	UTILITIES	430.66
	INVOICE: 68577220DE14									
	288052	12/23/14	149524		166002	P	01/14/15	1025502 435682	UTILITIES	1,222.11
	INVOICE: 18668020DE14									
	288053	12/23/14	149525		166002	P	01/14/15	3044430 435682	UTILITIES	23.03
	INVOICE: 91392118DE14									
VENDOR TOTALS		.00 YTD INVOICED			15,490.54 YTD PAID		1,699.56			
8129	PAY FLEX SYSTEMS USA, INC.									
	288031	12/11/14	149503		166003	P	01/14/15	1012201 430310	FSA/DCAP ADMINISTRATION F	313.50
	INVOICE: 115680-606640									

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VILLAGE OF BOLINGBROOK
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WARRANT: 15EEE

TO FISCAL 2015/01 01/07/2015 TO 01/31/2015

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	288036	12/01/14	149508		166003	P	01/14/15	I002000 430310	ADMINISTRATIVE FEES	321.60
	INVOICE:	120954-600788								
	VENDOR TOTALS			318.25	YTD INVOICED			635.10	YTD PAID	635.10
8002	PUBLIC STORAGE									
	288028	01/12/15	149500	117716	166004	P	01/14/15	1012202 435630	EQUIPMENT RENTAL	179.00
	INVOICE:	08060_FE15								
	VENDOR TOTALS			157.00	YTD INVOICED			179.00	YTD PAID	179.00
7958	THE HARTFORD									
	288030	01/08/15	149502		166006	P	01/14/15	1051102 431390	BOLINGBROOK COMMUNITY CHO	605.00
	INVOICE:	121679701-1_FY15								
	VENDOR TOTALS			.00	YTD INVOICED			605.00	YTD PAID	605.00
2085	TRAFFIC CONTROL CORP									
	288054	10/21/14	149526	118018	166007	P	01/14/15	4034448 454600	MISC. EQUIPMENT	687.25
	INVOICE:	80210								
	VENDOR TOTALS			.00	YTD INVOICED			2,377.25	YTD PAID	687.25
2094	TREEMASTERS INC									
	288019	01/07/15	149491		166008	P	01/14/15	1054407 435663	EMERALD ASH BORER PROGRAM	9,280.00
	INVOICE:	2414								
	VENDOR TOTALS			.00	YTD INVOICED			19,000.00	YTD PAID	9,280.00
2228	WEIBLE & CAHILL									
	288034	01/01/15	149506		166009	P	01/14/15	1012201 430380	GENERAL INSURANCE	40,131.00
	INVOICE:	114628								
	288035	01/01/15	149507		166009	P	01/14/15	1012201 430380	GENERAL INSURANCE	17,309.00
	INVOICE:	114627								
	VENDOR TOTALS			.00	YTD INVOICED			57,560.00	YTD PAID	57,440.00
4406	WILL COUNTY GOVERNMENTAL LEAGUE									
	288033	01/07/15	149505		166010	P	01/14/15	1011101 435410	BOARD OF TRUSTEES DONATIO	18,995.22
	INVOICE:	2015-1075								
	VENDOR TOTALS			.00	YTD INVOICED			18,995.22	YTD PAID	18,995.22
									REPORT TOTALS	1,272,185.54

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	28	1,272,185.54

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