

2012/13 Budget Impact on Fund Balance

City of Park Ridge, Illinois

2012/13 Budget and Fund Balance

Fund Name	General	Library	Motor Fuel	Uptown TIF	IL Municipal Ret. (IMRF)	Municipal Waste	Emergency Telephone	Parking*
Unreserved / Unrestricted FB YE 4/30/11	\$2,823,093	\$2,855,493	\$461,692	(\$4,829,749)	\$0	(\$343,248)	(\$301,773)	\$1,132,219
FY 2011-12 Revenues/ Transfers In	30,659,507	4,207,821	1,000,000	2,475,644	1,977,556	3,558,999	1,395,000	304,587
FY 2011-12 Expenditures/Transfers Out	30,656,874	4,739,077	1,000,000	3,248,538	2,294,436	3,558,743	1,391,762	1,196,817
Revenues Over (Under)	\$2,633	(\$531,256)	\$0	(\$772,894)	(\$316,880)	\$256	\$3,238	(\$892,230)
Original Fund Balance with budget impact	\$2,825,726	\$2,324,237	\$461,692	(\$5,602,643)	(\$316,880)	(\$342,992)	(\$298,535)	\$239,989
Revisions								
Reduce Summit Parking Lot - Capital Project								(\$250,000)
Correct SS for Police personnel					(\$50,558)			
Reduce Grant Income Fire	\$252,549							
Reduce Other Personnel Fire Grant Hires	(\$252,549)							
Revised Fund Balance with budget impact	\$2,825,726	\$2,324,237	\$461,692	(\$5,602,643)	(\$266,322)	(\$342,992)	(\$298,535)	\$489,989
Target Fund Balance	\$7,664,219	\$2,369,539	\$0	\$0	\$0	\$0	\$0	\$249,470
Balanced Budget	Yes	No	Yes	No	No	Yes	Yes	No
Actual FB to Target FB	37%	98%	N/A	Negative	Negative	Negative	Negative	196%
Use of Fund Balance in Compliance with Policy	N/A	Yes	N/A	No	No	N/A	N/A	Yes
Requires 2/3 Alderman Approval	N/A	N/A	N/A	Yes	Yes	N/A	N/A	N/A

2012/13 Budget Impact on Fund Balance

City of Park Ridge, Illinois

2012/13 Budget and Fund Balance

Fund Name	Water*	Sewer*	Dempster TIF	2004A Debt Service	2004B Water Debt Service	2005A Debt Service	2006A Debt Service	2006B Debt Service
Unreserved / Unrestricted FB YE 4/30/11	\$3,830,516	\$576,730	\$0	\$0	\$0	(\$3,569)	\$0	\$0
FY 2011-12 Revenues/ Transfers In	8,783,839	1,869,272	148,711	1,200,669	889,116	421,113	523,500	579,815
FY 2011-12 Expenditures/Transfers Out	9,399,066	1,353,546	148,000	1,200,669	889,116	421,113	523,500	579,815
Revenues Over (Under)	(\$615,227)	\$515,726	\$711	\$0	\$0	\$0	\$0	\$0
Fund Balance with budget impact	\$3,215,289	\$1,092,456	\$711	\$0	\$0	(\$3,569)	\$0	\$0
Revisions								
Fund Balance with budget impact	\$3,215,289	\$1,092,456	\$711	\$0	\$0	(\$3,569)	\$0	\$0
Target Fund Balance	\$2,136,511	\$525,591	\$0	\$0	\$0	\$0	\$0	\$0
Balanced Budget	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Actual FB to Target FB	150%	208%	N/A	N/A	N/A	Negative	N/A	N/A
Use of Fund Balance in Compliance with Policy	Yes	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Requires 2/3 Alderman Approval	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

City of Park Ridge
Master Contract List as of January 16, 2012

Vendor	Work Description	Date Approved	Approval Level	Total Contract Amount	Original Amount	Change Order 1	Change Order 2	Change Order 1 Date	Change Order 2 Date
AAA Concrete	Sidewalk rehab- mudjacking 2011-12	6/6/11	Council	19,875.00	19,000.00	875.00		10/17/11	
Accela	Permits Plus Annual Maintenance	6/6/11	Council	16,387.00	16,387.00				
Aetna Life	Life Insurance supplemental (dollar amount not included in Council packet)	5/2/11	Council	37,200.00	37,200.00				
Agnes Stempniak	Spokesman newsletter edit services	6/6/11	Council	21,000.00	21,000.00				
Alpha Building Maintenance	City facility cleaning	6/20/11	Council	23,100.00	23,100.00				
American Comfort Group	HVAC maint for Summit train stn 11-12	6/6/11	Council	18,506.00	18,506.00				
Andres Medical Billing	Ambulance Billing (no dollar amount approved by Council)	4/6/11	Council	43,200.00	43,200.00				
ARC Disposal/Republic Services	Refuse removal service 2011-12 - contract to be rebid prior to 2016 expiration	6/6/11	Council	2,448,000.00	2,448,000.00				
Ariel Inc.	Database Maintenance- 11-12	5/2/11	Council	22,000.00	22,000.00				
Arrow Road Con.	2011-12 Street resurfacing	4/6/11	Council	931,638.90	931,638.90				
Arthur J. Gallagher Risk Mgt Services	Excess property, excess workers compensation, comp gen'l & prof liability, crime bonds, brokers fees	6/6/11	Council	235,568.00	235,568.00				
AT&T LEASE 2011-12	Parking lot rental 36 S Fairview	6/6/11	Council	19,800.00	19,800.00				
Autumn Tree Care Experts	Tree Trimming 2011-12	2/21/11	Council	315,054.00	125,054.00	190,000.00		10/17/11	
Avalon Petroleum	Gasoline - Council approved Blanket	6/6/11	Council	50,000.00	150,000.00	(100,000.00)		10/17/11	
Backflow Solutions	Manage Cross connection control program	6/6/11	Council	30,937.32	30,937.32				
Blair William & Co	Sewer bond counsel services	11/1/11	Council	21,500.00	21,500.00				
Blue Cross/Blue Shield Medical	Employee Medical Insurance	5/2/11	Council	2,489,195.57	2,489,195.57				
Broadspire (formerly Crawford)	Admin for workers comp/gen liability 4/11	6/6/11	Council	8,863.00	8,863.00				
Call One* (Replaced AT&T)	Phone service/maintenance- Citywide	6/6/11	Council	108,000.00	108,000.00				
Case Lots	Cleaning supplies-FD stations	11/5/11	Council	11,131.84	11,131.84				
CDW-G	Agreement for Microsoft software	6/6/11	Council	45,000.00	45,000.00				
Center of Concern	Community Group funding	10/17/11	Council	12,375.00	12,375.00				
Central Management Services	IWIN network charges, maintenance, updates	6/20/11	Council	14,000.00	14,000.00				
Central Management Services	T1 lines for IWIN connectivity 2011-12	6/20/11	Council	12,000.00	12,000.00				
Central Management Services	T-1 lines for city internet 2011-12	6/20/11	Council	8,000.00	8,000.00				
Ceridian Employer Services	Payroll Services FY 2012	7/15/11	Council	60,000.00	9,900.00	8,000.00	42,100.00	7/15/11	11/7/11
Chase Paymentech	Credit card payments - need annual Council approval re-quote in 2014	6/6/11	Council	19,000.00	19,000.00				
Christopher Burke Engineering	Engineering services- sewer projects 1-4	11/7/11	Council	150,700.00	150,700.00				
City of Chicago	Water supply for city	6/6/11	Council	3,500,000.00	3,500,000.00				
City of Des Plaines	Monthly 911/Dispatch services 2011-12	6/6/11	Council	1,300,000.00	1,300,000.00				
Clark Baird Smith	Legal service- Labor, PD	6/6/11	Council	75,000.00	15,000.00	40,000.00	20,000.00	9/6/11	11/21/11
Commonwealth Edison	Electricity - Traffic Signals/Street Lights/etc	6/6/11	Council	246,000.00	246,000.00				
Cook County (Highway Dept)	Potter Rd turn lane project	6/20/11	Council	72,964.25	72,964.25				
Delta Dental	Monthly City Contribution Dental	5/2/11	Council	220,279.20	220,279.20				
Dempster Development	TIF contract		n/a	149,525.91	149,525.91				
Dempster Development	TIF contract		n/a	400,000.00	400,000.00				
DiMeo Bros	Watermain replacement 2011-12	7/18/11	Council	391,362.00	391,362.00				
DiMeo Bros	Sewer improvement project 2011-12 (Grant)	5/16/11	Council	482,049.00	444,374.00	37,675.00		1/16/12	
Duncan Solutions	Citation processing, collection services	11/21/11	Council	35,000.00	35,000.00				
Dutch Valley/RAINBOW	Leaves-debris hauling	10/17/11	Council	26,000.00	15,000.00	11,000.00		12/19/11	
Edwards Engineering	HVAC Maint Dee Rd Train Stn 2011-12	6/6/11	Council	13,160.00	13,160.00				
Emergency Medical Products	EMS supplies- Fire Dept	6/6/11	Council	18,500.00	18,500.00				
Eterno David	Adjudication Consultant	9/6/11	Council	12,000.00	9,000.00	3,000.00		9/6/11	
Flolo Corp	Rebuild water pump	9/19/11	Council	12,000.00	12,000.00				
Gillick Realty Co- Lease (McLennan Property Mgt)	Arcade lease 15-17 S Prospect 2011-12	6/6/11	Council	16,224.00	16,000.00	224.00		2/6/12	
Golf Mill Ford	Vehicle parts	6/6/11	Council	28,000.00	18,000.00	10,000.00		12/19/11	
Healy Asphalt Co	Cold patch asphalt (->\$10K)	6/6/11	Council	19,500.00	10,000.00	9,500.00		1/16/12	
Hewlett Packard	Network hardware, PCs, servers	6/6/11	Council	30,000.00	30,000.00				
High Level Excess Liability Pool (HELP) Nugent	Excess liability coverage 2012	6/6/11	Council	57,985.00	57,985.00				
HMO Illinois	Single/family coverage	5/2/11	Council	1,032,000.00	1,032,000.00				
IDOT- IL State Treasurer	Traffic Signal Maintenance- state routes	6/6/11	Council	69,368.04	69,368.04				

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IEPA/NPDES	IEPA NPDES permit fees	6/6/11	Council	21,000.00	21,000.00				
Illinois Fire Store	SCBA equipment for FD	11/21/11	Council	12,435.00	12,435.00				
Insituform Technologies	Sewer lining project 2011-12	5/16/11	Council	310,000.00	310,000.00				
Integrus/NIMEC bid	Electricity auction for selected accounts	1/17/11	Council	110,000.00	110,000.00				
J Hamilton Electric	Repairs to electrical system at service center	11/21/11	Council	12,810.00	12,810.00				
Johns Landscaping	Landscaping service for culdesacs, medians	12/20/10	Council	43,832.00	43,832.00				
Jos D Foreman & Co.	Sewer materials 2011-12	6/6/11	Council	55,000.00	55,000.00				
JULIE	Underground utility locates	6/6/11	Council	10,000.00	10,000.00				
Kapernekas & Assoc	Legal services- labor 05/2011 Labor	6/6/11	Council	40,000.00	15,000.00	25,000.00		9/6/11	
Katten Muchin Rosenmann	Sewer bond counsel services	11/7/11	Council	13,000.00	13,000.00				
Klein Thorpe and Jenkins, LTD	Legal Services 2011-12	6/6/11	Council	360,000.00	360,000.00				
L Marshall Roofing	South pump station roof replacement	9/19/11	Council	29,000.00	29,000.00				
Laport Inc	Janitorial, maintenance supplies	6/6/11	Council	2,868.16	14,000.00	(11,131.84)		12/5/11	
M & A Cement	2011-12 Sidewalk replacement (extension)	2/21/11	Council	178,380.00	178,380.00				
Magik Technology	Computer hardware, software, etc 2011-12	6/6/11	Council	50,000.00	50,000.00				
Maine Township Distict 207	TIF contract		n/a	467,388.84	467,388.84				
Meade Electric	Emerg repairs knockdown-street lights	6/6/11	Council	37,500.00	18,500.00	19,000.00		9/16/11	
Meade Electric	Maint. Traffic, crosswalk, preempt signals 11-12	6/6/11	Council	48,417.96	48,417.96				
Meyer Material	Concrete materials 2011-12	5/16/11	Council	68,025.00	68,025.00				
MGP Inc.	GIS staffing, development, support	4/18/11	Council	88,517.00	88,517.00				
Miller, Cooper & Co	Audit Services F.Y. 2011	5/2/11	Council	35,000.00	35,000.00				
Morton Salt	Road salt- remainder of 2010-11 contract	6/6/11	Council	42,042.00	42,042.00				
Nicor	Natural gas for city facilities 2011-12	6/6/11	Council	45,570.00	45,570.00				
North American Salt Company	Rock salt for street deicing	10/17/11	Council	243,080.00	243,080.00				
Northeastern Illinois Public Safety Training Academy (NIPSTA)	Annual training membership	1/16/12	Council	20,555.00	20,555.00				
Northwest Municipal Conference	Membership dues- 2011-12	6/6/11	Council	18,028.00	18,028.00				
Office Depot	Office supplies 2011-12	6/6/11	Council	15,000.00	15,000.00				
Orange Crush	Street construction materials and hauling 11-12	6/6/11	Council	27,000.00	17,000.00	10,000.00		10/17/11	
Park Ridge Park District	TIF contract		n/a	69,931.00	69,931.00				
Patten Cat Construction Prod	Backhoe loader tractor	10/17/11	Council	102,504.16	102,504.16				
Pipe Locating & Televising	televising sewer lines		Council	12,250.00	5,000.00	7,250.00		1/16/12	
PRC Partners	Uptown development maintenance 11-12	6/6/11	Council	35,000.00	35,000.00				
Red Speed	Red-light camera system contract	6/6/11	Council	60,000.00	60,000.00				
Reid/Schladweiler Lease	Lease- 25, 27, 29 S Prospect - Arcade	TBD	Council		10,000.00				
Ricmar Industries	Maintenance supplies	6/20/11	Council	15,420.00	15,420.00				
RMS Technology Solutions	Smartnet service/support 2011-12	6/6/11	Council	30,000.00	30,000.00				
Ronald Sandler	Traffic Court Prosecutor 2011-12	6/6/11	Council	11,950.00	11,950.00				
SCH Real Estate LEASE	Parking lot rental-6/11-11/11 (2 installments \$10,260 each) 20-22 S. Fairview	6/6/11	Council	20,520.00	20,520.00				
School District 64	TIF contract		n/a	650,640.05	650,640.05				
Sentinel Technologies	Virtual computer network services	11/7/11	Council	12,856.00	12,856.00				
Silcaco Ltd	Calcium chloride for street deicing	10/17/11	Council	10,800.00	10,800.00				
Spaceco	Engineering servs-ITEP Grant Uptown Streetscape	8/16/10	Council	400,000.00	400,000.00				
Standard Equip	Heavy equipment parts	1/16/12	Council	13,672.95	7,500.00	6,172.95		1/16/12	
Steve Piper & Sons	Tree stump removal 2011-12	2/21/11	Council	300,000.00	200,000.00	100,000.00		10/17/11	
Steven Handler	Traffic Court Prosecutor 2011-12	6/6/11	Council	11,950.00	11,950.00				
Suburban Tree Consortium	Tree planting program 2011-12	3/21/11	Council	85,000.00	85,000.00				
Sunset Logistics	Hauling service 11-12	6/6/11	Council	36,000.00	18,000.00	18,000.00		10/17/11	
Superior Road Striping	Thermoplastic Pavement Marking 2011-12	6/20/11	Council	35,000.00	35,000.00				
SWANCC	Waste disposal service 2011-12	6/6/11	Council	725,000.00	725,000.00				
Third Millennium Associates	Utility Billing Print and Mail F.Y. 2012	10/3/11	Council	22,000.00	8,350.00	13,650.00		10/3/11	
Third Millennium Associates	Vehicle/Pet license processing 2012	TBD	Council		12,000.00				
Thompson Elevator Inspection	Elevator inspections- 2011-12	6/6/11	Council	15,500.00	10,500.00	5,000.00		10/17/11	
Tonyan Bros Inc	Torpedo sand for water/sewer line repairs	6/6/11	Council	12,500.00	12,500.00				

City of Park Ridge
 Master Contract List as of January 16, 2012

Vendor	Work Description	Date Approved	Approval Level	Total Contract Amount	Original Amount	Change Order 1	Change Order 2	Change Order 1 Date	Change Order 2 Date
Torvac (Darling International)	Cleaning of Sibley lift station	6/6/11	Council	19,000.00	19,000.00				
Traffic Control and Protection	Safety equipment, supplies	6/6/11	Council	20,500.00	20,500.00				
Tyler Technologies	Munis support/licensing 2011-12	7/18/11	Council	51,232.19	51,232.19				
United States Postal Service	Postage for Spokesman delivery	6/6/11	Council	13,950.00	13,950.00				
VCG Uniforms	FD uniforms 2011-12	8/15/11	Council	19,432.75	19,432.75				
Verizon Wireless	Wireless cell phone service 2011-12	6/6/11	Council	15,000.00	15,000.00				
Vulcan Materials	Materials/stone for water/sewer repairs 11-12	6/6/11	Council	22,500.00	13,000.00	9,500.00		11/21/11	
Water Resources Inc	2011-12 water meters/supplies	2/21/11	Council	72,871.50	72,871.50				
Water Resources Inc	Self read meters for Boardwalk Association	1/16/12	Council	30,000.00	30,000.00				
World Fuel Services Inc- Texor	Fuel for city vehicles-2011-12	6/6/11	Council	200,000.00	100,000.00	100,000.00		10/17/11	

20,956,378.59 20,403,563.48 512,715.11 62,100.00

**City of Park Ridge
Cost Benefits, Opportunities and Pressures**

Known Cost Containment / Revenue Enhancements

- Meyer Material bid reduced cost per
- Credit card processing vendor selection resulted in lower fees
- Acceptance of payment of fines at City Hall
- Posting shut off notices for shut off value - reduced PW labor
- Lawn mowing bid reduced cost per
- Spokesman negotiated price reduction
- Case Lots vs. LaPort – Fire evaluated prices for cleaning supplies
- HMO 8% to 10% employee contribution
- Use of hydro-jacking for sidewalk squares
- Multiple community cost sharing for Police Testing and Fitness Testing, total cost <\$7.5K vs. \$20K
- Vehicle oil changes negotiated \$3 price reduction per change
- Check scanning machine in Finance – less Finance labor, immediate credit for checks
- Corrected ticket revenue misallocated between General Fund and Parking Fund
- Collected Insurance reimbursement for training - \$5K
- Construction funds remaining TIF - \$1.1M
- Fire Department uniform bid
- Eliminated temporary personnel entering water meter reads in Finance Dept
- CP&D modified business license document to reduce postage costs, eliminated pre-printed paper stock purchase
- IMRF - bond issue reducing interest paid on ERI

Opportunities

- Bid utility printing services
- Bid envelopes and paper stock
- Mail Spokesman with utility bill
- Outstanding tickets, boot for tickets, send to collections - \$540K
- Municipal tickets - \$135K
- Lien for judgments declared
- Judy Baar Topinka State collection program
- Water meter reading system to reduce water loss
- Change payment stub on utility bill, cut down on manual check processing
- Reimbursement from Safety National for payments beyond SIR, \$150K
- Close out completed SSAs - \$100K (Motor Fuel Fund benefits)
- Shift costs to Parking and Sewer for overheads
- Audit of utility revenue (electric, cable, telecommunications) by external private firm – meeting held 1/17/12, proposal to COW 2/27/12
- RFP for payroll processor and timekeeping software – labor savings for all Supervisors – two proposals received, HR resignation delays review
- Collection of Misc. Receivable \$305K
- Bid Personal Protective Gear – (Fire)
- Bid for Facility Electrical repairs – (Fire)

**City of Park Ridge
Cost Benefits, Opportunities and Pressures**

- Bid for City Facility Overhead Door Repairs & Maintenance – (Fire)
- Bid for City wide HVAC services to include Fire facilities

Pressures

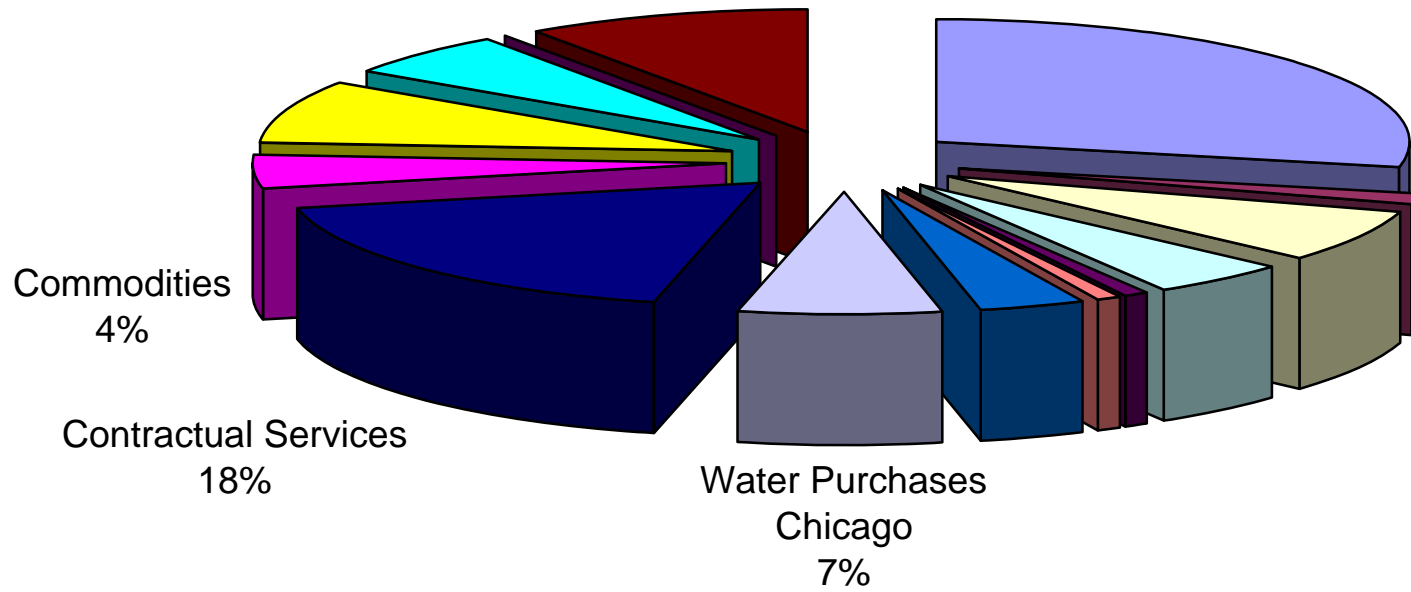
- Employee Health Insurance costs
- City of Chicago water rate increases
- Storm Costs
- CPI on the rise
- Receivable write offs
- Workers Compensation claims
- Litigation costs for class action lawsuits

DRAFT
Summary Budget
2012/13

Source of Expenditure All Funds

Expenditures & Other Uses	Total YE 2011-12 Forecast	2011-12 Original Budget	2011-12 Revised Budget	2012-13 Budget	Variance to Prior Year Forecast	% Variance 12-13 Budget to 11-12 Forecast
Regular Salaries	\$17,281,453	\$17,584,303	\$17,584,303	\$17,640,754	\$359,301	2.04%
Overtime	\$1,089,357	\$872,300	\$872,300	\$896,600	(\$192,757)	-22.10%
Medical, Dental, Unemployment	\$3,753,430	\$2,939,577	\$2,939,577	\$4,288,363	\$534,933	18.20%
Police & Fire Pension	\$3,890,329	\$3,878,306	\$3,241,342	\$3,019,028	(\$871,301)	-26.88%
Workers Compensation	\$556,192	\$357,000	\$357,000	\$400,000	(\$156,192)	-43.75%
All Other Personnel	\$133,399	\$233,540	\$233,540	\$640,982	\$507,583	217.34%
IMRF & SS	\$1,982,171	\$1,988,318	\$1,988,318	\$2,243,877	\$261,706	13.16%
Water Purchases Chicago	\$3,467,219	\$3,500,000	\$3,500,000	\$4,250,000	\$782,781	22.37%
Contractual Services	\$11,074,038	\$10,558,638	\$10,847,838	\$11,325,184	\$251,146	2.32%
Commodities	\$2,643,396	\$2,712,000	\$2,712,800	\$2,706,633	\$63,237	2.33%
Capital Items	\$3,052,970	\$3,597,776	\$3,597,776	\$5,127,800	\$2,074,830	57.67%
Debt Service	\$3,574,392	\$3,568,713	\$3,568,713	\$3,686,819	\$112,427	3.15%
Contingency	\$0	\$0	\$346,964	\$0	\$0	0.00%
Transfers Out	\$5,497,618	\$5,380,281	\$5,380,281	\$6,074,503	\$576,885	10.72%
Total Expenditures	\$57,995,964	\$57,170,752	\$57,170,752	\$62,300,543	\$4,304,579	7.53%

2012-13 City of Park Ridge
Contracting and Material
29% of Total Expenditures - \$18.2M



City of Park Ridge, Illinois

**Membership Dues
(excluding Library)**

Org	Object	Object Desc	Vendor	2011/12 Budget	2011/12 PO Total	2011/12 YTD Actual	2011/12 YE Projection	2012/13 Proposed Budget	Non-Discretionary	Discretionary	Strategic Plan	Explanation / Alternative
All	947400	MEMBERSHIP DUES		\$41,174.00	\$0.00	\$0.00						
CPD	947400	MEMBERSHIP DUES	AMERICAN PLANNING ASSOC	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	X			Memberships for staff in professional organizations
PW	947400	MEMBERSHIP DUES	AMERICAN PUBLIC WORKS ASSN	\$0.00	\$714.00	\$714.00	\$714.00	\$800.00				APWA membership
Fire	947400	MEMBERSHIP DUES	CFAI ACCREDITATION FEES	\$0.00	\$1,050.00	\$1,050.00	\$1,050.00	\$15,000.00	X			Accreditation Fees as approved by Council in Dec 2011
Admin	947400	MEMBERSHIP DUES	CITYTECH USA INC	\$0.00	\$390.00	\$390.00	\$390.00	\$360.00		X		Benefits/Compensation database
Fire	947400	MEMBERSHIP DUES	FIRE INVESTIGATORS STRIKE FORCE	\$0.00	\$0.00	\$75.00	\$75.00	\$75.00	X			Basic Regional Strikeforce fee
Admin	947400	MEMBERSHIP DUES	G M I S INTERNATIONAL	\$0.00	\$150.00	\$150.00	\$150.00	\$150.00		X		Annual Dues
Police	947400	MEMBERSHIP DUES	IL ASSN OF CHIEFS OF POLICE	\$0.00	\$85.00	\$85.00	\$85.00	\$85.00		X		Offers critical law enforcement updates throughout year.
Admin	947400	MEMBERSHIP DUES	IL CITY COUNTY MANAGEMENT ASSN	\$0.00	\$549.25	\$549.25	\$549.25	\$1,050.00	X			Membership for staff in professional organization
CPD	947400	MEMBERSHIP DUES	IL CITY COUNTY MANAGEMENT ASSN	\$0.00	\$178.75	\$178.75	\$178.75	\$180.00	X			Memberships for staff in professional organizations
Police	947400	MEMBERSHIP DUES	IL CRIME PREVENTION ASSN	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00				Membership for staff in professional organization.
CPD	947400	MEMBERSHIP DUES	IL ENV HEALTH ASSOC	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	X			Memberships for staff in professional organizations
Fire	947400	MEMBERSHIP DUES	IL FIRE ACCREDITATION MANAGERS	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00		X		Illinois Accreditation Manager fees
Fire	947400	MEMBERSHIP DUES	IL FIRE INSPECTORS ASSN	\$0.00	\$95.00	\$95.00	\$95.00			X		
Finance	947400	MEMBERSHIP DUES	IL Government Finance Officers				\$500.00	\$500.00		X		IGFOA membership
Police	947400	MEMBERSHIP DUES	IL LAW ENFORCEMENT ALARM SYSTEM	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00	X			Statewide mutual aid system fee.
CPD	947400	MEMBERSHIP DUES	ILLINOIS DEPT OF PUBLIC HEALTH	\$0.00	\$75.00	\$75.00	\$75.00	\$150.00	X			Memberships for staff in professional organizations
Admin	947400	MEMBERSHIP DUES	ILLINOIS MUNICIPAL LEAGUE	\$0.00	\$1,955.00	\$1,955.00	\$1,955.00	\$2,000.00	X			Annual City Membership
Police	947400	MEMBERSHIP DUES	ILLINOIS PROSECUTOR SERVICES LLC	\$0.00	\$50.00	\$50.00	\$50.00	\$50.00		X		Roll call training.
CPD	947400	MEMBERSHIP DUES	INTERNATIONAL CODE COUNCIL INC	\$0.00	\$60.00	\$60.00	\$60.00	\$400.00	X			Memberships for staff in professional organizations
CPD	947400	MEMBERSHIP DUES	INTL ASSN OF ELECTRICAL INSP	\$0.00	\$102.00	\$102.00	\$102.00	\$105.00	X			Memberships for staff in professional organizations
Fire	947400	MEMBERSHIP DUES	INTL ASSN OF FIRE CHIEFS	\$0.00	\$254.00	\$254.00	\$254.00	\$600.00		X		Annual Membership for Fire Chief, Deputy Chief and EMS Officer
Admin	947400	MEMBERSHIP DUES	INTL CITY COUNTY MANAGEMENT ASSN	\$0.00	\$2,471.93	\$1,071.93	\$2,471.93	\$2,500.00	X			Membership for staff in professional organization
CPD	947400	MEMBERSHIP DUES	INTL CITY COUNTY MANAGEMENT ASSN	\$0.00	\$437.75	\$0.00	\$437.75	\$440.00	X			Memberships for staff in professional organizations
Admin	947400	MEMBERSHIP DUES	INTL INSTITUTE OF MNCPL CLERKS	\$0.00	\$250.00	\$250.00	\$250.00	\$250.00	X			Membership for City Clerk in professional organization
Admin	947400	MEMBERSHIP DUES	LAMBDA ALPHA INTERNATIONAL					\$325.00		X		Annual Membership in economic dev. organization
Admin	947400	MEMBERSHIP DUES	LAMBDA ALPHA INTERNATIONAL	\$0.00	\$325.00	\$325.00	\$325.00	\$0.00				
Admin	947400	MEMBERSHIP DUES	PARK RIDGE CHAMBER OF COMMERCE	\$0.00	\$635.00	\$635.00	\$635.00	\$0.00				
Admin	947400	MEMBERSHIP DUES	LAMBDA ALPHA INTERNATIONAL	\$0.00	\$205.00	\$205.00	\$205.00	\$0.00				
Admin	947400	MEMBERSHIP DUES	M A B A S DIVISION 3	\$0.00	\$275.00	\$275.00	\$275.00	\$275.00	X			Annual Department Fee to participate in mutual aid system
Police	947400	MEMBERSHIP DUES	MAJOR CASE ASSISTANCE TEAM	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	X			Membership in regional mutual aid investigative organization (MCAT).
Fire	947400	MEMBERSHIP DUES	METRO FIRE CHIEFS ASSN OF IL	\$0.00	\$80.00	\$0.00	\$80.00	\$80.00		X		Annual Membership for Fire Chief
Admin	947400	MEMBERSHIP DUES	METRO MANAGERS				\$250.00	\$0.00				
Admin	947400	MEMBERSHIP DUES	MUNICIPAL CLERKS NORTH AND NORTHWEST					\$40.00	X			
Admin	947400	MEMBERSHIP DUES	MUNICIPAL CLERKS OF ILLINOIS	\$0.00	\$80.00	\$80.00	\$80.00	\$80.00	X			
Police	947400	MEMBERSHIP DUES	N E MULTI REGIONAL TRAINING	\$0.00	\$4,860.00	\$4,860.00	\$4,860.00	\$5,250.00	X			Regional collaborative training program
CPD	947400	MEMBERSHIP DUES	NATL ENVIRONMENTAL HEALTH ASSN	\$0.00	\$95.00	\$95.00	\$95.00	\$190.00	X			Memberships for staff in professional organizations
Fire	947400	MEMBERSHIP DUES	NATL FIRE PROTECTION ASSOC	\$0.00	\$390.00	\$390.00	\$390.00	\$0.00		X		
Finance	947400	MEMBERSHIP DUES	NATL INSTITUTE OF GOVNT PURCHASING	\$0.00	\$330.00	\$330.00	\$330.00	\$330.00		X		Purchasing org membership
Police	947400	MEMBERSHIP DUES	NIPSTA	\$0.00	\$0.00	\$0.00	\$8,800.00	\$10,200.00		X		Membership Fee Regional Training Facility - Glenview
Fire	947400	MEMBERSHIP DUES	NIPSTA				\$8,880.00	\$9,000.00	X			NIPSTA Training Membership fees for Department to use the NIPSTA facilities
Police	947400	MEMBERSHIP DUES	NORTHERN IL POLICE ALARM SYSTEM	\$0.00	\$4,505.00	\$4,505.00	\$4,505.00	\$4,600.00	X			Regional SWAT team dues.
Admin	947400	MEMBERSHIP DUES	NORTHWEST MUNICIPAL CONFERENCE	\$0.00	\$18,028.00	\$18,028.00	\$18,028.00	\$18,100.00	X			Annual City Membership
Police	947400	MEMBERSHIP DUES	NORTHWEST POLICE ACADEMY	\$0.00	\$50.00	\$50.00	\$50.00	\$50.00		X		Training dues.
Admin	947400	MEMBERSHIP DUES	NPELRA		\$190.00	\$190.00	\$190.00	\$200.00		X		Networking, legal updates, trends
Admin	947400	MEMBERSHIP DUES	PARK RIDGE ROTARY CHARITABLE FOUNDATION	\$0.00	\$200.00	\$200.00	\$200.00	\$0.00				
CPD	947400	MEMBERSHIP DUES	PLANNING AND ZONING	\$0.00	\$0.00	\$0.00	\$550.00	\$550.00		X		City membership for planning and zoning association
Admin	947400	MEMBERSHIP DUES	ROTARY CLUB OF PARK RIDGE INC	\$0.00	\$1,146.00	\$549.00	\$1,146.00	\$996.00	X			City Representative - Rotary Service Organization
Admin	947400	MEMBERSHIP DUES	SHRM		\$180.00	\$180.00	\$180.00	\$200.00		X		Legal updates, trends, white papers
Admin	947400	MEMBERSHIP DUES	SISTER CITIES INTERNATIONAL					\$500.00	X			Membership Sister Cities
PW	947400	MEMBERSHIP DUES	SUBURBAN TREE CONSORTIUM	\$0.00	\$575.00	\$575.00	\$575.00	\$575.00				
PW	947400	MEMBERSHIP DUES	AM WATER WORKS ASSN	\$0.00	\$3,283.00	\$3,283.00	\$3,283.00	\$3,500.00		X		AWWA
Police	947400	MEMBERSHIP DUES	WEST SUBURBAN DETECTIVES ASSOCIATION	\$0.00	\$75.00	\$75.00	\$75.00	\$75.00		X		Membership for staff in professional organization.

Grand Total \$41,174.00 \$47,674.68 \$45,234.93 \$67,229.68 \$83,611.00

2012/13 Budget

City of Park Ridge, Illinois

Source of Expenditure Administration

Expenditures & Other Uses	2011-12 Original Budget	2011-12 Revised Budget	2012-13 Budget	Variance
Regular Salaries	\$797,340	\$797,340	\$781,454	(\$15,886)
Overtime	\$9,400	\$9,400	\$9,400	\$0
Medical, Dental, Unemployment	\$2,416,271	\$2,416,271	\$3,540,397	\$1,124,126
Workers Compensation	\$350,000	\$350,000	\$400,000	\$50,000
All Other Personnel	\$500	\$500	\$0	(\$500)
Contractual Services	\$1,787,078	\$1,787,078	\$1,789,087	\$2,009
Commodities	\$36,500	\$36,500	\$28,000	(\$8,500)
Capital Items	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0
Contingency	\$0	\$346,964	\$0	(\$346,964)
Transfers Out	\$812,568	\$812,568	\$1,051,000	\$238,432
Total Expenditures	\$6,209,657	\$6,556,621	\$7,599,338	\$1,042,717

City of Park Ridge, Illinois

Contracting & Material Expenditures Legislative
100-1011-9XXXXX

Org	Object	Object Desc	Vendor	2011/12 Budget	2011/12 PO Total	2011/12 YTD Actual	2011/12 YE Projection	2012/13 Proposed Budget	Non-Discretionary	Discretionary	Strategic Plan	Explanation / Alternative
1001011	943700	TRAINING		\$800.00	\$0.00	\$0.00		\$400.00		X		Meeting expenses
1001011	943700	TRAINING	865403	\$0.00	\$0.00	(\$50.00)	(\$50.00)					
1001011	943700	TRAINING	DAVID F SCHMIDT	\$0.00	\$0.00	\$88.70	\$88.70					
1001011	943700	TRAINING	ILLINOIS MUNICIPAL LEAGUE	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	X			Annual Conference
1001011	943700	TRAINING	J D KADD S	\$0.00	\$145.35	\$145.35	\$145.35	\$0.00	X			
			NWMC					\$200.00	X			Annual Meeting
1001011	943700	TRAINING	JULIANA A MALLER	\$0.00	\$0.00	\$128.99	\$128.99					
1001011	943700	TRAINING	UNIVERSITY OF ILLINOIS	\$0.00	\$0.00	\$450.00	\$450.00					
				\$800.00	\$145.35	\$1,263.04	\$1,263.04	\$1,100.00				
1001011	947400	MEMBERSHIP DUES		\$23,000.00	\$0.00	\$0.00						
1001011	947400	MEMBERSHIP DUES	ILLINOIS MUNICIPAL LEAGUE	\$0.00	\$1,955.00	\$1,955.00	\$1,955.00	\$2,000.00	X			Annual City Membership
1001011	947400	MEMBERSHIP DUES	NORTHWEST MUNICIPAL CONFERENCE	\$0.00	\$18,028.00	\$18,028.00	\$18,028.00	\$18,100.00	X			Annual City Membership
				\$23,000.00	\$19,983.00	\$19,983.00	\$19,983.00	\$20,100.00				
1001011	948500	GENERAL CONTRACTUAL SERV		\$1,000.00	\$0.00	\$0.00		\$1,000.00		X		Court reporter and UPS
1001011	948500	GENERAL CONTRACTUAL SERV	A STERLING DESIGN	\$0.00	\$312.00	\$312.00	\$312.00					
1001011	948500	GENERAL CONTRACTUAL SERV	KATHLEEN W BONO CSR LTD	\$0.00	\$263.00	\$263.00	\$263.00					
1001011	948500	GENERAL CONTRACTUAL SERV	UNITED STATES POSTAL SERVICE	\$0.00	\$180.00	\$180.00	\$180.00					
				\$1,000.00	\$755.00	\$755.00	\$755.00	\$1,000.00				
1001011	952000	MATERIALS		\$2,000.00	\$0.00	\$0.00	\$400.00	\$2,000.00	X			
1001011	952000	MATERIALS	CANON BUS SOLUTIONS CENTRAL INC	\$0.00	\$347.95	\$349.20	\$347.95					
1001011	952000	MATERIALS	CHERYL L PETERSON	\$0.00	\$0.00	\$46.06	\$46.06					
1001011	952000	MATERIALS	OFFICE DEPOT INC	\$0.00	\$76.88	\$76.88	\$76.88					
1001011	952000	MATERIALS	OFFICEMAX INC	\$0.00	\$549.00	\$434.78	\$549.00					
				\$2,000.00	\$973.83	\$906.92	\$1,419.89	\$2,000.00				
			Grand Total	\$26,800.00	\$21,857.18	\$22,907.96	\$23,420.93	\$24,200.00				

City of Park Ridge, Illinois

Contracting & Material Expenditures Administrative Services
100-1021-9XXXXX

Org	Object	Object Desc	Vendor	2011/12 Budget	2011/12 PO Total	2011/12 YTD Actual	2011/12 YE Projection	2012/13 Proposed Budget	Non-Discretionary	Discretionary	Strategic Plan	Explanation / Alternative
1001021	940100	TELECOMMUNICATIONS		\$26,000.00	\$0.00	\$0.00						
1001021	940100	TELECOMMUNICATIONS	A T & T GLOBAL SERVICES INC	\$0.00	\$136.38	\$90.92	\$136.38	\$200.00	X			
1001021	940100	TELECOMMUNICATIONS	CALL ONE	\$0.00	\$17,765.00	\$10,391.90	\$17,765.00	\$17,765.00	X			
1001021	940100	TELECOMMUNICATIONS	NEXTEL COMMUNICATIONS	\$0.00	\$0.00	\$375.06	\$375.06	\$0.00				
1001021	940100	TELECOMMUNICATIONS	VERIZON WIRELESS	\$0.00	\$1,133.93	\$395.89	\$1,133.93	\$1,994.00	X			
				\$26,000.00	\$19,035.31	\$11,253.77	\$19,410.37	\$19,959.00				
1001021	943700	TRAINING		\$5,376.00	\$0.00	\$0.00						
1001021	943700	TRAINING	ILCMA				\$500.00	\$2,000.00	X			Training to maintain certification
1001021	943700	TRAINING	ICMA					\$2,000.00		X		Training, not certification related
1001021	943700	TRAINING	ADMIN. ASSISTANTS GENERAL TRAINING					\$200.00	X			Training, not certification related
1001021	943700	TRAINING	METRO MANAGERS ASSN	\$0.00	\$0.00	\$25.00	\$25.00					
1001021	943700	TRAINING	MUNICIPAL CLERKS ASSN N & NW SUBURBS	\$0.00	\$0.00	\$102.00	\$102.00	\$1,100.00	X			Training, not certification related
1001021	943700	TRAINING	820575	\$0.00	\$0.00	(\$57.00)	(\$57.00)					
1001021	943700	TRAINING	CHASCC6/11	\$0.00	\$0.00	\$294.41	\$294.41					
1001021	943700	TRAINING	CHERYL L PETERSON	\$0.00	\$0.00	\$618.00	\$618.00					
1001021	943700	TRAINING	DOUG SPRINGER	\$0.00	\$0.00	\$150.00	\$150.00					
1001021	943700	TRAINING	HRITADMEXP	\$0.00	\$0.00	\$840.00	\$840.00					
1001021	943700	TRAINING	ILLINOIS MUNICIPAL LEAGUE	\$0.00	\$0.00	\$250.00	\$250.00					
1001021	943700	TRAINING	JAMES D HOCK	\$0.00	\$0.00	\$1,010.82	\$1,010.82					
1001021	943700	TRAINING	JULIANA A MALLER	\$0.00	\$0.00	\$658.48	\$658.48					
				\$5,376.00	\$0.00	\$3,891.71	\$4,391.71	\$5,300.00				
1001021	947200	POSTAL CHARGES		\$27,500.00	\$0.00	\$0.00		\$2,500.00				
1001021	947200	POSTAL CHARGES	JE	\$0.00	\$0.00	\$948.15	\$0.00	\$0.00				Citation will be budgeted by Finance 2012/13
1001021	947200	POSTAL CHARGES	U S POSTMASTER PERMIT NO 491	\$0.00	\$11,624.80	\$9,299.84	\$14,000.00	\$14,000.00	X			Spokesman Postage
1001021	947200	POSTAL CHARGES	UNITED STATES POSTAL SERVICE	\$0.00	\$2,070.00	\$2,070.00	\$8,000.00	\$8,000.00	X			Postage Machine
				\$27,500.00	\$13,694.80	\$12,317.99	\$22,000.00	\$24,500.00				
1001021	947300	PRINTING		\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00		X		Printing of maps, brochure
				\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00				
1001021	947400	MEMBERSHIP DUES		\$624.00	\$0.00	\$0.00						
1001021	947400	MEMBERSHIP DUES	IL CITY COUNTY MANAGEMENT ASSN	\$0.00	\$549.25	\$549.25	\$549.25	\$1,050.00	X			Membership for staff in professional organization
1001021	947400	MEMBERSHIP DUES	INTL CITY COUNTY MANAGEMENT ASSN	\$0.00	\$2,471.93	\$1,071.93	\$2,471.93	\$2,500.00	X			Membership for staff in professional organization
1001021	947400	MEMBERSHIP DUES	INTL INSTITUTE OF MNCPL CLERKS	\$0.00	\$250.00	\$250.00	\$250.00	\$250.00	X			Membership for City Clerk in professional organization
1001021	947400	MEMBERSHIP DUES	METRO MANAGERS				\$250.00					
1001021	947400	MEMBERSHIP DUES	LAMBDA ALPHA INTERNATIONAL	\$0.00	\$325.00	\$325.00	\$325.00					
1001021	947400	MEMBERSHIP DUES	MUNICIPAL CLERKS OF ILLINOIS	\$0.00	\$80.00	\$80.00	\$80.00	\$80.00	X			
1001021	947400	MEMBERSHIP DUES	MUNICIPAL CLERKS NORTH AND NORTHWEST					\$40.00	X			
1001021	947400	MEMBERSHIP DUES	SISTER CITIES INTERNATIONAL					\$500.00	X			Membership Sister Cities
1001021	947400	MEMBERSHIP DUES	PARK RIDGE ROTARY CHARITABLE FOUNDATION	\$0.00	\$200.00	\$200.00	\$200.00					
1001021	947400	MEMBERSHIP DUES	ROTARY CLUB OF PARK RIDGE INC	\$0.00	\$1,146.00	\$549.00	\$1,146.00	\$996.00	X			City Representative - Rotary Service Organization
				\$624.00	\$5,022.18	\$3,025.18	\$5,272.18	\$5,416.00				

City of Park Ridge, Illinois

Contracting & Material Expenditures Administrative Services
100-1021-9XXXXX

Org	Object	Object Desc	Vendor	2011/12 Budget	2011/12 PO Total	2011/12 YTD Actual	2011/12 YE Projection	2012/13 Proposed Budget	Non-Discretionary	Discretionary	Strategic Plan	Explanation / Alternative
1001021	947500	LEGAL NOTICES AND ADS		\$3,000.00	\$0.00	\$0.00		\$3,000.00				Budget for all City notices, includes notices of public hearings, audit, etc.
1001021	947500	LEGAL NOTICES AND ADS	JOURNAL & TOPIC NEWSPAPERS	\$0.00	\$272.68	\$272.68	\$272.68		X			
1001021	947500	LEGAL NOTICES AND ADS	SUN TIMES MEDIA	\$0.00	\$3,800.60	\$1,462.40	\$2,800.00		X			
1001021	947500	LEGAL NOTICES AND ADS	TRIBUNE MEDIA NET	\$0.00	\$330.00	\$330.00	\$330.00		X			
				\$3,000.00	\$4,403.28	\$2,065.08	\$3,402.68	\$3,000.00				
1001021	948500	GENERAL CONTRACTUAL SERV		\$52,000.00	\$0.00	\$0.00						
1001021	948500	GENERAL CONTRACTUAL SERV	AGNES M STEMPNIAK	\$0.00	\$21,000.00	\$14,000.00	\$21,000.00	\$21,000.00	X			Spokesman
1001021	948500	GENERAL CONTRACTUAL SERV	AMERICAN EAGLE COM	\$0.00	\$5,499.00	\$3,374.00	\$5,499.00	\$5,500.00	X			Website
1001021	948500	GENERAL CONTRACTUAL SERV	BARBARA U HAGUE	\$0.00	\$300.00	\$200.00	\$300.00	\$300.00	X			Spokesman
1001021	948500	GENERAL CONTRACTUAL SERV	CANON BUS SOLUTIONS CENTRAL INC	\$0.00	\$791.93	\$665.86	\$791.93	\$1,000.00	X			
1001021	948500	GENERAL CONTRACTUAL SERV	FRANCOTYP POSTALIA INC	\$0.00	\$581.47	\$581.47	\$1,000.00	\$1,000.00	X			Postage machine
1001021	948500	GENERAL CONTRACTUAL SERV	HAGG PRESS INC	\$0.00	\$8,872.00	\$6,677.26	\$13,320.00	\$13,320.00	X			Spokesman
1001021	948500	GENERAL CONTRACTUAL SERV	LIGHTNING GRAPHIC SERVICES INC	\$0.00	\$2,400.00	\$2,430.00	\$3,600.00	\$3,600.00	X			Spokesman
1001021	948500	GENERAL CONTRACTUAL SERV	UNITED PARCEL SERVICE	\$0.00	\$700.00	\$121.39	\$500.00	\$500.00	X			
1001021	948500	GENERAL CONTRACTUAL SERV	UNITED STATES POSTAL SERVICE	\$0.00	\$540.00	\$540.00	\$540.00					
				\$52,000.00	\$40,684.40	\$28,589.98	\$46,550.93	\$46,220.00				
1001021	952000	MATERIALS		\$9,500.00	\$0.00	\$0.00	\$1,100.00	\$5,000.00	X			
1001021	952000	MATERIALS	CANON BUS SOLUTIONS CENTRAL INC	\$0.00	\$81.50	\$82.75	\$82.75					
1001021	952000	MATERIALS	CHASCC6/11	\$0.00	\$0.00	\$30.45	\$30.45					
1001021	952000	MATERIALS	CHERYL L PETERSON	\$0.00	\$0.00	\$52.56	\$52.56					
1001021	952000	MATERIALS	CHSECC7/11	\$0.00	\$0.00	\$109.95	\$109.95					
1001021	952000	MATERIALS	DES PLAINES OFFICE EQUIPMENT CO	\$0.00	\$145.50	\$145.50	\$145.50					
1001021	952000	MATERIALS	FRAME GALLERY OF PARK RIDGE	\$0.00	\$30.00	\$30.00	\$30.00					
1001021	952000	MATERIALS	FRANCOTYP POSTALIA INC	\$0.00	\$281.80	\$281.80	\$281.80					
1001021	952000	MATERIALS	ILLINOIS MUNICIPAL LEAGUE	\$0.00	\$15.00	\$15.00	\$15.00					
1001021	952000	MATERIALS	INDEPENDENT STATIONERS	\$0.00	\$514.55	\$311.48	\$514.55					
1001021	952000	MATERIALS	INTEGRITY BUSINESS FORMS INC	\$0.00	\$209.40	\$250.07	\$209.40					
1001021	952000	MATERIALS	JE	\$0.00	\$0.00	\$12.97	\$12.97					
1001021	952000	MATERIALS	OFFDPTCKCR	\$0.00	\$0.00	\$69.89	\$69.89					
1001021	952000	MATERIALS	OFFICE DEPOT INC	\$0.00	\$471.58	\$348.58	\$471.58					
1001021	952000	MATERIALS	OFFICEMAX INC	\$0.00	\$563.28	\$449.06	\$563.28					
1001021	952000	MATERIALS	PIONEER PRESS	\$0.00	\$40.00	\$40.00	\$40.00					
1001021	952000	MATERIALS	SERVICE ENVELOPE CORP	\$0.00	\$67.50	\$68.08	\$67.50					
1001021	952000	MATERIALS	STAPLES BUSINESS ADVANTAGE	\$0.00	\$27.45	\$27.45	\$27.45					
1001021	952000	MATERIALS	UNITED DATA SERVICES CORP	\$0.00	\$436.00	\$436.00	\$436.00					
				\$9,500.00	\$2,883.56	\$2,761.59	\$4,260.63	\$5,000.00				
1001021	953000	LICENSE SUPPLIES	DECALSUPPLY	\$0.00	\$0.00	\$1,650.74	\$1,650.74	\$1,000.00		X		Cultural Arts Stickers
				\$0.00	\$0.00	\$1,650.74	\$1,650.74	\$1,000.00				
			Grand Total	\$125,000.00	\$85,723.53	\$65,556.04	\$106,939.24	\$111,395.00				

City of Park Ridge, Illinois

Contracting & Material Expenditures Legal
100-1022-9XXXXX

Org	Object	Object Desc	Vendor	2011/12 Budget	2011/12 PO Total	2011/12 YTD Actual	2011/12 YE Projection	2012/13 Proposed Budget	Non-Discretionary	Discretionary	Strategic Plan	Explanation / Alternative
1001022	942500	SPECIAL COUNSEL		\$360,000.00	\$0.00	\$0.00						
1001022	942500	SPECIAL COUNSEL	COOK COUNTY RECORDER OF DEEDS	\$0.00	\$550.00	\$200.00	\$550.00	\$0.00				
1001022	942500	SPECIAL COUNSEL	KTJ Litigation	\$0.00	\$0.00	\$71,071.00	\$118,571.00	\$0.00				All litigation will be paid through 3rd Party Administrator, currently Broadspire
1001022	942500	SPECIAL COUNSEL	KTJ Monthly Retainer	\$0.00	\$0.00	\$44,036.00	\$75,286.00	\$75,000.00	X			Monthly retainer
1001022	942500	SPECIAL COUNSEL	KTJ Adjudication	\$0.00	\$0.00	\$14,212.00	\$24,462.00	\$24,000.00	X			Adjudication services
1001022	942500	SPECIAL COUNSEL	KTJ all other	\$0.00	\$360,000.00	\$117,793.00	\$196,483.00	\$200,000.00	X			All other legal advice
1001022	942500	SPECIAL COUNSEL	LIBMAT5/11	\$0.00	\$0.00	(\$266.00)	(\$266.00)	\$0.00				
				\$360,000.00	\$360,550.00	\$247,046.00	\$415,086.00	\$299,000.00				
1001022	942501	SPEC COUNSEL-PROSEC.		\$25,000.00	\$0.00	\$0.00						
1001022	942501	SPEC COUNSEL-PROSEC.	DAVID G ETERNO	\$0.00	\$12,000.00	\$5,738.85	\$11,739.00	\$13,320.00	X			Administrative Adjudication
1001022	942501	SPEC COUNSEL-PROSEC.	RONALD M SANDLER	\$0.00	\$11,948.40	\$5,974.20	\$11,948.40	\$11,948.40	X			Represent City at Circuit Court
1001022	942501	SPEC COUNSEL-PROSEC.	STEVEN J HANDLER	\$0.00	\$11,948.40	\$5,974.20	\$11,948.40	\$11,948.40	X			Represent City at Circuit Court
				\$25,000.00	\$35,896.80	\$17,687.25	\$35,635.80	\$37,216.80				
1001022	942502	SPEC COUNSEL-OTHER		\$65,000.00	\$0.00	\$0.00						
1001022	942502	SPEC COUNSEL-OTHER	CLARK BAIRD SMITH LLP	\$0.00	\$59,578.75	\$59,578.75	\$74,238.00	\$75,000.00	X			Labor negotiations and issues
1001022	942502	SPEC COUNSEL-OTHER	KAPERNEKAS & ASSOCIATES LTD	\$0.00	\$33,479.00	\$33,479.00	\$34,779.00	\$0.00				
1001022	942502	SPEC COUNSEL-OTHER	ROBERT PERKOVICH	\$0.00	\$1,800.00	\$1,800.00	\$1,800.00	\$0.00				
1001022	942502	SPEC COUNSEL-OTHER	SANDRA B LILIENTHAL CSR	\$0.00	\$163.58	\$163.58	\$163.58	\$0.00				
				\$65,000.00	\$95,021.33	\$95,021.33	\$110,980.58	\$75,000.00				
			Grand Total	\$450,000.00	\$491,468.13	\$359,754.58	\$561,702.38	\$411,216.80				

City of Park Ridge, IL
Legal Expenditures

2009/10	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Total
Monthly Retainer	6,257	6,299	6,250	6,304	6,256	7,334	6,266	6,260	6,250	6,250	6,250	6,250	76,227
Adm. Adjudication	2,466	4,242	3,003	3,097	2,527	1,710	2,440	2,166	3,097	2,774	3,351	2,052	32,925
Litigation (Tzakis vs P.R.)	0	0	0	0	0	7,772	1,757	744	10,862	11,195	14,829	2,811	49,969
Litigation (Napleton vs P.R.)	0	0	0	0	0	6,666	729	3,328	4,335	6,286	3,700	2,432	27,477
525 Talcott (Reimbursable)	164	226	718	1,056	0	0	0	0	0	0	0	0	2,163
ComEd claims	0	0	1,037	1,271	0	93	1,491	71	337	0	0	0	4,300
Litigation (Sherron vs P.R.)	0	0	0	0	0	0	0	0	0	0	3,319	0	3,319
General Matters	1,467	2,668	2,494	2,102	3,764	3,041	2,378	5,368	3,126	1,564	1,681	2,072	31,724
Police & Fire	266	912	342	555	1,325	1,148	1,445	402	114	3,886	2,833	3,116	16,344
P&Z Matters	3,088	4,710	1,845	2,489	2,107	1,799	3,619	4,040	5,371	777	1,253	802	31,900
Police Advisory Matters	152	0	0	266	0	0	171	0	1,772	76	1,615	304	4,356
Code Enforcement Matters	405	361	323	642	1,197	1,482	1,520	1,925	1,178	1,635	3,446	1,235	15,349
Public Works Matters	418	2,016	1,634	1,938	1,133	646	1,493	760	1,230	1,083	1,811	1,412	15,573
All other	2,607	1,495	2,929	3,549	3,062	5,632	6,726	2,413	3,441	2,147	6,340	2,496	42,837
Klein, Thorpe, Jenkins	17,290	22,929	20,575	23,268	21,371	37,323	30,036	27,477	41,112	37,673	50,429	24,981	354,463
Skokie Court - Ronald M. Sandler	0	996	996	996	996	996	996	996	1,991	996	996	996	11,949
Skokie Court - Steven J. Handler	0	996	996	996	996	996	996	996	1,991	996	996	996	11,948
Adjudication - David Eterno	0	776	956	787	888	844	753	732	799	732	720	3,386	11,372
Labor - Seyfarth Shaw LLP	0	985	6,615	7,837	5,653	1,678	180	3,820	0	0	3,760	28,275	58,802
Labor - Kapernekas & Associates LP	0	4,137	520	3,469	130	0	0	0	0	0	0	7,925	16,181
	17,290	30,818	30,657	37,352	30,033	41,835	32,960	34,020	45,894	40,396	56,900	66,557	464,715

* Legal expenditure detail does not include legal expenditures paid through the Third Party Administrator for General Liability and Workers Compensation claims
January 25, 2012

City of Park Ridge, IL
Legal Expenditures

2010/11	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Total
Monthly Retainer	6,252	6,250	6,250	6,311	6,268	6,326	6,250	6,310	6,263	6,273	6,308	6,292	75,353 ret
Adm Adjudication	2,034	2,670	1,995	1,273	2,123	1,957	2,261	2,052	1,958	1,653	1,580	1,710	23,266 adj
Litigation (Tzakis v P.R.)	5,290	6,070	1,208	1,331	9,636	9,361	4,889	4,674	6,255	7,145	6,054	10,520	72,434 lit
Litigation (William Napleton vs P.R.)	604	23	0	0	593	1,284	627	0	57	0	0	0	3,187 lit
Litigation (Leopold Leja vs P.R.)	409	1,429	528	605	283	47	93	0	0	0	0	0	3,393 lit
1200 Touhy (Reimbursable)	0	0	369	62	0	21	0	0	615	595	1,046	62	2,768 lit
Summit Injunction	0	0	0	0	0	0	0	0	0	0	6,110	204	6,314 lit
Litigation (Arthur Stahlberg vs P.R.)	0	0	1,087	1,019	285	706	52	2,014	285	380	0	0	5,828 lit
Litigation (Sassak/Gorman)	0	0	0	-50	0	0	0	0	0	0	0	0	-50 lit
Litigation (Summit Condo vs Haas)	0	0	0	0	0	0	0	0	0	0	1,156	0	1,156 lit
General Matters	3,629	2,811	2,076	4,236	6,894	2,148	4,645	3,094	2,784	1,418	3,078	2,305	39,119 gm
Police & Fire	0	0	0	57	38	0	0	0	0	0	76	665	836 pf
P&Z Matters	627	1,235	2,015	2,771	646	4,844	4,051	2,082	2,906	1,938	0	1,748	24,863 pz
Police Advisory Matters	779	867	1,053	829	855	901	798	1,368	1,045	0	3,968	209	12,672 pa
Code Enforcement Matters	446	513	228	156	608	95	1,026	684	513	2,109	18,197	5,596	30,171 ce
Public Works Matters	1,778	1,064	267	285	858	1,216	2,090	725	2,470	1,024	3,846	1,562	17,184 pw
All other	3,264	3,555	1,140	2,337	2,748	2,537	855	2,784	2,076	3,787	2,004	1,856	28,943 all other
Klein, Thorpe, Jenkins	25,111	26,486	18,216	21,221	31,834	31,443	27,637	25,788	27,226	26,321	53,424	32,727	347,436
Skokie Court - Ronald M. Sandler	996	996	996	996	996	996	996	1,991	0	1,991	0	996	11,948 circuit court
Skokie Court - Steven J. Handler	996	996	996	996	996	996	996	1,991	0	1,991	0	996	11,948 circuit court
Labor - Seyfarth Shaw LLP	188	1,219	8,565	12,499	3,028	281	0	0	0	0	0	0	25,779 lab
Labor - Clark Baird Smith LLP	0	0	0	0	3,544	2,048	5,831	9,210	4,331	709	0	1,024	26,696 lab
Labor - Kapernekas & Associates LP	1,105	0	2,015	4,485	0	325	4,619	0	0	663	4,330	8,118	25,660 lab
Police Ethics Review Thomas K. McC	0	0	0	0	0	0	0	0	0	0	0	5,644	5,644 all other
Lawrence J. Magnuson PC	0	0	0	0	0	0	0	0	0	743	0	0	743 all other
Adjudication - David Eterno	0	1,091	1,057	956	922	990	990	1,125	956	1,057	0	3,386	12,528 adj
Grand Total Legal	28,394	30,787	31,844	41,153	41,319	37,078	41,069	40,106	32,513	33,476	57,754	52,889	468,382

* Legal expenditure detail does not include legal expenditures paid through the Third Party Administrator for General Liability and Workers Compensation claims
January 25, 2012

City of Park Ridge, IL
Legal Expenditures

2011/12	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Total
Monthly Retainer	6,305	6,278	6,250	6,311	6,295	6,255	6,343	6,250	6,250	6,250	6,250	6,250	75,286 ret
Adm. Adjudication	1,254	1,938	1,561	2,613	2,087	2,126	2,634	2,050	2,050	2,050	2,050	2,050	24,462 adj
Litigation (Tzakis v P.R.)	17,474	4,568	922	7,396	17,298	6,168	6,027	9,500	9,500	9,500	9,500	9,500	107,352 lit
Litigation (Summit Condo v Haas)	38	247	351	39	20	0							695 lit
Litigation (Cabrales v P.R.)	0	513	917	2,029	215	0							3,674 lit
Litigation (Huynh v P.R.)	0	0	0	351	2,500	0							2,851 lit
801 Devon (Reimbursable)	0	0	0	294	1,743	0							2,037 lit
131 N NW Hwy (Reimbursable)	0	615	21		0	0							636 lit
1200 Touhy (Reimbursable)	21	0	0	0	0	378							399 lit
Summit Injunction	658	251	0	0	0	0	20						928 lit
General Matters	5,050	2,853	3,206	6,191	5,528	4,623	3,409	4,409	4,409	4,409	4,409	4,409	52,902 gm
Police & Fire	922	76	0	2,107	950	3,562	3,072	1,527	1,527	1,527	1,527	1,527	18,323 pf
P&Z Matters	1,561	4,435	5,138	10,840	7,473	5,363	3,179	5,427	5,427	5,427	5,427	5,427	65,123 pz
Police Advisory Matters	1,015	285	390	965	449	663	195	566	566	566	566	566	6,790 pa
Code Enforcement Matters	2,324	609	585	254	1,053	137	332	756	756	756	756	756	9,073 ce
Public Works Matters	456	399	429	1,003	195	1,073	449	572	572	572	572	572	6,863 pw
All other	2,307	4,285	4,023	1,307	1,814	5,569	5,697	2,307	2,307	2,307	2,744	2,744	37,408 all other
Klein, Thorpe, Jenkins	39,382	27,353	23,793	41,699	47,617	35,914	31,355	33,363	33,363	33,363	33,800	33,800	414,802
Skokie Court - Ronald M. Sandler	996	996	996	996	996	996	996	996	996	996	996	996	11,948 circuit court
Skokie Court - Steven J. Handler	996	996	996	996	996	996	996	996	996	996	996	996	11,948 circuit court
Labor - Clark Baird Smith LLP	0	2,868	0	12,963	34,600	3,808	7,691	10,000	2,309	0	0	0	74,238 lab
Arbitration Robert Perkovich	0	0	0	0	0	1,800			0	0	0	0	1,800 lab
Marvin Hill - Arbitrator									6,322				6,322 aribtration
Court Reporter - Arbitration									969				969 aribtration
Labor - Kapernekas & Associates LP	7,316	4,775	0	17,423	1,365	2,600	2,990	1,430	0	0	0	0	37,899 lab
Adjudication - David Eterno	961	893	1,028	922	1,091	844	878	878	1,000	1,000	1,000	1,000	11,494 adj
	49,650	37,880	26,813	74,997	86,664	46,957	44,905	47,662	45,954	36,355	36,791	36,791	571,420

*Shaded area identifies expenditures that are forecasted

City of Park Ridge, Illinois

Contracting & Material Expenditures Human Resources
100-1024-9XXXXX

Org	Object	Object Desc	Vendor	2011/12 Budget	2011/12 PO Total	2011/12 YTD Actual	2011/12 YE Projection	2012/13 Proposed Budget	Non-Discretionary	Discretionary	Strategic Plan	Explanation / Alternative
1001024	940100	TELECOMMUNICATIONS		\$1,200.00	\$0.00	\$0.00						
1001024	940100	TELECOMMUNICATIONS	NEXTEL COMMUNICATIONS	\$0.00	\$0.00	\$254.40	\$254.40					
1001024	940100	TELECOMMUNICATIONS	VERIZON WIRELESS	\$0.00	\$493.87	\$177.57	\$493.87	\$974.00	X			cell phone
				\$1,200.00	\$493.87	\$431.97	\$748.27	\$974.00				
1001024	942700	MEDICAL EXAMS		\$20,000.00	\$0.00	\$0.00						
1001024	942700	MEDICAL EXAMS	876797	\$0.00	\$0.00	(\$106.00)	(\$106.00)					
1001024	942700	MEDICAL EXAMS	ADVOCATE OCCUPATIONAL HEALTH	\$0.00	\$657.00	\$657.00	\$657.00					
1001024	942700	MEDICAL EXAMS	ADVOCATE OCCUPATIONAL HEALTH NILES	\$0.00	\$2,799.87	\$2,799.87	\$7,800.00	\$10,000.00	X			Pre-employment and DOT testing
1001024	942700	MEDICAL EXAMS	RESURRECTION HEALTH CARE	\$0.00	\$1,653.00	\$0.00	\$1,653.00	\$1,700.00		X		Flu shots
			HEALTH ENDEAVORS	\$0.00	\$9,950.00	\$9,950.00	\$9,950.00	\$10,000.00	X			Fire physicals
				\$20,000.00	\$15,059.87	\$13,300.87	\$19,954.00	\$21,700.00				
1001024	943100	RECRUITING AND TESTING		\$10,000.00	\$0.00	\$0.00						
1001024	943100	RECRUITING AND TESTING	EXTRA COMMUNITY NEWSPAPERS	\$0.00	\$280.00	\$280.00	\$280.00	\$500.00		X		Depends on addition of ees
1001024	943100	RECRUITING AND TESTING	IL ASSN OF CHIEFS OF POLICE	\$0.00	\$1,974.20	\$1,974.20	\$1,974.20					
1001024	943100	RECRUITING AND TESTING	INDUSTRIAL ORGANIZATIONAL SOLUTIONS	\$0.00	\$4,130.00	\$1,630.00	\$4,130.00					
1001024	943100	RECRUITING AND TESTING	MAINE TOWNSHIP H S DISTRICT 207	\$0.00	\$282.00	\$0.00	\$282.00					
1001024	943100	RECRUITING AND TESTING	MAINE TOWNSHIP H S EAST	\$0.00	\$200.00	\$200.00	\$200.00					
1001024	943100	RECRUITING AND TESTING	SUN TIMES MEDIA	\$0.00	\$4,704.75	\$3,917.25	\$4,704.75	\$2,000.00		X		Depends on addition of ees
1001024	943100	RECRUITING AND TESTING	RESOURCE MANAGEMENT ASSOC	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	X			Promotional testing police and fire
1001024	943100	RECRUITING AND TESTING	TRIBUNE INTERACTIVE	\$0.00	\$419.00	\$419.00	\$419.00	\$2,000.00		X		Depends on addition of ees
1001024	943100	RECRUITING AND TESTING	VERIFY	\$0.00	\$32.00	\$32.00	\$32.00	\$500.00		X		Background checks
				\$10,000.00	\$12,021.95	\$8,452.45	\$12,021.95	\$6,500.00				
1001024	943700	TRAINING	DIANE M REEVES	\$0.00	\$0.00	\$428.20	\$428.20		X			Conference lodging
1001024	943700	TRAINING	IL PUBLIC EMPLOYER LABOR RELATIONS ASSN	\$0.00	\$0.00	\$410.00	\$410.00	\$1,000.00	X			Training sessions
				\$0.00	\$0.00	\$838.20	\$838.20	\$1,000.00				
1001024	943701	CITY-WIDE TRAINING		\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$3,000.00	X		X	City-wide training
				\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$3,000.00				
1001024	947400	MEMBERSHIP DUES	CITYTECH USA INC	\$0.00	\$390.00	\$390.00	\$390.00	\$360.00		X		Benefits/Compensation database
		MEMBERSHIP DUES	NPELRA		\$190.00	\$190.00	\$190.00	\$200.00		X		Networking, legal updates, trends
		MEMBERSHIP DUES	SHRM		\$180.00	\$180.00	\$180.00	\$200.00		X		Legal updates, trends, white papers
				\$0.00	\$760.00	\$760.00	\$760.00	\$760.00				
1001024	948500	GENERAL CONTRACTUAL SERV		\$8,000.00	\$0.00	\$0.00	\$0.00					
1001024	948500	GENERAL CONTRACTUAL SERV	NORTHWEST MUNICIPAL CONFERENCE	\$0.00	\$6,200.00	\$6,200.00	\$6,200.00	\$6,200.00	X			Employee Assistance Program
1001024	948500	GENERAL CONTRACTUAL SERV	UNITED PARCEL SERVICE	\$0.00	\$0.00	\$11.27	\$11.27	\$0.00				
1001024	948500	GENERAL CONTRACTUAL SERV	UNITED STATES POSTAL SERVICE	\$0.00	\$450.00	\$450.00	\$450.00	\$100.00		X		HR does not use previously budgeted postage
1001024	948500	GENERAL CONTRACTUAL SERV	DOYLE ROWE & ASSOC		\$1,312.50	\$1,312.50	\$2,500.00	\$2,500.00	X			Insurance Review & recommendations
				\$8,000.00	\$7,962.50	\$7,973.77	\$9,161.27	\$8,800.00				
1001024	952000	MATERIALS		\$5,000.00	\$0.00	\$0.00						
		MATERIALS	MORETTI'S		\$0.00	\$0.00		\$500.00		X		Ee recognition luncheon
1001024	952000	MATERIALS	CANON BUS SOLUTIONS CENTRAL INC	\$0.00	\$31.25	\$32.50	\$31.25	\$0.00				
1001024	952000	MATERIALS	HRITADMEXP	\$0.00	\$0.00	\$103.03	\$103.03	\$0.00				

City of Park Ridge, Illinois

Contracting & Material Expenditures Human Resources
100-1024-9XXXXX

Org	Object	Object Desc	Vendor	2011/12 Budget	2011/12 PO Total	2011/12 YTD Actual	2011/12 YE Projection	2012/13 Proposed Budget	Non-Discretionary	Discretionary	Strategic Plan	Explanation / Alternative
1001024	952000	MATERIALS	OFFICE DEPOT INC	\$0.00	\$60.77	\$60.77	\$60.77	\$100.00	X			Dept office supplies
1001024	952000	MATERIALS	OFFICEMAX INC	\$0.00	\$267.36	\$210.25	\$267.36	\$100.00				
1001024	952000	MATERIALS	THINGS REMEMBERED					\$300.00		X		Retirement gift
1001024	952000	MATERIALS	SERVICE ENVELOPE CORP	\$0.00	\$16.77	\$16.92	\$16.77	\$0.00				
1001024	952000	MATERIALS	UNITED DATA SERVICES CORP	\$0.00	\$434.00	\$434.00	\$434.00	\$0.00				
1001024	952000	MATERIALS	ALL ON THE ROAD					\$2,000.00		X		Ee luncheons
				\$5,000.00	\$810.15	\$857.47	\$913.18	\$3,000.00				
			Grand Total	\$48,200.00	\$37,108.34	\$32,614.73	\$48,396.87	\$45,734.00				

City of Park Ridge, Illinois

Contracting & Material Expenditures Information Technology
100-1025-9XXXXX

Org	Object	Object Desc	Vendor	2011/12 Budget	2011/12 PO Total	2011/12 YTD Actual	2011/12 YE Projection	2012/13 Proposed Budget	Non-Discretionary	Discretionary	Strategic Plan	Explanation / Alternative
1001025	940100	TELECOMMUNICATIONS		\$11,400.00	\$0.00	\$0.00						
1001025	940100	TELECOMMUNICATIONS	A T & T GLOBAL SERVICES INC	\$0.00	\$245.46	\$163.64	\$245.46	\$245.00	X			Long Distance
1001025	940100	TELECOMMUNICATIONS	CALL ONE	\$0.00	\$9,256.50	\$6,010.13	\$9,256.50	\$9,257.00	X			Land Lines & Includes T1s and ADSL
1001025	940100	TELECOMMUNICATIONS	VERIZON WIRELESS	\$0.00	\$2,882.34	\$1,316.96	\$2,882.34	\$3,000.00	X			IT Dept Cell phones
				\$11,400.00	\$12,384.30	\$7,490.73	\$12,384.30	\$12,502.00				
1001025	942400	MICROFILMING - DIGITAL RECORDS	TKB Associates - C/RCONTSER	\$0.00	\$0.00	\$839.66	\$839.66	\$840.00	X			Laserfiche Licensing & Support
				\$0.00	\$0.00	\$839.66	\$839.66	\$840.00				
1001025	943700	TRAINING		\$2,100.00	\$0.00	\$0.00						
1001025	943700	TRAINING	BERNARD MALKOV	\$0.00	\$0.00	\$347.30	\$347.30	\$200.00		X		GMIS IL Conference Deposit on rooming, gasoline, meals
1001025	943700	TRAINING	DIANE NELSON			\$72.00				X		GMIS IL Conference Expenses
1001025	943700	TRAINING	EAGLE RIDGE RESORT	\$0.00	\$0.00	\$582.60	\$582.60			X		GMIS IL Conference Rooming
1001025	943700	TRAINING	G M I S ILLINOIS	\$0.00	\$0.00	\$475.00	\$475.00			X		GMIS IL Conference Registration
1001025	943700	TRAINING	G M I S INTERNATIONAL					\$950.00		X		International Conference in IL
1001025	943700	TRAINING	GLOBAL KNOWLEDGE				\$700.00	\$1,000.00		X		VMWare Training
				\$2,100.00	\$0.00	\$1,476.90	\$2,104.90	\$2,150.00				
1001025	947400	MEMBERSHIP DUES	G M I S INTERNATIONAL	\$0.00	\$150.00	\$150.00	\$150.00	\$150.00		X		Annual Dues
				\$0.00	\$150.00	\$150.00	\$150.00	\$150.00				
1001025	948500	GENERAL CONTRACTUAL SERV		\$130,000.00	\$0.00	\$0.00						
1001025	948500	GENERAL CONTRACTUAL SERV	ARIEL INC	\$0.00	\$22,000.00	\$2,437.50	\$22,000.00	\$22,000.00		X		Database Programming & Support for Permits Plus and other Access databases
1001025	948500	GENERAL CONTRACTUAL SERV	BERNARD MALKOV	\$0.00	\$659.76	\$384.86	\$659.76	\$660.00	X			Internet Access; we committed to paying this on hire
1001025	948500	GENERAL CONTRACTUAL SERV	C/RCONTSER	\$0.00	\$0.00	(\$839.66)	(\$839.66)					In Digital Records
1001025	948500	GENERAL CONTRACTUAL SERV	CENTRAL MANAGEMENT SERVICES	\$0.00	\$7,992.00	\$3,720.00	\$7,992.00	\$8,200.00	X			T1s & Internet
1001025	948500	GENERAL CONTRACTUAL SERV	CHICAGO COMMUNICATIONS LLC	\$0.00	\$500.00	\$395.00	\$500.00	\$0.00				Fire VRM Modem support. Should be gone next year.
1001025	948500	GENERAL CONTRACTUAL SERV	DE FRANCO PLUMBING INC	\$0.00	\$438.00	\$438.00	\$438.00	\$0.00				Repair to server @ Fire 35
1001025	948500	GENERAL CONTRACTUAL SERV	HAVIS INC	\$0.00	\$199.00	\$199.00	\$199.00	\$400.00		X		Dock Repair for Police
1001025	948500	GENERAL CONTRACTUAL SERV	IG2 DATA SECURITY INC	\$0.00	\$4,200.00	\$1,932.56	\$4,200.00	\$4,368.00	X			Offsite Storage - Outside Disaster Recovery
1001025	948500	GENERAL CONTRACTUAL SERV	MARY ANN IRVINE	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$1,500.00		X		Webpage Review
1001025	948500	GENERAL CONTRACTUAL SERV	MICHAEL R CARDENAS	\$0.00	\$647.40	\$326.45	\$647.40	\$647.00	X			Internet Access; we committed to paying this on hire
1001025	948500	GENERAL CONTRACTUAL SERV	MICROSOFT TECHNET	\$0.00	\$249.00	\$249.00	\$249.00	\$249.00	X			Microsoft technical subscription Includes support call
1001025	948500	GENERAL CONTRACTUAL SERV	PRESIDIO NETWORKED SOLUTIONS INC	\$0.00	\$8,823.92	\$8,823.92	\$8,823.92	\$0.00				Not Using
1001025	948500	GENERAL CONTRACTUAL SERV	REVYRENAIP	\$0.00	\$0.00	(\$5,000.00)	(\$5,000.00)					
1001025	948500	GENERAL CONTRACTUAL SERV	RMS TECHNOLOGY SOLUTIONS LLC	\$0.00	\$18,711.00	\$14,351.00	\$18,711.00	\$21,450.00	X			Cisco Smartnet
1001025	948500	GENERAL CONTRACTUAL SERV	SENTINEL TECHNOLOGIES INC	\$0.00	\$12,600.00	\$6,736.00	\$12,600.00	\$25,000.00		X		VMWare Implementer & Consultant
1001025	948500	GENERAL CONTRACTUAL SERV	SOLARWINDS INC	\$0.00	\$395.00	\$395.00	\$395.00	\$2,500.00	X			Orion Network support tool kit-added licenses
1001025	948500	GENERAL CONTRACTUAL SERV	SPRINT NEXTEL CORP	\$0.00	\$725.00	\$725.00	\$725.00	\$725.00	X			Blackberry Enterprise Server (BES) License & Support
1001025	948500	GENERAL CONTRACTUAL SERV	TKB ASSOCIATES INC	\$0.00	\$839.66	\$839.66	\$0.00	\$0.00				Moved to Digital Records
1001025	948500	GENERAL CONTRACTUAL SERV	UNITED PARCEL SERVICE	\$0.00	\$0.00	\$42.58	\$75.00	\$100.00		X		To/From Sent in for repairs
1001025	948500	GENERAL CONTRACTUAL SERV	VERIZON WIRELESS	\$0.00	\$528.24	\$114.03	\$528.24	\$528.00	X			MiFi Subscription
1001025	948500	GENERAL CONTRACTUAL SERV	XEROX CORPORATION			\$197.10	\$197.10	\$200.00		X		Printer warranty extensions
1001025	948500	GENERAL CONTRACTUAL SERV	UNASSIGNED VENDOR - MISC REPAIRS				\$200.00	\$500.00		X		Items like PC docks, server closet repairs

City of Park Ridge, Illinois

Contracting & Material Expenditures Information Technology
100-1025-9XXXXX

Org	Object	Object Desc	Vendor	2011/12 Budget	2011/12 PO Total	2011/12 YTD Actual	2011/12 YE Projection	2012/13 Proposed Budget	Non-Discretionary	Discretionary	Strategic Plan	Explanation / Alternative
1001025	948500	GENERAL CONTRACTUAL SERV	UNASSIGNED VENDOR - SYMANTEC LIC				\$18,000.00	\$18,000.00	X			Licenses & Support: System Programs-Ghost Imaging;Antivirus;Backup Exec
1001025	948500	GENERAL CONTRACTUAL SERV	UNASSIGNED VENDOR - VM LICENSES				\$0.00	\$11,350.00	X			Licenses & Support:Vmware&VDI (1st year)
1001025	948500	GENERAL CONTRACTUAL SERV	UNASSIGNED VENDOR - WINDOWS LICENSES				\$10,000.00	\$10,000.00	X			Licenses & Support:Windows Server, Exchange
1001025	948500	GENERAL CONTRACTUAL SERV	UNASSIGNED VENDOR - MANDATED SOFTWARE MODIFICATIONS				\$7,000.00	\$7,000.00		X		Mandated programming;Fee changes, interfaces
1001025	948500	GENERAL CONTRACTUAL SERV	UNASSIGNED VENDOR - OUTSIDE REPAIRS/MAINTENANCE				\$9,500.00	\$9,000.00		X		Network programming & configuration
1001025	948500	GENERAL CONTRACTUAL SERV	SENTINEL TECHNOLOGIES INC				\$1,296.00	\$1,296.00	X			Licenses & Support:Veeam Software for VM environment.
1001025	948500	GENERAL CONTRACTUAL SERV	EXPERTS EXCHANGE				\$50.00	\$50.00	X			Software Support website
1001025	948500	GENERAL CONTRACTUAL SERV	EVENT ID				\$50.00	\$50.00	X			Software Support website
1001025	948500	GENERAL CONTRACTUAL SERV	NUMARA				\$3,200.00	\$3,200.00	X			Licenses & Support:Track-it Software IT work-Orders
1001025	948500	GENERAL CONTRACTUAL SERV	HEWLETT PARKARD				\$3,000.00	\$3,000.00	X			Care packs for out of warranty servers
1001025	948500	GENERAL CONTRACTUAL SERV	WEBLOG EXPERT				\$200.00	\$200.00	X			Website statistics program
1001025	948500	GENERAL CONTRACTUAL SERV	SURVEY MONKEY				\$200.00	\$200.00	X			Online survey tool annual subscription
1001025	948500	GENERAL CONTRACTUAL SERV	FTP SERVER				\$1,400.00	\$1,400.00	X			Secure File Transfer Website annual subscription
				\$130,000.00	\$81,507.98	\$36,467.00	\$129,196.76	\$153,773.00				
1001025	952000	MATERIALS		\$20,000.00	\$0.00	\$0.00						
1001025	952000	MATERIALS	CHASCC6/11	\$0.00	\$0.00	\$198.13	\$198.13					Components for repair
1001025	952000	MATERIALS	CHERYL L PETERSON	\$0.00	\$0.00	\$18.99	\$18.99					Meeting supplies
1001025	952000	MATERIALS	CHSECC7/11	\$0.00	\$0.00	\$336.11	\$336.11					Equipment & parts
1001025	952000	MATERIALS	DE FRANCO PLUMBING INC	\$0.00	\$3.42	\$3.42	\$3.42					Drain Repair Server Closet
1001025	952000	MATERIALS	HRITADMEXP	\$0.00	\$0.00	\$30.96	\$30.96					Battery Cartridge
1001025	952000	MATERIALS	JE	\$0.00	\$0.00	\$340.94	\$340.94					Equipment & parts
1001025	952000	MATERIALS	MAGIK TECHNOLOGY SOLUTIONS INC	\$0.00	\$1,851.57	\$1,558.58	\$1,851.57					UPSs, Power Supply
1001025	952000	MATERIALS	OFFICE DEPOT INC	\$0.00	\$94.82	\$94.82	\$94.82					Printer Ink
1001025	952000	MATERIALS	OFFICEMAX INC	\$0.00	\$14.28	\$14.28	\$14.28					Printer Paper
1001025	952000	MATERIALS	PARTS NOW LLC	\$0.00	\$561.30	\$561.30	\$561.30					Printer Fusers, Duplexer
1001025	952000	MATERIALS	UNITED DATA SERVICES CORP	\$0.00	\$434.00	\$0.00	\$434.00					Printer repair kit
1001025	952000	MATERIALS	VERIZON				0	\$400.00	X			Test to determine secure cell alternative
1001025	952000	MATERIALS	UNASSIGNED VENDORS				\$13,000.00	\$16,600.00		X *		Monitors, UPSs, PC Components, Cartridge Tapes, Tools, Supplies, Memory Cards, SD Cards, DVD Players, USB drives, Printer Supplies
				\$20,000.00	\$2,959.39	\$3,157.53	\$16,884.52	\$17,000.00				
			Grand Total	\$163,500.00	\$97,001.67	\$49,581.82	\$161,560.14	\$186,415.00				

* We only spend what we need to repair/maintain

City of Park Ridge, Illinois

Contracting & Material Expenditures Economic Development
100-1027-9XXXXX

Org	Object	Object Desc	Vendor	2011/12 Budget	2011/12 PO Total	2011/12 YTD Actual	2011/12 YE Projection	2012/13 Proposed Budget	Non-Discretionary	Discretionary	Strategic Plan	Explanation / Alternative
1001027	943700	TRAINING						250.00		X		Economic Dev. Meetings
1001027	943700	TRAINING	LAMBDA ALPHA INTERNATIONAL		\$0.00	\$25.00	\$25.00					
1001027	943700	TRAINING	JULIANA A MALLER	\$0.00	\$0.00	\$25.00	\$25.00					
				\$0.00	\$0.00	\$25.00	\$25.00	\$250.00				
1001027	947200	POSTAL CHARGES		\$100.00	\$0.00	\$0.00	\$0.00	\$100.00				
				\$100.00	\$0.00	\$0.00	\$0.00	\$100.00				
1001027	947400	MEMBERSHIP DUES		\$2,000.00	\$0.00	\$0.00		\$1,675.00		X		ICSC, ITIA, CMAP
			LAMBDA ALPHA INTERNATIONAL				\$325.00	\$325.00		X		Annual Membership in economic dev. organization
				\$2,000.00	\$0.00	\$0.00	\$325.00	\$2,000.00				
1001027	948500	GENERAL CONTRACTUAL SERV		\$937,702.00	\$0.00	\$0.00	\$0.00					
1001027	948500	GENERAL CONTRACTUAL SERV	Bredemann	\$0.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	X			Per Dempster Agreement
1001027	948500	GENERAL CONTRACTUAL SERV	SCHOOL DISTRICT 64	\$0.00	\$489,519.00	\$0.00	\$489,519.00	\$525,000.00	X			Per TIF Agreement
				\$937,702.00	\$489,519.00	\$0.00	\$889,519.00	\$925,000.00				
1001027	948504	MARKETING PROMOTION		\$4,500.00	\$0.00	\$0.00	\$0.00	\$45,000.00				Placeholder - Marketing, Retention, Attraction Efforts (To be discussed with Econ. Dev. Task Force)
				\$4,500.00	\$0.00	\$0.00	\$0.00	\$45,000.00				
			Grand Total	\$944,302.00	\$489,519.00	\$25.00	\$889,869.00	\$972,350.00				

City of Park Ridge, IL
TIF Contractual Obligations

Uptown TIF Fund	YE 4/30/13						YE 2024**
	YE 4/30/08	YE 4/30/09	YE 4/30/10	YE 4/30/11	YE 4/30/12	Budget	
New Students (Dist. 64)***	\$0	\$0	\$0	\$45,426	\$71,121	\$71,121	
New Students (Dist. 207)***	\$0		\$0	\$60,993	\$27,733	\$27,389	
Maine Township HS 207 (15% New Property)***	\$32,570	\$170,188	\$245,893	\$224,079	\$349,656	\$350,000	
Park Ridge Park District (3% New Property)***	\$6,514	\$34,038	\$34,423	\$62,816	\$69,931	\$69,931	
Deferred Payments Prior Yr					\$180,000		
Park Ridge Park District Construction**							\$881,516
Park District Interest on Construction Payments**							\$296,184
	\$39,084	\$204,226	\$280,316	\$393,313	\$698,441	\$518,441	\$1,177,700

Dempster TIF Fund	YE 4/30/13					
	YE 4/30/08	YE 4/30/09	YE 4/30/10	YE 4/30/11	YE 4/30/12	Budget
Bredeman Property Tax Sharing*	\$221,331	\$234,792	\$245,077	\$154,107	\$149,526	\$147,000

General Fund	YE 4/30/13					
	YE 4/30/08	YE 4/30/09	YE 4/30/10	YE 4/30/11	YE 4/30/12	Budget
District 64 (21% New Property Uptown TIF)***	\$45,598	\$238,263	\$279,733	\$349,711	\$489,519	\$525,000
Bredeman Sales Tax Sharing*	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000
	\$445,598	\$638,263	\$679,733	\$749,711	\$889,519	\$925,000

*Dempster TIF agreement with Bredeman provides for annual payments for property tax and sales tax sharing from Dempster TIF Fund and General fund respectively. Payments projected to reach maximum reimbursable amount in FY2020

**Park District agreement calls for \$1M contribution toward construction, City contributed toward a parking lot leaving a balance less than \$900K plus interest that accrues annually

***Uptown TIF contractual obligations end when TIF ends, YE2027

City of Park Ridge, Illinois

Contracting & Material Expenditures - Community Support
100-1041-9XXXXX

Org	Object	Object Desc	Vendor	2011/12 Budget	2011/12 PO Total	2011/12 YTD Actual	2011/12 YE Projection	2012/13 Proposed Budget	Non-Discretionary	Discretionary	Strategic Plan	Explanation / Alternative
1001041	948600	YOUTH SERVICES		\$4,000.00	\$0.00	\$0.00						
1001041	948600	YOUTH SERVICES	JE	\$0.00	\$0.00	\$1,000.00	\$4,000.00	\$4,000.00		X		
				\$4,000.00	\$0.00	\$1,000.00	\$4,000.00	\$4,000.00				
1001041	948700	ADULT SERVICES		\$61,776.00	\$0.00	\$0.00						
1001041	948700	ADULT SERVICES	ADVOCATE HEALTH CARE	\$0.00	\$1,584.00	\$1,584.00	\$6,336.00	\$6,336.00		X		
1001041	948700	ADULT SERVICES	CENTER OF CONCERN	\$0.00	\$12,375.00	\$12,375.00	\$49,500.00	\$49,500.00		X		
1001041	948700	ADULT SERVICES	MAINE CENTER FOR MENTAL HEALTH	\$0.00	\$1,485.00	\$1,485.00	\$5,940.00	\$5,940.00		X		
				\$61,776.00	\$15,444.00	\$15,444.00	\$61,776.00	\$61,776.00				
			Grand Total	\$65,776.00	\$15,444.00	\$16,444.00	\$65,776.00	\$65,776.00				

2012/13 Budget

City of Park Ridge, Illinois

Source of Expenditure CPD Department

Expenditures & Other Uses	2011-12 Original Budget	2011-12 Revised Budget	2012-13 Budget	Variance
Regular Salaries	\$744,827	\$744,827	\$756,836	\$12,009
Overtime	\$1,000	\$1,000	\$3,000	\$2,000
Medical, Dental, Unemployment	\$0	\$0	\$0	\$0
Workers Compensation	\$0	\$0	\$0	\$0
All Other Personnel	\$3,000	\$3,000	\$5,976	\$2,976
Contractual Services	\$278,500	\$278,500	\$164,979	(\$113,521)
Commodities	\$13,300	\$13,300	\$13,300	\$0
Capital Items	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0	\$0
Total Expenditures	\$1,040,627	\$1,040,627	\$944,091	(\$96,536)

City of Park Ridge, Illinois

**Contracting & Material Expenditures Community Preservation & Development
100-4011-9XXXXX**

Org	Object	Object Desc	Vendor	2011/12 Budget	2011/12 PO Total	2011/12 YTD Actual	2011/12 YE Projection	2012/13 Proposed Budget	Non-Discretionary	Discretionary	Strategic Plan	Explanation / Alternative
1004011	940100	TELECOMMUNICATIONS		\$18,000.00	\$0.00	\$0.00						
1004011	940100	TELECOMMUNICATIONS	A T & T GLOBAL SERVICES INC	\$0.00	\$223.14	\$148.76	\$223.14	\$400.00	X			Long distance provider
1004011	940100	TELECOMMUNICATIONS	CALL ONE	\$0.00	\$8,415.00	\$5,463.77	\$8,415.00	\$8,500.00	X			Office phones
1004011	940100	TELECOMMUNICATIONS	NEXTEL COMMUNICATIONS	\$0.00	\$0.00	\$540.91	\$540.91	\$0.00				
1004011	940100	TELECOMMUNICATIONS	VERIZON WIRELESS	\$0.00	\$3,691.40	\$1,084.94	\$3,691.40	\$2,539.00	X			City cell phones
				\$18,000.00	\$12,329.54	\$7,238.38	\$12,870.45	\$11,439.00				
1004011	941100	CONSULTING SERVICES		\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00		X		Consulting services for Arcade area planning and sign task force if necessary
				\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00				
1004011	942400	DIGITAL RECORDS		\$1,500.00	\$0.00	\$0.00						
1004011	942400	DIGITAL RECORDS	TKB ASSOCIATES INC	\$0.00	\$0.00	\$1,469.67	\$1,469.67	\$1,525.00	X			Laserfische licensing and support
				\$1,500.00	\$0.00	\$1,469.67	\$1,469.67	\$1,525.00				
1004011	943700	TRAINING		\$6,600.00	\$0.00	\$0.00						
1004011	943700	TRAINING	CATHERINE J DOCZEKALSKI	\$0.00	\$0.00	\$125.35	\$125.35	\$0.00				
1004011	943700	TRAINING	CHARLES J RENDE	\$0.00	\$0.00	\$85.00	\$85.00	\$0.00				
1004011	943700	TRAINING	DENNIS MC MAHON	\$0.00	\$0.00	\$40.00	\$40.00	\$0.00				
1004011	943700	TRAINING	IL ASSN OF MUNICIPAL MNGMT ASSISTANTS	\$0.00	\$0.00	\$80.00	\$80.00	\$150.00		X		Training for other staff, not certification related
1004011	943700	TRAINING	ILLINOIS DEPT OF PUBLIC HEALTH	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00	X			Training to maintain certifications
1004011	943700	TRAINING	JON DAVID BRANHAM	\$0.00	\$0.00	\$265.00	\$265.00	\$0.00				
1004011	943700	TRAINING	N E SUBURBAN	\$0.00	\$0.00	\$255.00	\$255.00	\$400.00	X			Training to maintain certifications
1004011	943700	TRAINING	N W BLDG OFF AND CODE ADMINSTRATRS	\$0.00	\$0.00	\$750.00	\$750.00	\$1,000.00	X			Training to maintain certifications
1004011	943700	TRAINING	PARK RIDGE CHAMBER OF COMMERCE	\$0.00	\$20.00	\$20.00	\$20.00	\$0.00				
1004011	943700	TRAINING	STEVE CUTAIA	\$0.00	\$0.00	\$15.00	\$15.00	\$0.00				
1004011	943700	TRAINING	TIMOTHY E SCHWARZ	\$0.00	\$0.00	\$39.00	\$39.00	\$0.00				
1004012	943700	TRAINING	JON DAVID BRANHAM	\$0.00	\$0.00	\$77.75	\$77.75	\$0.00				
1004011	943700	TRAINING	ICC	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	X			Training to maintain certifications
1004011	943700	TRAINING	TRAINING-PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	X			Training to maintain certifications
1004011	943700	TRAINING	TRAINING-HEALTH	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	X			Training to maintain certifications
1004011	943700	TRAINING	TRAINING-BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	X			Training to maintain certifications
1004011	943700	TRAINING	TRAINING-ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00		X		Training for other staff, not certification related
1004031	943700	TRAINING	STEVE CUTAIA	\$0.00	\$0.00	\$15.00	\$15.00	\$0.00				
				\$6,600.00	\$120.00	\$2,367.10	\$2,367.10	\$6,550.00				
1004011	947200	Postage	UNITED STATES POSTAL SERVICE	\$0.00	\$1,080.00	\$1,080.00	\$1,080.00	\$6,500.00	X			Postage
1004011	947400	MEMBERSHIP DUES		\$2,500.00	\$0.00	\$0.00						
1004011	947400	MEMBERSHIP DUES	IL CITY COUNTY MANAGEMENT ASSN	\$0.00	\$178.75	\$178.75	\$178.75	\$180.00	X			Memberships for staff in professional organizations
1004011	947400	MEMBERSHIP DUES	ILLINOIS DEPT OF PUBLIC HEALTH	\$0.00	\$75.00	\$75.00	\$75.00	\$150.00	X			Memberships for staff in professional organizations

City of Park Ridge, Illinois

**Contracting & Material Expenditures Community Preservation & Development
100-4011-9XXXXX**

Org	Object	Object Desc	Vendor	2011/12 Budget	2011/12 PO Total	2011/12 YTD Actual	2011/12 YE Projection	2012/13 Proposed Budget	Non-Discretionary	Discretionary	Strategic Plan	Explanation / Alternative
1004011	947400	MEMBERSHIP DUES	INTERNATIONAL CODE COUNCIL INC	\$0.00	\$60.00	\$60.00	\$60.00	\$400.00	X			Memberships for staff in professional organizations
1004011	947400	MEMBERSHIP DUES	INTL ASSN OF ELECTRICAL INSP	\$0.00	\$102.00	\$102.00	\$102.00	\$105.00	X			Memberships for staff in professional organizations
1004011	947400	MEMBERSHIP DUES	INTL CITY COUNTY MANAGEMENT ASSN	\$0.00	\$437.75	\$0.00	\$437.75	\$440.00	X			Memberships for staff in professional organizations
1004011	947400	MEMBERSHIP DUES	IL ENV HEALTH ASSOC	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	X			Memberships for staff in professional organizations
1004011	947400	MEMBERSHIP DUES	AMERICAN PLANNING ASSOC	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	X			Memberships for staff in professional organizations
1004011	947400	MEMBERSHIP DUES	PLANNING AND ZONING	\$0.00	\$0.00	\$0.00	\$550.00	\$550.00		X		City membership for planning and zoning association
1004011	947400	MEMBERSHIP DUES	NATL ENVIRONMENTAL HEALTH ASSN	\$0.00	\$95.00	\$95.00	\$95.00	\$190.00	X			Memberships for staff in professional organizations
				\$2,500.00	\$948.50	\$510.75	\$1,998.50	\$2,515.00				
1004011	948100	PEST CONTROL		\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00		X		For pest/rodent control issues based on resident complaints
				\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00				
1004011	948500	GENERAL CONTRACTUAL SERV		\$226,900.00	\$0.00	\$0.00						
1004011	948500	GENERAL CONTRACTUAL SERV	A B C HUMANE WILDLIFE RESCUE	\$0.00	\$250.00	\$250.00	\$250.00	\$0.00				
1004011	948500	GENERAL CONTRACTUAL SERV	ACCELA INC 774375	\$0.00	\$16,386.94	\$16,386.94	\$16,386.94	\$17,050.00	X			Maintenance and license for Permits Plus
1004011	948500	GENERAL CONTRACTUAL SERV	AMENT INC	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$15,000.00	X			Required by 15-8 of the Municipal Code
1004011	948500	GENERAL CONTRACTUAL SERV	B & F TECHNICAL CODE SERVICES INC	\$0.00	\$9,364.87	\$1,864.87	\$9,364.87	\$10,000.00	X			Plan reviews for larger commercial projects
1004011	948500	GENERAL CONTRACTUAL SERV	CANON BUS SOLUTIONS CENTRAL INC	\$0.00	\$1,080.53	\$954.46	\$1,080.53	\$2,000.00	X			Maintenance and supplies for copier
1004011	948500	GENERAL CONTRACTUAL SERV	CHIAPPE PLUMBING INC	\$0.00	\$7,870.00	\$7,600.00	\$7,870.00	\$5,000.00	X			Backup plumbing inspector
1004011	948500	GENERAL CONTRACTUAL SERV	FIRE SAFETY CONSULTANTS INC	\$0.00	\$700.00	\$0.00	\$700.00	\$1,000.00	X			Fire plan reviews that are not handled by Fire Department
1004011	948500	GENERAL CONTRACTUAL SERV	JKL CONSULTING CIVIL ENGINEERS	\$0.00	\$4,500.00	\$4,437.50	\$4,500.00	\$0.00				
1004011	948500	GENERAL CONTRACTUAL SERV	MAGIK TECHNOLOGY SOLUTIONS INC	\$0.00	\$262.00	\$0.00	\$262.00	\$0.00				
1004011	948500	GENERAL CONTRACTUAL SERV	MILIEU DESIGN LLC	\$0.00	\$5,000.00	\$4,469.00	\$5,000.00	\$6,000.00	X			Contractor to remove weeds per 5-11-4 of the Code
1004011	948500	GENERAL CONTRACTUAL SERV	OLYMPIC ENGINEERING PC	\$0.00	\$3,000.00	\$1,900.00	\$3,000.00	\$4,000.00	X			Fire sprinkler plan review for larger
1004011	948500	GENERAL CONTRACTUAL SERV	ROBERT K HITCHCOCK	\$0.00	\$1,960.00	\$1,440.00	\$1,960.00	\$3,000.00	X			Backup electrical inspector
1004011	948500	GENERAL CONTRACTUAL SERV	THOMPSON ELEVATOR INSP SERV INC	\$0.00	\$15,500.00	\$12,504.00	\$15,500.00	\$16,000.00	X			Elevator inspection company as required by Code and plan review for new elevators
1004011	948500	GENERAL CONTRACTUAL SERV	UNITED PARCEL SERVICE	\$0.00	\$100.00	\$6.32	\$100.00	\$0.00				
1004011	948500	GENERAL CONTRACTUAL SERV	GILLYCK				\$16,900.00	\$16,900.00	X			Approved 15 year lease 5/3/2010

City of Park Ridge, Illinois

**Contracting & Material Expenditures Community Preservation & Development
100-4011-9XXXXX**

Org	Object	Object Desc	Vendor	2011/12 Budget	2011/12 PO Total	2011/12 YTD Actual	2011/12 YE Projection	2012/13 Proposed Budget	Non-Discretionary	Discretionary	Strategic Plan	Explanation / Alternative
1004012	948500	GENERAL CONTRACTUAL SERV	REID				\$10,000.00	\$10,000.00	X			Lease for Arcade area
1004011	948500	GENERAL CONTRACTUAL SERV	ARIEL					\$7,500.00	X			Programmer for modifications to computer software
1004011				\$226,900.00	\$68,974.34	\$51,813.09	\$95,874.34	\$113,450.00				
1004011												
	952000	MATERIALS		\$13,300.00	\$0.00	\$0.00						
	952000	MATERIALS	ACE PARK RIDGE INC	\$0.00	\$400.00	\$251.40	\$400.00	\$500.00				
1004011	952000	MATERIALS	ALPHAGRAPHICS	\$0.00	\$60.00	\$60.00	\$60.00	\$250.00	X			Materials for office, inspections
1004011	952000	MATERIALS	CANON BUS SOLUTIONS CENTRAL INC	\$0.00	\$545.92	\$547.17	\$545.92	\$1,000.00	X			Forms for office, inspections
1004011	952000	MATERIALS	COPY SET CENTER	\$0.00	\$126.00	\$126.00	\$126.00	\$1,000.00	X			Supplies for printers and copiers
1004011	952000	MATERIALS	HALOGEN SUPPLY COMPANY	\$0.00	\$162.60	\$162.60	\$162.60	\$0.00	X			Forms for office, inspections
1004011	952000	MATERIALS	INDEPENDENT STATIONERS	\$0.00	\$762.63	\$762.63	\$762.63	\$1,500.00				
1004011	952000	MATERIALS	MICRO ESSENTIAL LABORATORY INC	\$0.00	\$110.72	\$110.72	\$110.72	\$300.00	X			Forms for office, inspections
1004011	952000	MATERIALS	OFFICE DEPOT INC	\$0.00	\$1,643.84	\$1,679.64	\$1,643.84	\$5,000.00	X			Health Department supplies
1004011	952000	MATERIALS	OFFICEMAX INC	\$0.00	\$492.88	\$392.93	\$492.88	\$1,000.00	X			Office supplies
1004011	952000	MATERIALS	SERVICE ENVELOPE CORP	\$0.00	\$101.25	\$102.15	\$101.25	\$0.00	X			Office supplies
1004011	952000	MATERIALS	STAPLES BUSINESS ADVANTAGE	\$0.00	\$10.91	\$10.91	\$10.91	\$0.00				
1004011	952000	MATERIALS	THERMOWORKS INC	\$0.00	\$15.99	\$15.99	\$15.99	\$50.00				
1004011	952000	MATERIALS	UNITED DATA SERVICES CORP	\$0.00	\$918.36	\$918.36	\$918.36	\$2,000.00	X			Health thermometer repairs
1004011	952000	MATERIALS	OFFICE DEPOT INC	\$0.00	\$0.00	\$86.13	\$86.13	\$0.00	X			Supplies for printers and copiers
1004011	952000	MATERIALS	COPY SET CENTER	\$0.00	\$0.00	\$73.00	\$73.00	\$700.00				
1004031				\$13,300.00	\$5,351.10	\$5,299.63	\$5,510.23	\$13,300.00	X			Forms for office, inspections
1004051												
			Grand Total	\$291,800.00	\$88,803.48	\$69,778.62	\$121,170.29	\$178,279.00				

2012/13 Budget

City of Park Ridge, Illinois

Source of Expenditure Finance Department

Expenditures & Other Uses	2011-12 Original Budget	2011-12 Revised Budget	2012-13 Budget	Variance
Regular Salaries	\$559,800	\$559,800	\$556,323	(\$3,477)
Overtime	\$2,000	\$2,000	\$3,000	\$1,000
Medical, Dental, Unemployment	\$0	\$0	\$0	\$0
Workers Compensation	\$0	\$0	\$0	\$0
All Other Personnel	\$2,000	\$2,000	\$0	(\$2,000)
Contractual Services	\$861,100	\$861,100	\$1,028,718	\$167,618
Commodities	\$22,000	\$22,000	\$21,370	(\$630)
Capital Items	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0	\$0
Total Expenditures	\$1,446,900	\$1,446,900	\$1,609,411	\$162,511

City of Park Ridge, Illinois

Contracting & Material Expenditures - Finance
100-1031-9XXXX

Org	Object	Object Desc	Vendor	2011/12 Budget	2011/12 PO Total	2011/12 YTD Actual	2011/12 YE Projection	2012/13 Proposed Budget	Non-Discretionary	Discretionary	Strategic Plan	Explanation / Alternative
1001031	940100	TELECOMMUNICATIONS		\$8,000.00	\$0.00	\$0.00	\$0.00					
1001031	940100	TELECOMMUNICATIONS	A T & T GLOBAL SERVICES INC	\$0.00	\$133.89	\$89.26	\$133.89	\$150.00	X			Long Distance
1001031	940100	TELECOMMUNICATIONS	CALL ONE	\$0.00	\$5,049.00	\$3,278.25	\$5,049.00	\$5,100.00	X			Land Lines & Includes T1s and ADSL
1001031	940100	TELECOMMUNICATIONS	NEXTEL COMMUNICATIONS	\$0.00	\$0.00	\$336.40	\$336.40					Previous Cell Phone service provider
1001031	940100	TELECOMMUNICATIONS	VERIZON WIRELESS	\$0.00	\$498.08	\$181.78	\$498.08	\$1,005.00	X			Cell Phone service provider for 2nd half of year
				\$8,000.00	\$5,680.97	\$3,885.69	\$6,017.37	\$6,255.00				
1001031	940800	INSURANCE		\$302,600.00	\$0.00	\$0.00						
1001031	940800	INSURANCE	AJ GALLAGHER RISK MGMT SVCS PR	\$0.00	\$227,968.00	\$227,968.00	\$227,968.00	\$234,807.00	X			Primary Liability insurance premiums beyond self insurance limit of \$250K liability and and \$425K WC - estimated 3% increase
1001031	940800	INSURANCE	BROADSPIRE SERVICES INC	\$0.00	\$2,286.00	\$1,486.00	\$6,000.00	\$6,000.00	X			Third Party Administrator management of GL and WC claims, estimated at \$300 mgt fee per claim for 20 claims
1001031	940800	INSURANCE	HELP	\$0.00	\$28,993.00	\$28,993.00	\$57,985.00	\$60,000.00	X			Excess Liability insurance premiums beyond self insurance limit of \$250K liability and and \$425K WC, estimated 3% increase
1001031	940800	INSURANCE	NUGENT RISK MANAGEMENT SERVICES INC	\$0.00	\$2,750.00	\$2,750.00	\$6,750.00	\$8,000.00		X		Nugent Consulting - insurance consulting, obtains quotes for general liability and workers compensation = \$5500 per year, plus \$2500 for TPA RFP
				\$302,600.00	\$261,997.00	\$261,197.00	\$298,703.00	\$308,807.00				
1001031	940801	INSURANCE CLAIMS		\$180,000.00	\$0.00	\$0.00						
1001031	940801	INSURANCE CLAIMS	APRLCRWB RD	\$0.00	\$0.00	\$14,239.20	\$14,239.20		X			
1001031	940801	INSURANCE CLAIMS	CRAWFBROAD	\$0.00	\$0.00	\$11,921.50	\$11,921.50		X			
1001031	940801	INSURANCE CLAIMS	CRAWFDSPIR	\$0.00	\$0.00	\$6,156.20	\$6,156.20		X			
1001031	940801	INSURANCE CLAIMS	CRAWFORD	\$0.00	\$0.00	\$48,662.41	\$147,162.41	\$200,000.00	X			Payments for medical, legal, settlements of General Liability claims, estimated based on previous history
1001031	940801	INSURANCE CLAIMS	JE	\$0.00	\$0.00	\$325.70	\$325.70		X			
1001031	940801	INSURANCE CLAIMS	KTJ Litigation cases	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	X			Previously included on KTJ invoices, not will be paid through Broadspire
				\$180,000.00	\$0.00	\$81,305.01	\$179,805.01	\$320,000.00				
1001031	941600	AUDIT FEES		\$48,000.00	\$0.00	\$0.00						
1001031	941600	AUDIT FEES	MILLER COOPER & CO LTD	\$0.00	\$35,000.00	\$32,450.00	\$35,000.00	\$40,000.00	X			Audit RFP may result in a change of auditors and possibly an increase in the audit fee
1001031	941600	AUDIT FEES	MWM CONSULTING GROUP	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	X			Fee for preparing the required OPEB calculation for input in the annual audit
				\$48,000.00	\$40,000.00	\$37,450.00	\$40,000.00	\$45,000.00				
1001031	941701	CITATION FEES		\$60,000.00	\$0.00	\$0.00						
1001033	941701	CITATION FEES	Duncan Solution Fees			\$10,154.00	\$20,000.00	\$25,000.00		X		Fees dependent on using a external source for processing tickets, anticipate an increase in fees as more notices are delivered
1001033	941702	RED LIGHT FEES	Red Light Camera Fees			\$32,801.11	\$65,263.96	\$57,000.00		X		Fees dependent on use of red light cameras, includes monthly camera fee and \$5.99 charge for each ticket and each step through the ticket collection process
				\$60,000.00	\$0.00	\$42,955.11	\$85,263.96	\$82,000.00				
1001031	943700	TRAINING		\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$3,675.00		X		MUNIS training \$1175 per day, full day assessment of software module, IGFOA training classes, Microsoft webinars, avg \$250 per class for 10 employees
				\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$3,675.00				
1001031	947200	POSTAL CHARGES		\$14,000.00	\$0.00	\$0.00						

City of Park Ridge, Illinois

Contracting & Material Expenditures - Finance
100-1031-9XXXX

Org	Object	Object Desc	Vendor	2011/12 Budget	2011/12 PO Total	2011/12 YTD Actual	2011/12 YE Projection	2012/13 Proposed Budget	Non-Discretionary	Discretionary	Strategic Plan	Explanation / Alternative
1001031	947200	POSTAL CHARGES	U S POSTMASTER	\$0.00	\$940.00	\$940.00	\$940.00	\$940.00				
1001031	947200	POSTAL CHARGES	U S POSTMASTER PERMIT NO 647	\$0.00	\$190.00	\$0.00	\$190.00	\$190.00	X			Postage permit
1001031	947200	POSTAL CHARGES	UNITED STATES POSTAL SERVICE	\$0.00	\$1,710.00	\$1,710.00	\$3,500.00	\$3,500.00	X			Annual postage use
			Postage for vehicle stickers				\$4,920.00	\$5,280.00	X			Vehicle sticker mailing, 12,000 applications at \$.44 per
				\$14,000.00	\$2,840.00	\$2,650.00	\$9,550.00	\$8,970.00				
1001031	947400	MEMBERSHIP DUES	NATL INSTITUTE OF GOVNT PURCHASING	\$0.00	\$330.00	\$330.00	\$330.00	\$330.00		X		Purchasing org membership
1001031	947400	MEMBERSHIP DUES	IL Government Finance Officers				\$500.00	\$500.00		X		IGFOA membership
				\$0.00	\$330.00	\$330.00	\$830.00	\$830.00				
1001031	947800	BANK SERVICE CHARGES		\$52,500.00	\$0.00	\$0.00						
1001031	947800	BANK SERVICE CHARGES				\$1,248.32	\$2,400.00	\$2,472.00	X			Ambulance billing bank service charges, estimated 3% increase
1001031	947800	BANK SERVICE CHARGES				\$652.89	\$1,800.00	\$1,800.00	X			Citation bank fees - ticket revenue processing
1001031	947800	BANK SERVICE CHARGES				\$10,556.13	\$24,000.00	\$24,000.00	X			Credit card processing fees - new contract bid 2011/12
1001031	947800	BANK SERVICE CHARGES				\$3,163.66	\$6,480.00	\$6,674.40	X			PNC payroll account annual bank fees, estimated 3% increase
1001031	947800	BANK SERVICE CHARGES				\$14,805.26	\$16,800.00	\$17,304.00	X			Chase quarterly banking fees - all accounts, estimated 3% increase
1001031	947800	BANK SERVICE CHARGES				\$1,018.16	\$5,400.00	\$5,562.00		X		Check scanning machine service charges, added check scanning machine to decrease the amount of time staff spend processing manual bank deposits, estimated 3% increase
				\$52,500.00	\$0.00	\$31,444.42	\$56,880.00	\$57,812.40				
1001031	947900	BANK TRUSTEE FEES		\$2,500.00	\$0.00	\$0.00						
1001031	947900	BANK TRUSTEE FEES	WELLS FARGO BANK	\$0.00	\$2,500.00	\$1,250.00	\$2,500.00	\$2,500.00	X			Bank trustee fees for outstanding bonds
				\$2,500.00	\$2,500.00	\$1,250.00	\$2,500.00	\$2,500.00				
1001031	948500	GENERAL CONTRACTUAL		\$191,500.00	\$0.00	\$0.00						
1001031	948500	GENERAL CONTRACTUAL	A R CONCEPTS INC	\$0.00	\$932.96	\$917.96	\$2,000.00	\$3,000.00	X			Collections fees
1001031	948500	GENERAL CONTRACTUAL	AJ GALLAGHER RISK MGMT SVCS PR	\$0.00	\$4,750.00	\$4,750.00	\$4,750.00	\$4,750.00	X			Finance Director Bond
1001031	948500	GENERAL CONTRACTUAL	ANDRES MEDICAL BILLING LTD	\$0.00	\$45,788.88	\$18,516.22	\$45,788.88	\$46,000.00	X			Ambulance billing services
1001031	948500	GENERAL CONTRACTUAL	CANON BUS SOLUTIONS CENTRAL INC	\$0.00	\$100.26	\$100.26	\$100.26					
1001031	948500	GENERAL CONTRACTUAL SERV	CERIDIAN EMPLOYER SERVICES	\$0.00	\$60,000.00	\$21,826.25	\$60,000.00	\$60,000.00	X			HR, Payroll, Timekeeping services and software
1001031	948500	GENERAL CONTRACTUAL	DES PLAINES OFFICE EQUIPMENT CO	\$0.00	\$150.00	\$150.00	\$150.00					
1001031	948500	GENERAL CONTRACTUAL SERV	FRANCOTYP POSTALIA INC	\$0.00	\$399.57	\$399.57	\$399.57	\$500.00	X			Fee for maintenance of postage machine
1001031	948500	GENERAL CONTRACTUAL SERV	GOVNT FINANCE OFFICERS ASSN	\$0.00	\$505.00	\$505.00	\$505.00	\$550.00		X		Fee to submit audit for CAFR reporting award
1001031	948500	GENERAL CONTRACTUAL	MUNICIPAL RESEARCH SERVICE INC	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00	X			Data for statistics section of audit
1001031	948500	GENERAL CONTRACTUAL	SHRED FIRST INC	\$0.00	\$430.00	\$430.00	\$430.00	\$500.00	X			Shredding machine in Finance Dept
1001031	948500	GENERAL CONTRACTUAL SERV	TYLER TECHNOLOGIES INC	\$0.00	\$51,232.19	\$51,232.19	\$51,232.19	\$53,793.80	X			MUNIS GL, Utility Billing software, average annual increase 5%
1001031	948500	GENERAL CONTRACTUAL SERV	TYLER TECHNOLOGIES INC			\$0.00	\$0.00	\$1,200.00		X		Investment Assessment for Utility Billing software
1001031	948500	GENERAL CONTRACTUAL	UNITED PARCEL SERVICE	\$0.00	\$1,000.00	\$546.88	\$1,000.00	\$300.00	X			UPS shipping for returns of materials
1001031	948500	GENERAL CONTRACTUAL	American Appraisal				\$1,175.00	\$1,175.00	X			Annual land appraisal fee
1001031	948500	GENERAL CONTRACTUAL SERV	Consultants					\$5,000.00		X		Payroll, accounting, technical consultant services throughout the year
1001031	948500	GENERAL CONTRACTUAL SERV	Third Millenium Vehicle Stickers				\$12,000.00	\$12,000.00	X			Vehicle sticker printing and mailing services
1001031	948500	GENERAL CONTRACTUAL SERV	Temporary Help				\$0.00	\$3,600.00		X		Temporary help to process vehicle sticker applications - 2 full months, 2 individuals at \$12 per hour
1001031	948500	GENERAL CONTRACTUAL	UNITED STATES POSTAL SERVICE	\$0.00	\$360.00	\$360.00	\$360.00		X			Postage permit fee
				\$191,500.00	\$166,148.86	\$100,234.33	\$180,390.90	\$192,868.80				
1001031	952000	MATERIALS		\$13,000.00	\$0.00	\$0.00						

City of Park Ridge, Illinois

Contracting & Material Expenditures - Finance
100-1031-9XXXX

Org	Object	Object Desc	Vendor	2011/12 Budget	2011/12 PO Total	2011/12 YTD Actual	2011/12 YE Projection	2012/13 Proposed Budget	Non-Discretionary	Discretionary	Strategic Plan	Explanation / Alternative
1001031	952000	MATERIALS	839484	\$0.00	\$0.00	(\$154.00)	(\$154.00)					
1001031	952000	MATERIALS	846272	\$0.00	\$0.00	(\$17.15)	(\$17.15)					
1001031	952000	MATERIALS	868338	\$0.00	\$0.00	(\$15.36)	(\$15.36)					
1001031	952000	MATERIALS	A M BEST COMPANY INC	\$0.00	\$164.95	\$164.95	\$164.95					
1001031	952000	MATERIALS	ALEXANDER HAMILTON INSTITUTE	\$0.00	\$82.08	\$82.08	\$82.08					
1001031	952000	MATERIALS	CANON BUS SOLUTIONS CENTRAL INC	\$0.00	\$430.77	\$432.02	\$430.77					
1001031	952000	MATERIALS	CCH INCORPORATED	\$0.00	\$225.90	\$235.44	\$225.90					
1001031	952000	MATERIALS	INDEPENDENT STATIONERS	\$0.00	\$935.04	\$760.09	\$2,000.00	\$2,000.00	X			Office Supplies
1001031	952000	MATERIALS	INTEGRITY BUSINESS FORMS INC	\$0.00	\$116.00	\$0.00	\$116.00					
1001031	952000	MATERIALS	INTERIORS FOR BUSINESS	\$0.00	\$27.84	\$27.84	\$27.84					
1001031	952000	MATERIALS	JOURNAL & TOPIC NEWSPAPERS	\$0.00	\$28.00	\$28.00	\$28.00					
1001031	952000	MATERIALS	OFFICE DEPOT INC	\$0.00	\$717.73	\$717.16	\$4,500.00	\$4,500.00	X			Office Supplies
1001031	952000	MATERIALS	OFFICEMAX INC	\$0.00	\$563.28	\$408.61	\$4,500.00	\$4,500.00	X			Office Supplies
1001031	952000	MATERIALS	PROFORMA QUALITY BUSINESS SERVICES	\$0.00	\$306.78	\$306.78	\$306.78	\$500.00	X			Office Supplies
1001031	952000	MATERIALS	RUBBER STAMP MAN	\$0.00	\$34.40	\$34.40	\$34.40					
1001031	952000	MATERIALS	SAM S CLUB	\$0.00	\$56.82	\$56.82	\$56.82					
1001031	952000	MATERIALS	SERVICE ENVELOPE CORP	\$0.00	\$50.63	\$51.08	\$50.63	\$300.00	X			Envelopes
1001031	952000	MATERIALS	SPIRAL BINDING COMPANY INC	\$0.00	\$16.84	\$29.87	\$16.84					
1001031	952000	MATERIALS	STAPLES BUSINESS ADVANTAGE	\$0.00	\$54.34	\$54.34	\$54.34					
1001031	952000	MATERIALS	TYLER TECHNOLOGIES INC	\$0.00	\$462.00	\$461.52	\$462.00	\$300.00	X			MUNIS business forms
				\$13,000.00	\$4,273.40	\$3,664.49	\$12,870.84	\$12,100.00				
1001031	953000	LICENSE SUPPLIES		\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$9,270.00	X			As long as we are issuing vehicle stickers, we will incur the expenditure for sticker purchases, estimated 3% increase
				\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$9,270.00				
			Grand Total	\$883,100.00	\$483,770.23	\$566,366.05	\$883,811.08	\$1,050,088.20				

2012/13 Budget

City of Park Ridge, Illinois

Source of Expenditure Library All Departments

Expenditures & Other Uses	2011-12 Original Budget	2011-12 Revised Budget	2012-13 Budget	Variance
Regular Salaries	\$2,694,330	\$2,694,330	\$2,525,915	(\$168,415)
Overtime	\$0	\$0	\$0	\$0
Medical, Dental, Unemployment	\$330,404	\$330,404	\$518,962	\$188,558
Workers Compensation	\$7,000	\$7,000	\$0	(\$7,000)
All Other Personnel	\$5,600	\$5,600	\$5,400	(\$200)
Contractual Services	\$399,400	\$398,600	\$401,300	\$2,700
Commodities	\$686,400	\$687,200	\$684,500	(\$2,700)
Capital Items	\$393,000	\$393,000	\$603,000	\$210,000
Debt Service	\$0	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0	\$0
Total Expenditures	\$4,516,134	\$4,516,134	\$4,739,077	\$222,943

City of Park Ridge, Illinois

Contracting & Material Expenditures - Library Administration
201-5011-9XXXXX

Org	Object	Object Desc	Vendor	2011/12 Budget	2011/12 PO Total	2011/12 YTD Actual	2011/12 YE Projection	2012/13 Proposed Budget	Non-Discretionary	Discretionary	Strategic Plan	Explanation / Alternative
2015011	931700	LIB DATA PROC SV		\$7,600.00	\$0.00	\$0.00						Web hosting, software licenses
2015011	931700	LIB DATA PROC SV	AMERICAN EAGLE COM	\$0.00	\$0.00	\$1,500.00	\$1,500.00					
2015011	931700	LIB DATA PROC SV	CDW GOVERNMENT INC	\$0.00	\$0.00	\$964.34	\$964.34					
2015011	931700	LIB DATA PROC SV	COMPUTER VIEW INC	\$0.00	\$0.00	\$248.00	\$248.00					
2015011	931700	LIB DATA PROC SV	EVANCED SOLUTIONS INC	\$0.00	\$0.00	\$800.00	\$800.00					
2015011	931700	LIB DATA PROC SV	PLATINUM PLUS FOR BUSINESS	\$0.00	\$0.00	\$309.35	\$309.35					
2015011	931700	LIB DATA PROC SV	TODAY S BUSINESS SOLUTIONS	\$0.00	\$0.00	\$1,635.00	\$1,635.00					
2015011	931700	LIB DATA PROC SV	VERIZON WIRELESS	\$0.00	\$0.00	\$101.78	\$101.78					
							\$2,941.53	\$9,600.00				
				\$7,600.00	\$0.00	\$5,558.47	\$8,500.00	\$9,600.00	x		x	
2015011	932400	LIB MEMBER DUES		\$4,200.00	\$0.00	\$0.00						Memberships for professional staff and organizational memberships
2015011	932400	LIB MEMBER DUES	ADULT READING ROUND TABLE	\$0.00	\$0.00	\$140.00	\$140.00					
2015011	932400	LIB MEMBER DUES	ALTAFF	\$0.00	\$0.00	\$80.00	\$80.00					
2015011	932400	LIB MEMBER DUES	AMERICAN LIBRARY ASSOCIATION	\$0.00	\$0.00	\$1,013.00	\$1,013.00					
2015011	932400	LIB MEMBER DUES	ILLINOIS LIBRARY ASSOC	\$0.00	\$0.00	\$175.00	\$175.00					
2015011	932400	LIB MEMBER DUES	LACONI	\$0.00	\$0.00	\$100.00	\$100.00					
2015011	932400	LIB MEMBER DUES	PARK RIDGE LIONS CLUB	\$0.00	\$0.00	\$350.00	\$350.00					
2015011	932400	LIB MEMBER DUES	PLATINUM PLUS FOR BUSINESS	\$0.00	\$0.00	\$335.00	\$335.00					
2015011	932400	LIB MEMBER DUES	THE MANAGEMENT ASSOCIATION OF ILLINOIS	\$0.00	\$0.00	\$1,050.00	\$1,050.00					
							\$757.00	\$4,200.00				
				\$4,200.00	\$0.00	\$3,243.00	\$4,000.00	\$4,200.00	x		x	
2015011	932900	LIB MED EXAM		\$100.00	\$0.00	\$0.00						Medical Exams - new staff
2015011	932900	LIB MED EXAM	ADVOCATE OCCUPATIONAL HEALTH NILES	\$0.00	\$0.00	\$135.00	\$135.00					
							\$125.00					
				\$100.00	\$0.00	\$135.00	\$260.00	\$0.00	x		x	Eliminate this account - use 933100
2015011	933100	LIB RECRUIT & TESTING		\$3,200.00	\$0.00	\$0.00						
2015011	933100	LIB RECRUIT & TESTING	ADVOCATE OCCUPATIONAL HEALTH NILES	\$0.00	\$0.00	\$270.00	\$270.00					Drug screening, background checks
2015011	933100	LIB RECRUIT & TESTING	VERIFY	\$0.00	\$0.00	\$160.00	\$160.00					add medical exams
							\$770.00	\$2,500.00				
				\$3,200.00	\$0.00	\$430.00	\$1,200.00	\$2,500.00	x		x	
2015011	933800	CONFERENCES & TRAINING		\$20,000.00	\$0.00	\$0.00						Training, continuing education for staff
2015011	933800	CONFERENCES & TRAINING	832380	\$0.00	\$0.00	(\$5.00)	(\$5.00)					incl. In-service Day, conferences, workshops
2015011	933800	CONFERENCES & TRAINING	ALL ON THE ROAD CATERING	\$0.00	\$0.00	\$28.50	\$28.50					mileage reimbursement
2015011	933800	CONFERENCES & TRAINING	AMBER ENSIGN	\$0.00	\$0.00	\$890.00	\$890.00					
2015011	933800	CONFERENCES & TRAINING	AMERICAN LIBRARY ASSOC	\$0.00	\$0.00	\$505.00	\$505.00					
2015011	933800	CONFERENCES & TRAINING	ANDERSON S BOOKSHOPS INC	\$0.00	\$0.00	\$99.00	\$99.00					
2015011	933800	CONFERENCES & TRAINING	ANGELA BERGER	\$0.00	\$0.00	\$107.00	\$107.00					
2015011	933800	CONFERENCES & TRAINING	BECKY MCMORROW	\$0.00	\$0.00	\$34.00	\$34.00					
2015011	933800	CONFERENCES & TRAINING	CAREER TRACK INC	\$0.00	\$0.00	\$99.00	\$99.00					
2015011	933800	CONFERENCES & TRAINING	CAROL PINSON	\$0.00	\$0.00	\$1,351.08	\$1,351.08					
2015011	933800	CONFERENCES & TRAINING	CATHY THOMPSON	\$0.00	\$0.00	\$199.00	\$199.00					
2015011	933800	CONFERENCES & TRAINING	DAWN PAHLKE	\$0.00	\$0.00	\$15.04	\$15.04					
2015011	933800	CONFERENCES & TRAINING	DENISE HUDEC	\$0.00	\$0.00	\$140.56	\$140.56					
2015011	933800	CONFERENCES & TRAINING	DONNA GERAMBIA	\$0.00	\$0.00	\$17.69	\$17.69					
2015011	933800	CONFERENCES & TRAINING	EDWARD A TIDD	\$0.00	\$0.00	\$13.00	\$13.00					
2015011	933800	CONFERENCES & TRAINING	EILEEN R ROSENBERG	\$0.00	\$0.00	\$45.00	\$45.00					
2015011	933800	CONFERENCES & TRAINING	FRANCES WEISMAN	\$0.00	\$0.00	\$10.20	\$10.20					
2015011	933800	CONFERENCES & TRAINING	HOMINICK MICHAEL	\$0.00	\$0.00	\$22.44	\$22.44					
2015011	933800	CONFERENCES & TRAINING	ILLINOIS LIBRARY ASSOC	\$0.00	\$0.00	\$1,585.00	\$1,585.00					

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Org	Object	Object Desc	Vendor	2011/12 Budget	2011/12 PO	2011/12 YTD	2011/12 YE	2012/13	Non-	Discretionary	Strategic Plan	Explanation / Alternative
					Total	Actual	Projection	Proposed Budget	Discretionary			
2015011	933800	CONFERENCES & TRAINING	JANET L VAN DE CARR	\$0.00	\$0.00	\$1,467.38	\$1,467.38					
2015011	933800	CONFERENCES & TRAINING	JEANNE JOYCE	\$0.00	\$0.00	\$15.04	\$15.04					
2015011	933800	CONFERENCES & TRAINING	JOHN DOYLE	\$0.00	\$0.00	\$81.52	\$81.52					
2015011	933800	CONFERENCES & TRAINING	JOSEPH BASSO	\$0.00	\$0.00	\$649.21	\$649.21					
2015011	933800	CONFERENCES & TRAINING	KELLY DUROV	\$0.00	\$0.00	\$58.90	\$58.90					
2015011	933800	CONFERENCES & TRAINING	KIWANIS PARK RIDGE NOON	\$0.00	\$0.00	\$521.25	\$521.25					
2015011	933800	CONFERENCES & TRAINING	LACONI TECHNOLOGY SECTION	\$0.00	\$0.00	\$40.00	\$40.00					
2015011	933800	CONFERENCES & TRAINING	LINDA EGBRECHT	\$0.00	\$0.00	\$80.00	\$80.00					
2015011	933800	CONFERENCES & TRAINING	LORI L PRESTON	\$0.00	\$0.00	\$136.65	\$136.65					
2015011	933800	CONFERENCES & TRAINING	MAGGIE HOMMEL	\$0.00	\$0.00	\$699.61	\$699.61					
2015011	933800	CONFERENCES & TRAINING	MARY DALTON	\$0.00	\$0.00	\$5.93	\$5.93					
2015011	933800	CONFERENCES & TRAINING	MARY MASON	\$0.00	\$0.00	\$17.69	\$17.69					
2015011	933800	CONFERENCES & TRAINING	MEHR JEANETTE	\$0.00	\$0.00	\$17.69	\$17.69					
2015011	933800	CONFERENCES & TRAINING	PARK RIDGE CHAMBER OF COMMERCE	\$0.00	\$0.00	\$120.00	\$120.00					
2015011	933800	CONFERENCES & TRAINING	PARK RIDGE PUBLIC LIBRARY	\$0.00	\$0.00	\$36.93	\$36.93					
2015011	933800	CONFERENCES & TRAINING	PARRY RIGNEY	\$0.00	\$0.00	\$13.00	\$13.00					
2015011	933800	CONFERENCES & TRAINING	PERRY S PIZZERIA INC	\$0.00	\$0.00	\$112.25	\$112.25					
2015011	933800	CONFERENCES & TRAINING	PLATINUM PLUS FOR BUSINESS	\$0.00	\$0.00	\$325.00	\$325.00					
2015011	933800	CONFERENCES & TRAINING	THE MANAGEMENT ASSOCIATION OF ILLINOIS	\$0.00	\$0.00	\$175.00	\$175.00					
							\$8,270.44	\$20,000.00				
				\$20,000.00	\$0.00	\$9,729.56	\$18,000.00	\$20,000.00	x		x	
2015011	935100	EQPT RNTL-MAINTENANCE		\$15,900.00	\$0.00	\$0.00						Photocopier expenses
2015011	935100	EQPT RNTL-MAINTENANCE	IKON OFFICE SOLUTIONS	\$0.00	\$0.00	\$8,263.36	\$8,263.36					
2015011	935100	EQPT RNTL-MAINTENANCE	PLATINUM PLUS FOR BUSINESS	\$0.00	\$0.00	\$64.54	\$64.54					
				\$15,900.00	\$0.00	\$8,327.90	\$7,572.10	\$15,900.00	x		x	
2015011	935101	EQPT RNTL-LEASE PAYMENTS		\$2,900.00	\$0.00	\$0.00						Print management & public scanner
2015011	935101	EQPT RNTL-LEASE PAYMENTS	PITNEY BOWES	\$0.00	\$0.00	\$612.00	\$612.00					
2015011	935101	EQPT RNTL-LEASE PAYMENTS	TODAY S BUSINESS SOLUTIONS	\$0.00	\$0.00	\$1,400.00	\$1,400.00					
				\$2,900.00	\$0.00	\$2,012.00	\$888.00	\$2,900.00	x		x	
2015011	935102	EQPT RNTL-POSTAGE MACHINE		\$2,500.00	\$0.00	\$0.00						Postage machine
2015011	935102	EQPT RNTL-POSTAGE MACHINE	PITNEY BOWES	\$0.00	\$0.00	\$816.00	\$816.00					
				\$2,500.00	\$0.00	\$816.00	\$584.00	\$2,500.00	x		x	
2015011	935900	LIB CONSULT SERV	ENGBERG ANDERSON INC	\$0.00	\$0.00	\$10,255.24	\$10,255.24					Capital Reserve Study
				\$0.00	\$0.00	\$10,255.24	\$10,255.24	\$0.00	x		x	one time expense
2015011	936000	PUBLIC RELATIONS		\$8,800.00	\$0.00	\$0.00						Special events, and promotions
2015011	936000	PUBLIC RELATIONS	836161	\$0.00	\$0.00	(\$49.99)	(\$49.99)					
2015011	936000	PUBLIC RELATIONS	871137	\$0.00	\$0.00	(\$100.00)	(\$100.00)					
2015011	936000	PUBLIC RELATIONS	871139	\$0.00	\$0.00	(\$517.77)	(\$517.77)					
2015011	936000	PUBLIC RELATIONS	ALBERTSONS	\$0.00	\$0.00	\$100.14	\$100.14					
2015011	936000	PUBLIC RELATIONS	ANN WEZOWSKI	\$0.00	\$0.00	\$90.00	\$90.00					
2015011	936000	PUBLIC RELATIONS	BOOKPAGE	\$0.00	\$0.00	\$456.00	\$456.00					
2015011	936000	PUBLIC RELATIONS	CRYSTAL CAVE INC	\$0.00	\$0.00	\$226.80	\$226.80					
2015011	936000	PUBLIC RELATIONS	EDWARD A TIDD	\$0.00	\$0.00	\$49.77	\$49.77					
2015011	936000	PUBLIC RELATIONS	FRANCES WEISMAN	\$0.00	\$0.00	\$11.99	\$11.99					
2015011	936000	PUBLIC RELATIONS	GRETCHEN KOTTKAMP	\$0.00	\$0.00	\$94.00	\$94.00					
2015011	936000	PUBLIC RELATIONS	JANWAY COMPANY USA INC	\$0.00	\$0.00	\$482.74	\$482.74					
2015011	936000	PUBLIC RELATIONS	LAURA MURESAN	\$0.00	\$0.00	\$59.98	\$59.98					
2015011	936000	PUBLIC RELATIONS	MARY DALTON	\$0.00	\$0.00	\$55.95	\$55.95					
2015011	936000	PUBLIC RELATIONS	PAPER DIRECT INC	\$0.00	\$0.00	\$46.94	\$46.94					
2015011	936000	PUBLIC RELATIONS	PARK RIDGE CHAMBER OF COMMERCE	\$0.00	\$0.00	\$275.00	\$275.00					
2015011	936000	PUBLIC RELATIONS	PICKWICK THEATER	\$0.00	\$0.00	\$1,500.00	\$1,500.00					
2015011	936000	PUBLIC RELATIONS	PIONEER PRESS	\$0.00	\$0.00	\$407.00	\$407.00					

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2015011	936000	PUBLIC RELATIONS	PLATINUM PLUS FOR BUSINESS	\$0.00	\$0.00	\$1,201.82	\$1,201.82					
2015011	936000	PUBLIC RELATIONS	RONALD NOVIT	\$0.00	\$0.00	\$350.00	\$350.00					
2015011	936000	PUBLIC RELATIONS	SHEMIN NURSERIES INC	\$0.00	\$0.00	\$78.00	\$78.00					
							\$3,981.63	\$8,800.00				
				\$8,800.00	\$0.00	\$4,818.37	\$8,800.00	\$8,800.00	x		x	
2015011	936001	PUBLIC RELATIONS NEWSLETTER		\$18,600.00	\$0.00	\$0.00						Newsletter - printing & postage
2015011	936001	PUBLIC RELATIONS NEWSLETTER	HAGG PRESS INC	\$0.00	\$0.00	\$6,569.96	\$6,569.96					
								\$12,030.04	\$18,600.00			
				\$18,600.00	\$0.00	\$6,569.96	\$18,600.00	\$18,600.00	x		x	
2015011	937800	LIB BNK SERV CHG		\$1,000.00	\$0.00	\$0.00						Bank charges - credit card machine
2015011	937800	LIB BNK SERV CHG	BANKCHAR11	\$0.00	\$0.00	\$264.34	\$264.34					
2015011	937800	LIB BNK SERV CHG	BANKCHARGS	\$0.00	\$0.00	\$69.71	\$69.71					
2015011	937800	LIB BNK SERV CHG	BANKCHR411	\$0.00	\$0.00	\$83.31	\$83.31					
2015011	937800	LIB BNK SERV CHG	BANKCHRG11	\$0.00	\$0.00	\$126.49	\$126.49					
2015011	937800	LIB BNK SERV CHG	BKCHRG09	\$0.00	\$0.00	\$60.31	\$60.31					
2015011	937800	LIB BNK SERV CHG	EPAY5/2011	\$0.00	\$0.00	\$8.94	\$8.94					
2015011	937800	LIB BNK SERV CHG	EPAY7/2011	\$0.00	\$0.00	\$7.84	\$7.84					
2015011	937800	LIB BNK SERV CHG	EPAYCHAR11	\$0.00	\$0.00	\$12.02	\$12.02					
2015011	937800	LIB BNK SERV CHG	FIRST DATA	\$0.00	\$0.00	\$94.12	\$94.12					
2015011	937800	LIB BNK SERV CHG	IL FUNDS	\$0.00	\$0.00	\$10.46	\$10.46					
2015011	937800	LIB BNK SERV CHG	IPTIPFINES	\$0.00	\$0.00	\$10.36	\$10.36					
2015011	937800	LIB BNK SERV CHG	JE	\$0.00	\$0.00	\$6.86	\$6.86					
							\$245.24	\$1,000.00				
				\$1,000.00	\$0.00	\$754.76	\$1,000.00	\$1,000.00	x		x	
2015011	937900	LIB INSURANCE		\$20,700.00	\$0.00	\$0.00						Insurance-Fine Arts, Internet liability
2015011	937900	LIB INSURANCE	AJ GALLAGHER RISK MGMT SVCS PR	\$0.00	\$0.00	\$2,500.00	\$2,500.00					
								\$13,200.00	\$15,700.00			
				\$20,700.00	\$0.00	\$2,500.00	\$2,500.00	\$15,700.00	x		x	Reduced - Reallocated funds
2015011	938501	GNL CNTRL SVC/TELEPHONE		\$21,600.00	\$0.00	\$0.00						Telecommunication charges
2015011	938501	GNL CNTRL SVC/TELEPHONE	A T & T	\$0.00	\$0.00	\$14,614.94	\$14,614.94					
2015011	938501	GNL CNTRL SVC/TELEPHONE	DEWOLFE MUSIC LIBRARY	\$0.00	\$0.00	\$325.00	\$325.00					
2015011	938501	GNL CNTRL SVC/TELEPHONE	NEXTEL COMMUNICATIONS	\$0.00	\$0.00	\$779.53	\$779.53					
2015011	938501	GNL CNTRL SVC/TELEPHONE	TIME BUSINESS SYSTEMS INC	\$0.00	\$0.00	\$1,797.50	\$1,797.50					
2015011	938501	GNL CNTRL SVC/TELEPHONE	U S CELLULAR	\$0.00	\$0.00	\$235.23	\$235.23					
2015011	938501	GNL CNTRL SVC/TELEPHONE	VERIZON WIRELESS	\$0.00	\$0.00	\$415.47	\$415.47					
								\$4,432.33	\$18,000.00			
				\$21,600.00	\$0.00	\$18,167.67	\$22,600.00	\$18,000.00	x		x	Reduced cost - new provider
2015011	938502	GNL CNTRL SVC/POSTAGE		\$21,200.00	\$0.00	\$0.00						Postage
2015011	938502	GNL CNTRL SVC/POSTAGE	812816	\$0.00	\$0.00	(\$56.40)	(\$56.40)					
2015011	938502	GNL CNTRL SVC/POSTAGE	837489	\$0.00	\$0.00	(\$25.00)	(\$25.00)					
2015011	938502	GNL CNTRL SVC/POSTAGE	858701	\$0.00	\$0.00	(\$5.54)	(\$5.54)					
2015011	938502	GNL CNTRL SVC/POSTAGE	CAROL PINSON	\$0.00	\$0.00	\$33.03	\$33.03					
2015011	938502	GNL CNTRL SVC/POSTAGE	FEDEX	\$0.00	\$0.00	\$38.58	\$38.58					
2015011	938502	GNL CNTRL SVC/POSTAGE	PITNEY BOWES INC	\$0.00	\$0.00	\$8,127.02	\$8,127.02					
2015011	938502	GNL CNTRL SVC/POSTAGE	PLATINUM PLUS FOR BUSINESS	\$0.00	\$0.00	\$101.76	\$101.76					
2015011	938502	GNL CNTRL SVC/POSTAGE	THE UPS STORE 1573	\$0.00	\$0.00	\$31.66	\$31.66					
2015011	938502	GNL CNTRL SVC/POSTAGE	U S POSTMASTER PERMIT NO 491	\$0.00	\$0.00	\$4,415.52	\$4,415.52					
2015011	938502	GNL CNTRL SVC/POSTAGE	UPS FREIGHT	\$0.00	\$0.00	\$93.00	\$93.00					
								\$9,146.37	\$25,000.00			
				\$21,200.00	\$0.00	\$12,753.63	\$21,900.00	\$25,000.00	x		x	Postage rate increase in 2012
2015011	938503	GNL CNTRL SVC-INTERNET		\$5,000.00	\$0.00	\$0.00						Internet connections
2015011	938503	GNL CNTRL SVC-INTERNET	A T & T	\$0.00	\$0.00	\$1,967.28	\$1,967.28					
2015011	938503	GNL CNTRL SVC-INTERNET	COMCAST CABLE	\$0.00	\$0.00	\$1,617.47	\$1,617.47					
								\$6,500.00	\$2,615.25			
				\$5,000.00	\$0.00	\$3,584.75	\$6,200.00	\$6,500.00	x		x	

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2015011	938504	GNL CNTRL SVC/PRINTING		\$11,500.00	\$0.00	\$0.00						Printing for all library publications
2015011	938504	GNL CNTRL SVC/PRINTING	809302	\$0.00	\$0.00	(\$17.00)	(\$17.00)					
2015011	938504	GNL CNTRL SVC/PRINTING	812818	\$0.00	\$0.00	(\$9.00)	(\$9.00)					
2015011	938504	GNL CNTRL SVC/PRINTING	826099	\$0.00	\$0.00	(\$57.48)	(\$57.48)					
2015011	938504	GNL CNTRL SVC/PRINTING	832384	\$0.00	\$0.00	(\$55.00)	(\$55.00)					
2015011	938504	GNL CNTRL SVC/PRINTING	839728	\$0.00	\$0.00	(\$20.00)	(\$20.00)					
2015011	938504	GNL CNTRL SVC/PRINTING	846592	\$0.00	\$0.00	(\$18.00)	(\$18.00)					
2015011	938504	GNL CNTRL SVC/PRINTING	846640	\$0.00	\$0.00	(\$35.00)	(\$35.00)					
2015011	938504	GNL CNTRL SVC/PRINTING	856060	\$0.00	\$0.00	(\$18.00)	(\$18.00)					
2015011	938504	GNL CNTRL SVC/PRINTING	858199	\$0.00	\$0.00	(\$13.00)	(\$13.00)					
2015011	938504	GNL CNTRL SVC/PRINTING	858699	\$0.00	\$0.00	(\$8.26)	(\$8.26)					
2015011	938504	GNL CNTRL SVC/PRINTING	861454	\$0.00	\$0.00	(\$40.00)	(\$40.00)					
2015011	938504	GNL CNTRL SVC/PRINTING	865517	\$0.00	\$0.00	(\$18.00)	(\$18.00)					
2015011	938504	GNL CNTRL SVC/PRINTING	871065	\$0.00	\$0.00	(\$35.50)	(\$35.50)					
2015011	938504	GNL CNTRL SVC/PRINTING	876917	\$0.00	\$0.00	(\$16.20)	(\$16.20)					
2015011	938504	GNL CNTRL SVC/PRINTING	IKON OFFICE SOLUTIONS	\$0.00	\$0.00	\$8,330.90	\$8,330.90					
2015011	938504	GNL CNTRL SVC/PRINTING	KASCO PRINTING	\$0.00	\$0.00	\$375.00	\$375.00					
							\$3,154.54	\$11,500.00				
				\$11,500.00	\$0.00	\$8,345.46	\$11,500.00	\$11,500.00	x		x	
2015011	942500	SPECIAL COUNSEL	KLEIN THORP AND JENKINS LTD	\$0.00	\$0.00	\$1,967.03	\$1,967.03					
2015011	942500	SPECIAL COUNSEL	LIBMAT5/11	\$0.00	\$0.00	\$266.00	\$266.00					
							\$1,766.97	\$4,800.00				
				\$0.00	\$0.00	\$2,233.03	\$4,000.00	\$4,800.00	x		x	Direct billing - Attorney Fees
2015011	951001	OFF SPLS--PHOTOCOPY		\$8,900.00	\$0.00	\$0.00						Toner and paper for copiers
2015011	951001	OFF SPLS--PHOTOCOPY	WAREHOUSE DIRECT INC	\$0.00	\$0.00	\$5,115.46	\$5,115.46					
							\$3,784.54	\$8,900.00				
				\$8,900.00	\$0.00	\$5,115.46	\$8,900.00	\$8,900.00	x		x	
2015011	951002	OFF SPLS--OTHER SUPPLIES		\$8,400.00	\$0.00	\$0.00						Office supplies for entire library
2015011	951002	OFF SPLS--OTHER SUPPLIES	809111	\$0.00	\$0.00	(\$449.99)	(\$449.99)					
2015011	951002	OFF SPLS--OTHER SUPPLIES	823556	\$0.00	\$0.00	(\$25.00)	(\$25.00)					
2015011	951002	OFF SPLS--OTHER SUPPLIES	827092	\$0.00	\$0.00	(\$36.77)	(\$36.77)					
2015011	951002	OFF SPLS--OTHER SUPPLIES	827355	\$0.00	\$0.00	(\$7.98)	(\$7.98)					
2015011	951002	OFF SPLS--OTHER SUPPLIES	846795	\$0.00	\$0.00	(\$37.74)	(\$37.74)					
2015011	951002	OFF SPLS--OTHER SUPPLIES	856059	\$0.00	\$0.00	(\$50.00)	(\$50.00)					
2015011	951002	OFF SPLS--OTHER SUPPLIES	871064	\$0.00	\$0.00	(\$78.00)	(\$78.00)					
2015011	951002	OFF SPLS--OTHER SUPPLIES	874570	\$0.00	\$0.00	(\$0.40)	(\$0.40)					
2015011	951002	OFF SPLS--OTHER SUPPLIES	ALBERTSONS	\$0.00	\$0.00	\$82.49	\$82.49					
2015011	951002	OFF SPLS--OTHER SUPPLIES	ALPHAGRAPHICS	\$0.00	\$0.00	\$87.40	\$87.40					
2015011	951002	OFF SPLS--OTHER SUPPLIES	BRODART CO	\$0.00	\$0.00	\$199.88	\$199.88					
2015011	951002	OFF SPLS--OTHER SUPPLIES	CDW GOVERNMENT INC	\$0.00	\$0.00	\$1,034.31	\$1,034.31					
2015011	951002	OFF SPLS--OTHER SUPPLIES	CITY OF PARK RIDGE	\$0.00	\$0.00	\$138.46	\$138.46					
2015011	951002	OFF SPLS--OTHER SUPPLIES	ESPOSITO PIANO SERVICE	\$0.00	\$0.00	\$95.00	\$95.00					
2015011	951002	OFF SPLS--OTHER SUPPLIES	JANET L VAN DE CARR	\$0.00	\$0.00	\$135.96	\$135.96					
2015011	951002	OFF SPLS--OTHER SUPPLIES	JOSEPH BASSO	\$0.00	\$0.00	\$22.49	\$22.49					
2015011	951002	OFF SPLS--OTHER SUPPLIES	LACONI	\$0.00	\$0.00	\$100.00	\$100.00					
2015011	951002	OFF SPLS--OTHER SUPPLIES	NAMIFIERS LLC	\$0.00	\$0.00	\$697.44	\$697.44					
2015011	951002	OFF SPLS--OTHER SUPPLIES	PATRON PROFILES	\$0.00	\$0.00	\$129.00	\$129.00					
2015011	951002	OFF SPLS--OTHER SUPPLIES	PLATINUM PLUS FOR BUSINESS	\$0.00	\$0.00	\$238.28	\$238.28					
2015011	951002	OFF SPLS--OTHER SUPPLIES	REBELS TROPHIES	\$0.00	\$0.00	\$117.54	\$117.54					
2015011	951002	OFF SPLS--OTHER SUPPLIES	SUN TIMES MEDIA	\$0.00	\$0.00	\$151.20	\$151.20					
2015011	951002	OFF SPLS--OTHER SUPPLIES	TODAY S BUSINESS SOLUTIONS	\$0.00	\$0.00	\$1,840.00	\$1,840.00					
2015011	951002	OFF SPLS--OTHER SUPPLIES	WAREHOUSE DIRECT INC	\$0.00	\$0.00	\$1,809.24	\$1,809.24					
							\$3,207.19	\$9,400.00				
				\$8,400.00	\$0.00	\$6,192.81	\$9,400.00	\$9,400.00	x		x	Inc to cover expenses
2015011	951003	OFF SPLS FURNISHINGS		\$7,500.00	\$0.00	\$0.00						Furnishings, repairs, etc.
2015011	951003	OFF SPLS FURNISHINGS	BRUSKI UPHOLSTERING	\$0.00	\$0.00	\$2,100.00	\$2,100.00					
							\$5,400.00	\$8,500.00				
				\$7,500.00	\$0.00	\$2,100.00	\$7,500.00	\$8,500.00				
									x		x	Inc. for furniture repl, reupholstering, etc.

City of Park Ridge, Illinois

Contracting & Material Expenditures - Library Administration
201-5011-9XXXXX

Org	Object	Object Desc	Vendor	2011/12 Budget	2011/12 PO Total	2011/12 YTD Actual	2011/12 YE Projection	2012/13 Proposed Budget	Non-Discretionary	Discretionary	Strategic Plan	Explanation / Alternative
2015011	951100	LIBRARY SUPPLIES		\$9,700.00	\$0.00	\$0.00						Library supplies
2015011	951100	LIBRARY SUPPLIES	PLATINUM PLUS FOR BUSINESS	\$0.00	\$0.00	\$1,042.01	\$1,042.01					
2015011	951100	LIBRARY SUPPLIES	Q C M CORP	\$0.00	\$0.00	\$359.00	\$359.00					
2015011	951100	LIBRARY SUPPLIES	SIGN A RAMA	\$0.00	\$0.00	\$230.48	\$230.48					
2015011	951100	LIBRARY SUPPLIES	VERIZON WIRELESS	\$0.00	\$0.00	\$629.99	\$629.99					
2015011	951100	LIBRARY SUPPLIES	XPEDX	\$0.00	\$0.00	\$645.42	\$645.42					
							\$2,093.10	\$5,000.00				
				\$9,700.00	\$0.00	\$2,906.90	\$5,000.00	\$5,000.00	x		x	Reduced - funds reallocated
			Grand Total	\$199,300.00	\$0.00	\$116,549.97	\$203,515.24	\$199,300.00				

City of Park Ridge, Illinois

Contracting & Material Expenditures - Library Maintenance
201-5012-9XXXXX

Org	Object	Object Desc	Vendor	2011/12 Budget	2011/12 PO Total	2011/12 YTD Actual	2011/12 YE Projection	2012/13 Proposed Budget	Non-Discretionary	Discretionary	Strategic Plan	Explanation / Alternative
2015012	932103	BLDG MNT CNTR-GENL MAINT		\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00				Building Maintenance, repairs and supplies
2015012	932103	BLDG MNT CNTR-GENL MAINT	3M LIBRARY SYSTEMS	\$0.00	\$0.00	\$625.00	\$625.00					
2015012	932103	BLDG MNT CNTR-GENL MAINT	3M SECURITY SYSTEMS DIVISION	\$0.00	\$0.00	\$625.00	\$625.00					
2015012	932103	BLDG MNT CNTR-GENL MAINT	808946	\$0.00	\$0.00	(\$55.00)	(\$55.00)					
2015012	932103	BLDG MNT CNTR-GENL MAINT	812476	\$0.00	\$0.00	(\$62.99)	(\$62.99)					
2015012	932103	BLDG MNT CNTR-GENL MAINT	814995	\$0.00	\$0.00	(\$20.00)	(\$20.00)					
2015012	932103	BLDG MNT CNTR-GENL MAINT	816220	\$0.00	\$0.00	(\$35.00)	(\$35.00)					
2015012	932103	BLDG MNT CNTR-GENL MAINT	820651	\$0.00	\$0.00	(\$35.00)	(\$35.00)					
2015012	932103	BLDG MNT CNTR-GENL MAINT	826013	\$0.00	\$0.00	(\$35.00)	(\$35.00)					
2015012	932103	BLDG MNT CNTR-GENL MAINT	827087	\$0.00	\$0.00	(\$55.00)	(\$55.00)					
2015012	932103	BLDG MNT CNTR-GENL MAINT	830259	\$0.00	\$0.00	(\$35.00)	(\$35.00)					
2015012	932103	BLDG MNT CNTR-GENL MAINT	830556	\$0.00	\$0.00	(\$20.00)	(\$20.00)					
2015012	932103	BLDG MNT CNTR-GENL MAINT	841651	\$0.00	\$0.00	(\$55.00)	(\$55.00)					
2015012	932103	BLDG MNT CNTR-GENL MAINT	846593	\$0.00	\$0.00	(\$13.35)	(\$13.35)					
2015012	932103	BLDG MNT CNTR-GENL MAINT	849140	\$0.00	\$0.00	(\$75.00)	(\$75.00)					
2015012	932103	BLDG MNT CNTR-GENL MAINT	851449	\$0.00	\$0.00	(\$125.00)	(\$125.00)					
2015012	932103	BLDG MNT CNTR-GENL MAINT	855530	\$0.00	\$0.00	(\$35.00)	(\$35.00)					
2015012	932103	BLDG MNT CNTR-GENL MAINT	855656	\$0.00	\$0.00	(\$55.00)	(\$55.00)					
2015012	932103	BLDG MNT CNTR-GENL MAINT	855657	\$0.00	\$0.00	(\$139.99)	(\$139.99)					
2015012	932103	BLDG MNT CNTR-GENL MAINT	856059	\$0.00	\$0.00	(\$35.00)	(\$35.00)					
2015012	932103	BLDG MNT CNTR-GENL MAINT	858461	\$0.00	\$0.00	(\$625.00)	(\$625.00)					
2015012	932103	BLDG MNT CNTR-GENL MAINT	864069	\$0.00	\$0.00	(\$55.00)	(\$55.00)					
2015012	932103	BLDG MNT CNTR-GENL MAINT	864690	\$0.00	\$0.00	(\$55.00)	(\$55.00)					
2015012	932103	BLDG MNT CNTR-GENL MAINT	865094	\$0.00	\$0.00	(\$55.00)	(\$55.00)					
2015012	932103	BLDG MNT CNTR-GENL MAINT	871068	\$0.00	\$0.00	(\$125.00)	(\$125.00)					
2015012	932103	BLDG MNT CNTR-GENL MAINT	A J L ELECTRIC INC	\$0.00	\$0.00	\$2,506.70	\$2,506.70					
2015012	932103	BLDG MNT CNTR-GENL MAINT	ACE PARK RIDGE INC	\$0.00	\$0.00	\$229.77	\$229.77					
2015012	932103	BLDG MNT CNTR-GENL MAINT	AMERICAN FIRST AID SERVICES INC	\$0.00	\$0.00	\$81.65	\$81.65					
2015012	932103	BLDG MNT CNTR-GENL MAINT	ARC DISPOSAL COMPANY INC	\$0.00	\$0.00	\$1,569.00	\$1,569.00					
2015012	932103	BLDG MNT CNTR-GENL MAINT	BROOK ELECTRIC DISTRIBUTION CO	\$0.00	\$0.00	\$102.50	\$102.50					
2015012	932103	BLDG MNT CNTR-GENL MAINT	CASE LOTS INC	\$0.00	\$0.00	\$232.35	\$232.35					
2015012	932103	BLDG MNT CNTR-GENL MAINT	COMMERCIAL LIGHTING COMPANY	\$0.00	\$0.00	\$1,422.88	\$1,422.88					
2015012	932103	BLDG MNT CNTR-GENL MAINT	DP SYSTEMS INC	\$0.00	\$0.00	\$1,237.18	\$1,237.18					
2015012	932103	BLDG MNT CNTR-GENL MAINT	FLUORECYCLE INC	\$0.00	\$0.00	\$98.67	\$98.67					
2015012	932103	BLDG MNT CNTR-GENL MAINT	FOX VALLEY FIRE AND SAFETY	\$0.00	\$0.00	\$244.00	\$244.00					
2015012	932103	BLDG MNT CNTR-GENL MAINT	GRAINGER	\$0.00	\$0.00	\$7,204.19	\$7,204.19					
2015012	932103	BLDG MNT CNTR-GENL MAINT	GT MECHANICAL PROJECTS & DESIGN INC	\$0.00	\$0.00	\$690.00	\$690.00					
2015012	932103	BLDG MNT CNTR-GENL MAINT	HOME DEPOT CREDIT SERVICES	\$0.00	\$0.00	\$4,071.89	\$4,071.89					
2015012	932103	BLDG MNT CNTR-GENL MAINT	J C LIGHT CO	\$0.00	\$0.00	\$343.71	\$343.71					
2015012	932103	BLDG MNT CNTR-GENL MAINT	LIMPIA WATER INC	\$0.00	\$0.00	\$100.00	\$100.00					
2015012	932103	BLDG MNT CNTR-GENL MAINT	MIDWEST INDUSTRIAL LIGHTING INC	\$0.00	\$0.00	\$2,015.82	\$2,015.82					
2015012	932103	BLDG MNT CNTR-GENL MAINT	ORKIN PEST CONTROL	\$0.00	\$0.00	\$627.00	\$627.00					
2015012	932103	BLDG MNT CNTR-GENL MAINT	PATRICK AND SONS PLUBING	\$0.00	\$0.00	\$6,965.00	\$6,965.00					
2015012	932103	BLDG MNT CNTR-GENL MAINT	PERFECT CLEANING SERVICE INC	\$0.00	\$0.00	\$16,340.00	\$16,340.00					
2015012	932103	BLDG MNT CNTR-GENL MAINT	PRAXAIR DISTRIBUTION INC	\$0.00	\$0.00	\$191.79	\$191.79					
2015012	932103	BLDG MNT CNTR-GENL MAINT	PROGRAM PROFESSIONAL SERVICES INC	\$0.00	\$0.00	\$898.00	\$898.00					
2015012	932103	BLDG MNT CNTR-GENL MAINT	ROBERTS ENVIRONMENTAL CONTROL CORP	\$0.00	\$0.00	\$4,567.55	\$4,567.55					
2015012	932103	BLDG MNT CNTR-GENL MAINT	STATE CHEMICAL MANUFACTURING CO	\$0.00	\$0.00	\$3,049.12	\$3,049.12					
2015012	932103	BLDG MNT CNTR-GENL MAINT	SUMMIT SPECIALTEES	\$0.00	\$0.00	\$227.90	\$227.90					
2015012	932103	BLDG MNT CNTR-GENL MAINT	THE UPS STORE 1573	\$0.00	\$0.00	\$356.25	\$356.25					
2015012	932103	BLDG MNT CNTR-GENL MAINT	TORTORELLO S SPINKLING SYSTEMS INC	\$0.00	\$0.00	\$1,878.38	\$1,878.38					
2015012	932103	BLDG MNT CNTR-GENL MAINT	WAREHOUSE DIRECT INC	\$0.00	\$0.00	\$291.33	\$291.33					
				\$90,000.00	\$0.00	\$56,991.30	\$90,000.00	\$90,000.00	x		x	
2015012	932104	BLDG MNT CNTR-ELEV MAINT		\$4,900.00	\$0.00	\$0.00						
2015012	932104	BLDG MNT CNTR-ELEV MAINT	ANDERSON ELEVATOR COMPANY	\$0.00	\$0.00	\$13,322.50	\$14,000.00					Emergency repairs required - funds transferred at year end

City of Park Ridge, Illinois

Contracting & Material Expenditures - Library Maintenance
201-5012-9XXXXX

Org	Object	Object Desc	Vendor	2011/12 Budget	2011/12 PO Total	2011/12 YTD Actual	2011/12 YE Projection	2012/13 Proposed Budget	Non-Discretionary	Discretionary	Strategic Plan	Explanation / Alternative
2015012	932104	BLDG MNT CNTR-ELEV MAINT	CITY OF PARK RIDGE	\$0.00	\$0.00	\$120.00	\$120.00	\$4,900.00				
				\$4,900.00	\$0.00	\$13,442.50	\$14,120.00	\$4,900.00	x		x	
2015012	932105	BLDG MNT CNTR-HVAC EQUIP		\$12,000.00	\$0.00	\$0.00						
2015012	932105	BLDG MNT CNTR-HVAC EQUIP	GRAINGER	\$0.00	\$0.00	\$913.95	\$913.95					
							\$86.05	\$12,000.00				
			YE TRANSFER TO ELV -MAINT 9,000.	\$12,000.00	\$0.00	\$913.95	\$1,000.00	\$12,000.00	x		x	
2015012	932201	Off-Site Storage		\$3,600.00	\$0.00	\$0.00						Transfer 9,000 to 932104 at year enc
2015012	932201	Off-Site Storage	THE LOCK UP STORAGE	\$0.00	\$0.00	\$3,023.00	\$3,023.00					Storage for library furnishings, shelving, etc.
				\$3,600.00	\$0.00	\$3,023.00	\$3,023.00	\$3,600.00			x	
				\$3,600.00	\$0.00	\$3,023.00	\$3,023.00	\$3,600.00	x			
2015012	932700	OFFICE EQUIPMENT MAINT		\$1,500.00	\$0.00	\$0.00						
2015012	932700	OFFICE EQUIPMENT MAINT	GENERAL BINDING CORP	\$0.00	\$0.00	\$312.00	\$312.00					
2015012	932700	OFFICE EQUIPMENT MAINT	IKON OFFICE SOLUTIONS	\$0.00	\$0.00	\$91.75	\$91.75					
2015012	932700	OFFICE EQUIPMENT MAINT	SCHMAUS CASH REGISTER CO	\$0.00	\$0.00	\$250.00	\$250.00					
							\$846.25	\$1,500.00				
				\$1,500.00	\$0.00	\$653.75	\$1,500.00	\$1,500.00	x		x	
2015012	952100	BUILDING SUPPLIES		\$20,000.00	\$0.00	\$0.00						Bldg. supplies, cleaning supplies, paper towels, toilet paper etc.
2015012	952100	BUILDING SUPPLIES	AMERICAN FIRST AID SERVICES INC	\$0.00	\$0.00	\$106.30	\$106.30					
2015012	952100	BUILDING SUPPLIES	CASE LOTS INC	\$0.00	\$0.00	\$6,204.90	\$6,204.90					
2015012	952100	BUILDING SUPPLIES	STATE CHEMICAL MANUFACTURING CO	\$0.00	\$0.00	\$126.75	\$126.75					
2015012	952100	BUILDING SUPPLIES	WAREHOUSE DIRECT INC	\$0.00	\$0.00	\$1,006.04	\$1,006.04					
							\$12,556.01	\$20,000.00				
				\$20,000.00	\$0.00	\$7,443.99	\$20,000.00	\$20,000.00	x		x	
2015012	955000	NATURAL GAS		\$10,000.00	\$0.00	\$0.00						Gas for heat and hot water not covered by free therms
2015012	955000	NATURAL GAS	NICOR GAS	\$0.00	\$0.00	\$3,316.36	\$3,316.36					
							\$3,000.00	\$10,000.00				
				\$10,000.00	\$0.00	\$3,316.36	\$6,316.36	\$10,000.00	x		x	
			Grand Total	\$142,000.00	\$0.00	\$85,784.85	\$135,959.36	\$142,000.00				

City of Park Ridge, Illinois

Contracting & Material Expenditures - Library Tech Services
201-5013-9XXXXX

Org	Object	Object Desc	Vendor	2011/12 Budget	2011/12 PO Total	2011/12 YTD Actual	2011/12 YE Projection	2012/13 Proposed Budget	Non-Discretionary	Discretionary	Strategic Plan	Explanation / Alternative
2015013	931702	DATA PROCESSING/OCLC		\$16,800.00	\$0.00	\$0.00						Online catalog/circulation system
2015013	931702	DATA PROCESSING/OCLC	COOPERATIVE COMPUTER	\$0.00	\$0.00	\$7,744.82	\$7,744.82					
							\$9,055.18	\$16,800.00				
				\$16,800.00	\$0.00	\$7,744.82	\$16,800.00	\$16,800.00	x		x	
2015013	935100	EQPT RNTL-MAINTENANCE		\$4,200.00	\$0.00	\$0.00	\$0.00					
							\$4,200.00	\$4,600.00				
				\$4,200.00	\$0.00	\$0.00	\$4,200.00	\$4,600.00				Baker & Taylor-Title Source
									x		x	Adj. Due to cost increase
2015013	937400	BINDING		\$1,600.00	\$0.00	\$0.00	\$0.00					Used to repair damaged books
							\$1,600.00	\$1,200.00				
				\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$1,200.00				
									x		x	Reduced - will do less repairs
2015013	951100	LIBRARY SUPPLIES		\$32,400.00	\$0.00	\$0.00						Cases, date due pockets, tape,etc.
2015013	951100	LIBRARY SUPPLIES	AUDIO EDITIONS	\$0.00	\$0.00	\$697.61	\$697.61					
2015013	951100	LIBRARY SUPPLIES	BAKER AND TAYLOR BOOKS	\$0.00	\$0.00	\$2,147.91	\$2,147.91					
2015013	951100	LIBRARY SUPPLIES	BRODART CO	\$0.00	\$0.00	\$108.76	\$108.76					
2015013	951100	LIBRARY SUPPLIES	DEMCO INC	\$0.00	\$0.00	\$7,062.94	\$7,062.94					
2015013	951100	LIBRARY SUPPLIES	GAYLORD BROTHERS INC	\$0.00	\$0.00	\$669.72	\$669.72					
2015013	951100	LIBRARY SUPPLIES	ID LABEL INCORPORATED	\$0.00	\$0.00	\$446.00	\$446.00					
2015013	951100	LIBRARY SUPPLIES	RANDOM HOUSE INC	\$0.00	\$0.00	\$6.00	\$6.00					
2015013	951100	LIBRARY SUPPLIES	RECORDED BOOKS INC	\$0.00	\$0.00	\$11.00	\$11.00					
2015013	951100	LIBRARY SUPPLIES	WAREHOUSE DIRECT INC	\$0.00	\$0.00	\$337.37	\$337.37					
							\$18,512.69	\$32,400.00				
				\$32,400.00	\$0.00	\$11,487.31	\$30,000.00	\$32,400.00	x		x	
			Grand Total	\$55,000.00	\$0.00	\$19,232.13	\$52,600.00	\$55,000.00				

City of Park Ridge, Illinois

Contracting & Material Expenditures - Library Adult Services
201-5014-9XXXXX

Org	Object	Object Desc	Vendor	2011/12 Budget	2011/12 PO	2011/12 YTD	2011/12 YE	2012/13	Non-	Discretionary	Strategic	Explanation / Alternative
					Total	Actual	Projection	Proposed Budget	Discretionary			
2015014	951100	LIBRARY SUPPLIES		\$1,000.00	\$0.00	\$0.00						Supplies, includes book ends, carts, mag. Holders, etc.
2015014	951100	LIBRARY SUPPLIES	WAREHOUSE DIRECT INC	\$0.00	\$0.00	\$490.75	\$490.75					
						\$509.25		\$1,000.00				
				\$1,000.00	\$0.00	\$490.75	\$1,000.00	\$1,000.00	x		x	
2015014	954001	LIB RSRCS--ADULT BOOKS		\$120,000.00	\$0.00	\$0.00						Books
2015014	954001	LIB RSRCS--ADULT BOOKS	823132	\$0.00	\$0.00	(\$12.00)	(\$12.00)					
2015014	954001	LIB RSRCS--ADULT BOOKS	826086	\$0.00	\$0.00	(\$252.50)	(\$252.50)					
2015014	954001	LIB RSRCS--ADULT BOOKS	833938	\$0.00	\$0.00	(\$50.00)	(\$50.00)					
2015014	954001	LIB RSRCS--ADULT BOOKS	843752	\$0.00	\$0.00	(\$17.95)	(\$17.95)					
2015014	954001	LIB RSRCS--ADULT BOOKS	844480	\$0.00	\$0.00	(\$33.95)	(\$33.95)					
2015014	954001	LIB RSRCS--ADULT BOOKS	844481	\$0.00	\$0.00	\$33.95	\$33.95					
2015014	954001	LIB RSRCS--ADULT BOOKS	844482	\$0.00	\$0.00	(\$33.95)	(\$33.95)					
2015014	954001	LIB RSRCS--ADULT BOOKS	852093	\$0.00	\$0.00	(\$20.00)	(\$20.00)					
2015014	954001	LIB RSRCS--ADULT BOOKS	868892	\$0.00	\$0.00	(\$20.00)	(\$20.00)					
2015014	954001	LIB RSRCS--ADULT BOOKS	871139	\$0.00	\$0.00	(\$464.77)	(\$464.77)					
2015014	954001	LIB RSRCS--ADULT BOOKS	872148	\$0.00	\$0.00	(\$17.00)	(\$17.00)					
2015014	954001	LIB RSRCS--ADULT BOOKS	ACCESS INTELLIGENCE LLC	\$0.00	\$0.00	\$161.95	\$161.95					
2015014	954001	LIB RSRCS--ADULT BOOKS	ACCUTY	\$0.00	\$0.00	\$117.00	\$117.00					
2015014	954001	LIB RSRCS--ADULT BOOKS	AMERICAN LIBRARY ASSOCIATION	\$0.00	\$0.00	\$54.20	\$54.20					
2015014	954001	LIB RSRCS--ADULT BOOKS	BAKER AND TAYLOR BOOKS	\$0.00	\$0.00	\$34,902.73	\$34,902.73					
2015014	954001	LIB RSRCS--ADULT BOOKS	BERNAN ASSOCIATES	\$0.00	\$0.00	\$300.00	\$300.00					
2015014	954001	LIB RSRCS--ADULT BOOKS	CCH INCORPORATED	\$0.00	\$0.00	\$425.00	\$425.00					
2015014	954001	LIB RSRCS--ADULT BOOKS	CENTER FOR EDUCATION & EMPLOY LAW	\$0.00	\$0.00	\$154.95	\$154.95					
2015014	954001	LIB RSRCS--ADULT BOOKS	CHUCK WLODARCZYK	\$0.00	\$0.00	\$56.85	\$56.85					
2015014	954001	LIB RSRCS--ADULT BOOKS	COLUMBIA BOOKS INC PUBLISHER	\$0.00	\$0.00	\$149.52	\$149.52					
2015014	954001	LIB RSRCS--ADULT BOOKS	COOKING LIGHT BOOKS	\$0.00	\$0.00	\$42.91	\$42.91					
2015014	954001	LIB RSRCS--ADULT BOOKS	COUNCIL OF STATE GOV'T	\$0.00	\$0.00	\$89.10	\$89.10					
2015014	954001	LIB RSRCS--ADULT BOOKS	CQ PRESS	\$0.00	\$0.00	\$111.75	\$111.75					
2015014	954001	LIB RSRCS--ADULT BOOKS	DAVIDSON TITLES INC	\$0.00	\$0.00	\$15.30	\$15.30					
2015014	954001	LIB RSRCS--ADULT BOOKS	DES PLAINES PUBLIC LIBRARY	\$0.00	\$0.00	\$44.95	\$44.95					
2015014	954001	LIB RSRCS--ADULT BOOKS	DUN BRADSTREET	\$0.00	\$0.00	\$639.50	\$639.50					
2015014	954001	LIB RSRCS--ADULT BOOKS	EDUCATIONAL DIRECTORIES INC	\$0.00	\$0.00	\$105.00	\$105.00					
2015014	954001	LIB RSRCS--ADULT BOOKS	EVANSTON PUBLIC LIBRARY	\$0.00	\$0.00	\$33.95	\$33.95					
2015014	954001	LIB RSRCS--ADULT BOOKS	GALE GROUP	\$0.00	\$0.00	\$244.20	\$244.20					
2015014	954001	LIB RSRCS--ADULT BOOKS	HAINES & CO INC	\$0.00	\$0.00	\$414.50	\$414.50					
2015014	954001	LIB RSRCS--ADULT BOOKS	IFA	\$0.00	\$0.00	\$30.00	\$30.00					
2015014	954001	LIB RSRCS--ADULT BOOKS	INFORMATION TODAY INC	\$0.00	\$0.00	\$234.55	\$234.55					
2015014	954001	LIB RSRCS--ADULT BOOKS	INSTITUTE OF NATURAL RESOURCE	\$0.00	\$0.00	\$38.00	\$38.00					
2015014	954001	LIB RSRCS--ADULT BOOKS	LEADERSHIP DIRECTORIES INC	\$0.00	\$0.00	\$523.00	\$523.00					
2015014	954001	LIB RSRCS--ADULT BOOKS	LEXIS NEXIS MATTHEW BENDER & CO INC	\$0.00	\$0.00	\$80.91	\$80.91					
2015014	954001	LIB RSRCS--ADULT BOOKS	LORI L PRESTON	\$0.00	\$0.00	\$61.96	\$61.96					
2015014	954001	LIB RSRCS--ADULT BOOKS	MARQUIS WHO S WHO	\$0.00	\$0.00	\$784.50	\$784.50					
2015014	954001	LIB RSRCS--ADULT BOOKS	MARY EMMA THOMPSON	\$0.00	\$0.00	\$15.00	\$15.00					
2015014	954001	LIB RSRCS--ADULT BOOKS	MCGRAW HILL COMPANIES	\$0.00	\$0.00	\$79.99	\$79.99					
2015014	954001	LIB RSRCS--ADULT BOOKS	MERGENT INC	\$0.00	\$0.00	\$228.00	\$228.00					
2015014	954001	LIB RSRCS--ADULT BOOKS	OMNIGRAPHICS INC	\$0.00	\$0.00	\$491.10	\$491.10					
2015014	954001	LIB RSRCS--ADULT BOOKS	ONLINE COMPUTER LIBRARY CNTR INC	\$0.00	\$0.00	\$359.00	\$359.00					
2015014	954001	LIB RSRCS--ADULT BOOKS	PLATINUM PLUS FOR BUSINESS	\$0.00	\$0.00	\$696.66	\$696.66					
2015014	954001	LIB RSRCS--ADULT BOOKS	POLONIA BOOKSTORE & PLSH CO	\$0.00	\$0.00	\$505.17	\$505.17					
2015014	954001	LIB RSRCS--ADULT BOOKS	QUALITY BOOKS INC	\$0.00	\$0.00	\$3,242.64	\$3,242.64					
2015014	954001	LIB RSRCS--ADULT BOOKS	REGENT BOOK COMPANY INC	\$0.00	\$0.00	\$13.67	\$13.67					
2015014	954001	LIB RSRCS--ADULT BOOKS	ROUND LAKE LIBRARY	\$0.00	\$0.00	\$20.00	\$20.00					
2015014	954001	LIB RSRCS--ADULT BOOKS	THE ROWMAN & LITTLEFIELD PUB CORP	\$0.00	\$0.00	\$176.50	\$176.50					
2015014	954001	LIB RSRCS--ADULT BOOKS	TOLLE LEGE PRESS LLC	\$0.00	\$0.00	\$13.75	\$13.75					
2015014	954001	LIB RSRCS--ADULT BOOKS	UNIVERSITY OF CHICAGO DISTR CT	\$0.00	\$0.00	\$51.51	\$51.51					
2015014	954001	LIB RSRCS--ADULT BOOKS	VHPS	\$0.00	\$0.00	\$294.33	\$294.33					
2015014	954001	LIB RSRCS--ADULT BOOKS	WEST GROUP PAYMENT CENTER	\$0.00	\$0.00	\$79.00	\$79.00					
							\$74,805.57	\$110,000.00				
				\$120,000.00	\$0.00	\$45,194.43	\$120,000.00	\$110,000.00	x		x	Move \$10,000 to Online Resources - CD ROM

City of Park Ridge, Illinois

Contracting & Material Expenditures - Library Adult Services
201-5014-9XXXXX

Org	Object	Object Desc	Vendor	2011/12 Budget	2011/12 PO Total	2011/12 YTD Actual	2011/12 YE Projection	2012/13 Proposed Budget	Non-Discretionary	Discretionary	Strategic Plan	Explanation / Alternative
2015014	954003	LIB RSRCS--PERIODICALS		\$21,300.00	\$0.00	\$0.00						Magazines & newspapers
2015014	954003	LIB RSRCS--PERIODICALS	837333	\$0.00	\$0.00	(\$549.74)	(\$549.74)					
2015014	954003	LIB RSRCS--PERIODICALS	ALBERTSONS	\$0.00	\$0.00	\$3.99	\$3.99					
2015014	954003	LIB RSRCS--PERIODICALS	BOTTOM LINE PERSONAL	\$0.00	\$0.00	\$39.00	\$39.00					
2015014	954003	LIB RSRCS--PERIODICALS	CHICAGO TRIBUNE SUBSCRIPTION	\$0.00	\$0.00	\$689.00	\$689.00					
2015014	954003	LIB RSRCS--PERIODICALS	INVESTORS BUSINESS DAILY	\$0.00	\$0.00	\$789.00	\$789.00					
2015014	954003	LIB RSRCS--PERIODICALS	NADA USED CAR GUIDE	\$0.00	\$0.00	\$8.00	\$8.00					
2015014	954003	LIB RSRCS--PERIODICALS	NEW YORK TIMES	\$0.00	\$0.00	\$849.12	\$849.12					
2015014	954003	LIB RSRCS--PERIODICALS	PARK RIDGE NEWS COMPANY	\$0.00	\$0.00	\$528.00	\$528.00					
2015014	954003	LIB RSRCS--PERIODICALS	POLONIA BOOKSTORE & PLSH CO	\$0.00	\$0.00	\$460.00	\$460.00					
2015014	954003	LIB RSRCS--PERIODICALS	STANDARD & POOR S CORP	\$0.00	\$0.00	\$149.00	\$149.00					
							\$16,334.63	\$19,300.00				
				\$21,300.00	\$0.00	\$2,965.37	\$19,300.00	\$19,300.00	x		x	Move \$2000 to CD-Rom
2015014	954006	LIB RSRCS--MICROFILM		\$7,200.00	\$0.00	\$0.00						Microfilm - local newspapers
2015014	954006	LIB RSRCS--MICROFILM	PROQUEST LLC	\$0.00	\$0.00	\$5,793.51	\$5,793.51					
							\$1,406.49	\$7,200.00				
				\$7,200.00	\$0.00	\$5,793.51	\$7,200.00	\$7,200.00	x		x	
2015014	954010	LIB RSRCS-CD ROM		\$132,000.00	\$0.00	\$0.00						Online databases and digital books
2015014	954010	LIB RSRCS-CD ROM	ALLDATA	\$0.00	\$0.00	\$1,500.00	\$1,500.00					
2015014	954010	LIB RSRCS-CD ROM	CLCD	\$0.00	\$0.00	\$449.95	\$449.95					
2015014	954010	LIB RSRCS-CD ROM	GALE GROUP	\$0.00	\$0.00	\$30,697.88	\$30,697.88					
2015014	954010	LIB RSRCS-CD ROM	H W WILSON COMPANY	\$0.00	\$0.00	\$600.00	\$600.00					
2015014	954010	LIB RSRCS-CD ROM	INNOVATION EXPERTS	\$0.00	\$0.00	\$17,745.00	\$17,745.00					
2015014	954010	LIB RSRCS-CD ROM	PROQUEST LLC	\$0.00	\$0.00	\$2,155.00	\$2,155.00					
2015014	954010	LIB RSRCS-CD ROM	RECORD INFORMATION SERVICES INC	\$0.00	\$0.00	\$766.00	\$766.00					
2015014	954010	LIB RSRCS-CD ROM	STANDARD & POOR S CORP	\$0.00	\$0.00	\$10,078.55	\$10,078.55					
							\$68,007.62	\$144,000.00				
				\$132,000.00	\$0.00	\$63,992.38	\$132,000.00	\$144,000.00	x		x	Inc. by \$12,000 to reflect changes in coll.
			Grand Total	\$281,500.00	\$0.00	\$118,436.44	\$279,500.00	\$281,500.00				

City of Park Ridge, Illinois

Contracting & Material Expenditures - Library Children Services
201-5015-9XXXXX

Org	Object	Object Desc	Vendor	2011/12 Budget	2011/12 PO Total	2011/12 YTD Actual	2011/12 YE Projection	2012/13 Proposed Budget	Non-Discretionary	Discretionary	Strategic Plan	Explanation / Alternative
2015015	938506	GNL CNTRL SVC/PROGRAM		\$9,700.00	\$0.00	\$0.00						Programs for children incl. performers and supplies
2015015	938506	GNL CNTRL SVC/PROGRAM	814870	\$0.00	\$0.00	(\$5.34)	(\$5.34)					
2015015	938506	GNL CNTRL SVC/PROGRAM	815555	\$0.00	\$0.00	\$5.34	\$5.34					
2015015	938506	GNL CNTRL SVC/PROGRAM	815556	\$0.00	\$0.00	(\$5.34)	(\$5.34)					
2015015	938506	GNL CNTRL SVC/PROGRAM	819081	\$0.00	\$0.00	(\$198.00)	(\$198.00)					
2015015	938506	GNL CNTRL SVC/PROGRAM	826628	\$0.00	\$0.00	(\$292.24)	(\$292.24)					
2015015	938506	GNL CNTRL SVC/PROGRAM	831035	\$0.00	\$0.00	(\$11.00)	(\$11.00)					
2015015	938506	GNL CNTRL SVC/PROGRAM	840951	\$0.00	\$0.00	(\$1,505.00)	(\$1,505.00)					
2015015	938506	GNL CNTRL SVC/PROGRAM	855532	\$0.00	\$0.00	(\$1,149.78)	(\$1,149.78)					
2015015	938506	GNL CNTRL SVC/PROGRAM	ACCUCUT SERVICES LLC	\$0.00	\$0.00	\$20.70	\$20.70					
2015015	938506	GNL CNTRL SVC/PROGRAM	ACE PARK RIDGE INC	\$0.00	\$0.00	\$9.49	\$9.49					
2015015	938506	GNL CNTRL SVC/PROGRAM	ALBERTSONS	\$0.00	\$0.00	\$88.44	\$88.44					
2015015	938506	GNL CNTRL SVC/PROGRAM	AMERICAN LIBRARY ASSOCIATION	\$0.00	\$0.00	\$194.00	\$194.00					
2015015	938506	GNL CNTRL SVC/PROGRAM	BEVERLY PATT	\$0.00	\$0.00	\$100.00	\$100.00					
2015015	938506	GNL CNTRL SVC/PROGRAM	BRICKTON GALLERY AND ARTS CENTER	\$0.00	\$0.00	\$400.00	\$400.00					
2015015	938506	GNL CNTRL SVC/PROGRAM	CHILD FOUNDATION	\$0.00	\$0.00	\$50.00	\$50.00					
2015015	938506	GNL CNTRL SVC/PROGRAM	DANIEL BRANDER	\$0.00	\$0.00	\$50.00	\$50.00					
2015015	938506	GNL CNTRL SVC/PROGRAM	DAVE HERZOG S MARIONETTES	\$0.00	\$0.00	\$300.00	\$300.00					
2015015	938506	GNL CNTRL SVC/PROGRAM	EILEEN R ROSENBERG	\$0.00	\$0.00	\$15.95	\$15.95					
2015015	938506	GNL CNTRL SVC/PROGRAM	FASCIONE CHRIS	\$0.00	\$0.00	\$400.00	\$400.00					
2015015	938506	GNL CNTRL SVC/PROGRAM	FRANCES DURKIN	\$0.00	\$0.00	\$10.63	\$10.63					
2015015	938506	GNL CNTRL SVC/PROGRAM	FRANCES WEISMAN	\$0.00	\$0.00	\$23.98	\$23.98					
2015015	938506	GNL CNTRL SVC/PROGRAM	HISTORIES FOR KIDS INC	\$0.00	\$0.00	\$250.00	\$250.00					
2015015	938506	GNL CNTRL SVC/PROGRAM	KELLY DUROV	\$0.00	\$0.00	\$903.59	\$903.59					
2015015	938506	GNL CNTRL SVC/PROGRAM	LAKESHORE LEARNING MATERIALS	\$0.00	\$0.00	\$336.03	\$336.03					
2015015	938506	GNL CNTRL SVC/PROGRAM	M & M GRAPHICS INC	\$0.00	\$0.00	\$103.13	\$103.13					
2015015	938506	GNL CNTRL SVC/PROGRAM	MARY JANE HALEY	\$0.00	\$0.00	\$250.00	\$250.00					
2015015	938506	GNL CNTRL SVC/PROGRAM	MARY MASON	\$0.00	\$0.00	\$211.98	\$211.98					
2015015	938506	GNL CNTRL SVC/PROGRAM	MERRY MUSIC MAKERS INC	\$0.00	\$0.00	\$300.00	\$300.00					
2015015	938506	GNL CNTRL SVC/PROGRAM	MIDWEST SWISS EMBROIDERIES INC	\$0.00	\$0.00	\$1,505.00	\$1,505.00					
2015015	938506	GNL CNTRL SVC/PROGRAM	ORIENTAL TRADING COMPANY INC	\$0.00	\$0.00	\$427.13	\$427.13					
2015015	938506	GNL CNTRL SVC/PROGRAM	PARK RIDGE CHAMBER OF COMMERCE	\$0.00	\$0.00	\$80.00	\$80.00					
2015015	938506	GNL CNTRL SVC/PROGRAM	PLATINUM PLUS FOR BUSINESS	\$0.00	\$0.00	\$1,480.74	\$1,480.74					
2015015	938506	GNL CNTRL SVC/PROGRAM	SCHOOL SPECIALTY INC	\$0.00	\$0.00	\$125.54	\$125.54					
2015015	938506	GNL CNTRL SVC/PROGRAM	SUMMIT SPECIALTEES	\$0.00	\$0.00	\$531.20	\$531.20					
2015015	938506	GNL CNTRL SVC/PROGRAM	TUGBOAT MUSIC LLC	\$0.00	\$0.00	\$280.00	\$280.00					
2015015	938506	GNL CNTRL SVC/PROGRAM	UPSTART	\$0.00	\$0.00	\$11.95	\$11.95					
2015015	938506	GNL CNTRL SVC/PROGRAM	WAREHOUSE DIRECT INC	\$0.00	\$0.00	\$126.09	\$126.09					
2015015	938506	GNL CNTRL SVC/PROGRAM	WENDY D KRUG	\$0.00	\$0.00	\$52.50	\$52.50					
2015015	938506	GNL CNTRL SVC/PROGRAM	WILDWOOD NATURE CENTER	\$0.00	\$0.00	\$105.00	\$105.00					
							\$4,118.29	\$9,700.00	x			
				\$9,700.00	\$0.00	\$5,581.71	\$9,700.00	\$9,700.00	x		x	
2015015	951100	LIBRARY SUPPLIES		\$4,100.00	\$0.00	\$0.00						Supplies, decorations, book end, carts, etc.
2015015	951100	LIBRARY SUPPLIES	ACCUCUT SERVICES LLC	\$0.00	\$0.00	\$93.00	\$93.00					
2015015	951100	LIBRARY SUPPLIES	AMERICAN LIBRARY ASSOCIATION	\$0.00	\$0.00	\$183.35	\$183.35					
2015015	951100	LIBRARY SUPPLIES	BOOK WHOLESALERS INC	\$0.00	\$0.00	\$99.99	\$99.99					
2015015	951100	LIBRARY SUPPLIES	DEMCO INC	\$0.00	\$0.00	\$654.42	\$654.42					
2015015	951100	LIBRARY SUPPLIES	EDWARD A TIDD	\$0.00	\$0.00	\$44.97	\$44.97					
2015015	951100	LIBRARY SUPPLIES	ELLISON EDUCATIONAL EQUIPMENT INC	\$0.00	\$0.00	\$55.00	\$55.00					
2015015	951100	LIBRARY SUPPLIES	FRANCES DURKIN	\$0.00	\$0.00	\$49.02	\$49.02					
2015015	951100	LIBRARY SUPPLIES	GAYLORD BROTHERS INC	\$0.00	\$0.00	\$81.82	\$81.82					
2015015	951100	LIBRARY SUPPLIES	JAMES A GAMLIN	\$0.00	\$0.00	\$279.00	\$279.00					
2015015	951100	LIBRARY SUPPLIES	KELLY DUROV	\$0.00	\$0.00	\$425.85	\$425.85					
2015015	951100	LIBRARY SUPPLIES	LEARNING RESOURCES INC	\$0.00	\$0.00	\$19.99	\$19.99					
2015015	951100	LIBRARY SUPPLIES	MARY MASON	\$0.00	\$0.00	\$272.53	\$272.53					
2015015	951100	LIBRARY SUPPLIES	PLATINUM PLUS FOR BUSINESS	\$0.00	\$0.00	\$70.62	\$70.62					
2015015	951100	LIBRARY SUPPLIES	RIVERSHORE READING STORE	\$0.00	\$0.00	\$95.20	\$95.20					
2015015	951100	LIBRARY SUPPLIES	WAREHOUSE DIRECT INC	\$0.00	\$0.00	\$295.74	\$295.74					
							\$1,379.50	\$4,100.00	x		x	
				\$4,100.00	\$0.00	\$2,720.50	\$4,100.00	\$4,100.00	x		x	

City of Park Ridge, Illinois

Contracting & Material Expenditures - Library Children Services
201-5015-9XXXXX

Org	Object	Object Desc	Vendor	2011/12 Budget	2011/12 PO Total	2011/12 YTD Actual	2011/12 YE Projection	2012/13 Proposed Budget	Non-Discretionary	Discretionary	Strategic Plan	Explanation / Alternative
2015015	954002	LIB RSRCS-CHILDREN BOOKS		\$99,000.00	\$0.00	\$0.00						Books
2015015	954002	LIB RSRCS-CHILDREN BOOKS	821588	\$0.00	\$0.00	(\$28.26)	(\$28.26)					
2015015	954002	LIB RSRCS-CHILDREN BOOKS	865097	\$0.00	\$0.00	(\$36.00)	(\$36.00)					
2015015	954002	LIB RSRCS-CHILDREN BOOKS	APPLE BOOKS	\$0.00	\$0.00	\$875.90	\$875.90					
2015015	954002	LIB RSRCS-CHILDREN BOOKS	BAKER AND TAYLOR BOOKS	\$0.00	\$0.00	\$22,928.23	\$22,928.23					
2015015	954002	LIB RSRCS-CHILDREN BOOKS	BOOK WHOLESALERS INC	\$0.00	\$0.00	\$5,110.08	\$5,110.08					
2015015	954002	LIB RSRCS-CHILDREN BOOKS	CAPSTONE PRESS INC	\$0.00	\$0.00	\$3,012.44	\$3,012.44					
2015015	954002	LIB RSRCS-CHILDREN BOOKS	CHILD S WORLD INC	\$0.00	\$0.00	\$847.50	\$847.50					
2015015	954002	LIB RSRCS-CHILDREN BOOKS	CHILDRENS PLUS INC	\$0.00	\$0.00	\$1,828.16	\$1,828.16					
2015015	954002	LIB RSRCS-CHILDREN BOOKS	EDC EDUCATIONAL SERVICES	\$0.00	\$0.00	\$142.43	\$142.43					
2015015	954002	LIB RSRCS-CHILDREN BOOKS	GIRL SCOUTS OF THE USA	\$0.00	\$0.00	\$199.27	\$199.27					
2015015	954002	LIB RSRCS-CHILDREN BOOKS	MARSHALL CAVENDISH CORP	\$0.00	\$0.00	\$177.93	\$177.93					
2015015	954002	LIB RSRCS-CHILDREN BOOKS	PENWORTHY	\$0.00	\$0.00	\$7,204.65	\$7,204.65					
2015015	954002	LIB RSRCS-CHILDREN BOOKS	RAINBOW BOOKS INC	\$0.00	\$0.00	\$13,292.11	\$13,292.11					
2015015	954002	LIB RSRCS-CHILDREN BOOKS	RECORDED BOOKS INC	\$0.00	\$0.00	\$63.96	\$63.96					
2015015	954002	LIB RSRCS-CHILDREN BOOKS	REGENT BOOK COMPANY INC	\$0.00	\$0.00	\$96.00	\$96.00					
2015015	954002	LIB RSRCS-CHILDREN BOOKS	ROSEN PUBLISHING GROUP	\$0.00	\$0.00	\$406.41	\$406.41					
2015015	954002	LIB RSRCS-CHILDREN BOOKS	THE BOOK FARM INC	\$0.00	\$0.00	\$1,050.10	\$1,050.10					
							\$41,829.09	\$99,000.00				
				\$99,000.00	\$0.00	\$57,170.91	\$99,000.00	\$99,000.00	x		x	
2015015	954003	LIB RSRCS--PERIODICALS		\$2,100.00	\$0.00	\$0.00	\$0.00					Magazines
							\$2,100.00	\$2,100.00				
				\$2,100.00	\$0.00	\$0.00	\$2,100.00	\$2,100.00	x		x	
2015015	954004	LIB RSRCS-RECORDING		\$11,500.00	\$0.00	\$0.00						Recordings
2015015	954004	LIB RSRCS-RECORDING	BAKER AND TAYLOR ENTERTAINMENT	\$0.00	\$0.00	\$432.98	\$432.98					
2015015	954004	LIB RSRCS-RECORDING	BOOK WHOLESALERS INC	\$0.00	\$0.00	\$335.68	\$335.68					
2015015	954004	LIB RSRCS-RECORDING	CABREANA AUDIO GROUP LLC	\$0.00	\$0.00	\$87.80	\$87.80					
2015015	954004	LIB RSRCS-RECORDING	FINDAWAY WORLD LLC	\$0.00	\$0.00	\$311.07	\$311.07					
2015015	954004	LIB RSRCS-RECORDING	LINDA ROBERTSON	\$0.00	\$0.00	\$10.00	\$10.00					
2015015	954004	LIB RSRCS-RECORDING	MIDWEST TAPE	\$0.00	\$0.00	\$338.91	\$338.91					
2015015	954004	LIB RSRCS-RECORDING	NEWSOUND	\$0.00	\$0.00	\$15.33	\$15.33					
2015015	954004	LIB RSRCS-RECORDING	RANDOM HOUSE INC	\$0.00	\$0.00	\$839.60	\$839.60					
2015015	954004	LIB RSRCS-RECORDING	RECORDED BOOKS INC	\$0.00	\$0.00	\$1,094.49	\$1,094.49					
							\$8,034.14	\$11,500.00				
				\$11,500.00	\$0.00	\$3,465.86	\$11,500.00	\$11,500.00	x		x	
2015015	954005	LIB RSRCS-AUDIO VISUAL		\$15,000.00	\$0.00	\$0.00						DVDs
2015015	954005	LIB RSRCS-AUDIO VISUAL	837335	\$0.00	\$0.00	(\$18.00)	(\$18.00)					
2015015	954005	LIB RSRCS-AUDIO VISUAL	AV CAFE	\$0.00	\$0.00	\$131.94	\$131.94					
2015015	954005	LIB RSRCS-AUDIO VISUAL	LIBRARY VIDEO COMPANY	\$0.00	\$0.00	\$165.85	\$165.85					
2015015	954005	LIB RSRCS-AUDIO VISUAL	MIDWEST TAPE	\$0.00	\$0.00	\$6,332.45	\$6,332.45					
2015015	954005	LIB RSRCS-AUDIO VISUAL	PLATINUM PLUS FOR BUSINESS	\$0.00	\$0.00	\$74.62	\$74.62					
							\$8,313.14	\$15,000.00				
				\$15,000.00	\$0.00	\$6,686.86	\$15,000.00	\$15,000.00	x		x	
2015015	954008	LIB RSRCS-MISCELLANEOUS		\$1,300.00	\$0.00	\$0.00						Puzzles, theme bag supplies
2015015	954008	LIB RSRCS-MISCELLANEOUS	DEMCO INC	\$0.00	\$0.00	\$200.03	\$200.03					
							\$1,099.97	\$1,300.00				
				\$1,300.00	\$0.00	\$200.03	\$1,300.00	\$1,300.00	x		x	
2015015	954010	LIB RSRCS-CD ROM		\$3,500.00	\$0.00	\$0.00						Learning games/video games
2015015	954010	LIB RSRCS-CD ROM	AV CAFE	\$0.00	\$0.00	\$328.12	\$328.12					
							\$3,171.88	\$3,500.00				
				\$3,500.00	\$0.00	\$328.12	\$3,500.00	\$3,500.00	x		x	
			Grand Total	\$146,200.00	\$0.00	\$76,153.99	\$146,200.00	\$146,200.00				

City of Park Ridge, Illinois

Contracting & Material Expenditures - Library Circulation
201-5016-9XXXXX

Org	Object	Object Desc	Vendor	2011/12 Budget	2011/12 PO Total	2011/12 YTD Actual	2011/12 YE Projection	2012/13 Proposed Budget	Non-Discretionary	Discretionary	Strategic Plan	Explanation / Alternative
2015016	931701	DATA PROCESSING/CLSI		\$74,100.00	\$0.00	\$0.00						Online circulation system
2015016	931701	DATA PROCESSING/CLSI	COOPERATIVE COMPUTER SERVICES	\$0.00	\$0.00	\$40,515.07	\$40,515.07	\$33,584.93				
				\$74,100.00	\$0.00	\$40,515.07	\$74,100.00	\$74,100.00				
									x		x	
2015016	951100	LIBRARY SUPPLIES		\$7,400.00	\$0.00	\$0.00						Receipt paper, envelopes, etc.
2015016	951100	LIBRARY SUPPLIES	CENTRAL TECHNOLOGY INC	\$0.00	\$0.00	\$3,670.06	\$3,670.06					
2015016	951100	LIBRARY SUPPLIES	WAREHOUSE DIRECT INC	\$0.00	\$0.00	\$345.34	\$345.34					
							\$3,384.60	\$7,400.00				
				\$7,400.00	\$0.00	\$4,015.40	\$7,400.00	\$7,400.00	x		x	
			Grand Total	\$81,500.00	\$0.00	\$44,530.47	\$81,500.00	\$81,500.00				

City of Park Ridge, Illinois

Contracting & Material Expenditures - Library Readers Services
201-5017-9XXXXX

Org	Object	Object Desc	Vendor	2011/12 Budget	2011/12 PO Total	2011/12 YTD Actual	2011/12 YE Projection	2012/13 Proposed Budget	Non-Discretionary	Discretionary	Strategic Plan	Explanation / Alternative
2015017	938506	GNL CNTRL SVC/PROGRAM		\$12,400.00	\$0.00	\$0.00						Programs for adults, inc. spec. events
2015017	938506	GNL CNTRL SVC/PROGRAM	826628	\$0.00	\$0.00	(\$350.00)	(\$350.00)					
2015017	938506	GNL CNTRL SVC/PROGRAM	836161	\$0.00	\$0.00	(\$90.46)	(\$90.46)					
2015017	938506	GNL CNTRL SVC/PROGRAM	840951	\$0.00	\$0.00	(\$249.00)	(\$249.00)					
2015017	938506	GNL CNTRL SVC/PROGRAM	847164	\$0.00	\$0.00	(\$50.00)	(\$50.00)					
2015017	938506	GNL CNTRL SVC/PROGRAM	855657	\$0.00	\$0.00	(\$345.95)	(\$345.95)					
2015017	938506	GNL CNTRL SVC/PROGRAM	ALBERTSONS	\$0.00	\$0.00	\$241.50	\$241.50					
2015017	938506	GNL CNTRL SVC/PROGRAM	ALL ON THE ROAD CATERING	\$0.00	\$0.00	\$816.15	\$816.15					
2015017	938506	GNL CNTRL SVC/PROGRAM	ALZHEIMER S ASSN GREATER CHICAGO AREA	\$0.00	\$0.00	\$75.00	\$75.00					
2015017	938506	GNL CNTRL SVC/PROGRAM	AMY ALESSIO LLC	\$0.00	\$0.00	\$300.00	\$300.00					
2015017	938506	GNL CNTRL SVC/PROGRAM	ART EXCURSIONS	\$0.00	\$0.00	\$275.00	\$275.00					
2015017	938506	GNL CNTRL SVC/PROGRAM	CATHY THOMPSON	\$0.00	\$0.00	\$29.47	\$29.47					
2015017	938506	GNL CNTRL SVC/PROGRAM	CHICAGO JAPANESE AMERICAN HISTORICAL SOCIETY	\$0.00	\$0.00	\$50.00	\$50.00					
2015017	938506	GNL CNTRL SVC/PROGRAM	CHICAGO SWORDPLAY GUILD INC	\$0.00	\$0.00	\$200.00	\$200.00					
2015017	938506	GNL CNTRL SVC/PROGRAM	DAVID BARUCH	\$0.00	\$0.00	\$50.00	\$50.00					
2015017	938506	GNL CNTRL SVC/PROGRAM	DAVID G CLARK	\$0.00	\$0.00	\$200.00	\$200.00					
2015017	938506	GNL CNTRL SVC/PROGRAM	DONNA L HERULA	\$0.00	\$0.00	\$200.00	\$200.00					
2015017	938506	GNL CNTRL SVC/PROGRAM	HYMAN SPECK	\$0.00	\$0.00	\$175.00	\$175.00					
2015017	938506	GNL CNTRL SVC/PROGRAM	JULIE R HECKSEL	\$0.00	\$0.00	\$350.00	\$350.00					
2015017	938506	GNL CNTRL SVC/PROGRAM	KAREN NELSON	\$0.00	\$0.00	\$300.00	\$300.00					
2015017	938506	GNL CNTRL SVC/PROGRAM	LAURA FREEMAN	\$0.00	\$0.00	\$400.00	\$400.00					
2015017	938506	GNL CNTRL SVC/PROGRAM	LAURA SCOTT	\$0.00	\$0.00	\$65.80	\$65.80					
2015017	938506	GNL CNTRL SVC/PROGRAM	LYRIC OPERA OF CHICAGO	\$0.00	\$0.00	\$150.00	\$150.00					
2015017	938506	GNL CNTRL SVC/PROGRAM	MAGGIE HOMMEL	\$0.00	\$0.00	\$50.00	\$50.00					
2015017	938506	GNL CNTRL SVC/PROGRAM	MARY EDSEY	\$0.00	\$0.00	\$200.00	\$200.00					
2015017	938506	GNL CNTRL SVC/PROGRAM	MEREDITH V SCHNELLE	\$0.00	\$0.00	\$44.01	\$44.01					
2015017	938506	GNL CNTRL SVC/PROGRAM	MICHAEL ADAMCZYK	\$0.00	\$0.00	\$75.00	\$75.00					
2015017	938506	GNL CNTRL SVC/PROGRAM	MOTION PICTURE LICENSING CORPORATION	\$0.00	\$0.00	\$160.20	\$160.20					
2015017	938506	GNL CNTRL SVC/PROGRAM	MOVIE LICENSING USA	\$0.00	\$0.00	\$895.00	\$895.00					
2015017	938506	GNL CNTRL SVC/PROGRAM	NICE DOG INC	\$0.00	\$0.00	\$150.00	\$150.00					
2015017	938506	GNL CNTRL SVC/PROGRAM	PLATINUM PLUS FOR BUSINESS	\$0.00	\$0.00	\$567.08	\$567.08					
2015017	938506	GNL CNTRL SVC/PROGRAM	REBECCA JO MENZIE	\$0.00	\$0.00	\$150.00	\$150.00					
2015017	938506	GNL CNTRL SVC/PROGRAM	ROBERT LINDSEY	\$0.00	\$0.00	\$300.00	\$300.00					
2015017	938506	GNL CNTRL SVC/PROGRAM	RUTH THOMAS	\$0.00	\$0.00	\$200.00	\$200.00					
2015017	938506	GNL CNTRL SVC/PROGRAM	SHAKESPEARE PROJECT OF CHICAGO	\$0.00	\$0.00	\$400.00	\$400.00					
2015017	938506	GNL CNTRL SVC/PROGRAM	STEVEN FRENZEL	\$0.00	\$0.00	\$175.00	\$175.00					
2015017	938506	GNL CNTRL SVC/PROGRAM	STUART HERTZBERG	\$0.00	\$0.00	\$300.00	\$300.00					
2015017	938506	GNL CNTRL SVC/PROGRAM	THE PETERSON GARDEN PROJECT INC	\$0.00	\$0.00	\$100.00	\$100.00					
2015017	938506	GNL CNTRL SVC/PROGRAM	TOM MICHAEL	\$0.00	\$0.00	\$150.00	\$150.00					
2015017	938506	GNL CNTRL SVC/PROGRAM	WILLIAM PACK	\$0.00	\$0.00	\$300.00	\$300.00					
				\$12,400.00	\$0.00	\$7,008.80	\$12,400.00	\$12,400.00	x		x	
2015017	938507	GNL CNTRL SVC/YA PROGRAMS		\$3,000.00	\$0.00	\$0.00						Programs for adults
2015017	938507	GNL CNTRL SVC/YA PROGRAMS	840951	\$0.00	\$0.00	(\$50.90)	(\$50.90)					
2015017	938507	GNL CNTRL SVC/YA PROGRAMS	847163	\$0.00	\$0.00	(\$168.80)	(\$168.80)					
2015017	938507	GNL CNTRL SVC/YA PROGRAMS	ALBERTSONS	\$0.00	\$0.00	\$94.50	\$94.50					
2015017	938507	GNL CNTRL SVC/YA PROGRAMS	ALL ON THE ROAD CATERING	\$0.00	\$0.00	\$600.00	\$600.00					
2015017	938507	GNL CNTRL SVC/YA PROGRAMS	BRIAN MYERS	\$0.00	\$0.00	\$250.00	\$250.00					
2015017	938507	GNL CNTRL SVC/YA PROGRAMS	CHICAGO SWORDPLAY GUILD INC	\$0.00	\$0.00	\$50.00	\$50.00					
2015017	938507	GNL CNTRL SVC/YA PROGRAMS	DENISE HUDEC	\$0.00	\$0.00	\$475.44	\$475.44					
2015017	938507	GNL CNTRL SVC/YA PROGRAMS	HILLS CHOCOLATES INC	\$0.00	\$0.00	\$400.00	\$400.00					
2015017	938507	GNL CNTRL SVC/YA PROGRAMS	PLATINUM PLUS FOR BUSINESS	\$0.00	\$0.00	\$50.90	\$50.90					
2015017	938507	GNL CNTRL SVC/YA PROGRAMS	WAREHOUSE DIRECT INC	\$0.00	\$0.00	\$46.52	\$46.52					
				\$3,000.00	\$0.00	\$1,747.66	\$3,000.00	\$3,000.00	x		x	
2015017	951100	LIBRARY SUPPLIES		\$3,200.00	\$0.00	\$0.00						Program supplies, decorations, book ends, AV repair
2015017	951100	LIBRARY SUPPLIES	DEMCO INC	\$0.00	\$0.00	\$44.90	\$44.90					
2015017	951100	LIBRARY SUPPLIES	EDWARD A TIDD	\$0.00	\$0.00	\$29.98	\$29.98					

City of Park Ridge, Illinois

Contracting & Material Expenditures - Library Readers Services
201-5017-9XXXXX

Org	Object	Object Desc	Vendor	2011/12 Budget	2011/12 PO Total	2011/12 YTD Actual	2011/12 YE Projection	2012/13 Proposed Budget	Non-Discretionary	Discretionary	Strategic Plan	Explanation / Alternative
2015017	951100	LIBRARY SUPPLIES	GAYLORD BROTHERS INC	\$0.00	\$0.00	\$30.18	\$30.18					
2015017	951100	LIBRARY SUPPLIES	LAURA SCOTT	\$0.00	\$0.00	\$19.54	\$19.54					
2015017	951100	LIBRARY SUPPLIES	M & M GRAPHICS INC	\$0.00	\$0.00	\$34.37	\$34.37					
2015017	951100	LIBRARY SUPPLIES	MAGGIE HOMMEL	\$0.00	\$0.00	\$32.53	\$32.53					
2015017	951100	LIBRARY SUPPLIES	PLATINUM PLUS FOR BUSINESS	\$0.00	\$0.00	\$532.04	\$532.04					
2015017	951100	LIBRARY SUPPLIES	SUMMIT SPECIALTEES	\$0.00	\$0.00	\$98.00	\$98.00					
2015017	951100	LIBRARY SUPPLIES	WAREHOUSE DIRECT INC	\$0.00	\$0.00	\$276.71	\$276.71					
				\$3,200.00	\$0.00	\$1,098.25	\$3,200.00	\$3,200.00	x		x	
2015017	954001	LIB RSRCS--ADULT BOOKS		\$55,500.00	\$0.00	\$0.00						Books
2015017	954001	LIB RSRCS--ADULT BOOKS	814869	\$0.00	\$0.00	(\$22.29)	(\$22.29)					
2015017	954001	LIB RSRCS--ADULT BOOKS	815554	\$0.00	\$0.00	\$22.29	\$22.29					
2015017	954001	LIB RSRCS--ADULT BOOKS	815556	\$0.00	\$0.00	(\$22.29)	(\$22.29)					
2015017	954001	LIB RSRCS--ADULT BOOKS	837336	\$0.00	\$0.00	(\$17.00)	(\$17.00)					
2015017	954001	LIB RSRCS--ADULT BOOKS	858202	\$0.00	\$0.00	(\$22.00)	(\$22.00)					
2015017	954001	LIB RSRCS--ADULT BOOKS	874571	\$0.00	\$0.00	(\$896.46)	(\$896.46)					
2015017	954001	LIB RSRCS--ADULT BOOKS	BAKER AND TAYLOR BOOKS	\$0.00	\$0.00	\$32,542.59	\$32,542.59					
2015017	954001	LIB RSRCS--ADULT BOOKS	CENTER POINT PUBLISHING	\$0.00	\$0.00	\$906.54	\$906.54					
2015017	954001	LIB RSRCS--ADULT BOOKS	DES PLAINES PUBLIC LIBRARY	\$0.00	\$0.00	\$22.00	\$22.00					
2015017	954001	LIB RSRCS--ADULT BOOKS	GALE GROUP	\$0.00	\$0.00	\$1,577.08	\$1,577.08					
2015017	954001	LIB RSRCS--ADULT BOOKS	GLENVIEW PUBLIC LIBRARY	\$0.00	\$0.00	\$31.00	\$31.00					
2015017	954001	LIB RSRCS--ADULT BOOKS	LAURA SCOTT	\$0.00	\$0.00	\$75.91	\$75.91					
2015017	954001	LIB RSRCS--ADULT BOOKS	PLATINUM PLUS FOR BUSINESS	\$0.00	\$0.00	\$112.11	\$112.11					
2015017	954001	LIB RSRCS--ADULT BOOKS	SALEM PRESS INC	\$0.00	\$0.00	\$255.00	\$255.00					
				\$55,500.00	\$0.00	\$34,564.48	\$55,500.00	\$55,500.00	x		x	
2015017	954004	LIB RSRCS-RECORDING		\$34,200.00	\$0.00	\$0.00						Audiobooks, CDs, Playaways
2015017	954004	LIB RSRCS-RECORDING	809934	\$0.00	\$0.00	(\$23.95)	(\$23.95)					
2015017	954004	LIB RSRCS-RECORDING	AEC ONE STOP GROUP INC	\$0.00	\$0.00	\$4,423.51	\$4,423.51					
2015017	954004	LIB RSRCS-RECORDING	AUDIO EDITIONS	\$0.00	\$0.00	\$3,807.29	\$3,807.29					
2015017	954004	LIB RSRCS-RECORDING	FINDAWAY WORLD LLC	\$0.00	\$0.00	\$3,688.40	\$3,688.40					
2015017	954004	LIB RSRCS-RECORDING	PROSPECT HEIGHTS LIBRARY	\$0.00	\$0.00	\$23.95	\$23.95					
2015017	954004	LIB RSRCS-RECORDING	RANDOM HOUSE INC	\$0.00	\$0.00	\$1,892.83	\$1,892.83					
2015017	954004	LIB RSRCS-RECORDING	RECORDED BOOKS INC	\$0.00	\$0.00	\$2,277.34	\$2,277.34					
				\$34,200.00	\$0.00	\$16,089.37	\$34,200.00	\$34,200.00	x		x	
2015017	954005	LIB RSRCS-AUDIO VISUAL		\$33,600.00	\$0.00	\$0.00						DVDs
2015017	954005	LIB RSRCS-AUDIO VISUAL	861455	\$0.00	\$0.00	(\$47.00)	(\$47.00)					
2015017	954005	LIB RSRCS-AUDIO VISUAL	CHUCK WLODARCZYK	\$0.00	\$0.00	\$34.95	\$34.95					
2015017	954005	LIB RSRCS-AUDIO VISUAL	CRYSTAL LAKE PUBLIC LIBRARY	\$0.00	\$0.00	\$47.00	\$47.00					
2015017	954005	LIB RSRCS-AUDIO VISUAL	DENISE HUDEC	\$0.00	\$0.00	\$92.94	\$92.94					
2015017	954005	LIB RSRCS-AUDIO VISUAL	MAGGIE HOMMEL	\$0.00	\$0.00	\$22.46	\$22.46					
2015017	954005	LIB RSRCS-AUDIO VISUAL	MIDWEST TAPE	\$0.00	\$0.00	\$18,940.38	\$18,940.38					
2015017	954005	LIB RSRCS-AUDIO VISUAL	PLATINUM PLUS FOR BUSINESS	\$0.00	\$0.00	\$481.00	\$481.00					
				\$33,600.00	\$0.00	\$19,571.73	\$33,600.00	\$33,600.00	x		x	
2015017	954008	LIB RSRCS-MISCELLANEOUS		\$400.00	\$0.00	\$0.00	\$0.00	\$400.00				
				\$400.00	\$0.00	\$0.00	\$400.00	\$400.00	x		x	
2015017	954010	LIB RSRCS-CD ROM		\$8,300.00	\$0.00	\$0.00						Books for Young Adults
2015017	954010	LIB RSRCS-CD ROM	858700	\$0.00	\$0.00	(\$71.20)	(\$71.20)					
2015017	954010	LIB RSRCS-CD ROM	BAKER AND TAYLOR BOOKS	\$0.00	\$0.00	\$4,089.98	\$4,089.98					
2015017	954010	LIB RSRCS-CD ROM	DENISE HUDEC	\$0.00	\$0.00	\$43.18	\$43.18					
2015017	954010	LIB RSRCS-CD ROM	PLATINUM PLUS FOR BUSINESS	\$0.00	\$0.00	\$36.95	\$36.95					
				\$8,300.00	\$0.00	\$4,098.91	\$8,300.00	\$8,300.00	x		x	
2015017	954011	LIB RSRCS -MWL		\$24,000.00	\$0.00	\$0.00						Bestseller lease program
2015017	954011	LIB RSRCS -MWL	BAKER AND TAYLOR BOOKS	\$0.00	\$0.00	\$23,531.76	\$23,531.76	\$24,000.00				
				\$24,000.00	\$0.00	\$23,531.76	\$23,531.76	\$24,000.00	x		x	
2015017	954012	LIB RSRCS-E-BOOKS		\$2,700.00	\$0.00	\$0.00						Digital Books
2015017	954012	LIB RSRCS-E-BOOKS	PARK RIDGE PUBLIC LIBRARY	\$0.00	\$0.00	\$1,300.00	\$1,300.00					

City of Park Ridge, Illinois

Contracting & Material Expenditures - Library Readers Services
201-5017-9XXXXX

Org	Object	Object Desc	Vendor	2011/12 Budget	2011/12 PO Total	2011/12 YTD Actual	2011/12 YE Projection	2012/13 Proposed Budget	Non-Discretionary	Discretionary	Strategic Plan	Explanation / Alternative
				\$2,700.00	\$0.00	\$1,300.00	\$1,400.00	\$2,700.00				
							\$2,700.00	\$2,700.00	x		x	
2015017	954013	LIB RSRCS-YA GAMES		\$3,000.00	\$0.00	\$0.00						Video games
2015017	954013	LIB RSRCS-YA GAMES	871139	\$0.00	\$0.00	(\$299.95)	(\$299.95)					
2015017	954013	LIB RSRCS-YA GAMES	AV CAFE	\$0.00	\$0.00	\$1,632.84	\$1,632.84					
2015017	954013	LIB RSRCS-YA GAMES	DENISE HUDEC	\$0.00	\$0.00	\$156.28	\$156.28					
2015017	954013	LIB RSRCS-YA GAMES	PLATINUM PLUS FOR BUSINESS	\$0.00	\$0.00	\$432.22	\$432.22					
							\$1,078.61	\$3,000.00				
				\$3,000.00	\$0.00	\$1,921.39	\$3,000.00	\$3,000.00	x		x	
			Grand Total	\$180,300.00	\$0.00	\$110,932.35	\$179,831.76	\$180,300.00				

\$1,085,800.00 \$0.00 \$571,620.20 \$1,079,106.36 \$1,085,800.00

2012/13 Budget

City of Park Ridge, Illinois

Source of Expenditure Police All Departments

Expenditures & Other Uses	2011-12 Original Budget	2011-12 Revised Budget	2012-13 Budget	Variance
Regular Salaries	\$5,349,745	\$5,349,745	\$5,411,753	\$62,008
Overtime	\$297,800	\$297,800	\$302,800	\$5,000
Medical, Dental, Unemployment	\$0	\$0	\$0	\$0
Workers Compensation	\$0	\$0	\$0	\$0
All Other Personnel	\$51,300	\$51,300	\$57,025	\$5,725
Police Pension	\$2,002,567	\$1,637,408	\$1,511,796	(\$125,612)
Contractual Services	\$207,100	\$207,100	\$223,760	\$16,660
Commodities	\$74,000	\$74,000	\$82,300	\$8,300
Capital Items	\$0	\$0	\$28,000	\$28,000
Debt Service	\$0	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0	\$0
Total Expenditures	\$7,982,512	\$7,617,353	\$7,617,434	\$81

City of Park Ridge, Illinois

Contracting & Material Expenditures - Police Administration
100-2011-9XXXXX

Org	Object	Object Desc	Vendor	2011/12 Budget	2011/12 PO Total	2011/12 YTD Actual	2011/12 YE Projection	2012/13 Proposed Budget	Non-Discretionary	Discretionary	Strategic Plan	Explanation / Alternative
1002011	940100	TELECOMMUNICATIONS		\$26,000.00	\$0.00	\$0.00						
1002011	940100	TELECOMMUNICATIONS	A T & T GLOBAL SERVICES INC	\$0.00	\$471.12	\$314.08	\$471.12	\$0.00				
1002011	940100	TELECOMMUNICATIONS	CALL ONE	\$0.00	\$17,765.00	\$11,534.60	\$17,765.00	\$18,000.00	X			Office phone charges and replacements
1002011	940100	TELECOMMUNICATIONS	MOBILE PHONES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	X			City cell phones maintenance and replacement
1002011	940100	TELECOMMUNICATIONS	WIRELESS CHARGE ADMIN LAPTOP	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00		X		Admin laptop wireless fees.
				\$26,000.00	\$18,236.12	\$11,848.68	\$19,436.12	\$21,200.00				
1002011	942400	MICROFILMING	C/RCONTSER	\$0.00	\$0.00	\$2,069.67	\$2,069.67	\$2,500.00		X		Continue to transfer records from paper to electronic media.
				\$0.00	\$0.00	\$2,069.67	\$2,069.67	\$2,500.00				
1002011	943700	TRAINING		\$14,200.00	\$0.00	\$0.00						
1002011	943700	TRAINING	CAROL S BROWN	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00				
1002011	943700	TRAINING	DUANE E MELLEMA	\$0.00	\$0.00	\$19.00	\$19.00	\$0.00				
1002011	943700	TRAINING	IL ASSN OF CHIEFS OF POLICE	\$0.00	\$0.00	\$230.00	\$230.00	\$250.00		X		Leadership conference fees.
1002011	943700	TRAINING	IL CITIZENS POLICE ACADEMY ASSN INC	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00		X		
1002011	943700	TRAINING	IL CRIME PREVENTION ASSN	\$0.00	\$0.00	\$40.00	\$40.00	\$40.00		X		Staff membership in professional organization.
1002011	943700	TRAINING	INTL ASSN OF CHIEFS OF POLICE	\$0.00	\$0.00	\$955.00	\$955.00	\$1,000.00		X		Leadership conference fees.
1002011	943700	TRAINING	JACK J LANNERS	\$0.00	\$0.00	\$20.00	\$20.00	\$0.00				
1002011	943700	TRAINING	JULIA L NISTLER	\$0.00	\$0.00	\$20.00	\$20.00	\$0.00				
1002011	943700	TRAINING	JULIE ANN GENUALDI	\$0.00	\$0.00	\$10.00	\$10.00	\$0.00				
1002011	943700	TRAINING	KATE M POIRIER	\$0.00	\$0.00	\$20.00	\$20.00	\$0.00				
1002011	943700	TRAINING	LOUIS E JOGMEN	\$0.00	\$0.00	\$408.92	\$408.92	\$0.00				
1002011	943700	TRAINING	PATRICIA A HODGE	\$0.00	\$0.00	\$10.00	\$10.00	\$0.00				
1002011	943700	TRAINING	R A DORAN & ASSOCIATES	\$0.00	\$0.00	\$305.00	\$305.00	\$350.00		X		Training for records staff.
1002011	943700	TRAINING(moved from 9485)	FONTANA LEADERSHIP DEVELOPMENT	\$0.00	\$644.37	\$644.37	\$10,000.00	\$10,000.00		X		Leadership training for supervisors.
1002011	943700	TRAINING	TRAINING-ADMIN	\$0.00	\$0.00	\$0.00	\$2,460.00	\$2,460.00		X		Training for admin staff.
				\$14,200.00	\$644.37	\$2,792.29	\$14,607.92	\$14,200.00				
1002011	947400	MEMBERSHIP DUES		\$10,000.00	\$0.00	\$0.00						
1002011	947400	MEMBERSHIP DUES	IL LAW ENFORCEMENT ALARM SYSTEM	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00	X			Statewide mutual aid system fee.
1002011	947400	MEMBERSHIP DUES	N E MULTI REGIONAL TRAINING	\$0.00	\$4,860.00	\$4,860.00	\$4,860.00	\$5,250.00	X			Regional collaborative training program
1002011	947400	MEMBERSHIP DUES	NORTHERN IL POLICE ALARM SYSTEM	\$0.00	\$4,505.00	\$4,505.00	\$4,505.00	\$4,600.00	X			Regional SWAT team dues.
1002011	947400	MEMBERSHIP DUES	NORTHWEST POLICE ACADEMY	\$0.00	\$50.00	\$50.00	\$50.00	\$50.00		X		Training dues.
1002011	947400	MEMBERSHIP DUES	NIPSTA	\$0.00	\$0.00	\$0.00	\$8,800.00	\$10,200.00		X		Membership Fee Regional Training Facility - Glenview
				\$10,000.00	\$9,515.00	\$9,515.00	\$18,315.00	\$20,200.00				
1002011	948500	GENERAL CONTRACTUAL SERV		\$23,800.00	\$0.00	\$0.00						
1002011	948500	GENERAL CONTRACTUAL SERV	C/RCONTSER (MOVED TO 942400)	\$0.00	\$0.00	(\$2,069.67)	(\$2,069.67)					
1002011	948500	GENERAL CONTRACTUAL SERV	CDS LEASING A PROGRAM OF DE LAGE	\$0.00	\$5,013.48	\$1,229.67	\$5,013.48	\$5,100.00		X		Copier lease-equipment.
1002011	948500	GENERAL CONTRACTUAL SERV	CDS OFFICE TECHNOLOGIES	\$0.00	\$2,700.00	\$671.50	\$2,700.00	\$3,600.00		X		Copier lease- service/copies.
1002011	948500	GENERAL CONTRACTUAL SERV	CHUBB SECURITY SYSTEMS INC	\$0.00	\$8,465.00	\$8,465.00	\$8,465.00	\$0.00				Moved to 2014 942100
1002011	948500	GENERAL CONTRACTUAL SERV	IKON OFFICE SOLUTIONS	\$0.00	\$2,275.08	\$706.62	\$2,275.08	\$0.00		X		

City of Park Ridge, Illinois

Contracting & Material Expenditures - Police Administration
100-2011-9XXXXX

Org	Object	Object Desc	Vendor	2011/12 Budget	2011/12 PO Total	2011/12 YTD Actual	2011/12 YE Projection	2012/13 Proposed Budget	Non-Discretionary	Discretionary	Strategic Plan	Explanation / Alternative
1002011	948500	GENERAL CONTRACTUAL SERV	LESLIE WELLINGTON MA LCSW	\$0.00	\$150.00	\$150.00	\$150.00	\$1,000.00		X		Psychological testing fees.
1002011	948500	GENERAL CONTRACTUAL SERV	NORTHWEST ANIMAL HOSPITAL P C	\$0.00	\$928.00	\$928.00	\$928.00	\$0.00				Moved to 2014 948200
1002011	948500	GENERAL CONTRACTUAL SERV	PORTER LEE CORPORATION	\$0.00	\$649.00	\$649.00	\$649.00	\$650.00	X			Evidence room computer software maintenance
1002011	948500	GENERAL CONTRACTUAL SERV	REM MANAGEMENT SERVICES INC	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	\$10,000.00		X		Contracted vendor for outside, citizen complaints
1002011	948500	GENERAL CONTRACTUAL SERV	SHRED FIRST INC	\$0.00	\$265.00	\$265.00	\$265.00	\$300.00		X		Sensitive document destruction.
1002011	948500	GENERAL CONTRACTUAL SERV	TIMOTHY W SHARPE	\$0.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	X			Actuary services- pension.
1002011	948500	GENERAL CONTRACTUAL SERV	TKB ASSOCIATES INC	\$0.00	\$2,069.67	\$2,069.67	\$2,069.67	\$2,100.00		X		Laserfiche software maintenance.
1002011	948500	GENERAL CONTRACTUAL SERV	UNITED PARCEL SERVICE	\$0.00	\$100.00	\$86.70	\$100.00	\$200.00	X			Shipping.
1002011	948500	GENERAL CONTRACTUAL SERV	UNITED STATES POSTAL SERVICE	\$0.00	\$720.00	\$720.00	\$720.00	\$800.00	X			Mail service.
1002011	948500	GENERAL CONTRACTUAL SERV	VILLAGE OF MORTON GROVE	\$0.00	\$80.00	\$80.00	\$80.00	\$0.00				
				\$23,800.00	\$25,715.23	\$16,251.49	\$23,645.56	\$24,850.00				
1002011	952000	MATERIALS		\$30,000.00	\$0.00	\$0.00						
1002011	952000	MATERIALS	CANON BUS SOLUTIONS CENTRAL INC	\$0.00	\$53.96	\$55.21	\$53.96	\$400.00	X			Printer toner.
1002011	952000	MATERIALS	COPY SET CENTER	\$0.00	\$230.00	\$230.00	\$230.00	\$500.00	X			Crossing guard timecards.
1002011	952000	MATERIALS	FOREST AWARDS AND ENGRAVING	\$0.00	\$26.64	\$0.00	\$26.64	\$100.00		X		Citizen/Employee awards.
1002011	952000	MATERIALS	GARVEY S OFFICE PRODUCTS	\$0.00	\$921.20	\$921.20	\$921.20	\$1,500.00	X			Copy/printer paper.
1002011	952000	MATERIALS	INDEPENDENT STATIONERS	\$0.00	\$468.38	\$468.38	\$468.38	\$1,000.00	X			Report forms.
1002011	952000	MATERIALS	INTEGRITY BUSINESS FORMS INC	\$0.00	\$105.00	\$171.92	\$105.00	\$1,500.00	X			Report forms.
1002011	952000	MATERIALS	J C SCHULTZ ENTERPRISES INC	\$0.00	\$41.40	\$44.47	\$41.40	\$0.00				
1002011	952000	MATERIALS	MIDWEST OFFICE INTERIORS INC	\$0.00	\$5,840.36	\$5,840.36	\$5,840.36	\$5,000.00		X		Replacement office furniture/chairs.
1002011	952000	MATERIALS	OFFICE CONCEPTS INC	\$0.00	\$36.00	\$36.00	\$36.00	\$0.00				
1002011	952000	MATERIALS	OFFICE DEPOT INC	\$0.00	\$1,311.55	\$1,335.98	\$1,311.55	\$5,800.00	X			Monthly office supplies.
1002011	952000	MATERIALS	OFFICEMAX INC	\$0.00	\$281.68	\$224.57	\$281.68	\$3,000.00	X			Monthly office supplies.
1002011	952000	MATERIALS	SERVICE ENVELOPE CORP	\$0.00	\$57.50	\$58.01	\$57.50	\$350.00	X			Envelopes.
1002011	952000	MATERIALS	STAPLES BUSINESS ADVANTAGE	\$0.00	\$49.20	\$170.23	\$49.20	\$3,000.00	X			Monthly office supplies.
1002011	952000	MATERIALS	UNITED DATA SERVICES CORP	\$0.00	\$629.00	\$629.00	\$629.00	\$1,800.00		X		Printer toner.
1002011	952000	MATERIALS	FITNESS EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00		X		Fitness equipment replacement.
				\$30,000.00	\$10,051.87	\$10,185.33	\$10,051.87	\$29,950.00				
			Grand Total	\$104,000.00	\$64,162.59	\$52,662.46	\$88,126.14	\$112,900.00				

City of Park Ridge, Illinois

**Contracting & Material Expenditures - Crime Prevention
100-2015-9XXXXX**

Org	Object	Object Desc	Vendor	2011/12 Budget	2011/12 PO Total	2011/12 YTD Actual	2011/12 YE Projection	2012/13 Proposed Budget	Non-Discretionary	Discretionary	Strategic Plan	Explanation / Alternative
1002015	943700	TRAINING		\$700.00	\$0.00	\$0.00						
1002015	943700	TRAINING	JULIE ANN GENUALDI	\$0.00	\$0.00	\$20.00	\$20.00	\$0.00		X		
1002015	943700	TRAINING	TRAINING-COMM. STRATIGIES OFC.					\$700.00		X		Training for section staff.
				\$700.00	\$0.00	\$20.00	\$20.00	\$700.00				
1002015	947400	MEMBERSHIP DUES	IL CRIME PREVENTION ASSN	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00				Membership for staff in professional organization.
				\$0.00	\$100.00	\$100.00	\$100.00	\$100.00				
1002015	948300	MILEAGE COMPENSATION		\$1,800.00	\$0.00	\$0.00						
1002015	948300	MILEAGE COMPENSATION	PARK RIDGE CITIZENS PATROL	\$0.00	\$0.00	\$1,579.50	\$1,579.50	\$1,800.00		X		Necessary to continue program.
				\$1,800.00	\$0.00	\$1,579.50	\$1,579.50	\$1,800.00				
1002015	948500	GENERAL CONTRACTUAL SERV		\$900.00	\$0.00	\$0.00						
1002015	948500	GENERAL CONTRACTUAL SERV	VERIZON WIRELESS	\$0.00	\$452.49	\$186.42	\$452.49	\$0.00				Moved to 2011940100
1002015	948500	GENERAL CONTRACTUAL SERV	YOUTH OUTREACH PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00		X		Costs associated with youth outreach.
				\$900.00	\$452.49	\$186.42	\$452.49	\$900.00				
1002015	952000	MATERIALS		\$5,300.00	\$0.00	\$0.00						
1002015	952000	MATERIALS	FOREMOST PROMOTIONS	\$0.00	\$833.40	\$845.52	\$833.40	\$1,500.00		X		Crime prevention/youth outreach/National Night Out materials.
1002015	952000	MATERIALS	GUMBA JOE S	\$0.00	\$480.00	\$480.00	\$480.00	\$500.00		X		Citizen's Patrol recognition dinner.
1002015	952000	MATERIALS	OFFICE DEPOT INC	\$0.00	\$6.88	\$0.00	\$6.88	\$0.00		X		
1002015	952000	MATERIALS	PROMOS 911 INC	\$0.00	\$889.50	\$889.50	\$889.50	\$1,400.00		X		Crime prevention/youth outreach/National Night Out materials.
1002015	952000	MATERIALS	QUINN PRINT INC	\$0.00	\$537.80	\$562.80	\$537.80	\$1,400.00		X		Crime prevention/youth outreach/National Night Out materials.
1002015	952000	MATERIALS	THE FINNEY COMPANY	\$0.00	\$260.00	\$274.26	\$260.00	\$500.00		X		Crime prevention/youth outreach/National Night Out materials.
				\$5,300.00	\$3,007.58	\$3,052.08	\$3,007.58	\$5,300.00				
			Grand Total	\$8,700.00	\$3,560.07	\$4,938.00	\$5,159.57	\$8,800.00				

City of Park Ridge, Illinois

**Contracting & Material Expenditures - Patrol
100-2014-9XXXXX**

Org	Object	Object Desc	Vendor	2011/12 Budget	2011/12 PO Total	2011/12 YTD Actual	2011/12 YE Projection	2012/13 Proposed Budget	Non-Discretionary	Discretionary	Strategic Plan	Explanation / Alternative
1002014	942100	BUILDING MAINTENANCE		\$8,000.00	\$0.00	\$0.00						
1002014	942100	BUILDING MAINTENANCE	ALLERAIR INDUSTRIES INC	\$0.00	\$478.78	\$478.78	\$478.78	\$500.00	X			Replacement filter for property room air purifier.
1002014	942100	BUILDING MAINTENANCE	ANDERSON LOCK COMPANY LTD	\$0.00	\$434.80	\$149.71	\$434.80	\$3,000.00	X			Repairs to doors/locks. Maintain/expand keyless entry system.
1002014	942100	BUILDING MAINTENANCE	CALL ONE	\$0.00	\$517.00	\$517.00	\$517.00	\$550.00	X			Run phone lines/change numbers.
1002014	942100	BUILDING MAINTENANCE	CHUBB SECURITY SYSTEMS INC	\$0.00	\$179.50	\$179.50	\$179.50	\$3,000.00	X			Building Camera System Maintenance and Repairs
1002014	942100	BUILDING MAINTENANCE	MENARD S 35230313	\$0.00	\$300.00	\$30.78	\$300.00	\$500.00	X			Building supplies as needed to make repairs throughout year.
1002014	942100	BUILDING MAINTENANCE	MOLD REMEDIATION	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	X			Mold remediation.
1002014	942100	BUILDING MAINTENANCE	SERVICE MASTER COMMERCIAL SPECIALIST	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00		X		Bi-annual facility cleaning.
				\$8,000.00	\$1,910.08	\$1,355.77	\$1,910.08	\$13,550.00				
1002014	942300	SQUAD EMERG EQUIP REPAIR		\$8,000.00	\$0.00	\$0.00						
1002014	942300	SQUAD EMERG EQUIP REPAIR	ALPHA PRIME COMMUNICATIONS	\$0.00	\$467.00	\$467.00	\$467.00	\$1,500.00	X			Portable/Squad radio repair and replacement.
1002014	942300	SQUAD EMERG EQUIP REPAIR	CHICAGO COMMUNICATIONS LLC	\$0.00	\$513.69	\$513.69	\$513.69	\$1,500.00	X			Portable/Squad radio repair and replacement.
1002014	942300	SQUAD EMERG EQUIP REPAIR	NARROW BANDING	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	X			Federal mandate requires narrow banding of existing equipment by 12/31/2012.
1002014	942300	SQUAD EMERG EQUIP REPAIR	LUND INDUSTRIES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	X			Squad equipment repair-light bars, computer mounts, privacy shields.
				\$8,000.00	\$980.69	\$980.69	\$980.69	\$12,500.00				
1002014	943700	TRAINING		\$20,000.00	\$0.00	\$0.00						
1002014	943700	TRAINING	ANDREW J HOUGHTON	\$0.00	\$0.00	\$130.00	\$130.00	\$0.00		X		
1002014	943700	TRAINING	COLLEGE OF DU PAGE	\$0.00	\$0.00	\$220.00	\$220.00	\$500.00		X		Outside training vendor.
1002014	943700	TRAINING	DANIEL J KEARNS	\$0.00	\$0.00	\$30.00	\$30.00	\$0.00		X		
1002014	943700	TRAINING	DAVID M CACIOPPO	\$0.00	\$0.00	\$129.56	\$129.56	\$0.00		X		
1002014	943700	TRAINING	DAVID M KELLER	\$0.00	\$0.00	\$908.94	\$908.94	\$0.00		X		
1002014	943700	TRAINING	DAVID P LA FRANCIS	\$0.00	\$0.00	\$30.00	\$30.00	\$0.00		X		
1002014	943700	TRAINING	DOC GUNN INC	\$0.00	\$0.00	\$160.00	\$160.00	\$0.00		X		
1002014	943700	TRAINING	EUGENE A WARE	\$0.00	\$0.00	\$10.00	\$10.00	\$0.00		X		
1002014	943700	TRAINING	FRANK T LAURIA	\$0.00	\$0.00	\$30.00	\$30.00	\$0.00		X		
1002014	943700	TRAINING	GREGORY J TAYLOR	\$0.00	\$0.00	\$40.00	\$40.00	\$0.00		X		
1002014	943700	TRAINING	GREGORY ORTA	\$0.00	\$0.00	\$20.00	\$20.00	\$0.00		X		
1002014	943700	TRAINING	HECTOR CRUZ	\$0.00	\$0.00	\$30.00	\$30.00	\$0.00		X		
1002014	943700	TRAINING	IL HOMICIDE INVESTIGATORS ASSN	\$0.00	\$0.00	\$175.00	\$175.00	\$200.00		X		Outside training vendor.
1002014	943700	TRAINING	IL TACTICAL OFFICERS ASSN	\$0.00	\$0.00	\$530.00	\$530.00	\$600.00		X		Outside training vendor.
1002014	943700	TRAINING	JASON J DOUCET	\$0.00	\$0.00	\$10.00	\$10.00	\$0.00		X		
1002014	943700	TRAINING	JEFFREY W WADDELL	\$0.00	\$0.00	\$80.00	\$80.00	\$0.00		X		
1002014	943700	TRAINING	JODI LEE BRODERICK	\$0.00	\$0.00	\$40.00	\$40.00	\$0.00		X		
1002014	943700	TRAINING	JUAN C PANIZO	\$0.00	\$0.00	\$20.00	\$20.00	\$0.00		X		

City of Park Ridge, Illinois

**Contracting & Material Expenditures - Patrol
100-2014-9XXXX**

Org	Object	Object Desc	Vendor	2011/12 Budget	2011/12 PO Total	2011/12 YTD Actual	2011/12 YE Projection	2012/13 Proposed Budget	Non-Discretionary	Discretionary	Strategic Plan	Explanation / Alternative
1002014	943700	TRAINING	KIRK A ASHLEMAN	\$0.00	\$0.00	\$704.29	\$704.29	\$0.00		X		
1002014	943700	TRAINING	KRISTEN LEE ABBINANTE	\$0.00	\$0.00	\$30.00	\$30.00	\$0.00		X		
1002014	943700	TRAINING	MUNICIPAL FLEET MANAGERS ASSN	\$0.00	\$0.00	\$25.00	\$25.00	\$25.00		X		Outside training vendor.
1002014	943700	TRAINING	N E MULTI REGIONAL TRAINING	\$0.00	\$0.00	\$749.00	\$749.00	\$800.00		X		Additional fees for NEMRT specialty courses.
1002014	943700	TRAINING	NORTHERN IL POLICE ALARM SYSTEM	\$0.00	\$48.00	\$48.00	\$48.00	\$50.00		X		Outside training vendor.
1002014	943700	TRAINING	NORTHWEST POLICE ACADEMY	\$0.00	\$0.00	\$25.00	\$25.00	\$25.00		X		Outside training vendor.
1002014	943700	TRAINING	PARK RIDGE CHAMBER OF COMMERCE	\$0.00	\$300.00	\$150.00	\$300.00	\$300.00		X		Attendance at local civic group meetings.
1002014	943700	TRAINING	RODNEY W CAVENDER	\$0.00	\$0.00	\$10.00	\$10.00	\$0.00		X		
1002014	943700	TRAINING	RUTH M HAHN	\$0.00	\$0.00	\$10.00	\$10.00	\$0.00		X		
1002014	943700	TRAINING	SPUNTINO PIZZA	\$0.00	\$114.00	\$114.16	\$114.00	\$0.00		X		
1002014	943700	TRAINING	STEVEN K TRACY	\$0.00	\$0.00	\$10.00	\$10.00	\$0.00		X		
1002014	943700	TRAINING	THE RESPONSE NETWORK INC	\$0.00	\$3,500.00	\$3,499.45	\$3,500.00	\$3,500.00		X		In-house computer based training vendor.
1002014	943700	TRAINING	PATROL-TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00		X		Fees for required/elective training courses and expenses throughout year for patrol officers. E.G. - Recruit schools, new supervisor training
				\$20,000.00	\$3,962.00	\$7,968.40	\$8,118.79	\$20,000.00				
1002014	947400	MEMBERSHIP DUES		\$50.00	\$0.00	\$0.00						
1002014	947400	MEMBERSHIP DUES	IL ASSN OF CHIEFS OF POLICE	\$0.00	\$85.00	\$85.00	\$85.00	\$85.00		X		Offers critical law enforcement updates throughout year.
1002014	947400	MEMBERSHIP DUES	ILLINOIS PROSECUTOR SERVICES LLC	\$0.00	\$50.00	\$50.00	\$50.00	\$50.00		X		Roll call training.
				\$50.00	\$135.00	\$135.00	\$135.00	\$135.00				
1002014	948200	STRAY ANIMAL IMPOUND	NORTHWEST ANIMAL HOSPITAL	\$3,000.00	\$928.00	\$0.00	\$928.00	\$3,000.00	X			Required for animal control services (Dead/injured animal removal). Food and caring for animals in custody.
			Moved from 20119485	\$3,000.00	\$928.00	\$0.00	\$928.00	\$3,000.00				
1002014	948500	GENERAL CONTRACTUAL SERV		\$19,950.00	\$0.00	\$0.00						
1002014	948500	GENERAL CONTRACTUAL SERV	864710	\$0.00	\$0.00	(\$192.00)	(\$192.00)					
1002014	948500	GENERAL CONTRACTUAL SERV	AFTERMATH INC	\$0.00	\$285.00	\$285.00	\$285.00	\$1,500.00	X			Biohazard cleanup vendor for jail cells and squad cars.
1002014	948500	GENERAL CONTRACTUAL SERV	AUTOMATED SCALE CORPORATION	\$0.00	\$1,815.00	\$1,839.97	\$1,815.00	\$3,200.00	X			Maintenance of Public Works scale.
1002014	948500	GENERAL CONTRACTUAL SERV	CORVILOFRO	\$0.00	\$0.00	(\$4,530.00)	(\$4,530.00)	\$0.00				
1002014	948500	GENERAL CONTRACTUAL SERV	GREEN BURIALS OF LOVE	\$0.00	\$4,400.00	\$1,100.00	\$4,400.00	\$4,500.00	X			Body removal services vendor.
1002014	948500	GENERAL CONTRACTUAL SERV	IL DEPT OF AGRICULTURE	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00	X			Public Works scale certification.

City of Park Ridge, Illinois

**Contracting & Material Expenditures - Patrol
100-2014-9XXXXX**

Org	Object	Object Desc	Vendor	2011/12 Budget	2011/12 PO Total	2011/12 YTD Actual	2011/12 YE Projection	2012/13 Proposed Budget	Non-Discretionary	Discretionary	Strategic Plan	Explanation / Alternative
1002014	948500	GENERAL CONTRACTUAL SERV	JAMES C BOYD	\$0.00	\$90.00	\$90.00	\$90.00	\$100.00	X			Foreign language translator services.
1002014	948500	GENERAL CONTRACTUAL SERV	MAINE EAST HIGH SCHOOL	\$0.00	\$347.00	\$347.00	\$347.00	\$0.00				
1002014	948500	GENERAL CONTRACTUAL SERV	MIDWEST OFFICE INTERIORS INC	\$0.00	\$198.00	\$198.68	\$198.00	\$0.00				
1002014	948500	GENERAL CONTRACTUAL SERV	RADAR MAN INC	\$0.00	\$480.00	\$480.00	\$480.00	\$500.00	X			Radar unit annual certification.
1002014	948500	GENERAL CONTRACTUAL SERV	ROBERT S FUNERAL HOME	\$0.00	\$825.00	\$825.00	\$825.00	\$0.00				
1002014	948500	GENERAL CONTRACTUAL SERV	ROBERT T EVANS	\$0.00	\$0.00	\$66.60	\$66.60	\$0.00				
1002014	948500	GENERAL CONTRACTUAL SERV	SERVICE MASTER COMMERCIAL SPECIALIST	\$0.00	\$0.00	\$1,515.00	\$1,515.00	\$0.00				Moved to 2014942100
1002014	948500	GENERAL CONTRACTUAL SERV	VILLAGE OF ROSEMONT	\$0.00	\$4,530.00	\$4,530.00	\$4,530.00	\$5,000.00	X			Supplemental staffing for 3rd of July fireworks (Rosemont PD)
1002014	948500	GENERAL CONTRACTUAL SERV	FOX VALLEY FIRE EXTINGUISHER	\$0.00	\$0.00	\$176.15	\$0.00	\$500.00	X			Fire extinguisher maintenance/inspection.
				\$19,950.00	\$13,170.00	\$6,931.40	\$10,029.60	\$15,500.00				
1002014	952000	MATERIALS		\$35,000.00	\$0.00	\$0.00						
1002014	952000	MATERIALS	868921	\$0.00	\$0.00	(\$94.95)	(\$94.95)					
1002014	952000	MATERIALS	ABT TV & APPLIANCE	\$0.00	\$577.00	\$577.00	\$577.00	\$0.00	X			
1002014	952000	MATERIALS	ACE PARK RIDGE INC	\$0.00	\$150.00	\$136.54	\$150.00	\$300.00		X		Keys made, misc. repair items.
1002014	952000	MATERIALS	ANDERSON LOCK COMPANY LTD	\$0.00	\$246.00	\$246.00	\$246.00	\$250.00		X		Specialty keys made.
1002014	952000	MATERIALS	ARTS & LETTERS LTD	\$0.00	\$965.00	\$965.00	\$965.00	\$0.00				
1002014	952000	MATERIALS	B & H PHOTO VIDEO	\$0.00	\$377.45	\$372.90	\$377.45	\$0.00				
1002014	952000	MATERIALS	BOUND TREE MEDICAL LLC	\$0.00	\$114.48	\$114.48	\$114.48	\$1,000.00	X			Squad/facility medical supplies. Prisoner supplies.
1002014	952000	MATERIALS	BROWNELLS INC	\$0.00	\$941.75	\$801.10	\$941.75	\$1,500.00	X			Range supplies.
1002014	952000	MATERIALS	CHIEF SUPPLY CORP	\$0.00	\$222.27	\$222.27	\$222.27	\$250.00		X		Patrol equipment-Window tint meters.
1002014	952000	MATERIALS	EMERGENCY MEDICAL PRODUCTS INC	\$0.00	\$163.04	\$159.64	\$163.04	\$700.00	X			Squad/facility medical supplies. Prisoner supplies.
1002014	952000	MATERIALS	FOX VALLEY FIRE AND SAFETY	\$0.00	\$330.00	\$519.95	\$330.00	\$300.00	X			Replacement fire extinguishers.
1002014	952000	MATERIALS	GALLS INC	\$0.00	\$0.00	\$281.44	\$281.44	\$500.00	X			Lock out tools/crime scene barrier tape.
1002014	952000	MATERIALS	HORIBA JOBIN YVON INC	\$0.00	\$120.70	\$135.46	\$120.70	\$0.00	X			
1002014	952000	MATERIALS	I C S JAIL SUPPLIES INC	\$0.00	\$90.31	\$89.26	\$90.31	\$500.00	X			Replacement prisoner blankets/mattresses.
1002014	952000	MATERIALS	INDEPENDENT STATIONERS	\$0.00	\$109.17	\$109.17	\$109.17	\$500.00	X			Toner for printers.
1002014	952000	MATERIALS	INTEGRITY BUSINESS FORMS INC	\$0.00	\$2,166.17	\$2,077.77	\$2,166.17	\$3,000.00	X			General case reports/field contact reports/burglar alarm sheets/arrest reports.
1002014	952000	MATERIALS	JE	\$0.00	\$0.00	\$184.29	\$184.29	\$0.00				
1002014	952000	MATERIALS	JEWEL ALBERTSON S SITE 03481	\$0.00	\$500.00	\$146.51	\$500.00	\$700.00	X			Food/water for National Night Out, July 3rd Fireworks, Citizen Police Academy.

City of Park Ridge, Illinois

**Contracting & Material Expenditures - Patrol
100-2014-9XXXXX**

Org	Object	Object Desc	Vendor	2011/12 Budget	2011/12 PO Total	2011/12 YTD Actual	2011/12 YE Projection	2012/13 Proposed Budget	Non-Discretionary	Discretionary	Strategic Plan	Explanation / Alternative
1002014	952000	MATERIALS	MC DONALD S PARK RIDGE	\$0.00	\$600.00	\$249.76	\$600.00	\$600.00	X			Prisoner meals.
1002014	952000	MATERIALS	MC DONALD S ROSEMONT	\$0.00	\$21.83	\$21.83	\$21.83	\$0.00	X			
1002014	952000	MATERIALS	MIDWEST OFFICE INTERIORS INC	\$0.00	\$1,705.07	\$1,706.59	\$1,705.07	\$1,500.00		X		Replacement/repair office furniture.
1002014	952000	MATERIALS	OFFICE DEPOT INC	\$0.00	\$130.38	\$123.24	\$130.38	\$200.00	X			Office supplies.
1002014	952000	MATERIALS	ORION SAFETY PRODUCTS	\$0.00	\$2,017.56	\$1,964.91	\$2,017.56	\$3,000.00	X			Roadside safety flares.
1002014	952000	MATERIALS	PROSAFETY INC	\$0.00	\$42.00	\$0.00	\$42.00	\$0.00				
1002014	952000	MATERIALS	RAY O HERRON COMPANY INC	\$0.00	\$4,725.00	\$0.00	\$4,725.00	\$8,050.00	X			Patrol equipment-Intermediate force weapon (Trident 63)
1002014	952000	MATERIALS	SAM S CLUB	\$0.00	\$500.00	\$271.08	\$500.00	\$500.00		X		Station supplies-cups, water, dish soap
1002014	952000	MATERIALS	THE TRAFFIC SAFETY STORE	\$0.00	\$500.64	\$519.58	\$500.64	\$500.00		X		Traffic safety equipment.
1002014	952000	MATERIALS	THOMSON WEST	\$0.00	\$475.04	\$475.04	\$475.04	\$500.00		X		Law updates and bulletins.
1002014	952000	MATERIALS	TRAFFIC & PARKING CONTROL CO INC	\$0.00	\$480.65	\$490.35	\$480.65	\$500.00		X		Traffic safety equipment-Impaired driving testing
1002014	952000	MATERIALS	AMMUNITION	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	X			Firearms training ammunition.
1002014	952000	MATERIALS	EVIDENCE TECHNICIAN SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	X			Replacement supplies for evidence technician program.
1002014	952000	MATERIALS	KUSTOM SIGNALS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00		X		Radar unit replacement program.
1002014	952000	MATERIALS	AUTO EXTERNAL DEFIB (AED)	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00		X		AED unit replacement program.
				\$35,000.00	\$18,271.51	\$12,866.21	\$18,642.29	\$43,350.00				
			Grand Total	\$94,000.00	\$39,357.28	\$30,237.47	\$40,744.45	\$108,035.00				

City of Park Ridge, Illinois

Contracting & Material Expenditures - Communications
100-2013-9XXXXX

Org	Object	Object Desc	Vendor	2011/12 Budget	2011/12 PO Total	2011/12 YTD Actual	2011/12 YE Projection	2012/13 Proposed Budget	Non-Discretionary	Discretionary	Strategic Plan	Explanation / Alternative
1002013	941700	DATA PROCESSING SERVICES		\$14,200.00	\$0.00	\$0.00						
1002013	941700	DATA PROCESSING SERVICES	CENTRAL MANAGEMENT SERVICES	\$0.00	\$13,980.00	\$5,273.57	\$13,980.00	\$14,200.00	X			Monthly user fees for IWIN in-car computer system.
				\$14,200.00	\$13,980.00	\$5,273.57	\$13,980.00	\$14,200.00				
1002013	948500	GENERAL CONTRACTUAL SERV		\$44,000.00	\$0.00	\$0.00						
1002013	948500	GENERAL CONTRACTUAL SERV	AMERICAN COMFORT GROUP INC	\$0.00	\$346.50	\$346.50	\$346.50	\$500.00	X			Maintenance for Dee Rd. cell tower/radios
1002013	948500	GENERAL CONTRACTUAL SERV	CENTRAL MANAGEMENT SERVICES	\$0.00	\$12,000.00	\$4,386.95	\$12,000.00	\$15,000.00	X			T-1 cpnnection to Springfield for LEADS.
1002013	948500	GENERAL CONTRACTUAL SERV	COUNTY OF COOK ILLINOIS	\$0.00	\$3,079.82	\$3,079.82	\$3,079.82	\$5,000.00	X			T-1 connection to Cook County for CABS/Livescan booking system.
1002013	948500	GENERAL CONTRACTUAL SERV	ENROUTE EMERGENCY SYSTEMS	\$0.00	\$1,335.87	\$0.00	\$1,335.87	\$1,500.00	X			In car computer software maintenance.
1002013	948500	GENERAL CONTRACTUAL SERV	MOTOROLA INC	\$0.00	\$1,066.92	\$1,066.92	\$1,066.92	\$1,500.00	X			In car computer software maintenance.
1002013	948500	GENERAL CONTRACTUAL SERV	NICOR GAS	\$0.00	\$304.48	\$189.55	\$304.48	\$500.00	X			Gas service for Dee Rd. cell tower/radios.
1002013	948500	GENERAL CONTRACTUAL SERV	COUNTY OF COOK ILLINOIS	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	X			Annual user fees for Cook County Sheriff radio system.
				\$44,000.00	\$18,133.59	\$9,069.74	\$18,133.59	\$44,000.00				
1002013	952000	MATERIALS		\$700.00	\$0.00	\$0.00	\$0.00	\$400.00				
				\$700.00	\$0.00	\$0.00	\$0.00	\$400.00	X			Equipment for Dee Road cell tower.
1002013	955500	ELECTRICITY		\$500.00	\$0.00	\$0.00						
1002013	955500	ELECTRICITY	COMMONWEALTH EDISON	\$0.00	\$715.00	\$469.23	\$715.00	\$800.00	X			Electricity costs for Dee Road radio communications tower.
				\$500.00	\$715.00	\$469.23	\$715.00	\$800.00				
			Grand Total	\$59,400.00	\$32,828.59	\$14,812.54	\$32,828.59	\$59,400.00				

City of Park Ridge, Illinois

**Contracting & Material Expenditures - Investigations
100-2012-9XXXXX**

Org	Object	Object Desc	Vendor	2011/12 Budget	2011/12 PO Total	2011/12 YTD Actual	2011/12 YE Projection	2012/13 Proposed Budget	Non-Discretionary	Discretionary	Strategic Plan	Explanation / Alternative
1002012	943700	TRAINING		\$2,500.00	\$0.00	\$0.00						
1002012	943700	TRAINING	ANTHONY R RAITANO	\$0.00	\$0.00	\$70.00	\$70.00	\$0.00		X		
1002012	943700	TRAINING	COLLEGE OF DU PAGE	\$0.00	\$0.00	\$115.00	\$115.00	\$275.00		X		Outside training vendor.
1002012	943700	TRAINING	GEOCELL COMMUNICATIONS INTELLIGENCE	\$0.00	\$0.00	\$295.00	\$295.00	\$0.00		X		
1002012	943700	TRAINING	IL HOMICIDE INVESTIGATORS ASSN	\$0.00	\$0.00	\$175.00	\$175.00	\$175.00		X		Outside training vendor.
1002012	943700	TRAINING	IL INTL ASSN OF SPECIAL INV UNITS	\$0.00	\$0.00	\$60.00	\$60.00	\$50.00		X		Outside training vendor.
1002012	943700	TRAINING	INTL ASSN OF SPECIAL INV UNITS	\$0.00	\$0.00	\$60.00	\$60.00	\$0.00		X		
1002012	943700	TRAINING	JOHN A DORNER	\$0.00	\$0.00	\$10.00	\$10.00	\$0.00		X		
1002012	943700	TRAINING	JOHN C ANDERSON	\$0.00	\$0.00	\$80.00	\$80.00	\$0.00		X		
1002012	943700	TRAINING	KATHLEEN A SHAUGHNESSY	\$0.00	\$0.00	\$20.00	\$20.00	\$0.00		X		
1002012	943700	TRAINING	MARIO FASO	\$0.00	\$0.00	\$90.00	\$90.00	\$0.00		X		
1002012	943700	TRAINING	N E MULTI REGIONAL TRAINING	\$0.00	\$0.00	\$1,725.00	\$1,725.00	\$2,000.00		X		Additional fees for specialty classes to NEMRT.
1002012	943700	TRAINING	PUBLIC GRANTS & TRNG INITIATIVES	\$0.00	\$0.00	\$190.00	\$190.00	\$0.00		X		
1002012	943700	TRAINING	STEVEN STOPKA	\$0.00	\$0.00	\$190.00	\$190.00	\$0.00		X		
1002012	943700	TRAINING	TIMOTHY MC EWEN	\$0.00	\$0.00	\$140.00	\$140.00	\$0.00		X		
1002012	943700	TRAINING	INVESTIGATIONS-TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00		X		Training for Support Services staff.
				\$2,500.00	\$0.00	\$3,220.00	\$3,220.00	\$3,500.00				
1002012	947400	MEMBERSHIP DUES		\$3,000.00	\$0.00	\$0.00						
1002012	947400	MEMBERSHIP DUES	MAJOR CASE ASSISTANCE TEAM	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	X			Membership in regional mutual aid investigative organization (MCAT).
1002012	947400	MEMBERSHIP DUES	WEST SUBURBAN DETECTIVES ASSOCIATION	\$0.00	\$75.00	\$75.00	\$75.00	\$75.00		X		Membership for staff in professional organization.
				\$3,000.00	\$3,075.00	\$3,075.00	\$3,075.00	\$3,075.00				
1002012	948500	GENERAL CONTRACTUAL SERV		\$7,000.00	\$0.00	\$0.00						
1002012	948500	GENERAL CONTRACTUAL SERV	A T & T SUBPOENA CENTER	\$0.00	\$80.00	\$80.00	\$80.00	\$500.00	X			Fees for required investigative documentation from cell phone provider.
1002012	948500	GENERAL CONTRACTUAL SERV	ABT TV & APPLIANCE	\$0.00	\$149.00	\$148.34	\$149.00	\$0.00		X		
1002012	948500	GENERAL CONTRACTUAL SERV	ORCHID CELLMARK INC	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$3,500.00	X			Specialized evidence processing fees.
1002012	948500	GENERAL CONTRACTUAL SERV	PARKWAY BANK & TRUST CO	\$0.00	\$9.00	\$9.00	\$9.00	\$50.00	X			Fees for required investigative documentation from bank.

City of Park Ridge, Illinois

**Contracting & Material Expenditures - Investigations
100-2012-9XXXXX**

Org	Object	Object Desc	Vendor	2011/12 Budget	2011/12 PO Total	2011/12 YTD Actual	2011/12 YE Projection	2012/13 Proposed Budget	Non-Discretionary	Discretionary	Strategic Plan	Explanation / Alternative
1002012	948500	GENERAL CONTRACTUAL SERV	SECRETARY OF STATE	\$0.00	\$99.00	\$99.00	\$99.00	\$100.00	X			Vehicle registration.
1002012	948500	GENERAL CONTRACTUAL SERV	TCF BANK	\$0.00	\$4.95	\$4.95	\$4.95	\$50.00	X			Fees for required investigative documentation from bank.
1002012	948500	GENERAL CONTRACTUAL SERV	WEST GROUP PAYMENT CENTER	\$0.00	\$1,100.00	\$667.17	\$1,100.00	\$1,500.00		X		Information gathering subscription service.
1002012	948500	GENERAL CONTRACTUAL SERV	YAHOO CUSTODIAN OF RECORDS	\$0.00	\$20.44	\$20.44	\$20.44	\$150.00	X			Fees for required investigative documentation from cell phone provider.
1002012	948500	GENERAL CONTRACTUAL SERV	CRITICAL REACH BULLETINS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	X			Subscription service for area wide investigative notification system.
1002012	948500	GENERAL CONTRACTUAL SERV	VEHICLE TRACKING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00		X		Cellular fees for vehicle tracking system.
				\$7,000.00	\$2,962.39	\$2,528.90	\$2,962.39	\$7,850.00				
1002012	952000	MATERIALS		\$2,500.00	\$0.00	\$0.00						
1002012	952000	MATERIALS	ABT TV & APPLIANCE	\$0.00	\$525.99	\$523.66	\$525.99	\$0.00		X		
1002012	952000	MATERIALS	CDW GOVERNMENT INC	\$0.00	\$6.73	\$6.73	\$6.73	\$0.00	X			
1002012	952000	MATERIALS	CHASCC6/11	\$0.00	\$0.00	\$96.34	\$96.34	\$0.00		X		
1002012	952000	MATERIALS	INDEPENDENT STATIONERS	\$0.00	\$63.10	\$63.10	\$63.10	\$100.00	X			Report forms.
1002012	952000	MATERIALS	OFFICE DEPOT INC	\$0.00	\$18.89	\$18.89	\$18.89	\$100.00	X			Office supplies.
1002012	952000	MATERIALS	SPUNTINO PIZZA	\$0.00	\$14.45	\$14.45	\$14.45	\$0.00		X		
1002012	952000	MATERIALS	STIPES PUBLISHING LLC	\$0.00	\$224.40	\$224.40	\$224.40	\$250.00		X		Law update materials.
1002012	952000	MATERIALS	SURVEILLANCE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,050.00		X		Night vision surveillance equipment replacement.
				\$2,500.00	\$853.56	\$947.57	\$949.90	\$2,500.00		X		
			Grand Total	\$15,000.00	\$6,890.95	\$9,771.47	\$10,207.29	\$16,925.00				

2012/13 Budget

City of Park Ridge, Illinois

Source of Expenditure Fire All Departments

Expenditures & Other Uses	2011-12 Original Budget	2011-12 Revised Budget	2012-13 Budget	Variance
Regular Salaries	\$4,097,125	\$4,097,125	\$4,235,693	\$138,568
Overtime	\$300,900	\$300,900	\$298,100	(\$2,800)
Medical, Dental, Unemployment	\$0	\$0	\$0	\$0
Workers Compensation	\$0	\$0	\$0	\$0
All Other Personnel	\$64,440	\$64,440	\$535,098	\$470,658
Fire Pension	\$1,875,739	\$1,603,934	\$1,507,232	(\$96,702)
Contractual Services	\$136,075	\$136,075	\$191,145	\$55,070
Commodities	\$128,400	\$128,400	\$137,763	\$9,363
Capital Items	\$210,000	\$210,000	\$361,500	\$151,500
Debt Service	\$0	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0	\$0
Total Expenditures	\$6,812,679	\$6,540,874	\$7,266,531	\$725,657

City of Park Ridge, Illinois

Contracting & Material Expenditures - Fire Administration
100-2021-9XXXXX

Org	Object	Object Desc	Vendor	2011/12 Budget	2011/12 PO Total	2011/12 YTD Actual	2011/12 YE Projection	2012/13 Proposed Budget	Non-Discretionary	Discretionary	Strategic Plan	Explanation / Alternative
1002021	940100	TELECOMMUNICATIONS		\$20,000.00	\$0.00	\$0.00			X			
1002021	940100	TELECOMMUNICATIONS	A T & T GLOBAL SERVICES INC	\$0.00	\$302.49	\$201.66	\$302.49	\$300.00	X			City telephone
1002021	940100	TELECOMMUNICATIONS	CALL ONE	\$0.00	\$11,407.00	\$7,406.43	\$11,407.00	\$11,407.00	X			City telephone
1002021	940100	TELECOMMUNICATIONS	IPSAN DATA TRANSFER FROM CAD					\$3,120.00	X			Illinois Public Safety Alert Network fees
1002021	940100	TELECOMMUNICATIONS	EOC RADIO PARTS AND NARROWBANDING					\$5,000.00			X	Upgrade EOC Radio and Data capability
1002021	940100	TELECOMMUNICATIONS	NEXTEL COMMUNICATIONS	\$0.00	\$0.00	\$1,563.32	\$1,563.32	\$0.00	X			Replaced with Verizon
1002021	940100	TELECOMMUNICATIONS	VERIZON DATA					\$3,960.00	X			Air Card/Data transfer from CAD to vehicles and 12 Lead EKG data transmission fees
1002021	940100	TELECOMMUNICATIONS	VERIZON WIRELESS/DATA/AIR CARDS	\$0.00	\$4,202.81	\$1,566.97	\$4,202.81	\$5,929.00	X		X	Verizon Wireless Services
				\$20,000.00	\$15,912.30	\$10,738.38	\$17,475.62	\$29,716.00	X			
1002021	942100	BUILDING MAINTENANCE		\$21,000.00	\$0.00	\$0.00			X			Many of these expenses have been moved here from GC
1002021	942100	BUILDING MAINTENANCE	ELECTRICAL REPAIRS AND REPLAC	\$0.00	\$500.00	\$625.00	\$500.00	\$2,500.00			X	Based on frequency of repairs in 2011
1002021	942100	BUILDING MAINTENANCE	OVERHEAD DOOR REPAIRS	\$0.00	\$6,699.30	\$4,599.45	\$6,699.30	\$6,000.00			X	Based on frequency of repairs in 2011
1002021	942100	BUILDING MAINTENANCE	HVAC REPAIRS AND MAINTENANCE	\$0.00	\$3,102.12	\$1,860.06	\$3,102.12	\$4,500.00			X	Based on frequency of repairs in 2011
1002021	942100	BUILDING MAINTENANCE	CARL JOHANSON & SON CONSTRUCTION CO INC	\$0.00	\$2,100.00	\$2,100.00	\$2,100.00	\$0.00				
1002021	942100	BUILDING MAINTENANCE	COMMUNICATIONS DIRECT INC	\$0.00	\$1,372.00	\$1,376.44	\$1,372.00	\$1,300.00			X	Replacement Portable Radio parts and antennas
1002021	942100	BUILDING MAINTENANCE	COMMUNITY HOME SUPPLY INC	\$0.00	\$1,793.50	\$1,793.50	\$1,793.50	\$0.00			X	
1002021	942100	BUILDING MAINTENANCE	PLUMBING REPAIRS AND REPLACE	\$0.00	\$2,097.87	\$1,097.87	\$2,097.87	\$4,500.00			X	Based on frequency of repairs in 2011
1002021	942100	BUILDING MAINTENANCE	FIRE ALARM AND SPRINKLER SYST MAINTENANCE	\$0.00				\$1,000.00				Annual maintenance and service testing
1002021	942100	BUILDING MAINTENANCE	ROOF REPAIRS	\$0.00				\$2,000.00				Continuous Roof Problems at both fire stations
1002021	942100	BUILDING MAINTENANCE	CEILING REPAIRS	\$0.00				\$2,500.00				Interior ceilings at both stations are damaged due to repeated roof leaks
1002021	942100	BUILDING MAINTENANCE	FOX VALLEY FIRE AND SAFETY	\$0.00	\$1,100.00	\$726.40	\$1,100.00	\$1,000.00	X			
1002021	942100	BUILDING MAINTENANCE	MIDWEST AIR PRO INC/NEDERMANN	\$0.00	\$3,000.00	\$2,737.01	\$3,000.00	\$4,000.00			X	Based on frequency of repairs in 2011
1002021	942100	BUILDING MAINTENANCE	R CARROZZA PLUMBING CO INC	\$0.00	\$4,150.00	\$4,150.00	\$4,150.00	\$0.00			X	
				\$21,000.00	\$25,914.79	\$21,065.73	\$25,914.79	\$29,300.00	X			
1002021	943700	TRAINING		\$14,000.00	\$0.00	\$0.00						
1002021	943700	TRAINING	822163	\$0.00	\$0.00	(\$395.00)	(\$395.00)	\$0.00				
1002021	943700	TRAINING	858430	\$0.00	\$0.00	(\$160.00)	(\$160.00)	\$0.00				
1002021	943700	TRAINING	ALL ON THE ROAD CATERING	\$0.00	\$245.05	\$245.05	\$245.05	\$0.00				
1002021	943700	TRAINING	CENTER FOR PUBLIC SAFETY EXCELLENCE INC	\$0.00	\$650.00	\$650.00	\$650.00	\$0.00				
1002021	943700	TRAINING	CHICAGO KENT COLLEGE OF LAW	\$0.00	\$470.00	\$470.00	\$470.00	\$500.00			X	Labor Law training
1002021	943700	TRAINING	IL PUBLIC EMPLOYR LABOR RLTHS ASSN	\$0.00	\$50.00	\$50.00	\$50.00	\$100.00			X	IPELRA one day training
1002021	943700	TRAINING	M A B A S DIVISION 3	\$0.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	X			MABAS Division 3 mutual aid training fees
1002021	943700	TRAINING	METRO FIRE CHIEFS ASSN OF IL	\$0.00	\$0.00	\$60.00	\$60.00	\$60.00			X	
1002021	943700	TRAINING	INCIDENT SAFETY OFFICER COURSE					\$1,600.00	X			Incident Safety Officer Training to improve on-scene safety
1002021	943700	TRAINING	TARGETSAFETY COM INC	\$0.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	X			On-line compliance training for Harrassment, etc.
1002021	943700	TRAINING	ADVANCED FIRE OFFICER TRAINING					\$1,700.00			X	Advanced Fire Officer Training for Command Staff

City of Park Ridge, Illinois

Contracting & Material Expenditures - Fire Administration
100-2021-9XXXXX

Org	Object	Object Desc	Vendor	2011/12 Budget	2011/12 PO Total	2011/12 YTD Actual	2011/12 YE Projection	2012/13 Proposed Budget	Non-Discretionary	Discretionary	Strategic Plan	Explanation / Alternative
1002021	943700	TRAINING	BLUE CARD INCIDENT COMMAND TRNG	\$0.00	\$0.00	\$300.00	\$300.00	\$2,700.00	X			Incident Command Training Program
1002021	943700	TRAINING	HONOR GUARD TRAINING					\$1,000.00		X		Honor Guard Academy for 4 HG Members
1002021	9437000	TRAINING	EMS CHIEF TRAINING	\$0.00	\$0.00	\$732.94	\$732.94	\$750.00		X		Annual refresher training for EMS Officer in Infection Control Procedures
1002021	943700	TRAINING	UNIVERSITY OF ILLINOIS	\$0.00	\$0.00	\$210.00	\$210.00	\$0.00				
				\$14,000.00	\$6,815.05	\$7,562.99	\$7,562.99	\$13,810.00				
1002021	947400	MEMBERSHIP DUES	CFAI ACCREDITATION FEES	\$0.00	\$1,050.00	\$1,050.00	\$1,050.00	\$15,000.00	X			Accreditation Fees as approved by Council in Dec 2011
1002021	947400	MEMBERSHIP DUES	NIPSTA				\$8,880.00	\$9,000.00	X			NIPSTA Training Membership fees for Department to use the NIPSTA facilities
1002021	947400	MEMBERSHIP DUES	FIRE INVESTIGATORS STRIKE FORCE	\$0.00	\$0.00	\$75.00	\$75.00	\$75.00	X			Basic Regional Strikeforce fee
1002021	947400	MEMBERSHIP DUES	IL FIRE ACCREDITATION MANAGERS	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00		X		Illinois Accreditation Manager fees
1002021	947400	MEMBERSHIP DUES	INTL ASSN OF FIRE CHIEFS	\$0.00	\$254.00	\$254.00	\$254.00	\$600.00		X		Annual Membership for Fire Chief, Deputy Chief and EMS Officer
1002021	947400	MEMBERSHIP DUES	M A B A S DIVISION 3	\$0.00	\$275.00	\$275.00	\$275.00	\$275.00	X			Annual Department Fee to participate in mutual aid system
1002021	947400	MEMBERSHIP DUES	METRO FIRE CHIEFS ASSN OF IL	\$0.00	\$80.00	\$0.00	\$80.00	\$80.00		X		Annual Membership for Fire Chief
				\$0.00	\$1,759.00	\$1,754.00	\$10,714.00	\$25,130.00				
1002021	948500	GENERAL CONTRACTUAL SERV		\$37,000.00	\$0.00	\$0.00						
1002021	948500	GENERAL CONTRACTUAL SERV	A R CONCEPTS INC	\$0.00	\$166.84	\$166.84	\$166.84	\$200.00	X			Ambulance billing collection fees
1002021	948500	GENERAL CONTRACTUAL SERV	FH SOFTWARE-ANNUAL SUPPORT					\$2,200.00	X			FireHouse software is the complete suite of software used by the Department to complete fire reports and database for state
1002021	948500	GENERAL CONTRACTUAL SERV	COMMAND SCOPE SOFTWARE					\$9,000.00		X	X	Software needed for Building Pre-Plans and Community Risk Analysis. If not purchased, unable to perform these functions
1002021	948500	GENERAL CONTRACTUAL SERV	ANIMATED DATA INC	\$0.00	\$225.00	\$225.00	\$225.00	\$225.00	X			Annual Support fees for NFIRS Five software
1002021	948500	GENERAL CONTRACTUAL SERV	CANON BUS SOLUTIONS CENTRAL INC	\$0.00	\$445.07	\$445.07	\$445.07	\$750.00	X			Copier and Fax Parts and service for fire admin.
1002021	948500	GENERAL CONTRACTUAL SERV	DE FRANCO PLUMBING INC	\$0.00	\$375.00	\$375.00	\$375.00	\$375.00	X			Annual require testing and certification of back flow preventers at both fire stations
1002021	948500	GENERAL CONTRACTUAL SERV	IL GOVNT FINANCE OFFICERS ASSN	\$0.00	\$45.00	\$45.00	\$45.00	\$0.00		X		
1002021	948500	GENERAL CONTRACTUAL SERV	REM CON LTD	\$0.00	\$2,100.00	\$1,900.00	\$2,100.00	\$1,900.00		X		Copier Service at all Fire facilities
1002021	948500	GENERAL CONTRACTUAL SERV	SMITHEREEN PEST MANAGEMENT	\$0.00	\$1,064.00	\$798.00	\$1,064.00	\$1,064.00		X		Exterminator Service, problems are increasing
1002021	948500	GENERAL CONTRACTUAL SERV	TIMOTHY W SHARPE	\$0.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	X			Actuarial fees
1002021	948500	GENERAL CONTRACTUAL SERV	PLUMBING WORK-INSTALL WATER HTR					\$500.00		X		Based on cost of work in 2011- Sta.35
1002021	948500	GENERAL CONTRACTUAL SERV	RE-SEAL APPARATUS FLOOR-STA.35					\$6,000.00		X		Floor coatings are flaking away, water leaching into substrate
1002021	948500	GENERAL CONTRACTUAL SERV	RE-SEAL APPARATUS FLOOR-STA.36					\$9,000.00		X		Floor coatings are flaking away, water leaching into substrate
1002021	948500	GENERAL CONTRACTUAL SERV	INTERIOR PAINTING-FIRE ADMIN					\$3,000.00		X		Building has not been maintained, poor condition

City of Park Ridge, Illinois

Contracting & Material Expenditures - Fire Administration
100-2021-9XXXXX

Org	Object	Object Desc	Vendor	2011/12 Budget	2011/12 PO Total	2011/12 YTD Actual	2011/12 YE Projection	2012/13 Proposed Budget	Non-Discretionary	Discretionary	Strategic Plan	Explanation / Alternative
1002021	948500	GENERAL CONTRACTUAL SERV	UNITED PARCEL SERVICE	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00		X		
1002021	948500	GENERAL CONTRACTUAL SERV	UNITED STATES POSTAL SERVICE	\$0.00	\$450.00	\$450.00	\$450.00	\$500.00		X		
				\$37,000.00	\$6,070.91	\$5,504.91	\$6,070.91	\$35,914.00				
1002021	952000	MATERIALS		\$55,930.00	\$0.00	\$0.00						
1002021	952000	MATERIALS	858800	\$0.00	\$0.00	(\$2,270.00)	(\$2,270.00)					
1002021	952000	MATERIALS	ACE PARK RIDGE INC	\$0.00	\$2,500.00	\$1,040.61	\$2,000.00	\$1,500.00		X		Replacement items for stations, such as furnace filters, nuts, bolts, bulbs, etc.
1002021	952000	MATERIALS	ADAMS STEEL SERVICE INC	\$0.00	\$154.92	\$154.92	\$154.92	\$0.00				
1002021	952000	MATERIALS	CANON BUS SOLUTIONS CENTRAL INC	\$0.00	\$234.37	\$235.62	\$234.37	\$350.00	X			Basic consumable its for copiers
1002021	952000	MATERIALS	CDW GOVERNMENT INC	\$0.00	\$6.73	\$6.73	\$6.73	\$0.00				
1002021	952000	MATERIALS	CHSECC7/11	\$0.00	\$0.00	\$92.89	\$92.89	\$0.00				
1002021	952000	MATERIALS	CROSTOWN ELECTRIC SUPPLY CORP	\$0.00	\$250.00	\$0.00	\$250.00	\$500.00		X		Electrical repair parts, bulbs, etc.
1002021	952000	MATERIALS	FIRE CHIEF MAGAZINE	\$0.00	\$68.00	\$68.00	\$68.00	\$68.00		X		
1002021	952000	MATERIALS	FIREHOUSE MAGAZINE	\$0.00	\$24.95	\$24.95	\$24.95	\$25.00		X		
1002021	952000	MATERIALS	FRAME GALLERY OF PARK RIDGE	\$0.00	\$89.60	\$89.60	\$89.60	\$0.00				
1002021	952000	MATERIALS	HOME DEPOT CREDIT SERVICES	\$0.00	\$1,800.00	\$1,162.02	\$1,800.00	\$1,800.00	X			Station maintenance items, such as repair items and small machinery repairs
1002021	952000	MATERIALS	INDEPENDENT STATIONERS	\$0.00	\$959.08	\$959.08	\$1,100.00	\$1,100.00	X			Copier paper and paper products
1002021	952000	MATERIALS	INTEGRITY BUSINESS FORMS INC	\$0.00	\$114.35	\$116.62	\$114.35	\$250.00	X			EMS Forms
1002021	952000	MATERIALS	INTERSTATE BATTERY OF CHGOLAND INC	\$0.00	\$21.75	\$21.75	\$21.75	\$0.00				
1002021	952000	MATERIALS	J C SCHULTZ ENTERPRISES INC	\$0.00	\$41.40	\$44.48	\$41.40	\$0.00				
1002021	952000	MATERIALS	JEWEL ALBERTSON S SITE 03481	\$0.00	\$800.00	\$520.80	\$800.00	\$650.00		X		Staple items for Openhouse Events
1002021	952000	MATERIALS	LAPORT INC Now Case Lots	\$0.00	\$14,072.41	\$2,868.16	\$14,072.41	\$14,000.00	X			Basic Consumable cleaning supplies for all three Fire facilities
1002021	952000	MATERIALS	MEYER MATERIAL CO	\$0.00	\$4,000.00	\$4,608.40	\$4,000.00	\$5,000.00			X	Concrete to replace rear apron at Sta.35
1002021	952000	MATERIALS	OFFICE DEPOT INC	\$0.00	\$2,077.40	\$2,477.27	\$2,077.40	\$2,500.00		X		
1002021	952000	MATERIALS	OFFICEMAX INC	\$0.00	\$331.11	\$266.86	\$331.11	\$300.00		X		
1002021	952000	MATERIALS	THE FRAMER S ALLEY AND GALLERY LTD	\$0.00	\$89.00	\$74.00	\$89.00	\$0.00				
1002021	952000	MATERIALS	THE UPS STORE 1573	\$0.00	\$296.87	\$296.87	\$296.87	\$0.00		X		
1002021	952000	MATERIALS	TRAFFIC CONTROL & PROTECTION INC	\$0.00	\$338.57	\$338.57	\$338.57	\$250.00		X		
1002021	952000	MATERIALS	UNITED DATA SERVICES CORP	\$0.00	\$74.00	\$74.00	\$74.00	\$0.00				
1002021	952000	MATERIALS	WATER HEATER REPLAC-STA.36					\$4,000.00		X		Based on cost of replacement at Sta.35-2011
1002021	952000	MATERIALS	EOC COMMUNICATIONS UPGRADES	\$0.00				\$9,500.00			X	Replace aging computer screens and communications interface
1002021	952000	MATERIALS	FH ANALYTICS SOFTWARE					\$3,000.00		X		Analytic software to assist in monitoring Department Performance Measures
1002021	952000	MATERIALS	REPLACE BASIC STATION APPLIANCES					\$3,000.00		X		Based on history of items replaced in 2011, dishwasher and one washer
1002021	952000	MATERIALS	REPLACEMENT PORTABLE RADIOS					\$3,000.00	X			No funds have been available to replace broken portable radios over the past three years. Emergency radio communications are fundamental to providing our services
1002021	952000	MATERIALS	REPLACEMENT AED'S					\$2,500.00	X			Current AED's are 10 years old, no parts availability
1002021	952000	MATERIALS	REPLACE BASIC STATION ITEMS					\$1,500.00		X		No funds have been available to replace broken station items such as chairs, etc
1002021	952000	MATERIALS	WCS PHOTOGRAPHY	\$0.00	\$149.00	\$149.00	\$149.00	\$0.00				

City of Park Ridge, Illinois

Contracting & Material Expenditures - Fire Administration
100-2021-9XXXXX

Org	Object	Object Desc	Vendor	2011/12 Budget	2011/12 PO Total	2011/12 YTD Actual	2011/12 YE Projection	2012/13 Proposed Budget	Non-Discretionary	Discretionary	Strategic Plan	Explanation / Alternative
1002021	952000	MATERIALS	WILCOR SOLID SURFACES INC	\$0.00	\$3,730.00	\$3,730.00	\$3,730.00	\$0.00				
				\$55,930.00	\$32,223.51	\$17,151.20	\$29,687.32	\$54,793.00				
1002021	952005	MATERIALS-GRANT	ILLINOIS FIRE STORE	\$0.00	\$12,435.00	\$0.00						
1002021	952005	MATERIALS-GRANT	RED BARN INNOVATIONS	\$0.00	\$6,550.00	\$6,550.00	\$6,550.00	\$0.00				Grant funded items 2011
1002021	952005	MATERIALS-GRANT	RESCUE TECHNOLOGY INC	\$0.00	\$1,812.50	\$0.00	\$1,812.50	\$0.00				Grant funded items 2011
1002021	952005	MATERIALS-GRANT	WITMER PUBLIC SAFETY GROUP	\$0.00	\$1,136.59	\$1,136.59	\$1,136.59	\$0.00				Grant funded items 2011
				\$0.00	\$21,934.09	\$7,686.59	\$9,499.09	\$0.00				Grant funded items 2011
1002021	955000	NATURAL GAS		\$10,070.00	\$0.00	\$0.00						
1002021	955000	NATURAL GAS	NICOR GAS	\$0.00	\$7,357.90	\$3,488.33	\$7,357.90					
				\$10,070.00	\$7,357.90	\$3,488.33	\$7,357.90	\$7,500.00	X			Natural Gas for Heating
			Grand Total	\$158,000.00	\$117,987.55	\$74,952.13	\$114,282.62	\$196,163.00				

City of Park Ridge, Illinois

Contracting & Material Expenditures - Fire Prevention
100-2022-9XXXXX

Org	Object	Object Desc	Vendor	2011/12 Budget	2011/12 PO	2011/12 YTD	2011/12 YE	2012/13	Non-	Discretionary	Strategic	Explanation / Alternative
					Total	Actual	Projection	Proposed Budget				
1002022	943700	TRAINING		\$1,000.00	\$0.00	\$0.00		\$1,000.00				
1002022	943700	TRAINING	IL AUTOMATIC FIRE ALARM ASSN	\$0.00	\$0.00	\$25.00	\$25.00			X		
1002022	943700	TRAINING	IL FIRE INSPECTORS ASSN	\$0.00	\$0.00	\$735.00	\$735.00			X		
1002022	943700	TRAINING	KEVIN SCOTT PLACH	\$0.00	\$0.00	\$30.00	\$30.00		X			
1002022	943700	TRAINING	MATTHEW JARKA	\$0.00	\$0.00	\$267.60	\$267.60			X		
1002022	943700	TRAINING	NATL FIRE PROTECTION ASSOC	\$0.00	\$130.00	\$130.00	\$130.00			X		
1002022	943700	TRAINING	TIMOTHY A SCHNEIDER	\$0.00	\$0.00	\$207.60	\$207.60			X		
				\$1,000.00	\$130.00	\$1,395.20	\$1,395.20	\$1,000.00				
1002022	947400	MEMBERSHIP DUES	IL FIRE INSPECTORS ASSN	\$0.00	\$95.00	\$95.00	\$95.00			X		
1002022	947400	MEMBERSHIP DUES	NATL FIRE PROTECTION ASSOC	\$0.00	\$390.00	\$390.00	\$390.00			X		
				\$0.00	\$485.00	\$485.00	\$485.00	\$485.00				
1002022	948500	GENERAL CONTRACTUAL SERV	ICC AND NFPA CODE UPDATES-ANNUAL	\$4,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	X			Code updates are released in the Spring of each year. Updates are for NFPA Codes including NFPA 101-Life Safety Code, ICC Codes-Fire and Building
				\$4,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00				
1002022	952000	MATERIALS	PUBLIC EDUCATION MATERIALS	\$3,200.00	\$0.00	\$0.00		\$3,000.00		X		
1002022	952000	MATERIALS	INTERNATIONAL CODE COUNCIL INC	\$0.00	\$377.00	\$377.00	\$377.00			X		
1002022	952000	MATERIALS	NATL FIRE PROTECTION ASSOC	\$0.00	\$832.50	\$832.50	\$832.50			X		
1002022	952000	MATERIALS	RESURRECTION HEALTH CARE	\$0.00	\$232.50	\$232.50	\$232.50			X		
				\$3,200.00	\$1,442.00	\$1,442.00	\$1,442.00	\$3,000.00				
			Grand Total	\$8,200.00	\$2,057.00	\$3,322.20	\$6,322.20	\$7,485.00				

City of Park Ridge, Illinois

Contracting & Material Expenditures - Emergency Response
100-2023-9XXXXX

Org	Object	Object Desc	Vendor	2011/12 Budget	2011/12 PO Total	2011/12 YTD Actual	2011/12 YE Projection	2012/13 Proposed Budget	Non-Discretionary	Discretionary	Strategic Plan	Explanation / Alternative
1002023	942300	SQUAD EMERG EQUIP REPAIR		\$2,500.00	\$0.00	\$0.00						
1002023	942300	SQUAD EMERG EQUIP REPAIR	ALPHA PRIME COMMUNICATIONS	\$0.00	\$1,750.00	\$996.93	\$1,750.00	\$2,000.00	X			Emergency Radio repairs and device parts
				\$2,500.00	\$1,750.00	\$996.93	\$1,750.00	\$2,000.00				
1002023	943700	TRAINING		\$18,000.00	\$0.00	\$0.00						
1002023	943700	TRAINING	816252	\$0.00	\$0.00	(\$2,100.00)	(\$2,100.00)					
1002023	943700	TRAINING	DAVID L MALCOMSON	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00				
1002023	943700	TRAINING	FIRE INVESTIGATORS STRIKE FORCE	\$0.00	\$0.00	\$150.00	\$150.00	\$150.00			X	Mandatory Investigator Continuing Education
1002023	943700	TRAINING	INFECTION CONTROL EMERGING CONCEPTS INC	\$0.00	\$0.00	\$260.00	\$260.00	\$260.00	X			
1002023	943700	TRAINING	M A B A S DIVISION XI	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00				
1002023	943700	TRAINING	N E IL PUBLIC SAFETY TRNG ACADEMY	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00				
1002023	943700	TRAINING	NILES FIRE DEPARTMENT	\$0.00	\$0.00	\$140.00	\$140.00	\$0.00				
1002023	943700	TRAINING	NORTHWESTERN UNIVERSITY	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00				
1002023	943700	TRAINING	ROPE OPERATIONS CLASS					\$1,680.00	X			Remaining Officers to attend
1002023	943700	TRAINING	HAZ MAT INCIDENT COMMANDER COURSE					\$1,400.00		X		Hazardous Materials Incident Command Training
1002023	943700	TRAINING	ADVANCED FIREFIGHTER TRAINING					\$1,700.00		X		
1002023	943700	TRAINING	LGH PARAMEDIC CON-ED FEES					\$4,250.00	X			Annual EMS Paramedic Continuing Education fees from LGH and SFH, potential for this to be discounted with new LGH System
1002024	943700	TRAINING	VILLAGE OF ROMEOVILLE	\$0.00	\$0.00	\$320.00	\$320.00	\$0.00				
1002023	943700	TRAINING	DRAEGER AIR PAK TECHNICIAN CLASS					\$725.00	X			
1002023	943700	TRAINING	PUBLIC SAFETY DIVER COURSE					\$375.00	X			
1002023	943700	TRAINING	MABAS DIV.3 JOINT TRAINING					\$3,000.00	X			MABAS Division 3 Semi Annual Training Fees
1002023	943700	TRAINING	SWIFT WATER RESCUE TECH COURSE					\$325.00		X		
1002023	943700	TRAINING	IFSI SPECIALIZED RESCUE TRAINING	\$0.00	\$1,950.00	\$2,450.00	\$3,000.00	\$3,000.00		X		Vehicle and machinery extrication courses
				\$18,000.00	\$1,950.00	\$1,920.00	\$2,470.00	\$16,865.00				
1002023	948500	GENERAL CONTRACTUAL SERV		\$18,575.00	\$0.00	\$0.00						
1002023	948500	GENERAL CONTRACTUAL SERV	AIR ONE EQUIPMENT INC-AIR TESTING and REPAIRS	\$0.00	\$3,580.96	\$659.96	\$3,580.96	\$3,600.00	X			Semi-Annual Mandatory air sample testing
1002023	948500	GENERAL CONTRACTUAL SERV	BRANIFF COMMUNICATIONS INC	\$0.00	\$641.60	\$641.60	\$641.60	\$650.00	X			Emergency Alerting Siren Maint and repairs
1002023	948500	GENERAL CONTRACTUAL SERV	THERMAL IMAGING CAMERA MAINT.					\$2,750.00	X			In order to extend service life of the units, maintenance is needed. Has never been budgeted or performed.
1002023	948500	GENERAL CONTRACTUAL SERV	PRAXAIR - OXYGEN	\$0.00	\$1,800.00	\$719.77	\$1,800.00	\$1,800.00	X			
1002023	948500	GENERAL CONTRACTUAL SERV	UNDERWRITERS LABORATORIES INC	\$0.00	\$3,362.50	\$2,912.50	\$3,362.50	\$3,500.00	X			Mandatory Annual Ladder and Pump Certification
1002023	948500	GENERAL CONTRACTUAL SERV	AMB COT SERVICE	\$0.00				\$1,200.00	X			Semi-Annual Ambulance Cot Maintenance
1002023	948500	GENERAL CONTRACTUAL SERV	IDPH LICENSING FEES	\$0.00				\$75.00	X			IDPH Annual Ambulance License Fees
1002023	948500	GENERAL CONTRACTUAL SERV	ZOLL MONITOR MAINTENANCE FEES	\$0.00				\$4,000.00	X			Annual Maintenance Contract with Biotron
1002023	948500	GENERAL CONTRACTUAL SERV	UNITED PARCEL SERVICE	\$0.00	\$1,400.00	\$872.71	\$1,400.00	\$500.00		X		
1002023	948500	GENERAL CONTRACTUAL SERV	HYDRAULIC RESCUE TOOL SERVICE					\$2,400.00	X			Annual Required Maintenance on Extrication Tools

City of Park Ridge, Illinois

Contracting & Material Expenditures - Emergency Response
100-2023-9XXXXX

Org	Object	Object Desc	Vendor	2011/12 Budget	2011/12 PO Total	2011/12 YTD Actual	2011/12 YE Projection	2012/13 Proposed Budget	Non-Discretionary	Discretionary	Strategic Plan	Explanation / Alternative
1002023	948500	GENERAL CONTRACTUAL SERV	FIRE EXTINGUISHER SERVICE					\$1,000.00	X			On-going service and repairs to fire exting
1002023	948500	GENERAL CONTRACTUAL SERV	DIVE RESCUE EQPT ANNUAL SERVICE					\$4,100.00	X			Annual Required Maintenance on Dive Rescue Breathing Equipt
1002023	948500	GENERAL CONTRACTUAL SERV	PATIENT REPORT PRINTING					\$350.00	X			Maintenance and toner replacements
1002023	948500	GENERAL CONTRACTUAL SERV	NFPA COMPLIANT GEAR REPAIRS					\$2,500.00	X			Damaged gear must be repaired by a certified vendor - NFPA 1581
1002023	948500	GENERAL CONTRACTUAL SERV	NFPA INSPECTIONAL SERVICES OF FIRE GEAR					\$3,000.00	X			FF Protective Gear if damaged, is required to be inspected by a certified vendor - NFPA 1851
1002023	948500	GENERAL CONTRACTUAL SERV	ZOLL DATA SYSTEMS-SFH FEES	\$0.00	\$1,320.00	\$660.00	\$1,320.00	\$2,500.00	X			Fees to utilize the E-PCR System at SFH
				\$18,575.00	\$12,105.06	\$6,466.54	\$12,105.06	\$33,925.00				
1002023	952000	MATERIALS		\$50,000.00	\$0.00	\$0.00						
1002023	952000	MATERIALS	A E C FIRE SAFETY & SECURITY INC	\$0.00	\$1,450.00	\$1,478.75	\$1,450.00	\$0.00				
1002023	952000	MATERIALS	ACE PARK RIDGE INC	\$0.00	\$500.00	\$305.31	\$500.00	\$400.00		X		
1002023	952000	MATERIALS	BIO TRON INC- ZOLL MONITOR PARTS	\$0.00	\$555.00	\$562.00	\$650.00	\$650.00	X			Cost of Cardiac Monitor Repair Parts
1002023	952000	MATERIALS	BOUND TREE MEDICAL LLC	\$0.00	\$72.50	\$72.50	\$72.50	\$0.00		X		
1002023	952000	MATERIALS	EMERGENCY MEDICAL PRODUCTS INC	\$0.00	\$9,000.00	\$4,925.03	\$9,000.00	\$8,100.00	X			Disposable EMS Supplies
1002023	952000	MATERIALS	ZOLL CABLES AND SENSORS	\$0.00				\$1,900.00	X			Replacement Cables and Sensors for Cardiac Monitors
1002023	952000	MATERIALS	FIRE HOSE REPLACEMENT					\$7,500.00			X	Much of the Department Fire Hose is 20 years old or more. Approximately 12 lengths of hose fail per year
1002023	952000	MATERIALS	REPLACEMENT OF HEAVY RESCUE EQPT					\$14,550.00			X	Heavy lift Air Bags have reached their life limit according to manufacturer recommendations and condition
1002023	952000	MATERIALS	REPLACEMENT ZEAGLE BCD					\$3,780.00		X		Replace (6) 17 y/o bouyancy compensators for the Dive Team
1002023	952000	MATERIALS	SWIFT WATER RESCUE SUITS					\$2,850.00		X		Department currently has no swiftwater rescue suits
1002023	952000	MATERIALS	HOME DEPOT CREDIT SERVICES	\$0.00	\$790.67	\$639.88	\$790.67	\$500.00		X		
1002023	952000	MATERIALS	MC CANN INDUSTRIES	\$0.00	\$915.65	\$915.65	\$915.65	\$0.00				
1002023	952000	MATERIALS	MUNICIPAL EMERGENCY SERVICES INC	\$0.00	\$515.48	\$550.71	\$515.48	\$0.00				
1002023	952000	MATERIALS	PARENT PETROLEUM INC	\$0.00	\$54.14	\$54.14	\$54.14	\$0.00				
1002023	952000	MATERIALS	PRAXAIR - OXYGEN EQPT PARTS	\$0.00	\$187.44	\$187.44	\$187.44	\$200.00	X			
1002023	952000	MATERIALS	FIRE INVESTIGATIONS TRAINING EQPT					\$1,000.00	X			Materials Required for In-House Con-Ed Training
1002023	952000	MATERIALS	REPLACEMENT OF INOPERATIVE VEHICLE HEADSETS					\$2,500.00		X		Multiple Headsets have not been maintained
1002023	952000	MATERIALS	REPLACEMENT HAZ MAT SENSORS					\$6,140.00	X			Replacement of worn Haz Mat sensors used in Combustible Gas Monitoring Equipment
1002023	952000	MATERIALS	HEAVY CAPACITY LIFT BAGS					\$4,200.00		X		Augment capabilities in Train Incidents, currently do not have capability to lift 74 ton
1002023	952000	MATERIALS	FIRE TRAINING MATERIALS					\$1,800.00		X	X	Basic supplies used in fire training, liquid smoke and lumber.
1002023	952000	MATERIALS	W S DARLEY & CO - FIRE EQUIP REPL	\$0.00	\$7,475.95	\$6,027.62	\$7,475.95	\$7,500.00		X		Replacement of fire equipment due to breakage or age.
				\$50,000.00	\$21,516.83	\$15,719.03	\$21,611.83	\$63,570.00				
1002023	959000	EQUIPMENT MAINTENANCE		\$9,200.00	\$0.00	\$0.00						
1002023	959000	EQUIPMENT MAINTENANCE	AIR ONE EQUIPMENT INC	\$0.00	\$35.00	\$0.00	\$35.00	\$0.00				

City of Park Ridge, Illinois

Contracting & Material Expenditures - Emergency Response
100-2023-9XXXXX

Org	Object	Object Desc	Vendor	2011/12 Budget	2011/12 PO Total	2011/12 YTD Actual	2011/12 YE Projection	2012/13 Proposed Budget	Non-Discretionary	Discretionary	Strategic Plan	Explanation / Alternative
1002023	959000	EQUIPMENT MAINTENANCE	BIO TRON INC	\$0.00	\$412.65	\$412.65	\$412.65	\$0.00	X			In-house trained Air Pak technicians provide cost effective repairs and maintenance to our Air Paks.
1002023	959000	EQUIPMENT MAINTENANCE	DRAEGER SAFETY INC-AIR PAK PARTS	\$0.00	\$4,800.00	\$3,619.41	\$4,800.00	\$4,500.00	X			
1002023	959000	EQUIPMENT MAINTENANCE	GRAINGER INC	\$0.00	\$500.00	\$488.73	\$500.00	\$500.00		X		
1002023	959000	EQUIPMENT MAINTENANCE	NAPA AUTO PARTS OF DES PLAINES	\$0.00	\$150.00	\$113.48	\$150.00	\$150.00		X		Miscellaneous fluids , bulbs and repair parts for FD vehicles, mowers and snowblowers
1002023	959000	EQUIPMENT MAINTENANCE	VEHICLE AND PORTABLE RADIO Maint					\$3,000.00	X			Repairs and Parts for vehicle and portable radios
1002023	959000	EQUIPMENT MAINTENANCE	RESCUE SAW REPAIRS	\$0.00	\$1,000.00	\$111.61	\$1,000.00	\$750.00	X			Parts and Repairs for Rescue Saws
1002023	959000	EQUIPMENT MAINTENANCE	W S DARLEY & CO	\$0.00	\$2,235.00	\$0.00	\$2,235.00	\$0.00				
				\$9,200.00	\$9,132.65	\$4,745.88	\$9,132.65	\$8,900.00				
			Grand Total	\$98,275.00	\$46,454.54	\$29,848.38	\$47,069.54	\$125,260.00				

2012/13 Budget

City of Park Ridge, Illinois

Source of Expenditure Emergency 911 Fund

Expenditures & Other Uses	2011-12 Original Budget	2011-12 Revised Budget	2012-13 Budget	Variance
ANI/ALI Fees	\$31,600	\$31,600	\$31,600	\$0
Contractual Services	\$1,297,968	\$1,297,968	\$1,360,192	\$62,224
Capital Items	\$7,000	\$7,000	\$0	(\$7,000)
Total Expenditures	<u>\$1,336,568</u>	<u>\$1,336,568</u>	<u>\$1,391,792</u>	<u>\$55,224</u>

City of Park Ridge, Illinois

Contracting & Material Expenditures - Emergency 911 Fund
220-2013-9XXXXX

Org	Object	Object Desc	Vendor	2011/12 Budget	2011/12 PO Total	2011/12 YTD Actual	2011/12 YE Projection	2012/13 Proposed Budget	Non-Discretionary	Discretionary	Strategic Plan	Explanation / Alternative
2202013	941500	ANI/ALI FEES		\$31,600.00	\$0.00	\$0.00	\$31,600.00	\$31,600.00	X			Prepaid Expense for ALI Fees, balance remaining after 2012/13 fiscal year is \$22,882.75
				\$31,600.00	\$0.00	\$0.00	\$31,600.00	\$31,600.00				
2202013	948500	GENERAL CONTRACTUAL SERV		\$1,297,968.00	\$0.00	\$0.00						
2202013	948500	GENERAL CONTRACTUAL SERV	Everbridge	\$0.00	\$0.00	\$0.00	\$21,288.00	\$22,000.00		X		Communication System used for residents and employees
2202013	948500	GENERAL CONTRACTUAL SERV	CITY OF DES PLAINES	\$0.00	\$1,297,212.00	\$756,707.00	\$1,297,212.00	\$1,338,192.00	X			Monthly charge for dispatching services for both Police and Fire - Intergovernmental agreement with North Suburban Emergency Communications Center. Current monthly fee, \$108,101 increasing to \$111,516 on May 1st, an increase of 3%
				\$1,297,968.00	\$1,297,212.00	\$756,707.00	\$1,318,500.00	\$1,360,192.00				
2202013	990800	COMPUTER EQUIPMENT		\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00		X		Contribution to equipment replacement fund, not budgeted in Emergency 911 since services are provided by external agency
				\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00				
			Grand Total	\$1,336,568.00	\$1,297,212.00	\$756,707.00	\$1,357,100.00	\$1,391,792.00				