



CITY OF PARK RIDGE

MEMORANDUM

**DATE:** January 31, 2012  
**TO:** SUE WOLFORD  
**FROM:** JOYCE KAIN *JK*  
**RE:** WIRE TRANSFERS, FEES AND EFT PAYMENTS – January, 2012

**VERIFIED**  
 JAN 31 2012  
 ACCIS PRINCE  
 SUSAN M. WOLFORD

Please add the following payments to the Warrant List effective January 31, 2012

| DATE         | VENDOR                                     | AMOUNT            | DESCRIPTION  |
|--------------|--|-------------------|--|
| 01/03/2012   | CHASE Paymentech                           | 33.50             | Library Merchant Card Service Charges and Fees-Dec., 2011 ✓                              |
| 01/03/2012   | CHASE Paymentech                           | 1,044.27          | City Merchant Card Service Charges and Fees-Dec., 2011 ✓                                 |
| 01/03/2012   | US POSTAL SERVICE                          | 2,331.40          | Water Billing Postage-December, 2011 ✓   |
| 01/03/2012   | Red Speed                                  | 4,787.51          | Processing Fees – Dec., 2011 ✓   |
| 01/03/2012   | Professional Account Management            | 2,104.22          | Processing Fees – Dec., 2011 ✓   |
| 01/03/2012   | JP MORGAN CHASE Credit Card                | 5,281.88          | MasterCard Credit Card<br>Bostrom - \$78.56<br>Cardenas - \$5,178.32<br>Hock - \$25.00 ✓ |
| 01/15/2012   | JP Morgan Chase                            | 6,352.05          | Bank Service Charges – October thru December, 2011 ✓                                     |
| 01/24/2012   | Solid Waste Agency of Northern Cook County | 46,840.54         | FY 2012 Costs ✓  |
| 1/30/2012    | Broadspire                                 | 65,611.45         | Loss Fund Reimbursement – December, 2011 ✓   |
| <b>TOTAL</b> |  | <b>134,386.82</b> |  |

*AS*

*Our Mission:*

THE CITY OF PARK RIDGE IS COMMITTED TO PROVIDING EXCELLENCE IN CITY SERVICES IN ORDER TO UPHOLD A HIGH QUALITY OF LIFE, SO OUR COMMUNITY REMAINS A WONDERFUL PLACE TO LIVE AND WORK.



Statement Period: 01-Dec-2011 - 31-Dec-2011  
 Merchant Number: 5361527  
 CITY OF PARK RIDGE LIB

**Charges & Fees**

| Description        |   | Sales Amount | Items | Item Charge | Amount Charged* |
|--------------------|---|--------------|-------|-------------|-----------------|
| MasterCard Charges | MC CREDIT DISCOUNT RATE (2.00%)           | \$ 357.94    |       |             | \$ 7.16         |
|                    | MC DEBIT DISCOUNT RATE (1.49%)            | \$ 97.00     |       |             | \$ 1.44         |
| <i>Total</i>       | MasterCard Discount Fees                  |              |       |             | \$ 8.60         |
|                    | Non-Qualified Credit Card Differential    |              |       |             |                 |
|                    | MC COMMERCIAL DATA RATE 1 - BUSINESS CARD | \$ 34.40     | 1     |             | \$ 0.50         |
|                    | MC ENHANCED MERIT III BASE                | \$ 13.60     | 2     |             | \$ 0.08         |
|                    | MC MERIT 3 (RETAIL)                       | \$ 42.00     | 2     |             | \$ 0.16         |
|                    | MC WORLD ELITE MERIT III                  | \$ 26.75     | 2     |             | \$ 0.28         |
|                    | MC WORLD US MERIT III                     | \$ 215.80    | 4     |             | \$ 1.23         |
| <i>Total</i>       | MasterCard Non-Qualified Credit Card Fees |              |       |             | \$ 2.25         |
| Visa Charges       | VISA CREDIT DISCOUNT RATE (2.00%)         | \$ 455.39    |       |             | \$ 9.11         |
|                    | VISA DEBIT DISCOUNT RATE (1.49%)          | \$ 491.61    |       |             | \$ 7.31         |
| <i>Total</i>       | Visa Discount Fees                        |              |       |             | \$ 16.42        |
|                    | Non-Qualified Credit Card Differential    |              |       |             |                 |
|                    | VISA BUSINESS CARD - BUSINESS-TO-BUSINESS | \$ 6.20      | 1     |             | \$ 0.11         |
|                    | VISA CPS RETAIL CREDIT CARD               | \$ 21.40     | 1     |             | \$ 0.13         |
|                    | VISA CPS REWARDS 1                        | \$ 302.85    | 5     |             | \$ 0.93         |
|                    | VISA CPS SMALL TICKET                     | \$ 43.19     | 4     |             | \$ 0.19         |
|                    | VISA SIGNATURE PREFERRED B2B              | \$ 76.75     | 4     |             | \$ 1.00         |
| <i>Total</i>       | Visa Non-Qualified Credit Card Fees       |              |       |             | \$ 2.36         |
|                    | Debit Card Differential                   |              |       |             |                 |
|                    | VISA CPS RETAIL DEBIT                     | \$ 36.99     | 2     |             | \$ 0.34         |



00240009392300043004-namp-230  
 0540001060010043004

† Bank account number \*\*\*\*\*0063  
 † Reflects most current bank account number  
 \*\*Chargeback Interchange Refund  
 \*\*\*Chargeback Reversal Interchange Expense

\*Calculated daily, rounding differences may occur

**Charges & Fees**

| Description        |   | Sales Amount | Items | Item Charge | Amount Charged* |
|--------------------|---|--------------|-------|-------------|-----------------|
| MasterCard Charges | MC CREDIT DISCOUNT RATE (2.00%)           | \$ 12,596.42 |       |             | \$ 251.95       |
|                    | MC DEBIT DISCOUNT RATE (1.49%)            | \$ 1,215.12  |       |             | \$ 18.11        |
| <i>Total</i>       | MasterCard Discount Fees                  |              |       |             | \$ 270.06       |
|                    | Non-Qualified Credit Card Differential    |              |       |             |                 |
|                    | MC BUSINESS ENHANCED DATA RATE 1          | \$ 100.00    | 2     |             | \$ 1.58         |
|                    | MC BUSINESS ENHANCED UTILITIES            | \$ 233.18    | 3     |             | \$ 1.40         |
|                    | MC COMMERCIAL DATA RATE 1 - BUSINESS CARD | \$ 108.18    | 3     |             | \$ 1.56         |
|                    | MC COMMERCIAL DATA RATE 1 - FLEET CARD    | \$ 275.00    | 1     |             | \$ 3.99         |
|                    | MC ENHANCED UTILITIES                     | \$ 69.64     | 3     |             | \$ 0.57         |
|                    | MC UTILITIES CREDIT                       | \$ 15.00     | 1     |             | \$ 0.37         |
|                    | MC UTILITY BUSINESS CARD                  | \$ 267.80    | 4     |             | \$ 2.39         |
|                    | MC WORLD ELITE UTILITIES                  | \$ 85.31     | 3     |             | \$ 0.63         |
|                    | MC WORLD UTILITIES CREDIT                 | \$ 5.00      | 1     |             | \$ 0.47         |
| <i>Total</i>       | MasterCard Non-Qualified Credit Card Fees |              |       |             | \$ 12.96        |
| Visa Charges       | VISA CREDIT DISCOUNT RATE (2.00%)         | \$ 20,803.99 |       |             | \$ 416.08       |
|                    | VISA DEBIT DISCOUNT RATE (1.49%)          | \$ 9,547.57  |       |             | \$ 142.26       |
| <i>Total</i>       | Visa Discount Fees                        |              |       |             | \$ 558.34       |
|                    | Non-Qualified Credit Card Differential    |              |       |             |                 |
|                    | VISA BUSINESS CARD - RETAIL               | \$ 473.00    | 5     |             | \$ 5.54         |
|                    | VISA BUSINESS ENHANCED-RETAIL             | \$ 1,165.42  | 13    |             | \$ 14.86        |
|                    | VISA CPS RETAIL CREDIT CARD               | \$ 120.28    | 2     |             | \$ 0.62         |
|                    | VISA CPS REWARDS 1                        | \$ 16,374.07 | 60    |             | \$ 38.95        |

† Bank account number \*\*\*\*\*0063  
 † Reflects most current bank account number  
 \*\*Chargeback Interchange Refund  
 \*\*\*Chargeback Reversal Interchange Expense

\*Calculated daily, rounding differences may occur



CAPS Transaction History Report

Account: 17905  
 Customer Name: CITY OF PARK RIDGE  
 Balance: \$0.00 as of 01/13/2012 01:34:56 PM Eastern  
 Date Range: 12/28/2011 thru 01/13/2012  
 Sorted by: Transaction

| Transaction Number | Date       | City           | State | Permit#/EMCA# | Type | Class | Pieces | Spoil/Damg | Transaction Amt | Balance      | Customer Ref / Reason Code, Trans# |
|--------------------|------------|----------------|-------|---------------|------|-------|--------|------------|-----------------|--------------|------------------------------------|
| 2012010314523400M0 | 01/03/2012 | SOUTH SUBURBAN | IL    | 733           | PI   | 1     | 6066   | 0          | \$2,077.77      | (\$2,077.77) |                                    |
| 2012010314545700M0 | 01/03/2012 | SOUTH SUBURBAN | IL    | 733           | PI   | 1     | 737    | 0          | \$253.63        | (\$2,331.40) |                                    |
| 2012010318011364DD | 01/03/2012 |                |       |               |      |       |        |            | \$2,331.40      | \$0.00       | DEBIT PAYMENT                      |

Date Range Summary

|                    |            |     |            |
|--------------------|------------|-----|------------|
| Start Date         | 01/03/2012 |     |            |
| Opening Balance    | \$0.00     |     |            |
| Ending Date        | 01/03/2012 |     |            |
| Closing Balance    | \$0.00     |     |            |
| Total Transactions | 3          |     |            |
| Withdrawals        | 2          | For | \$2,331.40 |
| Deposits           | 1          | For | \$2,331.40 |
| Other              | 0          | For | \$0.00     |

*JE*  
*1/13/12*

# City of Park Ridge Photo Enforcement Program Statement

**RedSpeed™ Illinois**  
**400 EISENHOWER LANE NORTH**  
**LOMBARD, IL 60148**

PHONE: 630-317-5700  
 FAX: 630-424-0217  
 RedSpeed-Illinois.com

Account No. **17050**  
 Statement No. **22**  
 Statement Period **12/01/2011-12/31/2011**  
 Bill To **CITY OF PARK RIDGE**  
 Address **505 BUTLER PLACE**  
**PARK RIDGE, IL 60068**

## Financial Summary

|  |                   |
|--|-------------------|
| Payments Collected (12/01/2011 through 12/31/2011) | <b>\$9,000.00</b> |
| Service fees, camera lease and maintenance         | <b>\$4,787.51</b> |
| Previous month balance                             | <b>\$0.00</b>     |
| Amount Due to Municipality                         | <b>\$4,212.49</b> |

## Outstanding Violations Summary

|  |                    |
|--|--------------------|
| Number of outstanding violations (not contested or paid) | <b>163</b>         |
| Outstanding Amount Due to Municipality <sup>1</sup>      | <b>\$18,300.00</b> |

## Collections Summary

|  |                   |
|--|-------------------|
| Amount Sent to Collections (12/01/2011 through 12/31/2011) | <b>\$2,400.00</b> |
|--|-------------------|

| Service Description   | Price          |
|---|----------------|
| RedSpeed™ police violation review module  | Free of charge |
| RedSpeed™ court module  | Free of charge |
| RedSpeed™ program manager module, including real-time reports                   | Free of charge |
| Software support & training   | Free of charge |
| Camera certification & camera operation certificate                             | Free of charge |
| RedLightViolations.com violation view and credit card payment processing portal | Free of charge |
| Monthly delinquent payment file for collections agency                          | Free of charge |

| Service Description   | Quantity | Price      | Total             |
|---|----------|------------|-------------------|
| RedSpeed™ photo enforcement camera lease and maintenance fee                        | 1        | \$1,499.00 | \$1,499.00        |
| Digital capture, download and manual review of a violation evidence package service | 120      | \$5.99     | \$718.80          |
| Registered owner name and address retrieval service                                 | 120      | \$5.99     | \$718.80          |
| Letter handling service, including postage and color printing                       | 102      | \$5.99     | \$610.98          |
| Payment processing service, including check and credit card processing              | 89       | \$5.99     | \$533.11          |
| Customer service  | 16       | \$5.99     | \$95.84           |
| Digital evidence archival service   | 102      | \$5.99     | \$610.98          |
| Credits for camera downtime (days)  | 0        | \$-50.00   | \$0.00            |
| <b>Subtotal</b>   |          |            | <b>\$4,787.51</b> |
| <b>Credits</b>  |          |            | <b>\$0.00</b>     |
| <b>Service Fees Total</b>   |          |            | <b>\$4,787.51</b> |

<sup>1</sup> Outstanding amount due includes all violations mailed but not paid or contested. Please note that not all violations will result in payment.



Division of Professional Account Management  
633 W. Wisconsin Ave.  
Suite 1600  
Milwaukee, WI 53203  
(414) 931-6662 FAX (414) 342-6951

**Customer:** City of Park Ridge, IL  
**Address:** 505 Butler Place  
**City:** Park Ridge **State:** IL **ZIP:** 60068  
**Attention:** Joyce Kain

**Date:** 12/31/2011  
**Statement Period:** 12/1/2011 to 12/31/11

| Quantity | Description                                       | Unit Price | Total                               |
|----------|---|------------|-------------------------------------|
|          | <b>SETTLEMENT SUMMARY</b>                         |            |                                     |
|          | <u>MONTHLY DEPOSIT ACTIVITY</u>                   |            |                                     |
|          | Bank Statement Deposits                           |            | \$24,426.30                         |
|          | Bank Statement Deposit Adjust.                    |            | \$0.00                              |
|          | Miscellaneous Credits                             |            | \$0.00                              |
|          | <b>Total Bank Statement Credits</b>               |            | \$24,426.30                         |
|          | Prior Month Deposit in Transit                    |            | -\$350.00                           |
|          | Prior Month IVR/ Web Deposit in Transit           |            | -\$1,369.90                         |
|          | Current Month Deposit in Transit                  |            | \$345.00                            |
|          | Current Month IVR/ Web Deposit in Transit         |            | \$906.30                            |
|          | <b>Total Deposits Received</b>                    |            | <del>\$23,957.40</del><br>23,957.70 |
|          | Bank Fees   |            | -\$98.62                            |
|          | NSF's   |            | \$0.00                              |
|          | Bank Adjustments                                  |            | \$0.00                              |
|          | Refunds   |            | \$0.00                              |
|          | Current Month Total Conv. fees-Web IVR In-Transit |            | -\$430.70                           |
|          | Prior Total Month Conv. fees-Web IVR In-Transit   |            | \$0.00                              |
|          | Correction IVR/WEB Transaction                    |            | \$0.00                              |
|          | <b>Net Receipts</b>                               |            | \$23,428.08                         |
|          | <u>CITATION PROCESSING FEES</u>                   |            |                                     |
|          | Monthly Processing Fees                           |            | -\$2,005.60                         |
|          | Prior Month Processing Fees                       |            | \$0.00                              |
|          | <u>SECONDARY COLLECTIONS</u>                      |            |                                     |
|          | Dollars Collected                                 |            | -\$50.42                            |
|          | Charges Billed on Collections Invoice             |            | \$50.42                             |
|          | Previous amount due                               |            | \$0.00                              |
|          |   |            | \$0.00                              |

\$208.00

24,426.30 +  
350.00 -  
1,369.90 -  
345.00 +  
906.30 +

001

23,957.70

430.70 -

000

23,527.00

**Net Remittance**

**\$21,422.48**



Professional Account Management, LLC

a Division of Duncan Solutions, Inc.  
633 W Wisconsin Ave Suite 1600  
Milwaukee, WI 53203

(414) 931-6662

|         |            |
|---------|------------|
| Invoice | INV0011317 |
| Date    | 12/31/2011 |
| Page    | 1          |

City of Park Ridge, IL  
Joyce Cain  
505 Butler Place  
Park Ridge IL 60068

Remit Payment To:  
633 W Wisconsin Ave  
Suite 1600  
Milwaukee WI 53203  
(414) 931-6662 Ext. 0000

| Customer ID | Purchase Order No. | Payment Terms | Account Manager |
|-------------|--------------------|---------------|-----------------|
| PRIDG       |                    | Upon Receipt  |                 |

| Quantity | Description                | Unit Price | Ext. Price     |
|----------|----------------------------|------------|----------------|
| 362      | AutoCITE Parking Citations | \$4.32     | \$1,563.84     |
| 1        | Skeletal Parking Citations | (\$4.32)   | (\$4.32)       |
| 3        | Replies to Correspondence  | \$0.69     | \$2.07         |
| 1,069    | Notice 001                 | \$0.375    | \$400.88       |
| 115      | NOTICE 002                 | \$0.375    | \$43.13        |
| 000      |                            |            |                |
|          | 0.00*                      |            | 362.00*        |
|          |                            |            | 1.00-          |
|          | 0.00+                      |            | 68.00-         |
|          | 3 * x                      |            |                |
|          | 0.25=                      |            | 293.000        |
|          | 0.75*                      |            |                |
|          |                            |            | 293.00*        |
|          | 3 * x                      |            | 4.32=          |
|          | 0.44=                      |            | 1,265.75*      |
|          | 1.32*                      |            | .75            |
|          |                            |            | <u>1266.51</u> |

*PP fees*  
*Postage*

*PP Fees*

|          |            |
|----------|------------|
| Subtotal | \$2,005.60 |
| Tax      | \$0.00     |
| Total    | \$2,005.60 |

| Current    | 30 Days + | 60 Days + | 90 Days + | 120 Days + | Total Due  |
|------------|-----------|-----------|-----------|------------|------------|
| \$2,005.60 | \$0.00    | \$0.00    | \$0.00    | \$0.00     | \$2,005.60 |

*JE*

JPMORGAN CHASE BANK NA  
 PO BOX 15918  
 MAIL SUITE DE1-1404  
 WILMINGTON DE 19850

**ACCOUNT NUMBER** 5405 0179 0005 8466  
**AMOUNT DUE** \$5,281.88  
**CURRENT BALANCE** \$5,281.88

Remit To: **JPMORGAN CHASE BANK NA**  
**P.O. BOX 94016**  
**PALATINE, IL 60094-4016**

AMOUNT  
 ENCLOSED \$

**CITY OF PARK RIDGE**  
**PETER BOSTROM**  
**505 BUTLER PLACE**  
**PARK RIDGE IL 60068-4173**

\*\*T0000463

540501790005846600528188005281884

PLEASE TEAR PAYMENT COUPON AT PERFORATION

**STATEMENT MESSAGES**

**COMMERCIAL ACCOUNT SUMMARY**

ORGANIZATION NAME: CITY OF PARK RIDGE  
 ACCOUNT NUMBER: 5405017900058466

**RECEIVED**  
 DEC 12 2011

By \_\_\_\_\_

|  |                             |                 |
|--|-----------------------------|-----------------|
| CLOSING DATE 12-05-11<br>CREDIT LIMIT 200,000<br>AVAILABLE CREDIT 194,718  | PREVIOUS BALANCE            | 789.31          |
|  | PURCHASES AND OTHER CHARGES | 5,281.88        |
|  | CASH ADVANCES               | .00             |
| FOR CUSTOMER SERVICE CALL:<br>1-800-316-6056   | CREDITS                     | .00             |
|  | PAYMENTS                    | 789.31-         |
|  | LATE PAYMENT CHARGES        | .00             |
| SEND BILLING INQUIRIES TO:<br>JPMORGAN CHASE BANK NA<br>COMMERCIAL CARD SOLUTIONS<br>P.O. BOX 2015<br>MAIL SUITE IL1-6225<br>ELGIN, IL 60121 | CASH ADVANCE FEE            | .00             |
|  | FINANCE CHARGES             | .00             |
|  | <b>NEW BALANCE</b>          | <b>5,281.88</b> |
|  | TOTAL PAYMENT DUE           | 5,281.88        |
|  | DISPUTED AMOUNT             | .00             |

*JE*  
*1/13/12*



ACCT. NUMBER: 5405 0179 0005 8466

CITY OF PARK RIDGE

**COMMERCIAL ACCOUNT ACTIVITY**

CITY OF PARK RIDGE  
5405-0179-0005-8466

**TOTAL COMMERCIAL ACTIVITY**  
\$789.31CR

ACCOUNTING CODE:

| Post Date | Tran Date | Reference Number | Transaction Description | Amount    |
|-----------|-----------|------------------|-------------------------|-----------|
| 11-30     | 11-30     |                  | AUTO PAYMENT DEDUCTION  | 789.31 CR |

**INDIVIDUAL CARDHOLDER ACTIVITY**

PETER BOSTROM  
5405-0154-1933-2125

**CREDITS PURCHASES CASH ADV TOTAL ACTIVITY**  
\$0.00 \$78.56 \$0.00 \$78.56

ACCOUNTING CODE:

**Purchasing Activity**

| Post Date                                 | Tran Date | Reference Number        | Transaction Description           | Amount         |
|---|-----------|-------------------------|-----------------------------------|----------------|
| 12-05                                     | 12-01     | 85486141336980027280654 | MIDWEST APPLIANCE WEST CHICAGO IL | 78.56          |
| <i>100 2021 942100 WASHER/DRYER PARTS</i> |           |                         |                                   |                |
| <b>Total Purchasing Activity</b>          |           |                         |                                   | <b>\$78.56</b> |

MICHAEL CARDENAS  
5405-0154-1933-2232

**CREDITS PURCHASES CASH ADV TOTAL ACTIVITY**  
\$0.00 \$5,178.32 \$0.00 \$5,178.32

ACCOUNTING CODE:

**Purchasing Activity**

| Post Date   | Tran Date | Reference Number        | Transaction Description   | Amount            |
|---|-----------|-------------------------|---|-------------------|
| 11-07   | 11-04     | 05410191308295070204842 | BEST BUY MHT 00003210 NILES IL  | 179.99            |
| 11-11   | 11-10     | 05206651315054620010296 | PLI EVENTID ADOOTZI PLIMUS, INC   | 49.00             |
| 11-21   | 11-18     | 55429501322849320863314 | ANTONLINE 6783255100 GA   | 2,691.32          |
| 11-25   | 11-23     | 55547501328254431010098 | PC PITSTOP 06365275924 MO   | 2,134.59          |
| 12-01   | 11-30     | 55432861334000764978486 | P.O.S.: VSJPF49B26B SALES TAX: 0.00<br>AMAZON MKTPLACE PMTS AMZN.COM/BILL WA<br>P.O.S.: 103-8012306-61226 SALES TAX: 0.00 | 88.00             |
| <i>552 1025 9520 00 (10) INTERNAL HARD DRIVES</i> |           |                         |   |                   |
| <i>552 1025 9520 00 EXPANDER CHASSIS</i>          |           |                         |   |                   |
| <i>552 1025 9520 00 COMPUTER PARTS</i>            |           |                         |   |                   |
| <b>Total Purchasing Activity</b>                  |           |                         |   | <b>\$5,142.90</b> |

**Fleet Activity**

| Post Date                                  | Tran Date | Reference Number        | Transaction Description           | Amount         |
|--|-----------|-------------------------|-----------------------------------|----------------|
| 11-11                                      | 11-09     | 55308761314547571014472 | SHELL OIL 57444578801 STOCKTON IL | 35.42          |
| <i>100 1025 9520 00 GMIS CONF GASOLINE</i> |           |                         |                                   |                |
| <b>Total Fleet Activity</b>                |           |                         |                                   | <b>\$35.42</b> |

JAMES D HOCK  
5405-0154-2063-2414

**CREDITS PURCHASES CASH ADV TOTAL ACTIVITY**  
\$0.00 \$25.00 \$0.00 \$25.00

ACCOUNTING CODE:

**Purchasing Activity**

| Post Date   | Tran Date | Reference Number        | Transaction Description | Amount |
|---|-----------|-------------------------|-------------------------|--------|
| 11-18   | 11-16     | 55310201321206411300294 | EBS 04127883900 PA      | 25.00  |
| <i>100 1021 943700 - ILCMA - LUNCHEON/TRAINING CONF</i> |           |                         |                         |        |



ACCT. NUMBER: 5405 0179 0005 8466

CITY OF PARK RIDGE

**INDIVIDUAL CARDHOLDER ACTIVITY**

**Purchasing Activity**

| Post Date                        | Tran Date | Reference Number | Transaction Description | Amount         |
|----------------------------------|-----------|------------------|-------------------------|----------------|
| <b>Total Purchasing Activity</b> |           |                  |                         | <b>\$25.00</b> |



JPMorgan Chase Bank, N.A.

Group Account: 111 000330000590063

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DEC 1 through DEC 31, 2011

CITY OF PARK RIDGE  
 GENERAL FUND  
 505 BUTLER PL  
 ATTN LINDA LAZZARA  
 PARK RIDGE IL 60068-4173

Contact: SUSAN FLOETL  
 Phone: 312-732-6753



## Account Analysis Statement

Group Account: 111 000330000590063 GROUP ACCOUNT

### Balance Analysis

|                                   | <u>This Period</u> | <u>Average<br/>Year To Date</u> |
|-----------------------------------|--------------------|---------------------------------|
| Average Ledger Balance            | 3,144,638.14       | 2,878,241                       |
| Less Average Float                | -19,892.24         | -81,291                         |
| Average Collected Balance         | 3,124,745.90       | 2,796,950                       |
| Avg Positive Collected Balance    | 3,124,745.90       | 2,796,950                       |
| Less Reserve Requirement          | 0.00               | 0                               |
| Average Investable Balance        | 3,124,745.90       | 2,796,950                       |
| Less Balance Required             | -11,627,486.77     | -10,252,605                     |
| Excess(Deficit) Invest Bal        | -8,502,740.87      | 0                               |
| Net Collected Balance Position    | -8,502,740.87      | 0                               |
| <b>Service Charge Calculation</b> |                    |                                 |
| Earnings Credit Allowance         | 796.14             | 849                             |
| Total Charge For Services         | -2,962.62          | -3,082                          |
| Net Charge For Services           | -2,166.48          | -2,232                          |
| Charges Brought Forward           | -4,185.57          |                                 |
| Total Net Services                | -6,352.05          | -2,232                          |
| <b>Service Charge Amount</b>      | <b>6,352.05</b>    |                                 |

Service Charges Will Be Debited From Account

111 000330000590063



JPMorgan Chase Bank, N.A.

Group Account: 111 000330000590063

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CITY OF PARK RIDGE

DEC 1 through DEC 31, 2011

### Service Analysis

| <u>Service</u>                  | <u>Number Of<br/>Units</u> | <u>Unit Price</u> | <u>Charge For<br/>Service</u> | <u>Balance Required</u> |
|---------------------------------|----------------------------|-------------------|-------------------------------|-------------------------|
| Check Deposited-On Us           | 536                        | 0.1200            | 64.32                         | 252,438.70              |
| Check Deposited-Transit         | 1,690                      | 0.1200            | 202.80                        | 795,935.48              |
| Deposit Correction              | 3                          | 7.5000            | 22.50                         | 88,306.45               |
| Return Item                     | 1                          | 7.0000            | 7.00                          | 27,473.11               |
| Return Alternate Address        | 1                          | 1.0000            | 1.00                          | 3,924.73                |
| Return Item Redeposit           | 3                          | 5.0000            | 15.00                         | 58,870.96               |
| Check Image Deposited           | 2,147                      | 0.1500            | 322.05                        | 1,263,959.67            |
| IDD Monthly Maintenance Fee     | 1                          | 10.0000           | 10.00                         | 39,247.31               |
| Software Maintenance Fee        | 1                          | 10.0000           | 10.00                         | 39,247.31               |
| ACH Eligibility Testing/Filter  | 3,807                      |                   | 0.00                          |                         |
| <b>Disbursement Services</b>    |                            |                   |                               |                         |
| Check / Debit Posted            | 466                        | 0.2800            | 130.48                        | 512,098.92              |
| Stop Payment Automatic Renewal  | 2                          | 5.0000            | 10.00                         | 39,247.31               |
| PWS Imaging Maintenance         | 1                          |                   | 0.00                          |                         |
| Data Download                   | 1                          | 20.0000           | 20.00                         | 78,494.62               |
| PWS Check Inquiry Maintenance   | 1                          | 15.0000           | 15.00                         | 58,870.96               |
| PWS Recon Report/Stmt Maint     | 10                         |                   | 0.00                          |                         |
| Stop Payment - Electronic       | 1                          | 10.0000           | 10.00                         | 39,247.31               |
| <b>Reconciliation Services</b>  |                            |                   |                               |                         |
| Image Capture Per Item          | 534                        | 0.0400            | 21.36                         | 83,832.25               |
| <b>Funds Transfer Services</b>  |                            |                   |                               |                         |
| Electronic Fed Debit S/T        | 2                          | 7.5000            | 15.00                         | 58,870.96               |
| Fed Credit S/T                  | 2                          | 5.0000            | 10.00                         | 39,247.31               |
| Book Credit                     | 1                          | 5.0000            | 5.00                          | 19,623.65               |
| Mail Credit Advice              | 3                          | 2.5000            | 7.50                          | 29,435.47               |
| Repetitive Instruction Storage  | 24                         |                   | 0.00                          |                         |
| <b>Automated Clearing House</b> |                            |                   |                               |                         |
| IRD Creation                    | 3                          | 0.1000            | 0.30                          | 1,177.41                |
| DPC Maintenance                 | 1                          | 20.0000           | 20.00                         | 78,494.62               |
| ACH Maintenance                 | 1                          |                   | 0.00                          |                         |
| DARC Item Originated            | 1,660                      | 0.0900            | 149.40                        | 586,354.83              |
| Debit Originated                | 1,155                      | 0.2000            | 231.00                        | 906,612.90              |
| Credit Originated               | 1                          | 0.2000            | 0.20                          | 784.94                  |
| Addenda Record                  | 3                          | 0.0300            | 0.09                          | 353.22                  |
| Debit Received                  | 24                         | 0.2500            | 6.00                          | 23,548.38               |
| Credit Received                 | 101                        | 0.2000            | 20.20                         | 79,279.56               |
| DPC ACH Return                  | 1                          | 0.5500            | 0.55                          | 2,158.60                |





Solid Waste Agency of Northern Cook County  
 2700 Patriot Boulevard, Suite 110  
 Glenview, IL 60026  
 P: (847) 724-9205  
 F: (847) 724-9605  
 W: swancc.org

# INVOICE

Invoice Number: 4154  
 Invoice Date: January 1, 2012  
 PO Number

RECEIVED  
 JAN 6 2012

By \_\_\_\_\_

**Bill To:**  
 City of Park Ridge  
 505 Butler Place  
 Park Ridge, IL 60068

| Customer ID            |                    | Payment Terms      |            | Due Date         | Service Month |
|------------------------|--------------------|--------------------|------------|------------------|---------------|
| PARK1016               |                    | Net 23 Days        |            | 1/24/12          | February      |
| Quantity               | Item               | Description        | Unit Price | Amount           |               |
| 1,148.58               | FY2012 Fixed Costs | FY2012 Fixed Costs | 5.07       | 5,823.30         |               |
| 1,148.58               | FY2012 O & M Costs | FY2012 O & M Costs | 52.46      | 60,254.51        |               |
|                        | FY11 Fixed True-Up | FY11 Fixed True-Up |            | -2,156.29        |               |
|                        | FY11 O&M True-Up   | FY11 O&M True-Up   |            | -17,080.98       |               |
| Subtotal               |                    |                    |            | 46,840.54        |               |
| Total Invoice Amount   |                    |                    |            | 46,840.54        |               |
| Payment/Credit Applied |                    |                    |            |                  |               |
| <b>TOTAL</b>           |                    |                    |            | <b>46,840.54</b> |               |

| Wire Transfer Instructions   | Check Instructions   |
|--|--|
| Wells Fargo Bank<br>ABA: 121000248<br>Account: 0001038377<br>BNF: Corporate Trust Clearing<br>F/F/C: Acct. # 16712101<br>Acct. Name: SWANCC Revenue Fund | Wells Fargo Bank, NA<br>Corporate Trust & Escrow Services<br>Attn: Patricia Martirano<br>230 W. Monroe Street<br>Suite 2900<br>Chicago, IL 60606 |



# INVOICE

*RT 6004  
pay 65,611.45  
1/30/12*



## BROADSPIRE

a Crawford Company

CUSTOMER ID# 05-0013967

INVOICE NUMBER: C317686-IN

INVOICE DATE: 1/1/2012

Park Ridge, Il.  
CITY OF PARK RIDGE  
505 BUTLER PLACE  
PARK RIDGE, IL 60068

**DUE UPON RECEIPT**

CONTACT: Diane Lembesis

Amount Enclosed: \$ \_\_\_\_\_

| Description   | Amount                  |
|---|-------------------------|
| 12/11 LOSS FUND REIMBURSEMENT   | 65,611.45               |
| <p><i>ok to pay<br/>A. Stults<br/>1/25/12</i></p> <p>RECEIVED<br/>JAN 25 2012</p> <p>By _____</p> |                         |
| THE LOSS FUND ACTIVITY REPORT (FC 310) IS SENT UNDER SEPARATE COVER                               | <b>TOTAL: 65,611.45</b> |

Crawford Contact Person: Lynette Price  
Telephone: 404-300-0755  
Facsimile: (404) 300-0737  
E-mail: Lynette\_Price@us.crawco.com

**Payment By Mail:**

**Crawford & Company**  
1001 Summit Blvd  
Atlanta, GA 30319  
Attn: Loss Fund Accounting

**Payment By Wire:**

**Suntrust Bank Atlanta.Ga**  
Routing#: 061-000-104  
Account#: 8800597224  
Tax ID#: 58-0506554

EXCELLENCE IN EVERYTHING WE TOUCH

Website: www.crawfordandcompany.com - E-mail address: lossfund\_receivables@us.crawco.com