Established 1959

VILLAGE OF WOODRIDGE

ACCOUNTS PAYABLE

FOR: JUNE 24, 2016

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
4252 ALLETTO, NADINE											
5226		06/03/2016	5454	06242016	202551	165.96	165.96	06/24/2016	INV	PD	REIMB EXPENSES FROM GFOA
INVOICE: 060316				CHECK DATE: 06/24/2016							
5710 AT&T MOBILITY											
5274		06/16/2016	5507	06242016	202552	44.74	44.74	06/24/2016	INV	PD	WIFI HOTSPOT 5/8-6/7/16
INVOICE: 287269608033X0615201				CHECK DATE: 06/24/2016							
3975 CALL ONE											
5280		06/21/2016	5516	06242016	202553	14,201.98	14,201.98	06/21/2016	INV	PD	PHONE INVOICE
INVOICE: 61516				CHECK DATE: 06/24/2016							
2430 COMCAST											
5244		06/10/2016	5473	06242016	202554	87.12	87.12	06/24/2016	INV	PD	CRC INTERNET
INVOICE: 10JUNE2016				CHECK DATE: 06/24/2016							
3851 DELL MARKETING LP											
5187		06/06/2016	5414	06242016	202555	529.08	529.08	06/24/2016	INV	PD	COMPUTER PURCHASE/EXTERNAL DVD
INVOICE: MJXMM2CT7				CHECK DATE: 06/24/2016							
5039 DUPAGE FEDERATION ON HUMAN SERVICES REFORM											
5199		06/13/2016	5426	06242016	202556	3,000.00	3,000.00	06/24/2016	INV	PD	TRAINING - THE INFLUENCE OF CU
INVOICE: 3000				CHECK DATE: 06/24/2016							
332 DUPAGE MAYORS & MANAGERS CONFERENCE											
5193		06/06/2016	5420	06242016	202557	240.00	240.00	06/24/2016	INV	PD	DMMC ANNUAL DINNER ATTENDANCE
INVOICE: 9485				CHECK DATE: 06/24/2016							
5215		06/06/2016	5443	06242016	202557	29,258.71	29,258.71	06/24/2016	INV	PD	2016-2017 DUES
INVOICE: 2016-2017 DUES				CHECK DATE: 06/24/2016							
						29,498.71					
345 EDWARD HOSPITAL											
5180		06/01/2016	5407	06242016	202558	235.00	235.00	06/24/2016	INV	PD	ALCOHOL & DRUG SCREENS PWCDLT
INVOICE: 00007734-00				CHECK DATE: 06/24/2016							
5181		06/06/2016	5408	06242016	202558	231.00	231.00	06/24/2016	INV	PD	PHYSICALS AND URINE SCREENS
INVOICE: 00007802-00				CHECK DATE: 06/24/2016							

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
5195		03/22/2016	5422	06242016	202558	400.00	400.00	06/24/2016	INV	PD	HEART HEALTH LECTURES
INVOICE: SCR20160223				CHECK DATE: 06/24/2016							
						866.00					
3351 FOREST PRINTING AND GRAPHICS											
5201		06/08/2016	5427	06242016	202559	3,027.23	3,027.23	06/24/2016	INV	PD	SUMMER FOCUS 2016
INVOICE: 34572				CHECK DATE: 06/24/2016							
2435 FORWARD SPACE LLC											
5194		06/06/2016	5421	06242016	202560	310.64	310.64	06/24/2016	INV	PD	KEYBOARD TRAY
INVOICE: 723150				CHECK DATE: 06/24/2016							
5196		06/09/2016	5423	06242016	202560	13,401.32	13,401.32	06/24/2016	INV	PD	LEAP CHAIRS
INVOICE: 723320				CHECK DATE: 06/24/2016							
						13,711.96					
427 GORSKI & GOOD											
5217		05/31/2016	5445	06242016	202561	12,054.27	12,054.27	06/24/2016	INV	PD	MAY 2016 FEES
INVOICE: MAY 2016 FEES				CHECK DATE: 06/24/2016							
4151 HALPER, PEGGY											
5177		06/07/2016	5404	06242016	202562	87.50	87.50	06/24/2016	INV	PD	PLAN COMMISSION MINUTES 6/7/16
INVOICE: 0040				CHECK DATE: 06/24/2016							
5005 HAMPTON LENZINI & REWICK INC											
5182	1600009	606/08/2016	5409	06242016	202563	2,400.00	2,400.00	06/24/2016	INV	PD	CRABTREE CREEK STABILIZATION &
INVOICE: 20160977				CHECK DATE: 06/24/2016							
4031 HUFF & HUFF											
5197		06/08/2016	5424	06242016	202564	1,285.14	1,285.14	06/24/2016	INV	PD	LIFT STATION ACCESS DRIVEWAY/C
INVOICE: 0720271				CHECK DATE: 06/24/2016							
1812 HUTTO & SON INC											
5243		06/13/2016	5472	06242016	202565	321.00	321.00	06/24/2016	INV	PD	FIRE EXTINGUISHER SERVICE
INVOICE: 27741				CHECK DATE: 06/24/2016							
3640 IL EPA											
5221		06/13/2016	5448	06242016	202566	10.00	10.00	06/24/2016	INV	PD	WATER SUPPLY OPERATOR RENEWAL
INVOICE: 061316-KAZ				CHECK DATE: 06/24/2016							

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
532 IL STATE POLICE											
5192		06/08/20165419	06242016	202567		29.75	29.75	06/24/2016	INV	PD	BACKGROUND CHECK FOR MICHAEL H
INVOICE: BACKGROUND CHECK			CHECK DATE: 06/24/2016								
4174 ILHIA											
5211		06/10/20165439	06242016	202568		585.00	585.00	06/24/2016	INV	PD	OSTARELLO PORRAS MICHELS CONFE
INVOICE: 17TH ANN CONFERENCE			CHECK DATE: 06/24/2016								
576 JAMES J BENES & ASSOCIATES INC											
5178		05/31/20165405	06242016	202569		497.91	497.91	06/24/2016	INV	PD	MAPLE LAKE BANK STABILIZATION
INVOICE: 1465.022 05312016			CHECK DATE: 06/24/2016								
2833 JPMORGAN CHASE BANK NA											
5176		06/03/20165403	06242016	202570		115.00	115.00	06/24/2016	INV	PD	MAY JPMORGAN CHASE BILL
INVOICE: 06102016-CDMM			CHECK DATE: 06/24/2016								
5200		06/03/20165428	06242016	202570		1,786.52	1,786.52	06/24/2016	INV	PD	BETHEL CARD-PW CREDIT CARD CHA
INVOICE: 060316-BETHEL			CHECK DATE: 06/24/2016								
5202		06/03/20165430	06242016	202570		1,024.89	1,024.89	06/24/2016	INV	PD	BOSACK CHARGES MAY 2016
INVOICE: TB CHARGES MAY 2016			CHECK DATE: 06/24/2016								
5203		06/03/20165431	06242016	202570		330.00	330.00	06/24/2016	INV	PD	JACK KNIGHT CHARGES - MAY 2016
INVOICE: JK CHARGES MAY 2016			CHECK DATE: 06/24/2016								
5204		06/03/20165432	06242016	202570		25.00	25.00	06/24/2016	INV	PD	GINA CUNNINGHAM CHARGES FOR MA
INVOICE: GC CHARGES-MAY 2016			CHECK DATE: 06/24/2016								
5205		06/03/20165433	06242016	202570		495.00	495.00	06/24/2016	INV	PD	BARB HOLAKOVSKLY CHARGES - MAY
INVOICE: BH CHARGES-MAY 2016			CHECK DATE: 06/24/2016								
5206		06/03/20165434	06242016	202570		66.76	66.76	06/24/2016	INV	PD	LESLIE DAVIES CHARGES - MAY 20
INVOICE: LD CHARGES-MAY 2016			CHECK DATE: 06/24/2016								
5208		06/03/20165436	06242016	202570		274.52	274.52	06/24/2016	INV	PD	PEGGY HALIK CHARGES - MAY 2016
INVOICE: PH CHARGES-MAY 2016			CHECK DATE: 06/24/2016								
5210		06/03/20165438	06242016	202570		2,336.92	2,336.92	06/24/2016	INV	PD	KATY RUSH CHARGES - MAY 2016
INVOICE: KR CHARGES-MAY 2016			CHECK DATE: 06/24/2016								
5224		06/03/20165452	06242016	202570		1,437.82	1,437.82	06/24/2016	INV	PD	M ALBRIGHT CREDIT CARD
INVOICE: 060316			CHECK DATE: 06/24/2016								
5225		06/03/20165453	06242016	202570		1,116.58	1,116.58	06/24/2016	INV	PD	N ALLETTO CREDIT CARD- GFOA Ho
INVOICE: 0632016			CHECK DATE: 06/24/2016								

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						9,009.01					
4016 KIESLER'S POLICE SUPPLY INC											
5219		05/27/2016	5447	06242016	202571	1,046.72	1,046.72	06/24/2016	INV	PD	GOLD DOT AMMUNITION
INVOICE: 0795834				CHECK DATE: 06/24/2016							
4394 KOZIOL REPORTING SERVICE											
5190		05/31/2016	5417	06242016	202572	543.25	543.25	06/24/2016	INV	PD	PROFESSIONAL SERVICES
INVOICE: 4877				CHECK DATE: 06/24/2016							
4167 MUNICIPAL SYSTEMS INC											
5240		06/06/2016	5469	06242016	202573	425.00	425.00	06/24/2016	INV	PD	PARKING TICKETS MAY 2016
INVOICE: 12462				CHECK DATE: 06/24/2016							
3558 MW LEASING CO											
5273		06/16/2016	5505	06242016	202574	239.01	239.01	06/24/2016	INV	PD	CD/FINANCE CANON IRC5030 COPIE
INVOICE: L108914				CHECK DATE: 06/24/2016							
4446 NATIVE LANDSCAPE CONTRACTORS LLC											
5198		05/31/2016	5425	06242016	202575	9,850.50	9,850.50	06/24/2016	INV	PD	CEDAR HILL DETENTION BASIN RES
INVOICE: 16-053				CHECK DATE: 06/24/2016							
3807 NICOR											
5282		06/21/2016	5519	06242016	202576	6,072.88	6,072.88	06/21/2016	INV	PD	NICOR GAS BILL FOR 3 PLAZA DR
INVOICE: 062116				CHECK DATE: 06/24/2016							
4403 OFFICE OF ILLINOIS ATTORNEY GENERAL											
5371		06/22/2016	5610	06242016	202577	30.00	30.00	06/24/2016	INV	PD	SEX OFFENDER REGISTRATION - SH
INVOICE: SEXOFF_SHELLY MCC				CHECK DATE: 06/24/2016							
5372		06/22/2016	5612	06242016	202578	30.00	30.00	06/24/2016	INV	PD	SEX OFFENDER REGISTRATION - IS
INVOICE: SEXOFF_ISLAMOVIC				CHECK DATE: 06/24/2016							
5373		06/22/2016	5613	06242016	202579	30.00	30.00	06/24/2016	INV	PD	SEX OFFENDER REGISTRATION - BY
INVOICE: SEXOFF_BYKOWSKI				CHECK DATE: 06/24/2016							
						90.00					
4401 OFFICE OF ILLINOIS STATE TREASURER											
5375		06/22/2016	5615	06242016	202580	5.00	5.00	06/24/2016	INV	PD	SEX OFFENDER REGISTRATION - IS
INVOICE: SEXOFF_ISLAMOVIC				CHECK DATE: 06/24/2016							

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						200.21					
954 RAY O'HERRON CO INC											
5227	16000125	06/01/2016	5455	06242016	202590	6,276.00	6,276.00	06/24/2016	INV	PD	AMMUNITION
INVOICE: 1631468-IN				CHECK DATE: 06/24/2016							
3971 REMPE-SHARPE & ASSOCIATES INC											
5223	16000126	05/16/2016	5451	06242016	202591	9,690.00	9,690.00	06/24/2016	INV	PD	2016 PAVEMENT ANALYSIS
INVOICE: 25182				CHECK DATE: 06/24/2016							
993 ROTARY CLUB OF WOODRIDGE											
5188		06/02/2016	5415	06242016	202592	150.00	150.00	06/24/2016	INV	PD	4TH QUARTER DUES FOR KATY RUSH
INVOICE: 4TH QTR DUES - RUSH				CHECK DATE: 06/24/2016							
3324 SCHIROTT LUETKEHANS & GARNER LLC											
5218		06/08/2016	5446	06242016	202593	1,981.60	1,981.60	06/24/2016	INV	PD	LEGAL FEES
INVOICE: STATEMENT N0. 2				CHECK DATE: 06/24/2016							
1622 SECRETARY OF STATE											
5214		06/08/2016	5442	06242016	202594	101.00	101.00	06/24/2016	INV	PD	VIN 1N4AL21E09N435768
INVOICE: 09 Nissan Altima				CHECK DATE: 06/24/2016							
3854 THE BUGLE											
5189		06/02/2016	5416	06242016	202595	86.45	86.45	06/24/2016	INV	PD	WOODRIDGE LEGAL AD - PUBLIC HE
INVOICE: 108137				CHECK DATE: 06/24/2016							
2933 THE ED JONES CO INC											
5238		06/02/2016	5467	06242016	202596	270.00	270.00	06/24/2016	INV	PD	BADGE WALLETS
INVOICE: 18094				CHECK DATE: 06/24/2016							
5706 WOMAN'S LEGACY PROJE											
5179		06/10/2016	5406	06242016	202597	40.00	40.00	06/24/2016	INV	PD	LEGACY PROJECT
INVOICE: 1				CHECK DATE: 06/24/2016							
5013 WORKWELL											
5191	1600000706	09/20165418		06242016	202598	71.50	71.50	06/24/2016	INV	PD	WATER COOLER WATER & RENTAL; B
INVOICE: 2500:375744				CHECK DATE: 06/24/2016							

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
5708 YAHOO! INC											
5245		05/20/2016	5474	06242016	202599	40.00	40.00	06/24/2016	INV	PD	DOCUMENT PROCESSING RE 16-8082
INVOICE: 310147				CHECK DATE: 06/24/2016							
			66 INVOICES			130,391.30					

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

Village of Woodridge

Accounts Payable

June 24, 2016

Summary Sheet

Fund #	Fund Name		Total
101	General	$	112,017.14
201	State & Drug Enforcement	$	270.96
301	Capital Projects	$	13,646.40
302	Veh & Equipment Replacement	$	529.08
501	Water & Sewer O & M	$	3,927.72
	Grand Totals	**$**	**130,391.30**