

01/11/2017 15:18
thodorov

CITY OF PARK RIDGE
PAID WARRANT REPORT

P 2
appdwarr

WARRANT: C011517

TO FISCAL 2017/09 05/01/2016 TO 04/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	85975	01/05/17	142007	170072	189708	P	01/11/17	1006020 952000	MATERIALS	3.30
	INVOICE:	157711								
	VENDOR TOTALS		5,464.99	YTD INVOICED				5,921.73	YTD PAID	375.84
4858	ACME TRUCK BRAKE & SUPPLY CO									
	85755	12/12/16	141785	170596	189709	P	01/11/17	1006020 952000	MATERIALS	260.79
	INVOICE:	1263470030								
	85979	12/30/16	142011	170622	189709	P	01/11/17	1006020 952000	MATERIALS	296.12
	INVOICE:	1263650020								
	85980	12/30/16	142012	170622	189709	P	01/11/17	1006020 952000	MATERIALS	554.79
	INVOICE:	1263650026								
	VENDOR TOTALS		2,542.51	YTD INVOICED				2,542.51	YTD PAID	1,111.70
6000	ACROSS THE STREET PRODUCTIONS INC									
	85977	12/15/16	142009	170621	189710	P	01/11/17	1002023 943700	TRAINING	1,097.25
	INVOICE:	12-4554								
	VENDOR TOTALS		1,097.25	YTD INVOICED				1,097.25	YTD PAID	1,097.25
5259	ADDISON BUILDING MATERIALS									
	85469	12/14/16	141493		189711	P	01/11/17	1003021 952000	MATERIALS	25.88
	INVOICE:	846108								
	VENDOR TOTALS		161.61	YTD INVOICED				161.61	YTD PAID	25.88
5132	ADP, INC.									
	85459	12/09/16	141482	170015	189712	P	01/11/17	1001031 948500	GENERAL CONTRACTUAL SERV	1,052.80
	INVOICE:	484368050								
	85740	12/23/16	141770	170015	189712	P	01/11/17	1001031 948500	GENERAL CONTRACTUAL SERV	1,119.54
	INVOICE:	485194256								
	85746	12/16/16	141776	170015	189712	P	01/11/17	1001031 948500	GENERAL CONTRACTUAL SERV	8,165.90
	INVOICE:	484798006								
	VENDOR TOTALS		77,720.32	YTD INVOICED				91,745.86	YTD PAID	10,338.24
1991	ADVOCATE MEDICAL GROUP									
	85754	12/01/16	141784	170613	189713	P	01/11/17	1002011 952000	MATERIALS	6,426.00
	INVOICE:	122016								
	VENDOR TOTALS		7,319.00	YTD INVOICED				7,319.00	YTD PAID	6,426.00
101233	AIR ONE EQUIPMENT INC									
	85751	12/14/16	141781	170178	189714	P	01/11/17	1002023 952000	MATERIALS	37.10
	INVOICE:	118397								
	VENDOR TOTALS		2,183.30	YTD INVOICED				3,300.06	YTD PAID	37.10
300743	ALARM DETECTION SYSTEMS INC									
	85742	12/11/16	141772		189715	P	01/11/17	5033031 948500	GENERAL CONTRACTUAL SERV	90.93

01/11/2017 15:18
thodorov

CITY OF PARK RIDGE
PAID WARRANT REPORT

P 3
appdwarr

WARRANT: C011517

TO FISCAL 2017/09 05/01/2016 TO 04/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 57553-1079										
VENDOR TOTALS		574.17 YTD INVOICED			574.17 YTD PAID					90.93
2058 ALLIED ASPHALT PAVING COMPANY	85753	12/10/16	141783	170094	189716	P	01/11/17	1003024 952000	MATERIALS	712.80
INVOICE: 206438										
VENDOR TOTALS		2,115.60 YTD INVOICED			2,700.00 YTD PAID					712.80
1227 ALLIED BENEFIT SYSTEMS INC	85900	12/30/16	141932	170092	189717	P	01/11/17	5541024 921006	FLEXIBLE SPENDING	940.00
INVOICE: 0000388370										
VENDOR TOTALS		3,240.00 YTD INVOICED			3,240.00 YTD PAID					940.00
5099 WINDSHIELD CENTERS LLC	85902	12/19/16	141934		189718	P	01/11/17	1006020 948500	GENERAL CONTRACTUAL SERV	352.60
INVOICE: 0060059913										
VENDOR TOTALS		352.60 YTD INVOICED			352.60 YTD PAID					352.60
302790 ALPHA PRIME COMMUNICATIONS	85462	12/07/16	141485	170216	189719	P	01/11/17	1002023 952000	MATERIALS	57.00
INVOICE: 113559										
	85470	11/23/16	141494	170587	189719	P	01/11/17	1002014 942300	SQUAD EMERG EQUIP REPAIR	155.00
INVOICE: 113526										
	85743	11/03/16	141773	170216	189719	P	01/11/17	1002023 952000	MATERIALS	838.00
INVOICE: 113392										
VENDOR TOTALS		5,416.63 YTD INVOICED			6,962.16 YTD PAID					1,050.00
4661 AMENT INC	85894	01/04/17	141926	170199	189720	P	01/11/17	1004011 948500	GENERAL CONTRACTUAL SERV	2,508.75
INVOICE: G0375.R0093-0026001										
VENDOR TOTALS		30,134.28 YTD INVOICED			34,253.12 YTD PAID					2,508.75
800 AMERICAN EAGLE COM	85976	01/05/17	142008	170090	189721	P	01/11/17	1001025 948514	SOFTWARE SUPPORT & LICENS	200.00
INVOICE: 241294										
	86080	01/06/17	142112	170090	189721	P	01/11/17	1001025 948514	SOFTWARE SUPPORT & LICENS	150.00
INVOICE: 241305										
VENDOR TOTALS		6,900.00 YTD INVOICED			17,875.00 YTD PAID					350.00
5008 ANCEL GLINK DIAMOND BUSH	86100	01/09/17	142132	170158	189722	P	01/11/17	1001022 942500	SPECIAL COUNSEL	17,022.68
INVOICE: 54312										
	86101	12/31/16	142133	170158	189722	P	01/11/17	1001022 942500	SPECIAL COUNSEL	154.05
INVOICE: 54314A										

01/11/2017 15:18
thodorov

CITY OF PARK RIDGE
PAID WARRANT REPORT

P 4
appdwarr

WARRANT: C011517

TO FISCAL 2017/09 05/01/2016 TO 04/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		144,421.55 YTD INVOICED			184,309.75 YTD PAID			17,176.73		
3583	ANDERSON LOCK COMPANY LTD									
	85461	12/14/16	141484	170150	189723	P	01/11/17	1003062 952000	MATERIALS	34.00
	INVOICE:	0929341								
	85897	01/03/17	141929	170150	189723	P	01/11/17	1003062 952000	MATERIALS	10.58
	INVOICE:	0930540								
VENDOR TOTALS		5,319.99 YTD INVOICED			5,751.29 YTD PAID			44.58		
3572	ANDERSON PEST SOLUTIONS									
	85466	12/01/16	141490		189724	P	01/11/17	1002021 948500	GENERAL CONTRACTUAL SERV	64.00
	INVOICE:	4056995								
VENDOR TOTALS		572.00 YTD INVOICED			572.00 YTD PAID			64.00		
5483	ANDERSON SAFFORD									
	86093	12/20/16	142125		189725	P	01/11/17	1001021 952000	MATERIALS	38.50
	INVOICE:	9318								
VENDOR TOTALS		500.50 YTD INVOICED			500.50 YTD PAID			38.50		
102913	ANDRES MEDICAL BILLING LTD									
	85745	12/09/16	141775	170316	189726	P	01/11/17	1001031 948500	GENERAL CONTRACTUAL SERV	52.01
	INVOICE:	139382								
VENDOR TOTALS		1,838.11 YTD INVOICED			2,779.86 YTD PAID			52.01		
102312	AR CONCEPTS INC									
	85467	12/02/16	141491		189727	P	01/11/17	100 410200	ACCTS PAYABLE COLLECTION	71.46
	INVOICE:	12.02.16								
	85467	12/02/16	141491		189727	P	01/11/17	100 877500	COLLECTION AGENCY-MISC	88.49
	INVOICE:	12.02.16								
	85978	01/06/17	142010		189727	P	01/11/17	100 877500	COLLECTION AGENCY-MISC	19.50
	INVOICE:	01.06.17								
VENDOR TOTALS		14,328.74 YTD INVOICED			14,328.74 YTD PAID			179.45		
4335	ARC IMAGING RESOURCES									
	85464	12/16/16	141488	170183	189728	P	01/11/17	5521025 990800	COMPUTER EQUIPMENT	100.00
	INVOICE:	IL75009998								
	85465	12/16/16	141489	170183	189728	P	01/11/17	5521025 990800	COMPUTER EQUIPMENT	100.00
	INVOICE:	IL75009997								
	85905	12/29/16	141937	170191	189728	P	01/11/17	5521025 990800	COMPUTER EQUIPMENT	248.00
	INVOICE:	IL75010316								
VENDOR TOTALS		3,780.40 YTD INVOICED			4,634.60 YTD PAID			448.00		
2934	AT&T									
	85903	12/25/16	141935	170086	189729	P	01/11/17	1001025 940100	TELECOMMUNICATIONS	61.39

01/11/2017 15:18
thodorov

CITY OF PARK RIDGE
PAID WARRANT REPORT

P 7
appdwarr

WARRANT: C011517

TO FISCAL 2017/09 05/01/2016 TO 04/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 85705										
VENDOR TOTALS		48.27 YTD INVOICED			48.27 YTD PAID			48.27		
361	CANON SOLUTIONS AMERICA INC									
	85478	12/01/16	141502	170192	189739	P	01/11/17	1003011 948500	GENERAL CONTRACTUAL SERV	22.25
	INVOICE: 4020847084									
	85919	12/27/16	141951	170255	189739	P	01/11/17	1001021 952000	MATERIALS	57.44
	INVOICE: 4021032498									
	86082	12/31/16	142114	170157	189739	P	01/11/17	1001021 952000	MATERIALS	261.44
	INVOICE: 4021069756									
VENDOR TOTALS		2,787.31 YTD INVOICED			3,049.96 YTD PAID			341.13		
3729	CASE LOTS INC									
	85916	12/27/16	141948	170137	189740	P	01/11/17	1002021 952000	MATERIALS	623.75
	INVOICE: 001105									
VENDOR TOTALS		7,456.54 YTD INVOICED			7,779.39 YTD PAID			623.75		
4055	WM J CASSIDY TIRE & SERVICE									
	85491	11/29/16	141515	170594	189741	P	01/11/17	1006020 959200	TIRES	1,026.00
	INVOICE: 5106169									
VENDOR TOTALS		3,020.94 YTD INVOICED			3,097.44 YTD PAID			1,026.00		
4881	CANNON COCHRAN MANAGEMENT SERVICES INC									
	85914	12/31/16	141946	170019	189742	P	01/11/17	1001024 921099	WORKERS COMP	10,299.09
	INVOICE: 0035037-IN									
	85914	12/31/16	141946	170019	189742	P	01/11/17	1001031 940801	INSURANCE CLAIMS	22,655.18
	INVOICE: 0035037-IN									
VENDOR TOTALS		498,189.34 YTD INVOICED			642,264.00 YTD PAID			32,954.27		
300592	CDS OFFICE TECHNOLOGIES INC									
	85762	12/15/16	141792	170172	189743	P	01/11/17	1001021 952000	MATERIALS	459.00
	INVOICE: INV1049245									
	85763	12/20/16	141793	170172	189743	P	01/11/17	1001021 952000	MATERIALS	312.79
	INVOICE: INV1050434									
VENDOR TOTALS		4,408.41 YTD INVOICED			4,408.41 YTD PAID			771.79		
302770	CENTRAL MANAGEMENT SERVICES									
	85805	12/12/16	141835	170101	189744	P	01/11/17	1002013 948500	GENERAL CONTRACTUAL SERV	506.40
	INVOICE: T1717759									
VENDOR TOTALS		4,760.80 YTD INVOICED			5,925.60 YTD PAID			506.40		
5957	TIM CHAMBERS									
	85493	12/09/16	141517		189745	P	01/11/17	1003024 926000	UNIFORMS	400.00
	INVOICE: 12.09.16									

01/11/2017 15:18
thodorov

CITY OF PARK RIDGE
PAID WARRANT REPORT

P 8
appdwarr

WARRANT: C011517

TO FISCAL 2017/09 05/01/2016 TO 04/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		400.00 YTD INVOICED			800.00 YTD PAID			400.00		
5403 CHASE PAYMENTECH	85995	01/09/17	142027		11735 W		01/09/17	2015011 937800	LIB BNK SERV CHG	60.21
	INVOICE:	5361527	1.9.17							
VENDOR TOTALS		23,939.70 YTD INVOICED			27,480.70 YTD PAID			60.21		
68 MSC INDUSTRIAL SUPPLY CO	85922	12/23/16	141954		189746 P		01/11/17	1006020 952000	MATERIALS	74.12
	INVOICE:	8964336002								
	85923	12/27/16	141955		189746 P		01/11/17	1006020 952000	MATERIALS	148.23
	INVOICE:	8964336003								
VENDOR TOTALS		937.53 YTD INVOICED			1,064.42 YTD PAID			222.35		
17625 COMMONWEALTH EDISON	85475	12/06/16	141499	170207	189747 P		01/11/17	5013027 955500	ELECTRICITY	108.32
	INVOICE:	3467623000	12.6.16							
	85476	12/06/16	141500	170206	189747 P		01/11/17	1003062 955500	ELECTRICITY	126.95
	INVOICE:	2375232001	12.6.16							
	85477	12/06/16	141501	170206	189747 P		01/11/17	1003062 955500	ELECTRICITY	327.39
	INVOICE:	2375296005	12.6.16							
	85918	12/27/16	141950	170208	189747 P		01/11/17	5023052 955500	ELECTRICITY	31.67
	INVOICE:	0642339035	12.27.16							
VENDOR TOTALS		124,854.47 YTD INVOICED			140,277.09 YTD PAID			594.33		
6128 COMPASS MINERALS AMERICA INC	85758	12/15/16	141788	170540	189748 P		01/11/17	1003023 958000	SNOW REMOVAL SUPPLIES	2,850.54
	INVOICE:	71569121								
	85760	12/13/16	141790	170540	189748 P		01/11/17	1003023 958000	SNOW REMOVAL SUPPLIES	1,851.40
	INVOICE:	71567046								
	85761	12/14/16	141791	170540	189748 P		01/11/17	1003023 958000	SNOW REMOVAL SUPPLIES	22,134.17
	INVOICE:	71568068								
	85920	12/28/16	141952	170540	189748 P		01/11/17	1003023 958000	SNOW REMOVAL SUPPLIES	25,716.13
	INVOICE:	71577994								
VENDOR TOTALS		79,406.59 YTD INVOICED			79,406.59 YTD PAID			52,552.24		
5281 COPYSET SHOP INC	85492	12/06/16	141516		189749 P		01/11/17	1002021 952000	MATERIALS	622.00
	INVOICE:	47890								
	85759	12/15/16	141789		189749 P		01/11/17	1003011 952000	MATERIALS	60.00
	INVOICE:	48018								
	85915	12/13/16	141947	170598	189749 P		01/11/17	1004011 952000	MATERIALS	650.00
	INVOICE:	47976								
VENDOR TOTALS		6,928.00 YTD INVOICED			6,988.00 YTD PAID			1,332.00		

01/11/2017 15:18
thodorov

CITY OF PARK RIDGE
PAID WARRANT REPORT

P 11
appdwarr

WARRANT: C011517

TO FISCAL 2017/09 05/01/2016 TO 04/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		250,715.45 YTD INVOICED			250,715.45 YTD PAID			249,983.00		
301264	FOX VALLEY FIRE AND SAFETY									
	85769	12/07/16	141799		189764	P	01/11/17	1002022 948500	GENERAL CONTRACTUAL SERV	113.34
	INVOICE: IN00048859									
	85930	12/16/16	141962	170281	189764	P	01/11/17	1003062 942101	BLDG MAINT -CITY HALL	300.00
	INVOICE: IN00051622									
	85999	12/05/16	142031	170281	189764	P	01/11/17	1003062 942101	BLDG MAINT -CITY HALL	594.00
	INVOICE: IN00048415									
VENDOR TOTALS		4,017.41 YTD INVOICED			4,520.51 YTD PAID			1,007.34		
302295	FREEWAY FORD STERLING TRUCK SALES									
	85497	12/13/16	141521	170026	189765	P	01/11/17	1006020 952000	MATERIALS	211.58
	INVOICE: 486095									
	85498	12/13/16	141522	170026	189765	P	01/11/17	1006020 952000	MATERIALS	434.22
	INVOICE: 486132									
	85501	12/12/16	141525	170026	189765	P	01/11/17	1006020 952000	MATERIALS	-311.25
	INVOICE: CM467325									
	85768	12/28/16	141798	170026	189765	P	01/11/17	1006020 952000	MATERIALS	40.18
	INVOICE: 486682									
	85770	12/15/16	141800	170026	189765	P	01/11/17	1006020 952000	MATERIALS	20.79
	INVOICE: 486130									
	85771	12/21/16	141801	170026	189765	P	01/11/17	1006020 952000	MATERIALS	360.29
	INVOICE: 486467									
	85772	12/23/16	141802	170026	189765	P	01/11/17	1006020 952000	MATERIALS	40.18
	INVOICE: 486605									
VENDOR TOTALS		2,438.51 YTD INVOICED			2,438.51 YTD PAID			795.99		
300208	FIRE SAFETY CONSULTANTS INC									
	85926	12/22/16	141958	170246	189766	P	01/11/17	1004011 948500	GENERAL CONTRACTUAL SERV	1,070.60
	INVOICE: 2016-2030									
	85927	12/22/16	141959	170246	189766	P	01/11/17	1004011 948500	GENERAL CONTRACTUAL SERV	1,070.60
	INVOICE: 2016-2031									
	85928	12/22/16	141960	170246	189766	P	01/11/17	1004011 948500	GENERAL CONTRACTUAL SERV	1,070.60
	INVOICE: 2016-2032									
VENDOR TOTALS		4,316.60 YTD INVOICED			4,316.60 YTD PAID			3,211.80		
31009	GEIB INDUSTRIES INC									
	85502	12/12/16	141526	170075	189767	P	01/11/17	1006020 952000	MATERIALS	129.01
	INVOICE: 513689-001									
	85781	12/20/16	141811	170075	189767	P	01/11/17	1006020 952000	MATERIALS	167.39
	INVOICE: 514367-001									
	85785	01/04/17	141815	170075	189767	P	01/11/17	1006020 952000	MATERIALS	64.10
	INVOICE: 515028-001									
VENDOR TOTALS		3,876.31 YTD INVOICED			3,876.31 YTD PAID			360.50		

01/11/2017 15:18
thodorov

CITY OF PARK RIDGE
PAID WARRANT REPORT

P 13
appdwarr

WARRANT: C011517

TO FISCAL 2017/09 05/01/2016 TO 04/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	85782	11/21/16	141812	170140	189772	P	01/11/17	1002021 952000	MATERIALS	201.29
	INVOICE: 9285744943									
	85784	11/15/16	141814	170140	189772	P	01/11/17	1002021 952000	MATERIALS	84.44
	INVOICE: 9280903957									
	85931	12/21/16	141963	170140	189772	P	01/11/17	1002021 952000	MATERIALS	294.86
	INVOICE: 9314024648									
	VENDOR TOTALS			6,571.73	YTD INVOICED			7,446.95	YTD PAID	1,061.92
302018	GREATAMERICA LEASING CORP									
	85773	12/26/16	141803	170176	189773	P	01/11/17	1001031 948500	GENERAL CONTRACTUAL SERV	112.48
	INVOICE: 19915774									
	VENDOR TOTALS			1,012.32	YTD INVOICED			1,012.32	YTD PAID	112.48
3473	HAGG PRESS INC									
	85786	12/27/16	141816	170295	189774	P	01/11/17	1001021 948500	GENERAL CONTRACTUAL SERV	2,295.00
	INVOICE: 100209									
	VENDOR TOTALS			6,923.35	YTD INVOICED			6,923.35	YTD PAID	2,295.00
2357	RUTH M HAHN									
	85509	12/01/16	141533		189775	P	01/11/17	1002011 943700	TRAINING	12.00
	INVOICE: 12.01.16									
	VENDOR TOTALS			181.39	YTD INVOICED			181.39	YTD PAID	12.00
6653	HAYES MECHANICAL LLC									
	85787	12/08/16	141817	170521	189776	P	01/11/17	1003062 942101	BLDG MAINT -CITY HALL	7,830.00
	INVOICE: 379754									
	VENDOR TOTALS			7,830.00	YTD INVOICED			7,830.00	YTD PAID	7,830.00
5326	HEWLETT PACKARD FINANCIAL SERVICES									
	85508	12/05/16	141532	170131	189777	P	01/11/17	5521025 990800	COMPUTER EQUIPMENT	388.52
	INVOICE: 302835594									
	VENDOR TOTALS			3,108.16	YTD INVOICED			3,885.20	YTD PAID	388.52
6206	DS SERVICES OF AMERICA INC									
	85788	12/22/16	141818		189778	P	01/11/17	1002011 948500	GENERAL CONTRACTUAL SERV	2.10
	INVOICE: 15152104 122216									
	86084	01/07/17	142116		189778	P	01/11/17	1001031 952000	MATERIALS	55.58
	INVOICE: 14993959 010717									
	VENDOR TOTALS			846.51	YTD INVOICED			993.52	YTD PAID	57.68
102496	HOME DEPOT CREDIT SERVICES									
	85935	01/04/17	141967	170128	189779	P	01/11/17	1003024 952000	MATERIALS	47.75
	INVOICE: 9011079									
	85936	12/30/16	141968	170071	189779	P	01/11/17	1003062 952000	MATERIALS	5.91

01/11/2017 15:18
thodorov

CITY OF PARK RIDGE
PAID WARRANT REPORT

P 15
appdwarr

WARRANT: C011517

TO FISCAL 2017/09 05/01/2016 TO 04/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	85938	12/20/16	141970		189786	P	01/11/17	1003062 952000	MATERIALS	179.40
	INVOICE:	3384999								
	VENDOR TOTALS			968.77	YTD INVOICED			968.77	YTD PAID	595.29
6704	INLAD TRUCK AND VAN EQUIPMENT CO INC									
	86069	12/30/16	142101		189787	P	01/11/17	5516020 990400	MOTOR EQUIPMENT	449.54
	INVOICE:	60295								
	VENDOR TOTALS			449.54	YTD INVOICED			449.54	YTD PAID	449.54
4253	INTERSTATE BATTERY OF CHGOLAND INC									
	85510	12/15/16	141534	170076	189788	P	01/11/17	1006020 952000	MATERIALS	100.95
	INVOICE:	10004726								
	85511	12/13/16	141535	170076	189788	P	01/11/17	1006020 952000	MATERIALS	317.85
	INVOICE:	10004612								
	85807	12/19/16	141837	170076	189788	P	01/11/17	1006020 952000	MATERIALS	110.95
	INVOICE:	100573								
	85808	12/21/16	141838	170076	189788	P	01/11/17	1006020 952000	MATERIALS	-20.00
	INVOICE:	100650								
	VENDOR TOTALS			4,630.80	YTD INVOICED			4,967.65	YTD PAID	509.75
6032	INTERGOVERNMENTAL PERSONNEL									
	85736	01/01/17	141766	170096	11732	W	01/01/17	5541024 921000	PPO PREMIUMS	194,855.60
	INVOICE:	01.01.17								
	85736	01/01/17	141766	170096	11732	W	01/01/17	5541024 921001	HMO PREMIUMS	87,724.33
	INVOICE:	01.01.17								
	85736	01/01/17	141766	170096	11732	W	01/01/17	5541024 921002	LIFE INSURANCE PREMIUMS	1,625.38
	INVOICE:	01.01.17								
	85736	01/01/17	141766	170096	11732	W	01/01/17	5541024 921008	IPBC RESERVE	202,749.62
	INVOICE:	01.01.17								
	VENDOR TOTALS			2,879,329.79	YTD INVOICED			2,879,329.79	YTD PAID	486,954.93
1396	JEWEL ALBERTSONS SITE									
	86103	01/06/17	142135	170055	189789	P	01/11/17	1002014 952000	MATERIALS	50.47
	INVOICE:	01.06.17								
	VENDOR TOTALS			722.57	YTD INVOICED			722.57	YTD PAID	50.47
301443	JG UNIFORMS INC									
	85789	12/27/16	141819	170059	189790	P	01/11/17	1002014 926000	UNIFORMS	45.00
	INVOICE:	12478								
	85790	12/27/16	141820	170059	189790	P	01/11/17	1002014 926000	UNIFORMS	175.00
	INVOICE:	43960								
	85802	11/30/16	141832	170059	189790	P	01/11/17	1002014 926000	UNIFORMS	834.56
	INVOICE:	11127								
	VENDOR TOTALS			3,837.11	YTD INVOICED			3,837.11	YTD PAID	1,054.56

01/11/2017 15:18
thodorov

CITY OF PARK RIDGE
PAID WARRANT REPORT

P 17
appdwarr

WARRANT: C011517

TO FISCAL 2017/09 05/01/2016 TO 04/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS								2,150.00 YTD INVOICED		2,150.00 YTD PAID	112.50
5601 KIESLERS POLICE SUPPLY INC	85523	12/08/16	141547	170111	189795	P	01/11/17	1002014 926000	UNIFORMS		74.40
	INVOICE: 0810936										
VENDOR TOTALS								7,667.20 YTD INVOICED		10,660.00 YTD PAID	74.40
42400 KLEIN THORPE AND JENKINS LTD	85524	11/22/16	141548	170589	189796	P	01/11/17	1001022 942500	SPECIAL COUNSEL		136.50
	INVOICE: 185999										
VENDOR TOTALS								1,551.70 YTD INVOICED		1,811.40 YTD PAID	136.50
3305 THE KNOX COMPANY	85809	12/14/16	141839	170605	189797	P	01/11/17	1002023 952000	MATERIALS		1,508.00
	INVOICE: INV00886567										
VENDOR TOTALS								2,175.00 YTD INVOICED		2,175.00 YTD PAID	1,508.00
5159 LAMPIGNANO AND SON CONSTRUCTION CO	86089	12/22/16	142121	170262	189798	P	01/11/17	5023054 993000	WATER CONSTRUCTION		144,586.00
	INVOICE: 1315										
VENDOR TOTALS								785,080.00 YTD INVOICED		785,080.00 YTD PAID	144,586.00
46169 STEPHEN A LASER ASSOCIATES P C	85867	12/13/16	141899	170597	189799	P	01/11/17	1001024 943100	RECRUITING AND TESTING		1,100.00
	INVOICE: 2006061										
VENDOR TOTALS								2,200.00 YTD INVOICED		2,200.00 YTD PAID	1,100.00
1508 FRANK T LAURIA	85533	11/29/16	141557		189800	P	01/11/17	1002011 943700	TRAINING		15.21
	INVOICE: 11.29.16										
VENDOR TOTALS								75.13 YTD INVOICED		75.13 YTD PAID	15.21
102255 LEACH ENTERPRISES INC	85526	12/19/16	141550	170078	189801	P	01/11/17	1006020 952000	MATERIALS		6.84
	INVOICE: 994332										
	85527	12/20/16	141551	170078	189801	P	01/11/17	1006020 952000	MATERIALS		100.39
	INVOICE: 994342										
	85528	12/13/16	141552	170078	189801	P	01/11/17	1006020 952000	MATERIALS		36.56
	INVOICE: 994151										
	85529	12/12/16	141553	170078	189801	P	01/11/17	1006020 952000	MATERIALS		33.98
	INVOICE: 994119										
	85530	12/14/16	141554	170078	189801	P	01/11/17	1006020 952000	MATERIALS		48.20
	INVOICE: 994215										
	85531	12/15/16	141555	170078	189801	P	01/11/17	1006020 952000	MATERIALS		15.94

01/11/2017 15:18
thodorov

CITY OF PARK RIDGE
PAID WARRANT REPORT

P 19
appdwarr

WARRANT: C011517

TO FISCAL 2017/09 05/01/2016 TO 04/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		4,104.46 YTD INVOICED			4,272.81 YTD PAID					32.00
1046	TIMOTHY MC EWEN									
	85542	12/15/16	141566		189807	P	01/11/17	1002011 943700	TRAINING	11.68
	INVOICE:	12.15.16								
VENDOR TOTALS		47.68 YTD INVOICED			59.68 YTD PAID					11.68
102901	MC CANN INDUSTRIES									
	85543	12/02/16	141567	170574	189808	P	01/11/17	1006020 952000	MATERIALS	210.60
	INVOICE:	11042622								
	85941	12/21/16	141973	170617	189808	P	01/11/17	1006020 952000	MATERIALS	118.25
	INVOICE:	11042815								
	85942	12/21/16	141974	170617	189808	P	01/11/17	1006020 952000	MATERIALS	176.67
	INVOICE:	11042816								
VENDOR TOTALS		2,831.38 YTD INVOICED			2,831.38 YTD PAID					505.52
302871	MCDONALDS PARK RIDGE									
	85535	12/22/16	141559	170056	189809	P	01/11/17	1002014 952000	MATERIALS	368.77
	INVOICE:	12.22.16								
VENDOR TOTALS		368.77 YTD INVOICED			368.77 YTD PAID					368.77
6433	MCKESSON CORPORATION									
	85824	12/01/16	141854	170175	189810	P	01/11/17	1001031 948500	GENERAL CONTRACTUAL SERV	4,137.25
	INVOICE:	7003303753								
VENDOR TOTALS		16,164.50 YTD INVOICED			16,164.50 YTD PAID					4,137.25
302263	MEADE ELECTRIC CO INC									
	85537	12/07/16	141561	170275	189811	P	01/11/17	1003022 942600	ELECTRICAL EQUIP MAINT	580.00
	INVOICE:	675915								
	85538	12/09/16	141562	170274	189811	P	01/11/17	1003021 942600	ELECTRICAL EQUIP MAINT	1,498.70
	INVOICE:	675916								
	85539	12/09/16	141563	170274	189811	P	01/11/17	1003021 942600	ELECTRICAL EQUIP MAINT	1,110.49
	INVOICE:	675918								
	85540	12/09/16	141564	170274	189811	P	01/11/17	1003021 942600	ELECTRICAL EQUIP MAINT	1,257.37
	INVOICE:	675917								
VENDOR TOTALS		41,183.47 YTD INVOICED			45,551.28 YTD PAID					4,446.56
48923	DUANE E MELLEMA									
	85943	01/05/17	141975		189812	P	01/11/17	1002011 943700	TRAINING	20.00
	INVOICE:	01.05.17								
VENDOR TOTALS		211.58 YTD INVOICED			211.58 YTD PAID					20.00
301865	MENARDS 35230313									
	85536	12/20/16	141560	170048	189813	P	01/11/17	1003024 952000	MATERIALS	29.99

01/11/2017 15:18
thodorov

CITY OF PARK RIDGE
PAID WARRANT REPORT

P 21
appdwarr

WARRANT: C011517

TO FISCAL 2017/09 05/01/2016 TO 04/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	85823	12/20/16	141853		189819	P	01/11/17	1002023 952000	MATERIALS	31.22
	INVOICE:	IN1090193								
	VENDOR TOTALS			31.22	YTD INVOICED			31.22	YTD PAID	31.22
3598	NAPA AUTO PARTS OF DES PLAINES									
	85672	12/13/16	141697	170079	189820	P	01/11/17	1006020 952000	MATERIALS	26.77
	INVOICE:	628653								
	85847	12/22/16	141879	170079	189820	P	01/11/17	1006020 952000	MATERIALS	9.90
	INVOICE:	629837								
	85848	12/22/16	141880	170079	189820	P	01/11/17	1006020 952000	MATERIALS	7.78
	INVOICE:	629846								
	86017	12/12/16	142049	170079	189820	P	01/11/17	1006020 952000	MATERIALS	43.56
	INVOICE:	631164								
	86018	12/12/16	142050	170079	189820	P	01/11/17	1006020 952000	MATERIALS	29.48
	INVOICE:	631201								
	VENDOR TOTALS			4,038.21	YTD INVOICED			4,683.76	YTD PAID	117.49
54958	NORTH EAST MULTI REGIONAL TRAINING									
	85850	12/05/16	141882	170611	189821	P	01/11/17	1002011 943700	TRAINING	300.00
	INVOICE:	213644								
	85851	09/08/16	141883	170608	189821	P	01/11/17	1002011 952000	MATERIALS	15,000.00
	INVOICE:	210227								
	VENDOR TOTALS			20,680.00	YTD INVOICED			20,680.00	YTD PAID	15,300.00
57766	NICOR GAS									
	85832	12/27/16	141863	170230	189822	P	01/11/17	1003062 955000	NATURAL GAS	39.41
	INVOICE:	59354257962 12.27.16								
	86073	01/03/17	142105	170231	189822	P	01/11/17	1003072 940700	GAS FOR GAS LIGHTS	756.48
	INVOICE:	19319500005 01.3.17								
	VENDOR TOTALS			23,667.48	YTD INVOICED			27,392.24	YTD PAID	795.89
303316	NE IL PUBLIC SAFETY TRNG ACADEMY									
	85686	12/02/16	141711	170578	189823	P	01/11/17	1002023 943700	TRAINING	1,400.00
	INVOICE:	15859								
	85841	12/09/16	141872	170610	189823	P	01/11/17	1002021 947400	MEMBERSHIP DUES	7,968.00
	INVOICE:	15925								
	85842	12/06/16	141873	170601	189823	P	01/11/17	1002023 943700	TRAINING	700.00
	INVOICE:	15883								
	85843	12/13/16	141874	170604	189823	P	01/11/17	1002023 943700	TRAINING	1,400.00
	INVOICE:	16005								
	85844	12/12/16	141875	170604	189823	P	01/11/17	1002023 943700	TRAINING	1,400.00
	INVOICE:	15953								
	VENDOR TOTALS			13,293.00	YTD INVOICED			13,943.00	YTD PAID	12,868.00
4399	NORMAN CAMERA & VIDEO									
	85683	11/11/16	141708		189824	P	01/11/17	1002014 952000	MATERIALS	163.07

01/11/2017 15:18
thodorov

CITY OF PARK RIDGE
PAID WARRANT REPORT

P 22
appdwarr

WARRANT: C011517

TO FISCAL 2017/09 05/01/2016 TO 04/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 758591										
VENDOR TOTALS		163.07 YTD INVOICED			163.07 YTD PAID					163.07
191	NORTHBROOK FIRE DEPARTMENT									
	85968	01/05/17	142000		189825	P	01/11/17	1002023 952000	MATERIALS	9.00
INVOICE: 01.05.17										
VENDOR TOTALS		9.00 YTD INVOICED			9.00 YTD PAID					9.00
4081	NORTHWEST ELECTRICAL SUPPLY INC									
	85849	12/07/16	141881	170152	189826	P	01/11/17	1003062 952000	MATERIALS	48.75
INVOICE: 17303852										
	85949	12/06/16	141981	170152	189826	P	01/11/17	1003062 952000	MATERIALS	700.00
INVOICE: 17303614										
VENDOR TOTALS		7,691.70 YTD INVOICED			8,462.25 YTD PAID					748.75
302307	OFFICE DEPOT INC									
	85547	12/06/16	141572	170218	189827	P	01/11/17	1004011 952000	MATERIALS	-15.38
INVOICE: 883372401001										
	85548	11/29/16	141573	170218	189827	P	01/11/17	1004011 952000	MATERIALS	341.29
INVOICE: 883045633001										
	85549	11/30/16	141574	170218	189827	P	01/11/17	1004011 952000	MATERIALS	15.38
INVOICE: 883373400001										
	85550	12/01/16	141575	170218	189827	P	01/11/17	1004011 952000	MATERIALS	31.77
INVOICE: 883045634001										
	85673	11/30/16	141698	170142	189827	P	01/11/17	1002021 952000	MATERIALS	39.19
INVOICE: 883382900001										
	85674	11/30/16	141699	170142	189827	P	01/11/17	1002021 952000	MATERIALS	85.49
INVOICE: 883382901001										
	85675	11/30/16	141700	170142	189827	P	01/11/17	1002021 952000	MATERIALS	56.64
INVOICE: 883382524001										
	85676	12/12/16	141701	170214	189827	P	01/11/17	1001021 952000	MATERIALS	22.48
INVOICE: 886372454001										
	85676	12/12/16	141701	170218	189827	P	01/11/17	1004011 952000	MATERIALS	166.49
INVOICE: 886372454001										
	85678	12/08/16	141703	170068	189827	P	01/11/17	1003062 952000	MATERIALS	67.91
INVOICE: 885735133001										
	85678	12/08/16	141703	170153	189827	P	01/11/17	1006020 952000	MATERIALS	31.58
INVOICE: 885735133001										
	85679	12/08/16	141704	170068	189827	P	01/11/17	1003062 952000	MATERIALS	45.49
INVOICE: 885734703001										
	85681	12/08/16	141706	170114	189827	P	01/11/17	1002011 952000	MATERIALS	205.97
INVOICE: 885745177001										
	85682	12/08/16	141707	170114	189827	P	01/11/17	1002011 952000	MATERIALS	445.30
INVOICE: 885744641001										
	85687	11/22/16	141712	170590	189827	P	01/11/17	1001021 952000	MATERIALS	119.76
INVOICE: 881390523001										
	85687	11/22/16	141712	170590	189827	P	01/11/17	1001024 952000	MATERIALS	29.94
INVOICE: 881390523001										

01/11/2017 15:18
thodorov

CITY OF PARK RIDGE
PAID WARRANT REPORT

P 23
appdwarr

WARRANT: C011517

TO FISCAL 2017/09 05/01/2016 TO 04/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	85687	11/22/16	141712	170590	189827	P	01/11/17	1001031 952000	MATERIALS	137.72
	INVOICE:	881390523001								
	85687	11/22/16	141712	170590	189827	P	01/11/17	1002011 952000	MATERIALS	47.90
	INVOICE:	881390523001								
	85687	11/22/16	141712	170590	189827	P	01/11/17	1002021 952000	MATERIALS	65.87
	INVOICE:	881390523001								
	85687	11/22/16	141712	170590	189827	P	01/11/17	1003011 952000	MATERIALS	83.83
	INVOICE:	881390523001								
	85687	11/22/16	141712	170590	189827	P	01/11/17	1004011 952000	MATERIALS	113.78
	INVOICE:	881390523001								
	85831	12/20/16	141862	170114	189827	P	01/11/17	1002011 952000	MATERIALS	24.19
	INVOICE:	885744641002								
	85833	12/20/16	141864	170068	189827	P	01/11/17	1003062 952000	MATERIALS	36.42
	INVOICE:	888674724001								
	85845	11/29/16	141876	170002	189827	P	01/11/17	1001031 952000	MATERIALS	176.03
	INVOICE:	883044198001								
	86074	12/29/16	142106	170002	189827	P	01/11/17	1001031 952000	MATERIALS	28.47
	INVOICE:	890653411001								
	86076	12/29/16	142108	170002	189827	P	01/11/17	1001031 952000	MATERIALS	166.60
	INVOICE:	890653035001								
	86077	12/29/16	142109	170002	189827	P	01/11/17	1001031 952000	MATERIALS	14.97
	INVOICE:	890653410001								
	86091	12/30/16	142123	170114	189827	P	01/11/17	1002011 952000	MATERIALS	5.50
	INVOICE:	888886275001								
	VENDOR TOTALS			16,229.55	YTD INVOICED			18,791.90	YTD PAID	2,590.58
301814	OLEARYS CONTRACTORS EQUIP & SUPPLY									
	86016	01/03/17	142048		189828	P	01/11/17	1006020 952000	MATERIALS	155.40
	INVOICE:	197371								
	VENDOR TOTALS			155.40	YTD INVOICED			155.40	YTD PAID	155.40
1779	OLYMPIC ENGINEERING PC									
	85551	12/19/16	141576	170201	189829	P	01/11/17	1004011 948500	GENERAL CONTRACTUAL SERV	250.00
	INVOICE:	161219A								
	85552	12/19/16	141577	170201	189829	P	01/11/17	1004011 948500	GENERAL CONTRACTUAL SERV	250.00
	INVOICE:	161219B								
	85553	12/19/16	141578	170201	189829	P	01/11/17	1004011 948500	GENERAL CONTRACTUAL SERV	400.00
	INVOICE:	161219C								
	85554	12/19/16	141579	170201	189829	P	01/11/17	1004011 948500	GENERAL CONTRACTUAL SERV	250.00
	INVOICE:	161219D								
	85668	12/19/16	141693	170201	189829	P	01/11/17	1004011 948500	GENERAL CONTRACTUAL SERV	250.00
	INVOICE:	161219E								
	85669	12/19/16	141694	170201	189829	P	01/11/17	1004011 948500	GENERAL CONTRACTUAL SERV	250.00
	INVOICE:	161219F								
	85670	12/19/16	141695	170201	189829	P	01/11/17	1004011 948500	GENERAL CONTRACTUAL SERV	250.00
	INVOICE:	161219G								
	85671	12/19/16	141696	170201	189829	P	01/11/17	1004011 948500	GENERAL CONTRACTUAL SERV	250.00
	INVOICE:	161219H								
	85944	12/30/16	141976	170201	189829	P	01/11/17	1004011 948500	GENERAL CONTRACTUAL SERV	717.00

01/11/2017 15:18
thodorov

CITY OF PARK RIDGE
PAID WARRANT REPORT

P 25
appdwarr

WARRANT: C011517

TO FISCAL 2017/09 05/01/2016 TO 04/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		8,970.00 YTD INVOICED			8,970.00 YTD PAID			1,415.00		
5745	OZINGA READY MIX CONCRETE, INC									
	85680	12/07/16	141705	170120	189835	P	01/11/17	5023054 952000	MATERIALS	1,332.45
	INVOICE: 835190									
	85685	12/01/16	141710	170120	189835	P	01/11/17	5023054 952000	MATERIALS	1,332.45
	INVOICE: 831899									
	85834	12/21/16	141865	170120	189835	P	01/11/17	5023054 952000	MATERIALS	908.30
	INVOICE: 837817									
VENDOR TOTALS		66,230.59 YTD INVOICED			71,045.29 YTD PAID			3,573.20		
6689	NICHOLAS PANTALEO									
	85854	12/05/16	141886		189836	P	01/11/17	1002021 948500	GENERAL CONTRACTUAL SERV	200.00
	INVOICE: 2016-054									
VENDOR TOTALS		200.00 YTD INVOICED			200.00 YTD PAID			200.00		
61925	PARK RIDGE CITIZENS PATROL									
	86061	01/05/17	142093		189837	P	01/11/17	1002015 948300	MILEAGE COMPENSATION	436.00
	INVOICE: 01.05.17									
VENDOR TOTALS		2,424.00 YTD INVOICED			2,424.00 YTD PAID			436.00		
61262	CITY OF PARK RIDGE									
	85783	01/04/17	141813		11734	W	01/04/17	100 111905	CASH PAYROLL -PNC BANK	808,723.82
	INVOICE: 01.04.17									
VENDOR TOTALS		15,086,232.58 YTD INVOICED			15,086,232.58 YTD PAID			808,723.82		
61248	PARK RIDGE PUBLIC LIBRARY									
	86022	01/06/17	142053		189838	P	01/11/17	602 430875	YOUTH COMMISSION	437.53
	INVOICE: 01.06.17									
VENDOR TOTALS		8,975.18 YTD INVOICED			8,975.18 YTD PAID			437.53		
4616	PATTEN INDUSTRIES INC									
	85952	12/22/16	141984	170624	189839	P	01/11/17	1006020 952000	MATERIALS	8.48
	INVOICE: P50C0980391									
VENDOR TOTALS		2,536.78 YTD INVOICED			2,536.78 YTD PAID			8.48		
5312	PERFECT CLEANING SERVICE CORP									
	85689	12/12/16	141714	170501	189840	P	01/11/17	1002021 948500	GENERAL CONTRACTUAL SERV	375.00
	INVOICE: 43249									
	85689	12/12/16	141714	170501	189840	P	01/11/17	1003062 942100	BUILDING MAINTENANCE	1,120.90
	INVOICE: 43249									
	85689	12/12/16	141714	170501	189840	P	01/11/17	1003062 942101	BLDG MAINT -CITY HALL	1,477.55
	INVOICE: 43249									
	85689	12/12/16	141714	170501	189840	P	01/11/17	1003062 942102	BLDG MAINT -TRAIN DEPOT	305.70

01/11/2017 15:18
thodorov

CITY OF PARK RIDGE
PAID WARRANT REPORT

P 27
appdwarr

WARRANT: C011517

TO FISCAL 2017/09 05/01/2016 TO 04/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	85953	01/01/17	141985	170163	189846	P	01/11/17	1001025 948500	GENERAL CONTRACTUAL SERV	22,006.25
	INVOICE:	0117013								
	VENDOR TOTALS		219,668.75	YTD INVOICED				241,543.75	YTD PAID	22,006.25
4054	PRESTO X PEST CONTROL									
	85853	01/01/17	141885	170061	189847	P	01/11/17	1003062 942101	BLDG MAINT -CITY HALL	101.00
	INVOICE:	3739914								
	VENDOR TOTALS		1,287.00	YTD INVOICED				1,341.00	YTD PAID	101.00
61054	PROSAFETY INC									
	85692	11/30/16	141717	170210	189848	P	01/11/17	1003024 952000	MATERIALS	149.50
	INVOICE:	2/831220								
	VENDOR TOTALS		2,750.20	YTD INVOICED				2,815.50	YTD PAID	149.50
60189	RAY O HERRON COMPANY INC									
	85696	12/19/16	141721	170115	189849	P	01/11/17	1002014 926000	UNIFORMS	999.00
	INVOICE:	1670758-IN								
	VENDOR TOTALS		21,051.68	YTD INVOICED				22,545.55	YTD PAID	999.00
2987	RED WING SHOE INDUSTRIAL STORE									
	85698	05/20/16	141723		189850	P	01/11/17	1002023 926000	UNIFORMS	80.00
	INVOICE:	2250000013511								
	VENDOR TOTALS		80.00	YTD INVOICED				1,440.00	YTD PAID	80.00
6667	RELIANCE DISTRIBUTING									
	85861	12/16/16	141893		189851	P	01/11/17	1006020 952000	MATERIALS	57.12
	INVOICE:	12162016B								
	VENDOR TOTALS		369.44	YTD INVOICED				369.44	YTD PAID	57.12
4311	RESCUE DIRECT INC									
	85697	08/12/16	141722		189852	P	01/11/17	1002023 952000	MATERIALS	499.70
	INVOICE:	65782								
	VENDOR TOTALS		499.70	YTD INVOICED				499.70	YTD PAID	499.70
302384	RESOURCE MANAGEMENT ASSOCIATES									
	86063	10/20/16	142095	170629	189853	P	01/11/17	1001024 943100	RECRUITING AND TESTING	11,788.40
	INVOICE:	16093/2								
	VENDOR TOTALS		13,753.40	YTD INVOICED				13,753.40	YTD PAID	11,788.40
102724	RICMAR INDUSTRIES									
	85954	12/09/16	141986	170161	189854	P	01/11/17	1003062 952000	MATERIALS	79.62
	INVOICE:	325049								
	86062	12/20/16	142094		189854	P	01/11/17	1006020 952000	MATERIALS	147.00

01/11/2017 15:18
thodorov

CITY OF PARK RIDGE
PAID WARRANT REPORT

P 29
appdwarr

WARRANT: C011517

TO FISCAL 2017/09 05/01/2016 TO 04/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	85397	12/14/16	141421		189862	P	01/11/17	100 133105	ACCTS REC WATER UTILITY T	881.48
	INVOICE:	85397								
	VENDOR TOTALS			881.48	YTD INVOICED			881.48	YTD PAID	881.48
71322	SECRETARY OF STATE									
	86085	01/06/17	142117		189864	P	01/11/17	1002014 952000	MATERIALS	101.00
	INVOICE:	01.06.17								
	86099	01/10/17	142131		189863	P	01/11/17	2212012 952014	STATE ASSET FORFEITURE EX	95.00
	INVOICE:	01.10.17								
	VENDOR TOTALS			814.00	YTD INVOICED			814.00	YTD PAID	196.00
4673	SEDGWICK CLAIMS MNGNT SRVCS INC									
	85958	12/28/16	141990	170620	189865	P	01/11/17	1001024 921004	UNEMPLOYMENT	157.50
	INVOICE:	B1083698								
	VENDOR TOTALS			1,260.00	YTD INVOICED			1,260.00	YTD PAID	157.50
4774	SHI INTERNATIONAL CORP									
	85702	11/16/16	141727	170595	189866	P	01/11/17	1001025 952000	MATERIALS	56.00
	INVOICE:	B05761649								
	85866	12/13/16	141898	170250	189866	P	01/11/17	5521025 990800	COMPUTER EQUIPMENT	9,225.00
	INVOICE:	B05867723								
	85868	12/09/16	141900	170606	189866	P	01/11/17	1001025 952000	MATERIALS	65.96
	INVOICE:	B05855556								
	VENDOR TOTALS			94,082.86	YTD INVOICED			94,082.86	YTD PAID	9,346.96
5605	PHILLIPS EDISON									
	85858	12/14/16	141890	170012	189867	P	01/11/17	5013027 948500	GENERAL CONTRACTUAL SERV	2,622.08
	INVOICE:	103415								
	VENDOR TOTALS			28,258.15	YTD INVOICED			28,258.15	YTD PAID	2,622.08
300294	SHRED FIRST INC									
	85864	12/21/16	141896		189868	P	01/11/17	1001031 948500	GENERAL CONTRACTUAL SERV	179.00
	INVOICE:	123952								
	VENDOR TOTALS			955.25	YTD INVOICED			955.25	YTD PAID	179.00
102976	SICALCO LTD									
	85700	12/14/16	141725	170464	189869	P	01/11/17	1003023 958000	SNOW REMOVAL SUPPLIES	2,638.81
	INVOICE:	65962								
	85863	12/23/16	141895	170464	189869	P	01/11/17	1003023 958000	SNOW REMOVAL SUPPLIES	2,556.08
	INVOICE:	66030								
	VENDOR TOTALS			5,194.89	YTD INVOICED			5,194.89	YTD PAID	5,194.89
303276	SOUTH SIDE CONTROL SUPPLY CO									
	86094	12/21/16	142126	170630	189870	P	01/11/17	1003062 942101	BLDG MAINT -CITY HALL	534.52

01/11/2017 15:18
thodorov

CITY OF PARK RIDGE
PAID WARRANT REPORT

P 31
appdwarr

WARRANT: C011517

TO FISCAL 2017/09 05/01/2016 TO 04/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	85961	01/03/17	141993	170203	189876	P	01/11/17	1004011 948500	GENERAL CONTRACTUAL SERV	12.00
	INVOICE:	17-0008-2								
	85962	01/03/17	141994	170203	189876	P	01/11/17	1004011 948500	GENERAL CONTRACTUAL SERV	23.00
	INVOICE:	17-0008-3								
	VENDOR TOTALS			4,168.00	YTD INVOICED			11,433.00	YTD PAID	150.00
1255	WEST PAYMENT CENTER									
	85714	12/01/16	141743	170117	189877	P	01/11/17	1002012 948500	GENERAL CONTRACTUAL SERV	240.00
	INVOICE:	835185441								
	86090	01/01/17	142122	170117	189877	P	01/11/17	1002012 948500	GENERAL CONTRACTUAL SERV	240.00
	INVOICE:	835370094								
	VENDOR TOTALS			1,920.00	YTD INVOICED			2,160.00	YTD PAID	480.00
3478	TOMMY POLLINA LANDSCAPE CO INC									
	85963	01/05/17	141995		189878	P	01/11/17	602 430800	DEPOSITS	750.00
	INVOICE:	B161157								
	VENDOR TOTALS			4,199.63	YTD INVOICED			4,199.63	YTD PAID	750.00
6709	TPI BUILDING CODE CONSULTANTS INC									
	86066	11/20/16	142098		189879	P	01/11/17	1004011 948500	GENERAL CONTRACTUAL SERV	360.00
	INVOICE:	201611								
	VENDOR TOTALS			360.00	YTD INVOICED			360.00	YTD PAID	360.00
102110	TRAFFIC CONTROL & PROTECTION INC									
	85872	12/19/16	141904	170260	189880	P	01/11/17	1003021 952000	MATERIALS	187.90
	INVOICE:	88598								
	VENDOR TOTALS			9,956.30	YTD INVOICED			9,956.30	YTD PAID	187.90
6424	TREES R US INC									
	85869	12/30/16	141901	170133	189881	P	01/11/17	1003071 940201	TREE REMOVAL	8,114.15
	INVOICE:	20148								
	85870	12/30/16	141902	170133	189881	P	01/11/17	1003071 940201	TREE REMOVAL	440.56
	INVOICE:	20149								
	VENDOR TOTALS			121,560.30	YTD INVOICED			121,560.30	YTD PAID	8,554.71
410	TRIANGLE SERVICE INC									
	85710	12/05/16	141739	170592	189882	P	01/11/17	1006020 952000	MATERIALS	453.00
	INVOICE:	56552								
	85964	12/22/16	141996	170626	189882	P	01/11/17	1006020 952000	MATERIALS	22.40
	INVOICE:	56684								
	VENDOR TOTALS			3,051.05	YTD INVOICED			3,423.05	YTD PAID	475.40
3323	TRIBUNE MEDIA GROUP									
	86086	01/11/17	142118	170253	189883	P	01/11/17	1001021 947500	LEGAL NOTICES AND ADS	117.60

01/11/2017 15:18
thodorov

CITY OF PARK RIDGE
PAID WARRANT REPORT

P 32
appdwarr

WARRANT: C011517

TO FISCAL 2017/09 05/01/2016 TO 04/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
INVOICE:		003088332										
VENDOR TOTALS		3,262.18		YTD INVOICED		3,465.01		YTD PAID		117.60		
102634	TRUGREEN CHEMLAWN INC											
	85708	12/07/16	141737		189884	P	01/11/17	1003072 952000	MATERIALS	445.00		
	INVOICE: 58330090											
	85966	12/07/16	141998		189885	P	01/11/17	1003062 942100	BUILDING MAINTENANCE	445.00		
	INVOICE: 58330130											
VENDOR TOTALS		890.00		YTD INVOICED		890.00		YTD PAID		890.00		
6003	TWIN OAKS LANDSCAPING INC											
	85709	11/29/16	141738	170266	189886	P	01/11/17	1003072 948500	GENERAL CONTRACTUAL SERV	5,130.00		
	INVOICE: MR650820-0008											
VENDOR TOTALS		35,910.00		YTD INVOICED		41,040.00		YTD PAID		5,130.00		
5426	TYLER BUSINESS FORMS											
	85703	12/15/16	141728		189887	P	01/11/17	1001031 952000	MATERIALS	599.02		
	INVOICE: 279052											
VENDOR TOTALS		902.65		YTD INVOICED		902.65		YTD PAID		599.02		
82369	UNDERWRITERS LABORATORIES INC											
	85713	11/29/16	141742	170577	189888	P	01/11/17	1002023 959000	EQUIPMENT MAINTENANCE	1,195.00		
	INVOICE: 72020171970											
VENDOR TOTALS		1,902.50		YTD INVOICED		3,812.50		YTD PAID		1,195.00		
4562	UNIFIRST CORPORATION											
	85711	12/09/16	141740	170125	189889	P	01/11/17	1003024 926000	UNIFORMS	127.14		
	INVOICE: 081 1161966											
	85712	12/09/16	141741	170219	189889	P	01/11/17	1006020 948500	GENERAL CONTRACTUAL SERV	86.67		
	INVOICE: 081 1161968											
	85877	12/23/16	141909	170125	189889	P	01/11/17	1003024 926000	UNIFORMS	127.14		
	INVOICE: 081 1165169											
	85878	12/30/16	141910	170125	189889	P	01/11/17	1003024 926000	UNIFORMS	127.14		
	INVOICE: 081 1166782											
	85879	12/16/16	141911	170125	189889	P	01/11/17	1003024 926000	UNIFORMS	127.14		
	INVOICE: 081 1163564											
	85880	12/26/16	141912	170106	189890	P	01/11/17	1003062 942101	BLDG MAINT -CITY HALL	53.05		
	INVOICE: 061 1015870											
	85881	12/12/16	141913	170106	189890	P	01/11/17	1003062 942101	BLDG MAINT -CITY HALL	53.05		
	INVOICE: 061 1013017											
	85882	12/19/16	141914	170106	189890	P	01/11/17	1003062 942101	BLDG MAINT -CITY HALL	53.05		
	INVOICE: 061 1014438											
	85883	12/16/16	141915	170219	189889	P	01/11/17	1006020 948500	GENERAL CONTRACTUAL SERV	86.67		
	INVOICE: 081 1163566											
	85884	12/23/16	141916	170219	189889	P	01/11/17	1006020 948500	GENERAL CONTRACTUAL SERV	86.67		
	INVOICE: 081 1165171											

01/11/2017 15:18
thodorov

CITY OF PARK RIDGE
PAID WARRANT REPORT

P 34
appdwarr

WARRANT: C011517

TO FISCAL 2017/09 05/01/2016 TO 04/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,735.69 YTD INVOICED			1,735.69 YTD PAID			491.56		
5067	VANGUARD ARCHIVES									
	85970	01/01/17	142002	170179	189896	P	01/11/17	1001025 948500	GENERAL CONTRACTUAL SERV	243.75
	INVOICE:	204580								
VENDOR TOTALS		2,221.85 YTD INVOICED			2,470.10 YTD PAID			243.75		
4402	VERIFY									
	85875	01/04/17	141907		189897	P	01/11/17	1001024 943100	RECRUITING AND TESTING	48.00
	INVOICE:	1112560								
VENDOR TOTALS		849.50 YTD INVOICED			1,145.50 YTD PAID			48.00		
6694	PATRICIA C DOYLE									
	85889	12/15/16	141921	170607	189898	P	01/11/17	1002011 943700	TRAINING	1,800.00
	INVOICE:	1215								
VENDOR TOTALS		2,200.00 YTD INVOICED			2,200.00 YTD PAID			1,800.00		
303405	EUGENE A WARE									
	85715	12/12/16	141744		189899	P	01/11/17	1002011 943700	TRAINING	31.62
	INVOICE:	12.12.16								
VENDOR TOTALS		31.62 YTD INVOICED			31.62 YTD PAID			31.62		
85701	WAY KEN CONTRACTORS SUPPLY CO									
	85890	12/14/16	141922	170169	189900	P	01/11/17	5023054 952000	MATERIALS	338.20
	INVOICE:	WK293229								
	85891	12/14/16	141923	170169	189900	P	01/11/17	5023054 952000	MATERIALS	385.30
	INVOICE:	WK293249								
VENDOR TOTALS		1,996.40 YTD INVOICED			2,386.05 YTD PAID			723.50		
28519	WENTWORTH TIRE BENSENVILLE									
	85892	12/14/16	141924	170609	189901	P	01/11/17	1006020 959200	TIRES	122.00
	INVOICE:	40006459								
	85893	12/13/16	141925	170609	189901	P	01/11/17	1006020 959200	TIRES	201.54
	INVOICE:	40006434								
VENDOR TOTALS		5,029.54 YTD INVOICED			5,398.86 YTD PAID			323.54		
4803	WIDE OPEN WEST									
	85994	12/29/16	142026	170000	189701	M	01/09/17	1001025 940100	TELECOMMUNICATIONS	3,810.03
	INVOICE:	013575489 12.29.16								
VENDOR TOTALS		52,884.52 YTD INVOICED			52,884.52 YTD PAID			3,810.03		
4227	ZIEBART OF ILLINOIS									
	85717	12/07/16	141746		189902	P	01/11/17	5516020 990400	MOTOR EQUIPMENT	450.00

01/11/2017 15:18
thodorov

CITY OF PARK RIDGE
PAID WARRANT REPORT

P 35
appdwarr

WARRANT: C011517

TO FISCAL 2017/09 05/01/2016 TO 04/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 2176									
	85971	12/21/16	142003	170616	189902	P	01/11/17	5516020 990400	MOTOR EQUIPMENT	395.00
	INVOICE: 2322									
	85972	12/22/16	142004	170616	189902	P	01/11/17	5516020 990400	MOTOR EQUIPMENT	395.00
	INVOICE: 2328									
	VENDOR TOTALS			1,690.00	YTD INVOICED			1,690.00	YTD PAID	1,240.00
89446	ZIEBELL WATER SERVICE PRODUCTS INC									
	85716	12/07/16	141745	170123	189903	P	01/11/17	5023054 952000	MATERIALS	759.00
	INVOICE: 235959-000									
	86070	12/29/16	142102	170123	189903	P	01/11/17	5023054 952000	MATERIALS	2,239.30
	INVOICE: 236125-000									
	86071	12/22/16	142103	170123	189903	P	01/11/17	5023054 952000	MATERIALS	214.40
	INVOICE: 236095-000									
	VENDOR TOTALS			28,792.04	YTD INVOICED			28,792.04	YTD PAID	3,212.70
									REPORT TOTALS	2,158,764.44

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	200	853,867.14
TOTAL MANUAL CHECKS	1	3,810.03
TOTAL WIRE TRANSFERS	5	1,301,087.27

** END OF REPORT - Generated by Tricia Hodorovych **