Established 1959

VILLAGE OF WOODRIDGE

ACCOUNTS PAYABLE

FOR: JUNE 17, 2016

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3622 ADVANTAGE CHEVROLET											
5047	1600003805/26/20165273		06172016	202482		49.40	49.40	06/10/2016	INV	PD	VEHICLE REPAIR PARTS AND SERVI
INVOICE: 91233			CHECK DATE: 06/17/2016								
5048	1600003805/25/20165274		06172016	202482		58.59	58.59	06/10/2016	INV	PD	VEHICLE REPAIR PARTS AND SERVI
INVOICE: 91203			CHECK DATE: 06/17/2016								
5049	1600003805/25/20165275		06172016	202482		46.31	46.31	06/10/2016	INV	PD	VEHICLE REPAIR PARTS AND SERVI
INVOICE: 91202			CHECK DATE: 06/17/2016								
5102	1600003805/24/20165328		06172016	202482		137.86	137.86	06/10/2016	INV	PD	VEHICLE REPAIR PARTS AND SERVI
INVOICE: 91184			CHECK DATE: 06/17/2016								
						292.16					
2749 AJAX UNIFORM RENTALS											
5144		05/10/20165371	06172016	202483		260.48	260.48	06/10/2016	INV	PD	SHOP TOWEL AND FLOOR MAT CLEAN
INVOICE: 867237			CHECK DATE: 06/17/2016								
5166		05/10/20165393	06172016	202483		85.91	85.91	06/10/2016	INV	PD	FLOOR MAT CLEANING/RENTAL SERV
INVOICE: 867236			CHECK DATE: 06/17/2016								
5167		04/26/20165394	06172016	202483		85.91	85.91	06/10/2016	INV	PD	FLOOR MAT CLEANING AND RENTAL
INVOICE: 865374			CHECK DATE: 06/17/2016								
						432.30					
1044 AMERICAN MESSAGING											
5149		06/01/2016 5376	06172016	202484		42.99	42.99	06/17/2016	INV	PD	PAGERS JUNE 2016
INVOICE: S1119818QF			CHECK DATE: 06/17/2016								
1649 ASSOCIATED TECHNICAL SERVICES											
5170		05/12/20165397	06172016	202485		649.00	649.00	06/10/2016	INV	PD	UTILITY LOCATING SERV. @ MEMOR
INVOICE: 27389			CHECK DATE: 06/17/2016								
2661 AT&T											
5103		05/07/2016 5329	06172016	202486		24.67	24.67	06/17/2016	INV	PD	WIFI HOTSPOT
INVOICE: 287269608033X0515201			CHECK DATE: 06/17/2016								
2584 AURORA WINDOW CLEANING CO INC											
5142		05/03/20165369	06172016	202487		726.00	726.00	06/10/2016	INV	PD	WINDOW CLEANING SERV - EXTERIO
INVOICE: 52742			CHECK DATE: 06/17/2016								
225 CDW GOVERNMENT INC											

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
5183		05/27/2016	5410	06172016	202488	267.14	267.14	06/17/2016	INV	PD	HP LASERJET PRO M402DW PRINTER
INVOICE: DFP3484				CHECK DATE: 06/17/2016							
4437 CEDRIC SPRING AND ASSOCIATES											
5083		06/02/2016	5309	06172016	202489	883.93	883.93	06/17/2016	INV	PD	ELASTIX ARMBAND
INVOICE: 44216-1				CHECK DATE: 06/17/2016							
4429 CHARKEWYCZ, CHRISTINE											
5147		06/01/2016	5374	06172016	202490	120.00	120.00	06/17/2016	INV	PD	LEGAL FEES MAY 2016
INVOICE: 12				CHECK DATE: 06/17/2016							
3184 CHICAGO PARTS & SOUND LLC											
5069	1600005206	03/2016	5295	06172016	202491	757.90	757.90	06/10/2016	INV	PD	VARIOUS VEHICLE REPAIR AND MAI
INVOICE: 763490				CHECK DATE: 06/17/2016							
2862 CINTAS CORP											
5141		05/12/2016	5368	06172016	202492	226.69	226.69	06/10/2016	INV	PD	FIRST AID BOX SUPPLIES
INVOICE: 5005032572				CHECK DATE: 06/17/2016							
4017 CLARK BAIRD SMITH LLP											
5099		06/01/2016	5325	06172016	202493	6,972.40	6,972.40	06/17/2016	INV	PD	PROFESSIONAL SERVICES
INVOICE: 7306				CHECK DATE: 06/17/2016							
382 CONRAD POLYGRAPH INC											
5089		05/31/2016	5315	06172016	202494	160.00	160.00	06/17/2016	INV	PD	POLYGRAPH EXAM
INVOICE: 2083				CHECK DATE: 06/17/2016							
1358 CRESCENT ELECTRIC SUPPLY CO											
5109	1600008604	28/2016	5335	06172016	202495	251.88	251.88	06/10/2016	INV	PD	VARIOUS ELECTRICAL REPAIR PART
INVOICE: S501973416.001				CHECK DATE: 06/17/2016							
327 DUPAGE COUNTY RECORDER											
5100		06/06/2016	5326	06172016	202496	587.00	587.00	06/17/2016	INV	PD	RECORDING FEES
INVOICE: 201606060016				CHECK DATE: 06/17/2016							
3304 EXCEL LTD INC											

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
5172		04/29/2016	5399	06172016	202497	88.66	88.66	06/10/2016	INV	PD	REPAIR PARTS FOR 83RD ST. CONT
INVOICE: 17096				CHECK DATE: 06/17/2016							
3696 FIRST PRIORITY BACKGROUND SCREENING											
5087		06/01/2016	5313	06172016	202498	211.50	211.50	06/17/2016	INV	PD	BACKGROUND CHECKS
INVOICE: 6495				CHECK DATE: 06/17/2016							
3075 FLOWERS OF LISLE INC											
5090		05/28/2016	5316	06172016	202499	70.95	70.95	06/17/2016	INV	PD	FLOWERS, ROBERT GOY
INVOICE: 003019				CHECK DATE: 06/17/2016							
2314 FOSTER'S TRUCK REPAIR											
5171	1600002705	02/20165398		06172016	202500	120.00	120.00	06/10/2016	INV	PD	VEHICLE SAFETY INSPECTION SERV
INVOICE: 30418				CHECK DATE: 06/17/2016							
1253 GRAINGER											
5113		05/04/2016	5339	06172016	202501	122.70	122.70	06/10/2016	INV	PD	HARDWARE - HAND STRETCH WRAP
INVOICE: 9101798289				CHECK DATE: 06/17/2016							
3925 HAWK FORD											
5044	1600006005	20/20165270		06172016	202502	35.11	35.11	06/10/2016	INV	PD	VARIOUS VEHICLE REPAIR/MAINTEN
INVOICE: 933579				CHECK DATE: 06/17/2016							
5045	1600006005	23/20165271		06172016	202502	760.32	760.32	06/10/2016	INV	PD	VARIOUS VEHICLE REPAIR/MAINTEN
INVOICE: 933875				CHECK DATE: 06/17/2016							
5046	1600006005	23/20165272		06172016	202502	20.56	20.56	06/10/2016	INV	PD	VARIOUS VEHICLE REPAIR/MAINTEN
INVOICE: 933819				CHECK DATE: 06/17/2016							
						815.99					
2982 HBK WATER METER SERVICE INC											
5081	1600011805	23/20165307		06172016	202503	299.00	299.00	06/10/2016	INV	PD	WATER METER TESTING SERV.
INVOICE: 16-435				CHECK DATE: 06/17/2016							
4146 HERITAGE FS INC											
5067	1600007505	20/20165293		06172016	202504	12,501.75	12,501.75	06/10/2016	INV	PD	UNLEADED AND DIESEL FUEL PURCH
INVOICE: 84471				CHECK DATE: 06/17/2016							
2152 HOME DEPOT CREDIT SERVICES - PW											

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
5116	1600008805/23/20165343		06172016	202505		39.94	39.94	06/10/2016	INV	PD	TOOLS AND HARDWARE FOR VARIOUS
INVOICE: 5593648			CHECK DATE: 06/17/2016								
5117	1600008805/06/20165344		06172016	202505		10.98	10.98	06/10/2016	INV	PD	TOOLS AND HARDWARE FOR VARIOUS
INVOICE: 2020346			CHECK DATE: 06/17/2016								
5118	1600008805/17/20165345		06172016	202505		48.99	48.99	06/10/2016	INV	PD	TOOLS AND HARDWARE FOR VARIOUS
INVOICE: 1573936			CHECK DATE: 06/17/2016								
5119	1600008805/10/20165346		06172016	202505		179.00	179.00	06/10/2016	INV	PD	TOOLS AND HARDWARE FOR VARIOUS
INVOICE: 8095348			CHECK DATE: 06/17/2016								
5120	1600008805/19/20165347		06172016	202505		67.30	67.30	06/10/2016	INV	PD	TOOLS AND HARDWARE FOR VARIOUS
INVOICE: 9560541			CHECK DATE: 06/17/2016								
5163	1600008804/27/20165390		06172016	202505		25.96	25.96	06/10/2016	INV	PD	TOOLS AND HARDWARE FOR VARIOUS
INVOICE: 1013842			CHECK DATE: 06/17/2016								
5168	1600008805/17/20165395		06172016	202505		23.92	23.92	06/10/2016	INV	PD	TOOLS AND HARDWARE FOR VARIOUS
INVOICE: 1580113			CHECK DATE: 06/17/2016								
						396.09					
1812 HUTTO & SON INC											
5140		05/27/2016	5367	06172016	202506	235.00	235.00	06/10/2016	INV	PD	NEW FIRE EXTINGUISHER
INVOICE: 27852			CHECK DATE: 06/17/2016								
4005 I CATCHER DESIGN INC											
5088		06/01/2016	3314	06172016	202507	525.00	525.00	06/17/2016	INV	PD	FOCUS - SUMMER 2016 EDITION
INVOICE: 0016-134			CHECK DATE: 06/17/2016								
532 IL STATE POLICE											
5085		04/30/2016	5311	06172016	202508	29.75	29.75	06/17/2016	INV	PD	BACKGROUND CHECK
INVOICE: 043016			CHECK DATE: 06/17/2016								
4308 IL TRUCK & RV REPAIR CORP											
5052		06/02/2016	5278	06172016	202509	515.00	515.00	06/10/2016	INV	PD	UNIT 316 TRUCK REPAIR SERVICE
INVOICE: 4101			CHECK DATE: 06/17/2016								
3997 IMPRESS PRINTING & DESIGN											
5082		06/06/2016	5308	06172016	202510	527.00	527.00	06/17/2016	INV	PD	WATER BILL BRIEF - JUNE 2016
INVOICE: 12301			CHECK DATE: 06/17/2016								
548 IRMA											

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
5108		05/23/2016	5334	06172016	202511	81.00	81.00	06/17/2016	INV	PD	GRABERK & GRADY ATTD POLICE RE
INVOICE: IVC009729				CHECK DATE: 06/17/2016							
5110		05/31/2016	5336	06172016	202511	864.52	864.52	06/17/2016	INV	PD	MAY DEDUCTIBLE
INVOICE: 053116				CHECK DATE: 06/17/2016							
						945.52					
576 JAMES J BENES & ASSOCIATES INC											
5121		05/31/2016	5348	06172016	202512	223.50	223.50	06/17/2016	INV	PD	FOXWOOD ESTATES
INVOICE: 053116-623555				CHECK DATE: 06/17/2016							
5122		05/31/2016	5349	06172016	202512	1,000.00	1,000.00	06/17/2016	INV	PD	MONTHLY RETAINER-GENERAL ENGIN
INVOICE: 053116-623900				CHECK DATE: 06/17/2016							
5123		05/31/2016	5350	06172016	202512	4,193.57	4,193.57	06/17/2016	INV	PD	CEDARHURST SENIOR LIVING
INVOICE: 053116-1465015				CHECK DATE: 06/17/2016							
5124		05/31/2016	5351	06172016	202512	1,838.88	1,838.88	06/17/2016	INV	PD	BOUGHTON WOODWARD RETAIL CTR-L
INVOICE: 053116-1465017				CHECK DATE: 06/17/2016							
5125		05/31/2016	5352	06172016	202512	5,949.20	5,949.20	06/17/2016	INV	PD	UPTOWN AT MAIN STREET
INVOICE: 053116-1465020				CHECK DATE: 06/17/2016							
5126		05/31/2016	5353	06172016	202512	5,955.13	5,955.13	06/17/2016	INV	PD	UNION POINTE 4
INVOICE: 053116-1465021				CHECK DATE: 06/17/2016							
5131		05/31/2016	5358	06172016	202512	480.78	480.78	06/17/2016	INV	PD	CEDAR HILLS POND RESTORATION-L
INVOICE: 053116-1448000				CHECK DATE: 06/17/2016							
5132	1600010	05/31/2016	5359	06172016	202512	1,681.59	1,681.59	06/17/2016	INV	PD	LIFT STATION ACCESS DRIVEWAY-N
INVOICE: 053116-1520000				CHECK DATE: 06/17/2016							
5133	1500000	205/31/2016	5360	06172016	202512	447.00	447.00	06/17/2016	INV	PD	TIMBERS EDGE DEVELOPMENT-CONST
INVOICE: 053116-1467000				CHECK DATE: 06/17/2016							
5134	1500000	3705/31/2016	5361	06172016	202512	346.89	346.89	06/17/2016	INV	PD	AUTUMN DR/WOODRIDGE DR STORM S
INVOICE: 053116-1505000				CHECK DATE: 06/17/2016							
5127		05/31/2016	5354	06172016	202512	1,244.78	1,244.78	06/17/2016	INV	PD	PARK 355 - PHASE 3
INVOICE: 053116-1465025				CHECK DATE: 06/17/2016							
5128		05/31/2016	5355	06172016	202512	1,141.30	1,141.30	06/17/2016	INV	PD	MOLTO WAREHOUSE-DAVEY ROAD
INVOICE: 053116-1465026				CHECK DATE: 06/17/2016							
5129		05/31/2016	5356	06172016	202512	2,427.07	2,427.07	06/17/2016	INV	PD	WOODHILL CROSSING EAST
INVOICE: 053116-1465029				CHECK DATE: 06/17/2016							
5130		05/31/2016	5357	06172016	202512	57.81	57.81	06/17/2016	INV	PD	2016 MFT 16-00000-02-GM
INVOICE: 053116-CI0009.RS				CHECK DATE: 06/17/2016							
						26,987.50					
2052 JOHNSON CONTROLS INC											

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
5139	1600005	05/02/2016	5366	06172016	202513	2,964.86	2,964.86	06/10/2016	INV	PD	HVAC MAINTENANCE SERVICES
INVOICE: 1-33662271133				CHECK DATE: 06/17/2016							
2833 JPMORGAN CHASE BANK NA											
5184		06/03/2016	5411	06172016	202514	839.71	839.71	06/17/2016	INV	PD	USB DRIVES/CABLES/HSD/CORDS/SW
INVOICE: 06-03-16 BANDA				CHECK DATE: 06/17/2016							
5207		06/03/2016	5435	06172016	202514	-535.02	-535.02	06/17/2016	CRM	PD	STEFANSON
INVOICE: 4134 MAY 2016 CHARGE				CHECK DATE: 06/17/2016							
5209		06/03/2016	5437	06172016	202514	1,400.26	1,400.26	06/17/2016	INV	PD	GRABAREK
INVOICE: 6784 MAY CHARGES				CHECK DATE: 06/17/2016							
5222		06/03/2016	5450	06172016	202514	754.29	754.29	06/17/2016	INV	PD	TRACI'S CREDIT CARD MAY 2016
INVOICE: STEGERMAY2016				CHECK DATE: 06/17/2016							
						2,459.24					
605 KIEFT BROTHERS INC											
5164		05/06/2016	5391	06172016	202515	1,041.04	1,041.04	06/10/2016	INV	PD	STORM SEWER REPAIR PARTS
INVOICE: 217919				CHECK DATE: 06/17/2016							
29 KIN-KO ACE STORE 14384											
5137	1600008	04/27/2016	5364	06172016	202516	4.98	4.98	06/10/2016	INV	PD	REPAIR SUPPLIES FOR STORM/SANI
INVOICE: 210808/2				CHECK DATE: 06/17/2016							
5138	1600008	05/25/2016	5365	06172016	202516	6.96	6.96	06/10/2016	INV	PD	REPAIR SUPPLIES FOR STORM/SANI
INVOICE: 210911/2				CHECK DATE: 06/17/2016							
						11.94					
2951 KLEAN-KO INC											
5135	1600007	304/30/2016	5362	06172016	202517	3,393.85	3,393.85	06/10/2016	INV	PD	JANITORIAL SERVICES PROVIDED U
INVOICE: 18040				CHECK DATE: 06/17/2016							
5136	1600007	305/31/2016	5363	06172016	202517	3,393.85	3,393.85	06/10/2016	INV	PD	JANITORIAL SERVICES PROVIDED U
INVOICE: 18102				CHECK DATE: 06/17/2016							
						6,787.70					
4287 LARRY ROESCH CHRYSLER JEEP DODGE											
5080		05/11/2016	5306	06172016	202518	96.25	96.25	06/10/2016	INV	PD	UNIT 349 TROUBLESHOOTING AND R
INVOICE: CHCS193532				CHECK DATE: 06/17/2016							
2795 LAUTERBACH & AMEN LLP											

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
5107		05/19/2016	5333	06172016	202519	2,625.00	2,625.00	06/17/2016	INV	PD	PROF SERVICES FOR APRIL
INVOICE: 10338				CHECK DATE: 06/17/2016							
673 LEXISNEXIS RISK DATA MGMT INC											
5148		05/31/2016	5375	06172016	202520	30.75	30.75	06/17/2016	INV	PD	DETECTIVE SEARCHES/REPORTS MAY
INVOICE: 1012509-20160531				CHECK DATE: 06/17/2016							
3557 MARTIN WHALEN OFFICE SOLUTIONS INC											
5185		06/07/2016	5412	06172016	202521	426.32	426.32	06/17/2016	INV	PD	TONER & WASTE TONER ASSY
INVOICE: 601605				CHECK DATE: 06/17/2016							
3754 MCCLOUD SERVICES											
5114		03/08/2016	5341	06172016	202522	298.11	298.11	06/10/2016	INV	PD	INTEGRATED PEST MANAGEMENT/ROD
INVOICE: 16410924				CHECK DATE: 06/17/2016							
5115		05/10/2016	5342	06172016	202522	298.11	298.11	06/10/2016	INV	PD	INTEGRATED PEST MANAGEMENT/ROD
INVOICE: 16415442				CHECK DATE: 06/17/2016							
						596.22					
2711 MICRODYNAMICS CORP											
5111		04/30/2016	5337	06172016	202523	2,655.68	2,655.68	06/17/2016	INV	PD	WATER BILLING INVOICE AND POST
INVOICE: 73086				CHECK DATE: 06/17/2016							
999901 MISC UTILITY REIMBUR											
5233		06/17/2016	5462	06172016	202524	83.43	83.43	06/17/2016	INV	PD	UB 1098 2717 BRIARWOOD
INVOICE: 5233				CHECK DATE: 06/17/2016			PAYEE: BASALONE, NICOLAS				
5235		06/17/2016	5464	06172016	202525	277.14	277.14	06/17/2016	INV	PD	UB 13418 7409 WOODRIDGE
INVOICE: 5235				CHECK DATE: 06/17/2016			PAYEE: G&S WALTER & ASSOC				
5236		06/17/2016	5465	06172016	202526	46.95	46.95	06/17/2016	INV	PD	UB 15728 2601 75TH
INVOICE: 5236				CHECK DATE: 06/17/2016			PAYEE: JDH BUILDER LLC				
5232		06/17/2016	5461	06172016	202527	56.42	56.42	06/17/2016	INV	PD	UB 124 8324 ADBETH
INVOICE: 5232				CHECK DATE: 06/17/2016			PAYEE: KACHIN, ERIC & MELISSA				
5234		06/17/2016	5463	06172016	202528	77.88	77.88	06/17/2016	INV	PD	UB 6900 8224 LEAWOOD
INVOICE: 5234				CHECK DATE: 06/17/2016			PAYEE: MARZANO, ANTHONY				
5237		06/17/2016	5466	06172016	202529	94.18	94.18	06/17/2016	INV	PD	UB 20214 2106 CLOVER
INVOICE: 5237				CHECK DATE: 06/17/2016			PAYEE: PERGLER, FRANK & GERALDINE				
5231		06/17/2016	5460	06172016	202530	96.22	96.22	06/17/2016	INV	PD	UB 8938 6710 PERSHING
INVOICE: 5231				CHECK DATE: 06/17/2016			PAYEE: SOBOLEWSKI, JOAN				

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						732.22					
3558 MW LEASING CO											
5186		04/18/2016	5413	06172016	202531	239.01	239.01	06/17/2016	INV	PD	CD/FINANCE CANON IRC5030 COPIE
INVOICE: L108460				CHECK DATE: 06/17/2016							
442 NAPA GENUINE PARTS CO - CHICAGO											
5040		05/24/2016	5266	06172016	202532	69.99	69.99	06/10/2016	INV	PD	TOOL - CREEPER PLASTIC BODY
INVOICE: 603133				CHECK DATE: 06/17/2016							
5041	1600004805	27/2016	5267	06172016	202532	119.90	119.90	06/10/2016	INV	PD	VARIOUS VEHICLE REPAIR/MAINTEN
INVOICE: 603446				CHECK DATE: 06/17/2016							
5042	1600004806	01/2016	5268	06172016	202532	89.96	89.96	06/10/2016	INV	PD	VARIOUS VEHICLE REPAIR/MAINTEN
INVOICE: 603841				CHECK DATE: 06/17/2016							
5043	1600004805	27/2016	5269	06172016	202532	75.11	75.11	06/10/2016	INV	PD	VARIOUS VEHICLE REPAIR/MAINTEN
INVOICE: 603397/603473				CHECK DATE: 06/17/2016							
5071	1600004805	31/2016	5297	06172016	202532	7.99	7.99	06/10/2016	INV	PD	VARIOUS VEHICLE REPAIR/MAINTEN
INVOICE: 603762				CHECK DATE: 06/17/2016							
5072	1600004806	02/2016	5298	06172016	202532	11.49	11.49	06/10/2016	INV	PD	VARIOUS VEHICLE REPAIR/MAINTEN
INVOICE: 603954				CHECK DATE: 06/17/2016							
						374.44					
5698 NAT'L ASSC OF SCHOOL RESOURCE OFFICERS INC											
5084		05/23/2016	5310	06172016	202533	40.00	40.00	06/17/2016	INV	PD	NASRO MEMBERSHIP - HOGAN
INVOICE: M22686IL				CHECK DATE: 06/17/2016							
1598 NORTHERN ILLINOIS UNIVERSITY											
5039		06/01/2016	5265	06172016	202534	770.00	770.00	06/17/2016	INV	PD	STUDENT INTERN MAY 2016
INVOICE: PRI004320				CHECK DATE: 06/17/2016							
3325 OFFICE DEPOT											
5096	16000004	05/09/2016	5322	06172016	202535	108.57	108.57	06/17/2016	INV	PD	OFFICE SUPPLIES
INVOICE: 838554224001p				CHECK DATE: 06/17/2016							
5097		05/09/2016	5323	06172016	202535	20.36	20.36	06/17/2016	INV	PD	BEVERAGES FOR MEETINGS
INVOICE: 838554224001				CHECK DATE: 06/17/2016							
5105		04/01/2016	5331	06172016	202535	101.43	101.43	06/10/2016	INV	PD	TONER FOR ALL IN ONE PRINTER
INVOICE: 832199058001				CHECK DATE: 06/17/2016							

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						230.36					
5047 ON THE GREEN SOLUTIONS											
5173	1600011705/27/20165400		06172016	202536		507.60	507.60	06/10/2016	INV	PD	PARKWAY TREE PLANTING SERVICES
INVOICE: 41211			CHECK DATE: 06/17/2016								
5174	1600011706/02/20165401		06172016	202536		697.95	697.95	06/10/2016	INV	PD	PARKWAY TREE PLANTING SERVICES
INVOICE: 41220			CHECK DATE: 06/17/2016								
5175	1600011706/04/20165402		06172016	202536		761.40	761.40	06/10/2016	INV	PD	PARKWAY TREE PLANTING SERVICES
INVOICE: 41221			CHECK DATE: 06/17/2016								
						1,966.95					
5699 PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC											
5104		05/25/20165330	06172016	202537		142.17	142.17	06/10/2016	INV	PD	POSTAGE METER SERVICE, LEASE,
INVOICE: 3100221012			CHECK DATE: 06/17/2016								
4085 PORTER LEE CORP											
5146		06/01/20165373	06172016	202538		709.00	709.00	06/17/2016	INV	PD	ANNUAL SOFTWARE SUPPORT 7/1/16
INVOICE: 17396			CHECK DATE: 06/17/2016								
3971 REMPE-SHARPE & ASSOCIATES INC											
5101		05/24/20165327	06172016	202539		1,008.00	1,008.00	06/17/2016	INV	PD	WATER CAD MODELING-BOUGHTON WO
INVOICE: 25192			CHECK DATE: 06/17/2016								
4303 RUSH TRUCK CENTERS OF IL INC											
5063	1600004405/20/20165289		06172016	202540		435.00	435.00	06/10/2016	INV	PD	VARIOUS VEHICLE REPAIR PARTS A
INVOICE: 3002648566			CHECK DATE: 06/17/2016								
5068	1600004405/19/20165294		06172016	202540		674.95	674.95	06/10/2016	INV	PD	VARIOUS VEHICLE REPAIR PARTS A
INVOICE: 3002633888/300278559			CHECK DATE: 06/17/2016								
5073	1600004405/23/20165299		06172016	202540		370.00	370.00	06/10/2016	INV	PD	VARIOUS VEHICLE REPAIR PARTS A
INVOICE: 3002670546			CHECK DATE: 06/17/2016								
5079	1600004406/06/20165305		06172016	202540		17.32	17.32	06/10/2016	INV	PD	VARIOUS VEHICLE REPAIR PARTS A
INVOICE: 3002805216			CHECK DATE: 06/17/2016								
						1,497.27					
1007 SAM'S CLUB											
5106		06/02/20165332	06172016	202541		466.56	466.56	06/17/2016	INV	PD	MISC SUPPLIES, TOOLS, DARE, VI
INVOICE: 060216			CHECK DATE: 06/17/2016								

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
2247 SIMPLEXGRINNELL LP											
5112		04/27/2016	5338	06172016	202542	4,207.85	4,207.85	06/10/2016	INV	PD	FIRE ALARM PANEL MAINTENANCE/R
INVOICE: 78591906				CHECK DATE: 06/17/2016							
4377 SPIROFF & GOSSELAR LTD											
5150		06/01/2016	5377	06172016	202543	135.00	135.00	06/17/2016	INV	PD	TOW HEARING FEES MAY 2016
INVOICE: 55363				CHECK DATE: 06/17/2016							
3609 STATE FIRE MARSHALL											
5145		06/08/2016	5372	06172016	202544	75.00	75.00	06/17/2016	INV	PD	ELEVATOR CONVEYANCE CERTIFICAT
INVOICE: 5125075568				CHECK DATE: 06/17/2016							
1179 USA BLUEBOOK											
5165		04/18/2016	5392	06172016	202545	240.43	240.43	06/10/2016	INV	PD	TOOL - PRY BAR
INVOICE: 929291				CHECK DATE: 06/17/2016							
1213 WESCO RECEIVABLES CORP											
5143		04/28/2016	5370	06172016	202546	547.50	547.50	06/10/2016	INV	PD	REPLACEMENT LIGHT BULBS
INVOICE: 023019				CHECK DATE: 06/17/2016							
3820 WILLOWBROOK FORD INC											
5064	1600003905	24/2016	5290	06172016	202547	71.14	71.14	06/10/2016	INV	PD	VEHICLE REPAIR PARTS AND REPAI
INVOICE: 5114510				CHECK DATE: 06/17/2016							
5065	1600003905	27/2016	5291	06172016	202547	368.58	368.58	06/10/2016	INV	PD	VEHICLE REPAIR PARTS AND REPAI
INVOICE: 5114623				CHECK DATE: 06/17/2016							
5066	1600003906	01/2016	5292	06172016	202547	26.21	26.21	06/10/2016	INV	PD	VEHICLE REPAIR PARTS AND REPAI
INVOICE: 5114726				CHECK DATE: 06/17/2016							
						465.93					
5013 WORKWELL											
5098	16000007	06/01/2016	5324	06172016	202548	16.00	16.00	06/17/2016	INV	PD	WATER COOLER RENTALS
INVOICE: 2500:373724				CHECK DATE: 06/17/2016							
114 INVOICES						90,344.16					

** END OF REPORT - Generated by Daren Clary **

Village of Woodridge

Accounts Payable

June 17, 2016

Summary Sheet

Fund #	Fund Name		Total
101	General	$	65,344.91
201	State & Drug Enforcement	$	93.45
301	Capital Projects	$	2,794.62
501	Water & Sewer O & M	$	4,574.95
601	Municipal Garage Fund	$	17,536.23
	Grand Totals	**$**	**90,344.16**