

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 7:30 P.M. See "Citizen's Guide" on last page.

VILLAGE OF BOLINGBROOK

REGULAR MEETING

AGENDA FOR FEBRUARY 10, 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 27, 2015

C. APPROVAL OF AGENDA:

D. APPROVAL OF APPOINTMENTS – BOARDS AND COMMISSIONS:

E. REPORTS OF OFFICERS:

1. Mayor

- a. Presentations

1. Spirit of Christmas Awards

2. Kiwanis Character Awards

Ron Oestreich, Executive Director, Bolingbrook Park District
Georgia Gilligan, Kiwanis Club President

2. **Staff**
 - a. **Bill Approval**
 1. **Bill Listing A - \$ 549,203.12**
 2. **Bill Listing B - \$ 320,218.36**
 - Total \$ 869,421.48**

F. MOTIONS

1. **Motion to Accept the 2013-14 Fiscal Audit that was prepared by Wolf & Company, LLP**

G. RESOLUTIONS

1. **Resolution (15R-005) Approving Purchase of Speakers and Audio Equipment (Music Solutions LLC)**

- **Performing Arts Center**
- **16 year old equipment**
- **Worn out equipment/repair parts not available**
- **Cost \$26,075.00**

2. **Resolution (15R-006) Approving Purchase of Twelve Tablets for the Police Department (Brite Computers)**

- **Replacing 7 year old laptops in new patrol cars**
- **Lowest of 3 quotes**
- **Cost \$3,215.98 each - \$38,591.76 Total**
- **Reviewed by Public Safety Committee**

H. ORDINANCES

- 1. PC 15-01 Approval of a Special Use Permit for a Planned Commercial Development with Variances and Concept Plan, Bolingbrook Food Mart, 419 S. Joliet Road; Suhas Patel, V & S Property Management, LLC; Applicant**

Ordinance (15-004) Approving Special Use Permit for Planned Commercial Development with Variances and Concept Plan – Suhas Patel, V & S Property Management, LLC (419 S. Joliet Road)

I. QUESTIONS FROM AUDIENCE/PRESS:**

J. TRUSTEES' COMMENTS AND REPORTS:

K. EXECUTIVE SESSION:

L. ADJOURNMENT:

Approval for Submission:

**James S. Boan
Village Attorney**

**** CITIZEN'S GUIDE TO ADDRESSING THE VILLAGE BOARD**

Anyone wishing to speak under agenda "Section I—Public Comments" must adhere to the following guidelines:

- 1) Please announce your name and address before commenting – all comments under PUBLIC COMMENTS are limited to three (3) minutes and each citizen will only be permitted to speak once.**
- 2) Questions must be submitted in writing and responses will be provided prior to the next meeting.**
- 3) At the Village Board meeting, all speakers must address their comments to the Mayor. The Mayor may request that the appropriate member of the Board or Staff respond to the comment.**
- 4) Please do not repeat comments that have already been made by others.**

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VILLAGE OF BOLINGBROOK
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WARRANT: 382

TO FISCAL 2015/10 05/01/2014 TO 04/30/2015

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	294757	01/16/15	150825		166260	P	02/11/15	1023301 455100	OFFICE SUPPLIES/PRINTING	313.20
	INVOICE:	386273								
	VENDOR TOTALS		9,073.76	YTD INVOICED				10,720.45	YTD PAID	413.40
7140 B & S LANDSCAPING INC.	295649	11/30/14	150912		166261	P	02/11/15	1023304 435680	PROPERTY MAINTENANCE	70.00
	INVOICE:	12028								
	VENDOR TOTALS		6,198.50	YTD INVOICED				6,198.50	YTD PAID	70.00
199 BOLINGBROOK ROTARY CLUB	294758	01/01/15	150826	117585	166262	P	02/11/15	1012201 435300	FINANCE & ACCT ADM TRAINI	200.00
	INVOICE:	996-510								
	294759	01/01/15	150827	117587	166263	P	02/11/15	1011101 435300	EXEC MAYOR & BOARD ADMN T	200.00
	INVOICE:	996-509								
	VENDOR TOTALS		1,600.00	YTD INVOICED				1,600.00	YTD PAID	400.00
7394 BONNELL INDUSTRIES	294760	01/13/15	150828		166264	P	02/11/15	1034403 455800	VEHICLE MAINTENANCE SUPPL	2,200.00
	INVOICE:	0159628-IN								
	VENDOR TOTALS		2,200.00	YTD INVOICED				2,200.00	YTD PAID	2,200.00
299 CARQUEST OF BOLINGBROOK	295651	01/13/15	150914	118067	166265	P	02/11/15	1024403 455800	VEHICLE MAINT-FIRE SUPPLI	71.36
	INVOICE:	2377-459729								
	295653	01/07/15	150916	118067	166265	P	02/11/15	1024403 455800	VEHICLE MAINT-FIRE SUPPLI	52.09
	INVOICE:	2377-458741								
	295657	01/07/15	150920	118067	166265	P	02/11/15	1034403 455800	VEHICLE MAINTENANCE SUPPL	119.91
	INVOICE:	2377-458628								
	295662	01/06/15	150925	118067	166265	P	02/11/15	1034403 455800	VEHICLE MAINTENANCE SUPPL	19.04
	INVOICE:	2377-458443								
	295664	01/13/15	150927	118067	166265	P	02/11/15	1034403 455800	VEHICLE MAINTENANCE SUPPL	661.43
	INVOICE:	2377-459596								
	295668	01/13/15	150931	117860	166265	P	02/11/15	3044430 435640	VEHICLE MAINTENANCE	55.99
	INVOICE:	2377-459645								
	295669	01/16/15	150932	117860	166265	P	02/11/15	3044430 435640	VEHICLE MAINTENANCE	17.06
	INVOICE:	2377-460219								
	295670	01/14/15	150933	117860	166265	P	02/11/15	3044430 435640	VEHICLE MAINTENANCE	30.76
	INVOICE:	2377-460003								
	VENDOR TOTALS		26,093.10	YTD INVOICED				27,834.73	YTD PAID	1,027.64
366 CINTAS CORP	295674	01/20/15	150937	118082	166266	P	02/11/15	1034401 419300	UNIFORM ALLOWANCE	334.53
	INVOICE:	344159539-1								
	295675	01/20/15	150938	117861	166266	P	02/11/15	3044430 419300	UNIFORM ALLOWANCE	128.30
	INVOICE:	344159539-2								
	295676	01/20/15	150939	118082	166266	P	02/11/15	1034401 419300	UNIFORM ALLOWANCE	332.35

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TO FISCAL 2015/10 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: 344159540										
VENDOR TOTALS		31,437.71 YTD INVOICED			35,937.51 YTD PAID			795.18		
389	COLLEGE OF DUPAGE									
	295671	01/15/15	150934		166267	P	02/11/15	1023308 435302	PD INVESTIGATIONS TRAININ	190.00
INVOICE: 5447										
VENDOR TOTALS		692.50 YTD INVOICED			917.50 YTD PAID			190.00		
400	COMED									
	295680	01/16/15	150943		166269	P	02/11/15	1014402 435682	UTILITIES	164.41
INVOICE: 0443141231FE15										
	295681	01/23/15	150944		166268	P	02/11/15	1034409 435682	STREET LIGHT SERVICE	1,841.15
INVOICE: 1146138035JA15										
VENDOR TOTALS		123,383.85 YTD INVOICED			140,170.27 YTD PAID			2,005.56		
407	COMMUNICATIONS REVOLVING FUND									
	295678	01/20/15	150941		166270	P	02/11/15	M023000 435590	LINE CHARGES	506.40
INVOICE: T1520922										
VENDOR TOTALS		34,876.51 YTD INVOICED			39,844.23 YTD PAID			506.40		
10114	CONSERVATION LAND STEWARDSHIP, INC.									
	295673	01/08/15	150936	117948	166271	P	02/11/15	1034408 477000 0009	PROJECTS	70,959.09
INVOICE: 5172										
VENDOR TOTALS		70,959.09 YTD INVOICED			70,959.09 YTD PAID			70,959.09		
9154	CUSTOM COMMUNITY CREATIONS, LLC									
	294761	01/01/15	150829		166272	P	02/11/15	1023301 455100	OFFICE SUPPLIES/PRINTING	1,500.00
INVOICE: 2015098										
VENDOR TOTALS		6,575.00 YTD INVOICED			6,575.00 YTD PAID			1,500.00		
465	CUTTING EDGE DOCUMENT									
	294763	01/12/15	150831	117594	166273	P	02/11/15	1012202 455100	OFFICE SUPPLIES/PRINTING	30.00
INVOICE: 45832										
	295672	01/12/15	150935	117663	166273	P	02/11/15	1023301 455100	OFFICE SUPPLIES/PRINTING	75.00
INVOICE: 45833										
VENDOR TOTALS		1,060.80 YTD INVOICED			1,195.80 YTD PAID			105.00		
9434	DELAGÉ LANDEN PUBLIC FINANCE LLC									
	294764	01/13/15	150832	117685	166274	P	02/11/15	1016601 435601	COMPUTER EQUIPMENT MAINTENANCE	6,297.50
INVOICE: 44249589										
VENDOR TOTALS		62,975.00 YTD INVOICED			62,975.00 YTD PAID			6,297.50		
7273	ENTERPRISE NEWSPAPERS									

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	295648	01/22/15	150911	117657	166275	P	02/11/15	1011104 435440	PUBLICATION OF ORD & NOTI	179.55
	INVOICE:	97490								
	VENDOR TOTALS		3,403.26	YTD INVOICED				4,331.43	YTD PAID	179.55
6923	FAIR OAKS FORD									
	295655	01/13/15	150918	118087	166276	P	02/11/15	1034403 435640	VEHICLE MAINTENANCE	1,263.53
	INVOICE:	6164673								
	295659	01/22/15	150922	117690	166276	P	02/11/15	3044430 435640	VEHICLE MAINTENANCE	157.04
	INVOICE:	5055785								
	295661	01/14/15	150924		166276	P	02/11/15	1024403 455800	VEHICLE MAINT-FIRE SUPPLI	338.39
	INVOICE:	5055624								
	VENDOR TOTALS		65,424.06	YTD INVOICED				73,912.62	YTD PAID	1,758.96
669	FEDERAL EXPRESS ACCT									
	295658	01/07/15	150921	117588	166277	P	02/11/15	1012202 455110	POSTAGE	21.94
	INVOICE:	2-899-94049								
	VENDOR TOTALS		576.97	YTD INVOICED				648.43	YTD PAID	21.94
686	FIRE HYDRAULICS									
	294765	01/13/15	150833	118110	166278	P	02/11/15	1025502 455750	OPERATIONAL REPLACEMENT E	426.00
	INVOICE:	4516								
	VENDOR TOTALS		4,994.00	YTD INVOICED				4,994.00	YTD PAID	426.00
696	FIRESTONE-BRIDGESTONE									
	295652	01/08/15	150915	118031	166279	P	02/11/15	1034403 455800	VEHICLE MAINTENANCE SUPPL	60.00
	INVOICE:	220932								
	295654	01/07/15	150917	118031	166279	P	02/11/15	1034403 455800	VEHICLE MAINTENANCE SUPPL	918.40
	INVOICE:	220889								
	295660	01/22/15	150923		166279	P	02/11/15	3044430 435640	VEHICLE MAINTENANCE	498.64
	INVOICE:	221554								
	VENDOR TOTALS		22,156.52	YTD INVOICED				22,216.52	YTD PAID	1,477.04
700	FISCHER CRANE CO INC									
	295650	01/19/15	150913		166280	P	02/11/15	1034403 455800	VEHICLE MAINTENANCE SUPPL	85.41
	INVOICE:	717								
	VENDOR TOTALS		5,804.67	YTD INVOICED				5,804.67	YTD PAID	85.41
712	FLEET SAFETY SUPPLY									
	295656	01/13/15	150919	118005	166281	P	02/11/15	1034403 455800	VEHICLE MAINTENANCE SUPPL	157.00
	INVOICE:	61973								
	VENDOR TOTALS		49,074.84	YTD INVOICED				52,349.75	YTD PAID	157.00
9656	GENE MAY HEATING & COOLING									
	295663	01/20/15	150926	117602	166282	P	02/11/15	1025502 435680	BUILDING MAINTENANCE	240.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 11759										
VENDOR TOTALS		13,389.00 YTD INVOICED			21,823.80 YTD PAID			240.00		
9473	TEMCO MACHINERY, INC.									
	295665	01/20/15	150928	118132	166283	P	02/11/15	1025502 435640	VEHICLE MAINTENANCE	910.79
	INVOICE: AGJ9049									
	295666	01/19/15	150929		166283	P	02/11/15	1025502 435640	VEHICLE MAINTENANCE	2,391.47
	INVOICE: AGJ8952									
VENDOR TOTALS		37,408.40 YTD INVOICED			37,563.56 YTD PAID			3,302.26		
840	GREATER WILL COUNTY EMERGENCY									
	294766	01/15/15	150834		166284	P	02/11/15	1025504 455500	EMA SUPPLIES	100.00
	INVOICE: 2015-01									
VENDOR TOTALS		100.00 YTD INVOICED			100.00 YTD PAID			100.00		
4848	GROOT INDUSTRIES									
	295667	12/31/14	150930	117814	166285	P	02/11/15	1014402 435680	BUILDING & GROUNDS MAINTENANCE	644.00
	INVOICE: 12988719									
VENDOR TOTALS		3,651,569.13 YTD INVOICED			4,100,779.03 YTD PAID			644.00		
862	HANSEN SERVICES INC									
	294721	01/14/15	150787	117619	166286	P	02/11/15	1014402 435680	BUILDING & GROUNDS MAINTENANCE	51.25
	INVOICE: 330982									
	294722	01/14/15	150788	117619	166286	P	02/11/15	1014402 435680	BUILDING & GROUNDS MAINTENANCE	51.25
	INVOICE: 330984									
VENDOR TOTALS		3,421.20 YTD INVOICED			3,615.95 YTD PAID			102.50		
878	HEARTBREAK TOWING									
	294715	03/04/14	150781		166287	P	02/11/15	1023301 455300	STATE FORFEITED FUNDS - E	150.00
	INVOICE: 122519									
	294716	02/03/14	150782		166287	P	02/11/15	1023301 455300	STATE FORFEITED FUNDS - E	150.00
	INVOICE: 122232									
	294717	03/29/14	150783		166287	P	02/11/15	1023301 455300	STATE FORFEITED FUNDS - E	150.00
	INVOICE: 122595									
	294718	04/03/14	150784		166287	P	02/11/15	1023301 455300	STATE FORFEITED FUNDS - E	150.00
	INVOICE: 123775									
	294719	04/11/14	150785		166287	P	02/11/15	1023301 455300	STATE FORFEITED FUNDS - E	150.00
	INVOICE: 41204									
	294720	04/12/14	150786		166287	P	02/11/15	1023301 455300	STATE FORFEITED FUNDS - E	150.00
	INVOICE: 41206									
VENDOR TOTALS		4,200.00 YTD INVOICED			4,200.00 YTD PAID			900.00		
9230	HERITAGE CRYSTAL CLEANER									
	295682	11/24/14	150945		166288	P	02/11/15	1014403 455800	VEH MAINT OPERATING SUPPL	455.18
	INVOICE: 13219894									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,305.41 YTD INVOICED		1,305.41 YTD PAID						455.18
938 HOME COMFORT SYSTEMS	294714	01/15/15	150780		166289	P	02/11/15	1025502 435680	BUILDING MAINTENANCE	5,500.00
		INVOICE: 14381K189H_JA15								
VENDOR TOTALS		5,500.00 YTD INVOICED		5,500.00 YTD PAID						5,500.00
968 ICE MOUNTAIN	294724	12/31/14	150790	117784	166290	P	02/11/15	3044435 433333	CONTRACT LABORATORIES	25.60
		INVOICE: 14L8100805210								
VENDOR TOTALS		188.89 YTD INVOICED		291.55 YTD PAID						25.60
1011 ILL DEPT AGRICULTURE	295683	01/13/15	150946		166291	P	02/11/15	1023302 435600	EQUIPMENT MAINTENANCE	800.00
		INVOICE: 19718112_FY15								
VENDOR TOTALS		840.00 YTD INVOICED		920.00 YTD PAID						800.00
1025 ILLINOIS PAPER COMPANY	294723	01/12/15	150789	118111	166292	P	02/11/15	1025501 455100	OFFICE SUPPLIES/PRINTING	1,351.48
		INVOICE: IN144356								
VENDOR TOTALS		15,274.28 YTD INVOICED		15,567.28 YTD PAID						1,351.48
9190 ILLINOIS PAYPHONE SYSTEMS, INC.	295684	01/19/15	150947	117595	166293	P	02/11/15	1012202 435600	OFFICE EQUIPMENT MAINTENA	65.00
		INVOICE: 6037								
VENDOR TOTALS		585.00 YTD INVOICED		650.00 YTD PAID						65.00
2882 J W PEPPER & SONS	295151	01/12/15	150897		166294	P	02/11/15	1051102 431390	BOLINGBROOK COMMUNITY CHO	414.49
		INVOICE: 11A50756								
VENDOR TOTALS		513.63 YTD INVOICED		513.63 YTD PAID						414.49
1101 JG UNIFORMS INC	294725	01/13/15	150791		166295	P	02/11/15	1023302 419300	UNIFORM ALLOWANCE	175.90
		INVOICE: 35918								
	294726	01/13/15	150792		166295	P	02/11/15	1023302 419300	UNIFORM ALLOWANCE	175.90
		INVOICE: 35919								
VENDOR TOTALS		351.80 YTD INVOICED		351.80 YTD PAID						351.80
1115 JIMS TRUCK INSPECTION & REPAIR	294825	01/08/15	150893	117616	166296	P	02/11/15	3044430 435640	VEHICLE MAINTENANCE	26.00
		INVOICE: 154440								
	295148	01/14/15	150894	117609	166296	P	02/11/15	1034403 435640	VEHICLE MAINTENANCE	26.00

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VENDOR TOTALS				25.00	YTD INVOICED			25.00	YTD PAID	25.00
3264 MABAS DIVISION 10	294734	01/09/15	150800		166303	P	02/11/15	1025501 435300	FIRE ADMINISTRATION ADMN	500.00
	INVOICE: DUES_FY15									
VENDOR TOTALS				600.00	YTD INVOICED			600.00	YTD PAID	500.00
9236 MABAS DIVISION 16	294799	01/16/15	150867		166304	P	02/11/15	1025501 435300	FIRE ADMINISTRATION ADMN	750.00
	INVOICE: 2015-001									
VENDOR TOTALS				750.00	YTD INVOICED			750.00	YTD PAID	750.00
10239 MARTA DROST	294733	01/22/15	150799		166305	P	02/11/15	1012000 318000	REAL ESTATE TRANSFER TAX	862.50
	INVOICE: 32965									
VENDOR TOTALS				862.50	YTD INVOICED			862.50	YTD PAID	862.50
1368 MCGRATH OFFICE EQUIPMENT INC	294735	01/16/15	150801		166306	P	02/11/15	1023302 455100	OFFICE SUPPLIES/PRINTING	797.00
	INVOICE: 116741									
VENDOR TOTALS				861.92	YTD INVOICED			910.32	YTD PAID	797.00
1390 MENARDS INC	295688	01/20/15	150951	118060	166307	P	02/11/15	1025502 435680	BUILDING MAINTENANCE	197.12
	INVOICE: 61552									
VENDOR TOTALS				28,277.25	YTD INVOICED			37,894.62	YTD PAID	197.12
1413 MIDAS AUTO SERVICE	295689	01/23/15	150952		166308	P	02/11/15	1034403 435640	VEHICLE MAINTENANCE	147.39
	INVOICE: 5046244									
VENDOR TOTALS				1,423.23	YTD INVOICED			1,423.23	YTD PAID	147.39
3996 MONROE TRUCK EQUIP	294796	12/02/14	150864	117841	166309	P	02/11/15	1034403 455800	VEHICLE MAINTENANCE SUPPL	1,027.12
	INVOICE: 305527									
	294797	01/08/15	150865	117841	166309	P	02/11/15	1034403 455800	VEHICLE MAINTENANCE SUPPL	54.31
	INVOICE: 307167-2									
	294798	01/08/15	150866	117613	166309	P	02/11/15	1034403 455800	VEHICLE MAINTENANCE SUPPL	300.00
	INVOICE: 307167-1									
VENDOR TOTALS				24,310.94	YTD INVOICED			24,310.94	YTD PAID	1,381.43
1464 MOTOROLA SOLUTIONS	294800	01/01/15	150868		166310	P	02/11/15	M023000 435600	MAINT OF EQUIPMENT	68.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 16484112614										
VENDOR TOTALS		612.00 YTD INVOICED			680.00 YTD PAID			68.00		
1474	MUNICIPAL ELECTRONICS									
	295715	01/27/15	150979		166311	P	02/11/15	1023302 435600	EQUIPMENT MAINTENANCE	212.64
INVOICE: 62115										
VENDOR TOTALS		454.07 YTD INVOICED			454.07 YTD PAID			212.64		
1480	MUSIC SOLUTIONS									
	295690	01/15/15	150953		166312	P	02/11/15	1051103 435606	OPERATING EQUIPMENT - OFF	52.00
INVOICE: 125931										
VENDOR TOTALS		25,694.00 YTD INVOICED			25,694.00 YTD PAID			52.00		
1491	NAPA AUTO PARTS/BANK OF AMERIC									
	294736	01/16/15	150802		166313	P	02/11/15	3044430 435640	VEHICLE MAINTENANCE	15.74
INVOICE: 556628										
	294737	01/14/15	150803		166313	P	02/11/15	3044430 435640	VEHICLE MAINTENANCE	134.39
INVOICE: 556490										
	294811	01/10/15	150879	117772	166313	P	02/11/15	1024403 455800	VEHICLE MAINT-FIRE SUPPLI	57.95
INVOICE: 556055										
	294812	01/07/15	150880	118117	166313	P	02/11/15	1034403 455800	VEHICLE MAINTENANCE SUPPL	9.16
INVOICE: 555791										
	294813	01/06/15	150881	118117	166313	P	02/11/15	1034403 455800	VEHICLE MAINTENANCE SUPPL	277.42
INVOICE: 555661										
	294814	12/05/14	150882	118117	166313	P	02/11/15	1034403 455800	VEHICLE MAINTENANCE SUPPL	471.31
INVOICE: 553013										
	294815	01/16/15	150883	118117	166313	P	02/11/15	1034403 455800	VEHICLE MAINTENANCE SUPPL	19.25
INVOICE: 556644										
	294816	01/14/15	150884	118117	166313	P	02/11/15	1034403 455800	VEHICLE MAINTENANCE SUPPL	43.00
INVOICE: 556455										
	294817	12/23/14	150885	118117	166313	P	02/11/15	1034403 455800	VEHICLE MAINTENANCE SUPPL	72.72
INVOICE: 554605										
	294818	12/16/14	150886	118117	166313	P	02/11/15	1034403 455800	VEHICLE MAINTENANCE SUPPL	8.74
INVOICE: 554002										
	294819	12/15/14	150887	118117	166313	P	02/11/15	1034403 455800	VEHICLE MAINTENANCE SUPPL	184.52
INVOICE: 553868										
	294820	12/17/14	150888	118117	166313	P	02/11/15	1034403 455800	VEHICLE MAINTENANCE SUPPL	381.62
INVOICE: 554081										
VENDOR TOTALS		9,471.17 YTD INVOICED			9,486.47 YTD PAID			1,675.82		
8438	NAPERVILLE TOWING SERVICE									
	294801	01/12/15	150869	118039	166314	P	02/11/15	1034403 435640	VEHICLE MAINTENANCE	204.00
INVOICE: 164819										
	294802	01/03/15	150870	118039	166314	P	02/11/15	1034403 435640	VEHICLE MAINTENANCE	320.00
INVOICE: 164666										
	294803	01/08/15	150871	118039	166314	P	02/11/15	1034403 435640	VEHICLE MAINTENANCE	320.00
INVOICE: 163866										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	294804	01/08/15	150872	118039	166314	P	02/11/15	1034403 435640	VEHICLE MAINTENANCE	400.00
	INVOICE:	164931								
	295691	01/21/15	150954		166314	P	02/11/15	1024403 455800	VEHICLE MAINT-FIRE SUPPLI	400.00
	INVOICE:	166352								
	VENDOR TOTALS		4,640.00	YTD INVOICED				4,640.00	YTD PAID	1,644.00
9971	NAVSURFWARCENDIV CRANE									
	294738	01/20/15	150804		166315	P	02/11/15	1023302 455800	OPERATIONAL SUPPLIES - PA	1,200.00
	INVOICE:	N00164LE0770-15_FY16								
	VENDOR TOTALS		1,600.00	YTD INVOICED				1,600.00	YTD PAID	1,200.00
1565	NORTHEAST MULTI-REGIONAL TRAIN									
	294767	01/16/15	150835		166316	P	02/11/15	1023302 435302	POLICE PATROL TRAINING	150.00
	INVOICE:	190725								
	295692	12/11/14	150955		166316	P	02/11/15	1023302 435302	POLICE PATROL TRAINING	125.00
	INVOICE:	191106								
	295693	01/16/15	150956		166316	P	02/11/15	1023302 435302	POLICE PATROL TRAINING	50.00
	INVOICE:	191029								
	VENDOR TOTALS		2,825.00	YTD INVOICED				3,350.00	YTD PAID	325.00
1569	NICOR GAS									
	294805	01/13/15	150873		166317	P	02/11/15	3044430 435682	UTILITIES	33.15
	INVOICE:	82484116JA15								
	294806	01/15/15	150874		166317	P	02/11/15	3044430 435682	UTILITIES	27.51
	INVOICE:	03701020JA15								
	294807	01/14/15	150875		166317	P	02/11/15	AI51468 435682	UTILITIES	684.58
	INVOICE:	07194243JA15								
	294808	01/14/15	150876		166317	P	02/11/15	3044430 435682	UTILITIES	49.92
	INVOICE:	11255910JA15								
	294809	01/16/15	150877		166317	P	02/11/15	1014402 435682	UTILITIES	1,850.39
	INVOICE:	82923597JA15								
	294810	01/07/15	150878		166317	P	02/11/15	3044430 435682	UTILITIES	26.69
	INVOICE:	43136910JA15								
	VENDOR TOTALS		56,370.77	YTD INVOICED				67,185.22	YTD PAID	2,672.24
10237	NORMA CORTES									
	294739	01/20/15	150805		166318	P	02/11/15	1023000 337000	ADMINISTRAIVE TOWING	300.00
	INVOICE:	15-00090								
	VENDOR TOTALS		300.00	YTD INVOICED				300.00	YTD PAID	300.00
8289	O'REILLY AUTO PARTS									
	294821	01/13/15	150889	118077	166319	P	02/11/15	1034403 455800	VEHICLE MAINTENANCE SUPPL	48.98
	INVOICE:	3406-436396								
	294822	01/08/15	150890	118077	166319	P	02/11/15	1034403 455800	VEHICLE MAINTENANCE SUPPL	100.81
	INVOICE:	3406-435445								
	294823	01/08/15	150891	118077	166319	P	02/11/15	1034403 455800	VEHICLE MAINTENANCE SUPPL	11.97

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	294769	01/21/15	150837	117669	166324	P	02/11/15	1023302 419300	UNIFORM ALLOWANCE	308.91
	INVOICE:	1503873-IN								
	294772	01/12/15	150840		166325	P	02/11/15	1023305 419300	UNIFORM ALLOWANCE	51.99
	INVOICE:	1501856-IN								
	294773	01/19/15	150841		166325	P	02/11/15	1023308 419300	UNIFORM ALLOWANCE	231.98
	INVOICE:	1503326-IN								
	294773	01/19/15	150841		166325	P	02/11/15	1025504 435302	EMS TRAINING	159.98
	INVOICE:	1503326-IN								
	294774	01/14/15	150842		166325	P	02/11/15	1023308 419300	UNIFORM ALLOWANCE	49.98
	INVOICE:	1502347-IN								
	294775	01/19/15	150843		166325	P	02/11/15	1023301 419300	UNIFORM ALLOWANCE	906.80
	INVOICE:	1503324-IN								
	294776	01/14/15	150844		166325	P	02/11/15	1023301 419300	UNIFORM ALLOWANCE	345.95
	INVOICE:	1502346-IN								
	294777	01/12/15	150845		166325	P	02/11/15	1023302 419300	UNIFORM ALLOWANCE	443.50
	INVOICE:	1501853-IN								
	294778	01/19/15	150846		166325	P	02/11/15	1023302 419300	UNIFORM ALLOWANCE	174.95
	INVOICE:	1503325-IN								
	VENDOR TOTALS		32,860.16	YTD INVOICED				38,919.88	YTD PAID	4,965.51
1781	RICK'S LANDSCAPING & LAWN CARE									
	294770	01/22/15	150838		166326	P	02/11/15	1034405 435235	CUL DE SAC PLOWING	496.46
	INVOICE:	10573								
	294771	01/22/15	150839		166326	P	02/11/15	1034405 435235	CUL DE SAC PLOWING	496.46
	INVOICE:	10584								
	VENDOR TOTALS		202,613.78	YTD INVOICED				202,613.78	YTD PAID	992.92
1783	RIGGS BROTHERS									
	295152	01/22/15	150898		166327	P	02/11/15	1034403 435640	VEHICLE MAINTENANCE	325.00
	INVOICE:	121613								
	295316	01/27/15	150901		166327	P	02/11/15	1034403 435640	VEHICLE MAINTENANCE	90.00
	INVOICE:	121654								
	295478	01/27/15	150902		166327	P	02/11/15	1034403 435640	VEHICLE MAINTENANCE	285.00
	INVOICE:	121653								
	VENDOR TOTALS		4,751.00	YTD INVOICED				5,706.00	YTD PAID	700.00
9936	RUSH TRUCK CENTERS OF ILLINOIS, INC.									
	294779	01/07/15	150847	117865	166328	P	02/11/15	1034403 455800	VEHICLE MAINTENANCE SUPPL	387.40
	INVOICE:	96349214								
	294780	01/06/15	150848	117865	166328	P	02/11/15	1034403 455800	VEHICLE MAINTENANCE SUPPL	363.30
	INVOICE:	96335819								
	VENDOR TOTALS		179,145.41	YTD INVOICED				181,882.18	YTD PAID	750.70
9642	RUSSO POWER EQUIP-NAPERVILLE									
	295480	01/22/15	150903	117979	166329	P	02/11/15	4034441 454610	ROCK SALT	56,593.08
	INVOICE:	2286338								
	295482	01/21/15	150906	117979	166329	P	02/11/15	4034441 454610	ROCK SALT	49,191.43

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	294709	01/08/15	150775	118088	166336	P	02/11/15	3044435 433348	TREATMENT PLANT MAINTENAN	8,595.00
	INVOICE:	20465								
	VENDOR TOTALS		8,595.00	YTD INVOICED				8,595.00	YTD PAID	8,595.00
2061	TERMINAL SUPPLY COMPANY INC									
	295701	01/07/15	150964	118076	166337	P	02/11/15	1014403 455800	VEH MAINT OPERATING SUPPL	454.55
	INVOICE:	77803-00-2								
	295702	01/07/15	150965	117776	166337	P	02/11/15	1014403 455800	VEH MAINT OPERATING SUPPL	348.46
	INVOICE:	77803-00-1								
	VENDOR TOTALS		2,753.16	YTD INVOICED				2,753.16	YTD PAID	803.01
2062	THEODORE POLYGRAPH SERVICE									
	294762	01/13/15	150830		166338	P	02/11/15	1023312 435831	NEW HIRE TESTING	150.00
	INVOICE:	4689								
	VENDOR TOTALS		4,605.00	YTD INVOICED				4,605.00	YTD PAID	150.00
2869	TIGER DIRECT									
	294704	01/05/15	150770		166339	P	02/11/15	1016601 455801	OPERATING SUPPLIES EXEC	248.93
	INVOICE:	L68730680101								
	294705	01/19/15	150771		166339	P	02/11/15	1016601 435703	COMPUTING EQUIPMENT	137.24
	INVOICE:	L69130040103								
	294706	01/10/15	150772		166339	P	02/11/15	1016601 435703	COMPUTING EQUIPMENT	612.40
	INVOICE:	L69130040101								
	294789	01/13/15	150857		166339	P	02/11/15	1016601 435601	COMPUTER EQUIPMENT MAINTEN	2,461.69
	INVOICE:	L69254780101								
	VENDOR TOTALS		11,573.42	YTD INVOICED				11,861.77	YTD PAID	3,460.26
4492	TITAN PRINT SOLUTIONS, INC									
	294727	01/15/15	150793	117711	166340	P	02/11/15	1023301 455100	OFFICE SUPPLIES/PRINTING	120.00
	INVOICE:	48752								
	294728	01/15/15	150794	117711	166340	P	02/11/15	1034401 455100	OFFICE SUPPLIES/PRINTING	81.00
	INVOICE:	48751								
	VENDOR TOTALS		16,705.43	YTD INVOICED				16,829.93	YTD PAID	201.00
2083	TRAF-0-TERIA SYSTEMS									
	295704	01/21/15	150967		166341	P	02/11/15	1023302 455800	OPERATIONAL SUPPLIES - PA	682.74
	INVOICE:	15199								
	VENDOR TOTALS		1,399.57	YTD INVOICED				1,399.57	YTD PAID	682.74
2085	TRAFFIC CONTROL CORP									
	295699	01/19/15	150962	118018	166342	P	02/11/15	4034448 454600	MISC. EQUIPMENT	3,490.00
	INVOICE:	81965								
	VENDOR TOTALS		27,910.50	YTD INVOICED				37,489.50	YTD PAID	3,490.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	295710	01/30/15	150974	117783	166350	P	02/11/15	3044435 435630	TRAILER RENTAL	293.00
	INVOICE:	98128972								
	VENDOR TOTALS		2,930.00	YTD INVOICED				2,930.00	YTD PAID	586.00
9526	WINDSTREAM CORP									
	295711	01/22/15	150975	117679	166351	P	02/11/15	1016601 435260	INTERNET/WEB SERVICES	4,123.48
	INVOICE:	58104715								
	VENDOR TOTALS		40,762.44	YTD INVOICED				40,762.44	YTD PAID	4,123.48
9590	XTIVITY									
	295713	01/15/15	150977		166352	P	02/11/15	M023000 435600	MAINT OF EQUIPMENT	4,000.00
	INVOICE:	444								
	VENDOR TOTALS		147,528.75	YTD INVOICED				147,528.75	YTD PAID	4,000.00
9545	XYLEM WATER SOLUTIONS									
	295712	12/16/14	150976	117978	166353	P	02/11/15	3044435 433348	TREATMENT PLANT MAINTENAN	6,287.10
	INVOICE:	3556819554								
	VENDOR TOTALS		6,287.10	YTD INVOICED				7,082.77	YTD PAID	6,287.10
									REPORT TOTALS	549,203.12

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	102	549,203.12

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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						16,877.50 YTD PAID		325.00
10219	BROOKVILLE ANIMAL HOSPITAL									
	294671	12/15/14	150737		166201	P	01/28/15	1023311 435805	ANIMAL SHELTER SERVICES	40.30
	INVOICE:	954								
	294672	12/18/14	150738		166201	P	01/28/15	1023311 435805	ANIMAL SHELTER SERVICES	150.00
	INVOICE:	1040								
	294673	12/17/14	150739		166201	P	01/28/15	1023311 435805	ANIMAL SHELTER SERVICES	-17.99
	INVOICE:	CREDIT MEMO								
VENDOR TOTALS		.00 YTD INVOICED						546.43 YTD PAID		172.31
8264	CALL ONE									
	294686	01/15/15	150752		166202	P	01/28/15	M023000 435590	LINE CHARGES	134.17
	INVOICE:	1010_7685_JA15								
	294687	01/15/15	150753		166202	P	01/28/15	M023000 435590	LINE CHARGES	3,792.68
	INVOICE:	1010_7684_JA15								
	294688	01/15/15	150754		166202	P	01/28/15	3044430 435590	TELEPHONES	279.90
	INVOICE:	1010_7686_JA15								
	294689	01/15/15	150755		166202	P	01/28/15	1016601 435590	IT TELECOMMUNICATIONS SER	1,529.50
	INVOICE:	1010_7658_JA15								
VENDOR TOTALS		5,479.78 YTD INVOICED						46,146.51 YTD PAID		5,736.25
1371	COMCAST									
	294676	01/08/15	150742		166204	P	01/28/15	1025502 435680	BUILDING MAINTENANCE	9.49
	INVOICE:	8771201430062764JA15								
	294677	01/07/15	150743		166204	P	01/28/15	1025502 435680	BUILDING MAINTENANCE	24.22
	INVOICE:	8771201430022578JA15								
	294678	01/08/15	150744		166204	P	01/28/15	1025502 435680	BUILDING MAINTENANCE	87.22
	INVOICE:	8771201430043467JA15								
	294679	01/09/15	150745		166204	P	01/28/15	1025502 435680	BUILDING MAINTENANCE	13.69
	INVOICE:	8771201430051262JA15								
	294680	01/09/15	150746		166204	P	01/28/15	1016601 435820	COMPUTER SOFTWARE MAINTEN	124.95
	INVOICE:	8771201430174833JA15								
	294681	01/08/15	150747		166204	P	01/28/15	1016601 435820	COMPUTER SOFTWARE MAINTEN	61.06
	INVOICE:	8771201430043442JA15								
	294740	01/16/15	150807		166203	P	01/28/15	1016601 435820	COMPUTER SOFTWARE MAINTEN	76.95
	INVOICE:	8771201440293599JA15								
VENDOR TOTALS		487.85 YTD INVOICED						5,146.17 YTD PAID		397.58
714	FLORAL DELIGHTS									
	294744	01/16/15	150811		166205	P	01/28/15	1011101 435400	PUBLIC RELATIONS	60.00
	INVOICE:	026230/1								
VENDOR TOTALS		.00 YTD INVOICED						595.95 YTD PAID		60.00
9212	HUMPHREY BAND BOOSTERS									
	294745	01/26/15	150812		166206	P	01/28/15	1011101 435410	BOARD OF TRUSTEES DONATIO	75.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: DON_FY15										
VENDOR TOTALS		.00 YTD INVOICED			75.00 YTD PAID			75.00		
976	IL AMERICAN WATER CO									
	294682	01/14/15	150748		166207	P	01/28/15	1025502 435682	UTILITIES	299.34
	INVOICE: 081110JA15									
VENDOR TOTALS		1,207.24 YTD INVOICED			136,555.03 YTD PAID			299.34		
3478	ROSA COJULUN									
	294692	01/23/15	150758		166208	P	01/28/15	I002000 430320	CLAIMS MEDICAL	150.88
	INVOICE: PETTYCASH_NO14									
	294692	01/23/15	150758		166208	P	01/28/15	1012000 374000	MISCELLANEOUS INCOME	30.60
	INVOICE: PETTYCASH_NO14									
	294692	01/23/15	150758		166208	P	01/28/15	1051102 431500	PATHWAYS PARADE	12.76
	INVOICE: PETTYCASH_NO14									
	294692	01/23/15	150758		166208	P	01/28/15	1011101 435300	EXEC MAYOR & BOARD ADMN T	20.00
	INVOICE: PETTYCASH_NO14									
	294692	01/23/15	150758		166208	P	01/28/15	1011104 435440	PUBLICATION OF ORD & NOTI	10.00
	INVOICE: PETTYCASH_NO14									
	294692	01/23/15	150758		166208	P	01/28/15	1011104 455100	OFFICE SUPPLIES/PRINTING	34.43
	INVOICE: PETTYCASH_NO14									
	294692	01/23/15	150758		166208	P	01/28/15	1051102 431360	HISTORICAL PRESERVATION	216.93
	INVOICE: PETTYCASH_NO14									
	294692	01/23/15	150758		166208	P	01/28/15	1012202 455100	OFFICE SUPPLIES/PRINTING	46.95
	INVOICE: PETTYCASH_NO14									
	294692	01/23/15	150758		166208	P	01/28/15	1011101 435400	PUBLIC RELATIONS	50.00
	INVOICE: PETTYCASH_NO14									
VENDOR TOTALS		.00 YTD INVOICED			4,387.04 YTD PAID			572.55		
4675	SECRETARY OF STATE									
	294674	01/22/15	150740		166210	P	01/28/15	1034403 435640	VEHICLE MAINTENANCE	95.00
	INVOICE: TITLE_848_FY15									
	294675	01/22/15	150741		166209	P	01/28/15	1034403 435640	VEHICLE MAINTENANCE	101.00
	INVOICE: PLATES_848_FY15									
VENDOR TOTALS		565.00 YTD INVOICED			3,486.00 YTD PAID			196.00		
1886	SENIOR SERVICES CTR OF WILL COUNTY									
	294742	01/26/15	150809		166211	P	01/28/15	1011101 435410	BOARD OF TRUSTEES DONATIO	3,000.00
	INVOICE: DON_FY15									
VENDOR TOTALS		.00 YTD INVOICED			3,000.00 YTD PAID			3,000.00		
2997	TINA FILIPIAK									
	294691	01/26/15	150757		166212	P	01/28/15	1023302 435302	POLICE PATROL TRAINING	400.00
	INVOICE: SEARCH/SEIZURE15									

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VILLAGE OF BOLINGBROOK
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WARRANT: 15HHH

TO FISCAL 2015/01 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										.00 YTD INVOICED	400.00 YTD PAID	400.00
2094 TREEMASTERS INC	294690	01/19/15	150756		166213	P	01/28/15	1054407 435663	EMERALD ASH BORER PROGRAM			9,720.00
	INVOICE:	2416										
VENDOR TOTALS										.00 YTD INVOICED	112,329.00 YTD PAID	9,720.00
2110 TYLER TECHNOLOGIES, INC	294749	01/22/15	150816		166214	P	01/28/15	1012202 455100	OFFICE SUPPLIES/PRINTING			96.90
	INVOICE:	181509										
VENDOR TOTALS										.00 YTD INVOICED	78,194.13 YTD PAID	96.90
2284 WUNDERLICH DOORS INC	294684	10/22/14	150750	117631	166215	P	01/28/15	1014402 435680	BUILDING & GROUNDS MAINTENANCE			1,230.00
	INVOICE:	191705										
VENDOR TOTALS										.00 YTD INVOICED	15,500.73 YTD PAID	1,230.00
										REPORT TOTALS		743,121.29

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	23	743,121.29

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

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VILLAGE OF BOLINGBROOK
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WARRANT: 15III

TO FISCAL 2015/01 02/01/2015 TO 02/04/2015

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	295785	01/13/15	151049		166221	P	02/04/15	1034405 435235	CUL DE SAC PLOWING	1,045.50
	INVOICE:	CULDESAC_JA9_15								
	VENDOR TOTALS			.00	YTD INVOICED			3,408.50	YTD PAID	3,408.50
195	BOLINGBROOK PARK DISTRICT									
	295720	12/15/14	150984		166222	P	02/04/15	1000000 229130	PARK DONATIONS-ESCROW	2,098.14
	INVOICE:	NOV14_DON								
	295722	01/26/15	150986		166222	P	02/04/15	1000000 229130	PARK DONATIONS-ESCROW	5,524.58
	INVOICE:	DEC14_DON								
	VENDOR TOTALS			.00	YTD INVOICED			7,622.72	YTD PAID	7,622.72
8566	BOLINGBROOK SIGNS & PRODUCTIONS									
	295774	01/16/15	151038		166223	P	02/04/15	1051102 431365	50TH VOB ANNIVERSARY	5,800.00
	INVOICE:	5541.								
	VENDOR TOTALS			.00	YTD INVOICED			5,800.00	YTD PAID	5,800.00
288	CANNON COCHRAN MGMT SERVICES									
	295788	01/26/15	151052		166224	P	02/04/15	1012201 430380	GENERAL INSURANCE	4,625.00
	INVOICE:	0086509-IN								
	VENDOR TOTALS			.00	YTD INVOICED			4,625.00	YTD PAID	4,625.00
1371	COMCAST									
	295760	01/16/15	151024		166226	P	02/04/15	1025502 435680	BUILDING MAINTENANCE	40.09
	INVOICE:	8771201430086417JA15								
	295761	01/17/15	151025		166225	P	02/04/15	1016601 435820	COMPUTER SOFTWARE MAINTEN	2.11
	INVOICE:	8771201430243158JA15								
	VENDOR TOTALS			487.85	YTD INVOICED			42.20	YTD PAID	42.20
2301	DANIEL ZELINSKI									
	295725	01/22/15	150989		166227	P	02/04/15	1027703 435302	COM DEV INSPECTOR TRAININ	100.00
	INVOICE:	ICCCERT_FY15								
	VENDOR TOTALS			.00	YTD INVOICED			100.00	YTD PAID	100.00
8872	DAVID K HULL JR									
	295769	01/27/15	151033		166228	P	02/04/15	3044430 435302	PW WASTEWATER TRAINING	65.00
	INVOICE:	CDLRENEWAL_FY15								
	VENDOR TOTALS			.00	YTD INVOICED			65.00	YTD PAID	65.00
10244	DEBRA A. LIVINGSTON									
	295718	01/23/15	150982		166229	P	02/04/15	1027000 325000	BUILDING PERMITS	45.00
	INVOICE:	PERMITREFUND_JA15								
	295718	01/23/15	150982		166229	P	02/04/15	1017000 327000	PLANNING/ZONING APPLICATI	30.00
	INVOICE:	PERMITREFUND_JA15								

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VILLAGE OF BOLINGBROOK
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WARRANT: 15III

TO FISCAL 2015/01 02/01/2015 TO 02/04/2015

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00	YTD INVOICED			75.00	YTD PAID	75.00
3116 EMERALD BROWN	295747	01/07/15	151012		166230	P	02/04/15	1034405 435235	CUL DE SAC PLOWING	170.00
	INVOICE:	CULDESAC_JA6_15								
	295784	01/13/15	151048		166230	P	02/04/15	1034405 435235	CUL DE SAC PLOWING	450.50
	INVOICE:	CULDESAC_JA9_15								
VENDOR TOTALS				.00	YTD INVOICED			620.50	YTD PAID	620.50
7893 FORT DEARBORN LIFE INSURANCE CO	295771	01/21/15	151035		166231	P	02/04/15	I002000 430383	LIFE INSURANCE	6,564.68
	INVOICE:	F011264-1_JA15								
VENDOR TOTALS				6,659.11	YTD INVOICED			6,564.68	YTD PAID	6,564.68
9043 GAD GROUP TECHNOLOGY, INC.	295719	01/16/15	150983		166232	P	02/04/15	M023000 435600	MAINT OF EQUIPMENT	3,590.00
	INVOICE:	804								
VENDOR TOTALS				11,375.00	YTD INVOICED			3,590.00	YTD PAID	3,590.00
379 GARY CLAUDIO	295768	01/21/15	151032		166233	P	02/04/15	3044430 435302	PW WASTEWATER TRAINING	65.00
	INVOICE:	CDLRENEWAL_FY15								
VENDOR TOTALS				.00	YTD INVOICED			65.00	YTD PAID	65.00
10245 BRUCE FILIPIAK	295746	01/07/15	151009		166234	P	02/04/15	1034405 435235	CUL DE SAC PLOWING	520.00
	INVOICE:	CULDESAC_JA6_15								
	295766	01/16/15	151030		166234	P	02/04/15	1034405 435235	CUL DE SAC PLOWING	680.00
	INVOICE:	CULDESAC_JA12_15								
	295778	01/13/15	151042		166234	P	02/04/15	1034405 435235	CUL DE SAC PLOWING	440.00
	INVOICE:	CULDESAC_JA9_15								
	295794	01/07/15	151058		166234	P	02/04/15	1034405 435235	CUL DE SAC PLOWING	520.00
	INVOICE:	CULDESAC_JA4_15								
VENDOR TOTALS				.00	YTD INVOICED			2,160.00	YTD PAID	2,160.00
878 HEARTBREAK TOWING	295790	05/10/14	151054		166235	P	02/04/15	1023301 455300	STATE FORFEITED FUNDS - E	150.00
	INVOICE:	41223								
VENDOR TOTALS				.00	YTD INVOICED			150.00	YTD PAID	150.00
976 IL AMERICAN WATER CO	295726	01/19/15	150990		166236	P	02/04/15	1025502 435682	UTILITIES	73.17
	INVOICE:	1343392JA15								
	295727	01/21/15	150991		166236	P	02/04/15	3044430 435683	LAKEWATER	3,690.62

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VILLAGE OF BOLINGBROOK
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TO FISCAL 2015/01 02/01/2015 TO 02/04/2015

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										.00 YTD INVOICED
										5,833.34 YTD PAID
										5,833.34
550 MICHAEL J DREY										
295741		02/03/15	151006		166240	P	02/04/15	I002000 430320	CLAIMS MEDICAL	193.87
INVOICE: MED_REIMB_FE15										
VENDOR TOTALS										1,193.87 YTD INVOICED
										193.87 YTD PAID
										193.87
10003 MIKE CALCAGNO										
295742		02/03/15	151007		166241	P	02/04/15	I002000 430320	CLAIMS MEDICAL	202.00
INVOICE: MED_REIMB_FE15										
VENDOR TOTALS										202.00 YTD INVOICED
										202.00 YTD PAID
										202.00
8129 PAY FLEX SYSTEMS USA, INC.										
295772		01/21/15	151036		166242	P	02/04/15	1012201 430310	FSA/DCAP ADMINISTRATION F	1,131.50
INVOICE: 115680-616836										
295773		01/01/15	151037		166242	P	02/04/15	I002000 430310	ADMINISTRATIVE FEES	321.60
INVOICE: 120954-613062										
VENDOR TOTALS										318.25 YTD INVOICED
										1,453.10 YTD PAID
										1,453.10
1665 PLAINFIELD SCHOOL DIST 202										
295721		12/15/14	150985		166243	P	02/04/15	1000000 229120	SCHOOL DONATIONS-ESCROW	12,707.20
INVOICE: NOV14_DON										
295723		01/26/15	150987		166243	P	02/04/15	1000000 229120	SCHOOL DONATIONS-ESCROW	30,960.00
INVOICE: DEC14_DON										
VENDOR TOTALS										.00 YTD INVOICED
										43,667.20 YTD PAID
										43,667.20
10218 ROBBINS, SCHWARTZ, NICHOLAS LIFTON & TAYLOR										
295755		01/31/15	151019		166244	P	02/04/15	1011104 435110	ATTORNEY FEES	18,122.50
INVOICE: 259251										
VENDOR TOTALS										.00 YTD INVOICED
										18,122.50 YTD PAID
										18,122.50
3177 ROCKDALE AUTOMOTIVE INC										
295765		01/16/15	151029		166245	P	02/04/15	1034405 435235	CUL DE SAC PLOWING	2,502.00
INVOICE: CULDESAC_JA12_15										
VENDOR TOTALS										.00 YTD INVOICED
										2,502.00 YTD PAID
										2,502.00
9936 RUSH TRUCK CENTERS OF ILLINOIS, INC.										
295757		09/08/14	151021		166246	P	02/04/15	1034403 435640	VEHICLE MAINTENANCE	6,174.15
INVOICE: 95136208										
VENDOR TOTALS										220.31 YTD INVOICED
										6,174.15 YTD PAID
										6,174.15
3974 STAPLES OFFICE SUPPLIES										
295779		12/16/14	151043	117712	166247	P	02/04/15	1017701 455100	OFFICE SUPPLIES/PRINTING	129.19

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WARRANT: 15III

TO FISCAL 2015/01 02/01/2015 TO 02/04/2015

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	19319								
	295780	12/16/14	151044	117712	166247	P	02/04/15	1017701 455100	OFFICE SUPPLIES/PRINTING	5.94
	INVOICE:	43345								
	295781	01/07/15	151045	117712	166247	P	02/04/15	1012202 455100	OFFICE SUPPLIES/PRINTING	68.56
	INVOICE:	5519								
	295782	01/12/15	151046	117712	166247	P	02/04/15	1012202 455100	OFFICE SUPPLIES/PRINTING	39.96
	INVOICE:	5608								
	295783	12/29/14	151047	117712	166247	P	02/04/15	1012202 455100	OFFICE SUPPLIES/PRINTING	59.20
	INVOICE:	20186								
	295786	12/16/14	151050	117712	166247	P	02/04/15	1034401 455100	OFFICE SUPPLIES/PRINTING	224.02
	INVOICE:	19317								
	VENDOR TOTALS			.00	YTD INVOICED			526.87	YTD PAID	526.87
2094	TREEMASTERS INC									
	295758	01/26/15	151022		166248	P	02/04/15	1054407 435663	EMERALD ASH BORER PROGRAM	9,140.00
	INVOICE:	2417								
	VENDOR TOTALS			.00	YTD INVOICED			9,140.00	YTD PAID	9,140.00
2174	VERIZON WIRELESS									
	295724	01/10/15	150988		166249	P	02/04/15	1025501 435590	TELEPHONE	148.94
	INVOICE:	9738627554JA15								
	VENDOR TOTALS			517.42	YTD INVOICED			148.94	YTD PAID	148.94
2228	WEIBLE & CAHILL									
	295756	11/19/14	151020		166250	P	02/04/15	1012201 430380	GENERAL INSURANCE	3,600.00
	INVOICE:	114138								
	VENDOR TOTALS			.00	YTD INVOICED			3,600.00	YTD PAID	3,600.00
10069	WESCOM									
	295753	01/06/15	151017		166251	P	02/04/15	1023303 435100	WESCOM	101,664.11
	INVOICE:	02012015-A								
	VENDOR TOTALS			.00	YTD INVOICED			101,664.11	YTD PAID	101,664.11
									REPORT TOTALS	254,687.22

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	36	254,687.22

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