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CITY OF PARK RIDGE
PAID WARRANT REPORT

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WARRANT: C013117

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
100355 3M RGK4824 RL	190025	P	01/31/17	1003021 952000	MATERIALS	658.36
VENDOR TOTALS	.00	YTD INVOICED		3,772.36	YTD PAID	658.36
1119 ACE PARK RIDGE INC	190026	P	01/31/17	1002014 942100	BUILDING MAINTENANCE	55.54
	190026	P	01/31/17	1002021 952000	MATERIALS	136.00
	190026	P	01/31/17	1003021 952000	MATERIALS	26.12
	190026	P	01/31/17	1003062 952000	MATERIALS	198.72
	190026	P	01/31/17	1003071 952000	MATERIALS	8.30
	190026	P	01/31/17	1003072 952000	MATERIALS	19.88
	190026	P	01/31/17	1006020 952000	MATERIALS	26.90
	190026	P	01/31/17	5023054 952000	MATERIALS	63.46
	190026	P	01/31/17	5033031 952000	MATERIALS	81.39
VENDOR TOTALS	204.18	YTD INVOICED		6,538.04	YTD PAID	616.31
4858 ACME TRUCK BRAKE & SUPPLY CO	190027	P	01/31/17	1006020 952000	MATERIALS	21.42
VENDOR TOTALS	148.56	YTD INVOICED		2,563.93	YTD PAID	21.42
5259 ADDISON BUILDING MATERIALS	190028	P	01/31/17	1003021 952000	MATERIALS	45.10
VENDOR TOTALS	.00	YTD INVOICED		206.71	YTD PAID	45.10
5132 ADP, INC.	190029	P	01/31/17	1001031 948500	GENERAL CONTRACTUAL SERV	10,615.72
VENDOR TOTALS	.00	YTD INVOICED		102,361.58	YTD PAID	10,615.72
1136 ADVOCATE OCCUPATIONAL HEALTH NILES	190030	P	01/31/17	1001024 921099	WORKERS COMP	281.00
	190030	P	01/31/17	1001024 942700	MEDICAL EXAMS	2,288.06
VENDOR TOTALS	.00	YTD INVOICED		10,848.81	YTD PAID	2,569.06
2327 AFTERMATH INC	190031	P	01/31/17	1002014 942100	BUILDING MAINTENANCE	170.00
VENDOR TOTALS	145.00	YTD INVOICED		315.00	YTD PAID	170.00
1339 AIR FILTER ENGINEERS INC	190032	P	01/31/17	1003062 942101	BLDG MAINT -CITY HALL	299.16
VENDOR TOTALS	.00	YTD INVOICED		1,559.86	YTD PAID	299.16
300743 ALARM DETECTION SYSTEMS INC	190033	P	01/31/17	1003062 942101	BLDG MAINT -CITY HALL	150.69

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VENDOR TOTALS	.00	YTD	INVOICED		724.86	YTD PAID 150.69
1227 ALLIED BENEFIT SYSTEMS INC	190034	P	01/31/17	5541024 921006	FLEXIBLE SPENDING	340.00
VENDOR TOTALS	330.00	YTD	INVOICED		3,580.00	YTD PAID 340.00
3854 ALLTOWN ELECTRIC	190035	P	01/31/17	1002021 942100	BUILDING MAINTENANCE	2,908.28
VENDOR TOTALS	.00	YTD	INVOICED		10,027.50	YTD PAID 2,908.28
302790 ALPHA PRIME COMMUNICATIONS	190036	P	01/31/17	1002014 952000	MATERIALS	430.00
VENDOR TOTALS	.00	YTD	INVOICED		7,392.16	YTD PAID 430.00
5955 AMERICAN TRADEMARK CO	190037	P	01/31/17	1002023 952000	MATERIALS	586.77
VENDOR TOTALS	.00	YTD	INVOICED		586.77	YTD PAID 586.77
6351 ANDERSEN OFFICE INTERIORS INC	190038	P	01/31/17	1001011 952000	MATERIALS	606.20
	190038	P	01/31/17	1001021 952000	MATERIALS	606.20
	190038	P	01/31/17	1001024 952000	MATERIALS	606.20
	190038	P	01/31/17	1001031 952000	MATERIALS	606.20
VENDOR TOTALS	.00	YTD	INVOICED		2,424.80	YTD PAID 2,424.80
3583 ANDERSON LOCK COMPANY LTD	190039	P	01/31/17	1003062 942100	BUILDING MAINTENANCE	1,869.90
	190039	P	01/31/17	1003062 952000	MATERIALS	125.00
	190039	P	01/31/17	1006020 948500	GENERAL CONTRACTUAL SERV	65.00
VENDOR TOTALS	37.80	YTD	INVOICED		7,811.19	YTD PAID 2,059.90
3572 ANDERSON PEST SOLUTIONS	190040	P	01/31/17	1002021 948500	GENERAL CONTRACTUAL SERV	64.00
VENDOR TOTALS	64.00	YTD	INVOICED		636.00	YTD PAID 64.00
102913 ANDRES MEDICAL BILLING LTD	190041	P	01/31/17	1001031 948500	GENERAL CONTRACTUAL SERV	66.42
VENDOR TOTALS	.00	YTD	INVOICED		2,846.28	YTD PAID 66.42
5385 APPLIED MAINTENANCE SUPPLIES AND SOLUTIONS	190042	P	01/31/17	1006020 952000	MATERIALS	698.32

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	19.40	YTD	INVOICED		3,518.24	YTD PAID 698.32
4335 ARC IMAGING RESOURCES	190043	P	01/31/17	5521025 990800	COMPUTER EQUIPMENT	463.36
VENDOR TOTALS	.00	YTD	INVOICED		5,097.96	YTD PAID 463.36
302265 ASSOC OF POLICE SOCIAL WORKERS	190044	P	01/31/17	1002011 947400	MEMBERSHIP DUES	60.00
VENDOR TOTALS	.00	YTD	INVOICED		120.00	YTD PAID 60.00
2934 AT&T	190045	P	01/31/17	1001025 940100	TELECOMMUNICATIONS	4,549.82
	190045	P	01/31/17	1001025 948500	GENERAL CONTRACTUAL SERV	233.46
	190045	P	01/31/17	2202013 948500	GENERAL CONTRACTUAL SERV	972.42
VENDOR TOTALS	6,126.67	YTD	INVOICED		51,399.39	YTD PAID 5,755.70
4447 AT&T MESSAGING	190046	P	01/31/17	1001025 940100	TELECOMMUNICATIONS	14.95
VENDOR TOTALS	14.95	YTD	INVOICED		134.55	YTD PAID 14.95
4382 AUTUMN TREE	190047	P	01/31/17	1003071 940200	TREE TRIMMING AND REMOVAL	30,780.00
	190047	P	01/31/17	1003071 940202	EMERGENCY T & M	3,922.75
VENDOR TOTALS	.00	YTD	INVOICED		88,681.00	YTD PAID 34,702.75
6353 DANIEL BARTL	190048	P	01/31/17	1003011 947400	MEMBERSHIP DUES	300.00
VENDOR TOTALS	.00	YTD	INVOICED		700.00	YTD PAID 300.00
6706 BORNQUIST INC	190049	P	01/31/17	1003062 942103	BLDG MAINT -DEE RD TRN	887.25
VENDOR TOTALS	.00	YTD	INVOICED		887.25	YTD PAID 887.25
6719 BRIGHTON MEWS VENTURE	190050	P	01/31/17	100 133105	ACCTS REC WATER UTILITY TA	13.95
	190050	P	01/31/17	502 133103	ACCTS REC WATER CUSTOMERS	278.95
	190050	P	01/31/17	503 133104	ACCTS REC SEWER CUSTOMERS	49.70
VENDOR TOTALS	.00	YTD	INVOICED		342.60	YTD PAID 342.60
6002 BRONZE MEMORIAL COMPANY	190051	P	01/31/17	1001041 948800	HISTORICAL SERVICES	380.18

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VENDOR TOTALS	.00	YTD	INVOICED		780.18	YTD PAID 380.18
5672 RONALD T BRUBAKER	190052	P	01/31/17	5023054 926000	UNIFORMS	400.00
VENDOR TOTALS	.00	YTD	INVOICED		400.00	YTD PAID 400.00
2370 CHRISTOPHER B. BURKE ENGINEERING, LTD	190053	P	01/31/17	5033031 948500	GENERAL CONTRACTUAL SERV	21,026.00
VENDOR TOTALS	.00	YTD	INVOICED		65,665.89	YTD PAID 21,026.00
302621 JAMES W BURNS	190054	P	01/31/17	1003024 948500	GENERAL CONTRACTUAL SERV	60.00
	190054	P	01/31/17	1006020 948500	GENERAL CONTRACTUAL SERV	400.00
VENDOR TOTALS	.00	YTD	INVOICED		460.00	YTD PAID 460.00
302955 DAVID M CACIOPPO	190055	P	01/31/17	1002011 943700	TRAINING	10.13
VENDOR TOTALS	.00	YTD	INVOICED		1,265.30	YTD PAID 10.13
361 CANON SOLUTIONS AMERICA INC	190056	P	01/31/17	1003011 948500	GENERAL CONTRACTUAL SERV	17.44
VENDOR TOTALS	202.12	YTD	INVOICED		3,067.40	YTD PAID 17.44
300592 CDS OFFICE TECHNOLOGIES INC	190057	P	01/31/17	1001021 952000	MATERIALS	616.03
VENDOR TOTALS	582.08	YTD	INVOICED		5,024.44	YTD PAID 616.03
13239 CENTER OF CONCERN	190058	P	01/31/17	602 430815	HUMAN NEEDS -FOOD DEPOS	500.00
VENDOR TOTALS	.00	YTD	INVOICED		500.00	YTD PAID 500.00
302770 CENTRAL MANAGEMENT SERVICES	190059	P	01/31/17	1001025 948500	GENERAL CONTRACTUAL SERV	152.00
VENDOR TOTALS	.00	YTD	INVOICED		6,077.60	YTD PAID 152.00
5346 CENTURY LINK BUSINESS SOLUTIONS	190060	P	01/31/17	1001025 940100	TELECOMMUNICATIONS	87.86
VENDOR TOTALS	.00	YTD	INVOICED		436.37	YTD PAID 87.86
5403 CHASE PAYMENTECH	11743	W	01/31/17	1001031 947800	BANK SERVICE CHARGES	2,391.32

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	.00	YTD INVOICED		29,872.02	YTD PAID	2,391.32
13136 CITY OF CHICAGO						
	189980	M	01/23/17	5023052 940300	WATER PURCHASES-CHICAGO	9,126.40
	189981	M	01/23/17	5023052 940300	WATER PURCHASES-CHICAGO	83,934.36
	189982	M	01/23/17	5023052 940300	WATER PURCHASES-CHICAGO	87,071.56
VENDOR TOTALS	.00	YTD INVOICED		3,752,290.84	YTD PAID	180,132.32
5805 CITY OF PARK RIDGE POLICE CHURCH FUND						
	190061	P	01/31/17	602 430815	HUMAN NEEDS -FOOD DEPOS	500.00
VENDOR TOTALS	.00	YTD INVOICED		500.00	YTD PAID	500.00
4245 CLARK BAIRD SMITH LLP						
	190062	P	01/31/17	1001022 942502	SPEC COUNSEL-OTHER	1,883.20
VENDOR TOTALS	.00	YTD INVOICED		47,882.39	YTD PAID	1,883.20
17625 COMMONWEALTH EDISON						
	190063	P	01/31/17	1003022 955500	ELECTRICITY	1,677.46
	190063	P	01/31/17	1003062 955500	ELECTRICITY	1,019.58
	190063	P	01/31/17	5013027 955500	ELECTRICITY	240.52
	190063	P	01/31/17	5023052 955500	ELECTRICITY	447.49
	190064	P	01/31/17	1003022 955500	ELECTRICITY	2,144.23
					TOTAL FOR 190063	3,385.05
VENDOR TOTALS	.00	YTD INVOICED		145,806.37	YTD PAID	5,529.28
302544 COOK COUNTY TREASURER						
	190065	P	01/31/17	5013027 948509	CONT SVCS -PROPERTY TAX	10,397.03
VENDOR TOTALS	.00	YTD INVOICED		19,108.69	YTD PAID	10,397.03
6339 HOWARD COPPARI						
	190066	P	01/31/17	1004011 943700	TRAINING	19.17
VENDOR TOTALS	.00	YTD INVOICED		19.17	YTD PAID	19.17
6702 MITCHELL COWIT						
	190067	P	01/31/17	1002011 943700	TRAINING	538.00
VENDOR TOTALS	.00	YTD INVOICED		538.00	YTD PAID	538.00
5281 COPYSET SHOP INC						
	190068	P	01/31/17	1001021 952000	MATERIALS	253.00
	190068	P	01/31/17	1004011 952000	MATERIALS	464.00
VENDOR TOTALS	.00	YTD INVOICED		7,763.00	YTD PAID	717.00

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5343 CPS COMPANIES	190069	P	01/31/17	1006020 952000	MATERIALS	65.94
VENDOR TOTALS	385.30	YTD	INVOICED	6,278.24	YTD PAID	65.94
1668 CURRIE MOTORS	190070	P	01/31/17	5516020 990400	MOTOR EQUIPMENT	78,807.00
VENDOR TOTALS	.00	YTD	INVOICED	106,410.00	YTD PAID	78,807.00
301306 WS DARLEY & CO	190071	P	01/31/17	1002023 952000	MATERIALS	478.45
VENDOR TOTALS	346.86	YTD	INVOICED	26,360.68	YTD PAID	478.45
1775 DELTA DENTAL OF IL	190072	P	01/31/17	5541024 921005	DENTAL PREMIUMS	18,375.90
	190072	P	01/31/17	5541024 921007	VISION PREMIUMS	1,126.88
VENDOR TOTALS	37,525.26	YTD	INVOICED	193,730.61	YTD PAID	19,502.78
301375 DISPLAY SALES CO	190073	P	01/31/17	1003021 952000	MATERIALS	383.00
VENDOR TOTALS	.00	YTD	INVOICED	778.00	YTD PAID	383.00
3614 SEAN P DORSEY	190074	P	01/31/17	1002011 943700	TRAINING	17.62
VENDOR TOTALS	.00	YTD	INVOICED	36.71	YTD PAID	17.62
303324 JASON J DOUCET	190075	P	01/31/17	1002011 943700	TRAINING	9.18
VENDOR TOTALS	.00	YTD	INVOICED	9.18	YTD PAID	9.18
331 DUNCAN PARKING TECHNOLOGIES	11740	W	01/31/17	1001031 941701	CITATION FEES	2,114.14
	11740	W	01/31/17	5013027 941701	CITATION FEES	1,422.89
VENDOR TOTALS	.00	YTD	INVOICED	35,642.23	YTD PAID	3,537.03
6075 DYNEGY INC	190076	P	01/31/17	5023052 955500	ELECTRICITY	8,622.01
	190076	P	01/31/17	5033031 955500	ELECTRICITY	2,012.87
VENDOR TOTALS	.00	YTD	INVOICED	71,473.21	YTD PAID	10,634.88
302204 EDWARDS ENGINEERING INC	190077	P	01/31/17	1003062 942100	BUILDING MAINTENANCE	1,645.65
	190077	P	01/31/17	1003062 942101	BLDG MAINT -CITY HALL	8,651.50

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	.00	YTD	INVOICED		21,896.65	YTD PAID 10,297.15
50457 EMERGENCY MEDICAL PRODUCTS INC	190078	P	01/31/17	1002023 952000	MATERIALS	80.35
VENDOR TOTALS	.00	YTD	INVOICED		2,782.12	YTD PAID 80.35
6721 FASO, PAUL	190079	P	01/31/17	100 133105	ACCTS REC WATER UTILITY TA	.48
	190079	P	01/31/17	502 133103	ACCTS REC WATER CUSTOMERS	9.63
	190079	P	01/31/17	503 133104	ACCTS REC SEWER CUSTOMERS	54.75
VENDOR TOTALS	.00	YTD	INVOICED		64.86	YTD PAID 64.86
688 FEDEX OFFICE	190080	P	01/31/17	1004011 948500	GENERAL CONTRACTUAL SERV	67.50
VENDOR TOTALS	.00	YTD	INVOICED		178.99	YTD PAID 67.50
5566 PARK RIDGE FIREFIGHTER PENSION	11737	W	01/16/17	1002021 949100	PENSION PAYMENTS	20,680.00
VENDOR TOTALS	.00	YTD	INVOICED		20,680.00	YTD PAID 20,680.00
3221 FIRE SERVICE INC	190081	P	01/31/17	1006020 952000	MATERIALS	242.43
VENDOR TOTALS	23.64	YTD	INVOICED		5,408.75	YTD PAID 242.43
6677 FIRE TOWING	190082	P	01/31/17	1002023 943700	TRAINING	800.00
VENDOR TOTALS	.00	YTD	INVOICED		800.00	YTD PAID 800.00
6716 FORREST, ROB	190083	P	01/31/17	503 133104	ACCTS REC SEWER CUSTOMERS	35.48
VENDOR TOTALS	.00	YTD	INVOICED		35.48	YTD PAID 35.48
301264 FOX VALLEY FIRE AND SAFETY	190084	P	01/31/17	1002022 948500	GENERAL CONTRACTUAL SERV	532.33
VENDOR TOTALS	.00	YTD	INVOICED		5,904.84	YTD PAID 532.33
302295 FREEWAY FORD STERLING TRUCK SALES	190085	P	01/31/17	1006020 952000	MATERIALS	27.68
VENDOR TOTALS	.00	YTD	INVOICED		2,466.19	YTD PAID 27.68
685 LEONARDO GARCIA						

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	190086	P	01/31/17	1002011 943700	TRAINING	8.86
VENDOR TOTALS	.00	YTD INVOICED		8.86	YTD PAID	8.86
2209 GARVEY S OFFICE PRODUCTS	190087	P	01/31/17	1002011 952000	MATERIALS	203.40
VENDOR TOTALS	203.40	YTD INVOICED		1,887.20	YTD PAID	203.40
5765 GAS DEPOT OIL COMPANY	190088	P	01/31/17	1006020 959100	AUTO PETROLEUM PRODUCTS	15,268.30
VENDOR TOTALS	.00	YTD INVOICED		76,317.38	YTD PAID	15,268.30
6705 GEARY ELECTRIC INC	190089	P	01/31/17	1003062 942100	BUILDING MAINTENANCE	1,960.57
VENDOR TOTALS	.00	YTD INVOICED		1,960.57	YTD PAID	1,960.57
30627 GEWALT HAMILTON ASSOCIATES INC	190090	P	01/31/17	5013027 948500	GENERAL CONTRACTUAL SERV	3,707.00
VENDOR TOTALS	.00	YTD INVOICED		15,467.50	YTD PAID	3,707.00
6701 GHA TECHNOLOGIES INC	190091	P	01/31/17	5521025 990800	COMPUTER EQUIPMENT	1,174.80
VENDOR TOTALS	.00	YTD INVOICED		1,174.80	YTD PAID	1,174.80
30603 GOLF MILL FORD INC	190092	P	01/31/17	1006020 940801	INSURANCE CLAIMS	220.75
	190092	P	01/31/17	1006020 952000	MATERIALS	1,197.74
VENDOR TOTALS	321.14	YTD INVOICED		10,743.28	YTD PAID	1,418.49
32118 GRAINGER INC	190093	P	01/31/17	1002021 952000	MATERIALS	40.62
	190093	P	01/31/17	1003024 952000	MATERIALS	121.68
VENDOR TOTALS	332.55	YTD INVOICED		7,609.25	YTD PAID	162.30
6711 GREAT SPACE BUILDERS INC	190094	P	01/31/17	100 133105	ACCTS REC WATER UTILITY TA	940.21
VENDOR TOTALS	.00	YTD INVOICED		940.21	YTD PAID	940.21
302018 GREATAMERICA LEASING CORP	190095	P	01/31/17	1001031 948500	GENERAL CONTRACTUAL SERV	112.48
VENDOR TOTALS	112.48	YTD INVOICED		1,124.80	YTD PAID	112.48

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4595 GREEN BURIALS OF LOVE	190096	P	01/31/17	1002014 948500	GENERAL CONTRACTUAL SERV	600.00
VENDOR TOTALS	.00	YTD INVOICED		4,500.00	YTD PAID	600.00
24 GROOT RECYCLING AND WASTE SRVS INC	189978	M	01/23/17	2083043 947600	SCAVENGER SERVICE	127,968.00
	189979	M	01/23/17	2083043 947600	SCAVENGER SERVICE	19,053.00
	190097	P	01/31/17	2083043 947700	REFUSE DISPOSAL	395.00
VENDOR TOTALS	184,280.52	YTD INVOICED		1,622,875.78	YTD PAID	147,416.00
2357 RUTH M HAHN	190098	P	01/31/17	1002011 943700	TRAINING	12.00
VENDOR TOTALS	.00	YTD INVOICED		193.39	YTD PAID	12.00
1070 HEALY ASPHALT CO LLC	190099	P	01/31/17	1003024 952000	MATERIALS	1,754.09
VENDOR TOTALS	843.64	YTD INVOICED		14,685.10	YTD PAID	1,754.09
4666 HENDERSON PRODUCTS INC	190100	P	01/31/17	1006020 952000	MATERIALS	508.16
VENDOR TOTALS	.00	YTD INVOICED		618.66	YTD PAID	508.16
5326 HEWLETT PACKARD FINANCIAL SERVICES	190101	P	01/31/17	5521025 990800	COMPUTER EQUIPMENT	388.52
VENDOR TOTALS	388.52	YTD INVOICED		4,273.72	YTD PAID	388.52
102496 HOME DEPOT CREDIT SERVICES	190102	P	01/31/17	1002021 952000	MATERIALS	167.90
	190102	P	01/31/17	1003024 952000	MATERIALS	54.97
	190102	P	01/31/17	1003062 952000	MATERIALS	110.36
VENDOR TOTALS	217.22	YTD INVOICED		9,765.29	YTD PAID	333.23
302342 IL DEPT OF AGRICULTURE	190103	P	01/31/17	1002014 942100	BUILDING MAINTENANCE	200.00
VENDOR TOTALS	.00	YTD INVOICED		215.00	YTD PAID	200.00
1760 IL ASSN OF PROPERTY & EVIDENCE MGRS	190104	P	01/31/17	1002011 943700	TRAINING	710.00
	190104	P	01/31/17	1002011 947400	MEMBERSHIP DUES	35.00
VENDOR TOTALS	.00	YTD INVOICED		815.00	YTD PAID	745.00
37649 IL DEPT OF REVENUE						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	189905	M	01/16/17	100	416000	SALES TAX WITHHELD 13.00
	189905	M	01/16/17	201	416000	SALES TAX WITHHELD 31.75
VENDOR TOTALS	.00	YTD INVOICED		206.23	YTD PAID	44.75
101767 IL DEPT OF TRANSPORTATION	190105	P	01/31/17	1003021	942600	ELECTRICAL EQUIP MAINT 20,865.00
VENDOR TOTALS	.00	YTD INVOICED		62,075.00	YTD PAID	20,865.00
6359 OFFICE OF THE STATE FIRE MARSHAL	190106	P	01/31/17	1003062	942100	BUILDING MAINTENANCE 350.00
VENDOR TOTALS	.00	YTD INVOICED		520.00	YTD PAID	350.00
38320 ILLINOIS MUNICIPAL LEAGUE	190107	P	01/31/17	1001021	947400	MEMBERSHIP DUES 2,500.00
VENDOR TOTALS	.00	YTD INVOICED		2,500.00	YTD PAID	2,500.00
301173 IL PUBLIC EMPLOYER LABOR RLTVS ASSN	190108	P	01/31/17	1002011	943700	TRAINING 225.00
VENDOR TOTALS	.00	YTD INVOICED		375.00	YTD PAID	225.00
1158 ILLINOIS STATE POLICE	190109	P	01/31/17	1001021	948500	GENERAL CONTRACTUAL SERV 64.00
VENDOR TOTALS	.00	YTD INVOICED		2,966.43	YTD PAID	64.00
6704 INLAD TRUCK AND VAN EQUIPMENT CO INC	190110	P	01/31/17	5516020	990400	MOTOR EQUIPMENT 332.40
VENDOR TOTALS	.00	YTD INVOICED		781.94	YTD PAID	332.40
6718 JAMES/SHARON AMI	190111	P	01/31/17	503	133104	ACCTS REC SEWER CUSTOMERS 4.03
VENDOR TOTALS	.00	YTD INVOICED		4.03	YTD PAID	4.03
1161 WISCONSIN QUICK LUBE INC	190112	P	01/31/17	1006020	948500	GENERAL CONTRACTUAL SERV 202.93
VENDOR TOTALS	323.88	YTD INVOICED		3,929.61	YTD PAID	202.93
6717 JOHN MC KITRICK C/O JOSEPH MC KITRICK	190113	P	01/31/17	503	133104	ACCTS REC SEWER CUSTOMERS 22.94
VENDOR TOTALS	.00	YTD INVOICED		22.94	YTD PAID	22.94
28789 JOS D FOREMAN & CO						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	190114	P	01/31/17	5033031 952000	MATERIALS	415.00
VENDOR TOTALS	6,855.85	YTD INVOICED		65,908.60	YTD PAID	415.00
1167 KATHY JOZWIAK	190115	P	01/31/17	1002011 943700	TRAINING	19.04
VENDOR TOTALS	.00	YTD INVOICED		19.04	YTD PAID	19.04
5391 JPMORGAN CHASE BANK NA	11738	W	01/31/17	1001024 943701	CITY-WIDE TRAINING	675.00
	11738	W	01/31/17	1001024 947400	MEMBERSHIP DUES	205.00
	11738	W	01/31/17	1001024 952000	MATERIALS	1,647.84
	11738	W	01/31/17	1001025 948500	GENERAL CONTRACTUAL SERV	229.85
	11738	W	01/31/17	1001031 952000	MATERIALS	79.79
	11738	W	01/31/17	1002011 943700	TRAINING	554.98
	11738	W	01/31/17	1002011 947400	MEMBERSHIP DUES	95.00
	11738	W	01/31/17	1002011 952000	MATERIALS	169.98
	11738	W	01/31/17	1002012 952000	MATERIALS	658.07
	11738	W	01/31/17	1002014 942100	BUILDING MAINTENANCE	149.00
	11738	W	01/31/17	1002015 952000	MATERIALS	79.80
	11738	W	01/31/17	1002023 926000	UNIFORMS	167.33
	11738	W	01/31/17	1003062 942100	BUILDING MAINTENANCE	89.59
	11738	W	01/31/17	1003062 952000	MATERIALS	65.00
	11738	W	01/31/17	1004011 943700	TRAINING	690.00
	11738	W	01/31/17	5013027 948500	GENERAL CONTRACTUAL SERV	26.00
					TOTAL FOR 11738	5,582.23
	11742	W	01/31/17	1001031 947800	BANK SERVICE CHARGES	4,779.28
VENDOR TOTALS	1,044.00	YTD INVOICED		48,546.20	YTD PAID	10,361.51
303127 JULIE INC	190116	P	01/31/17	5023054 948500	GENERAL CONTRACTUAL SERV	3,437.77
	190116	P	01/31/17	5033031 948500	GENERAL CONTRACTUAL SERV	3,437.77
VENDOR TOTALS	.00	YTD INVOICED		6,875.54	YTD PAID	6,875.54
6712 JULIE KOPF	190117	P	01/31/17	100 133105	ACCTS REC WATER UTILITY TA	940.21
VENDOR TOTALS	.00	YTD INVOICED		940.21	YTD PAID	940.21
4833 K PLUS ENGINEERING LLC	190118	P	01/31/17	1004011 948500	GENERAL CONTRACTUAL SERV	717.50
VENDOR TOTALS	.00	YTD INVOICED		11,891.50	YTD PAID	717.50
3360 KLF TRUCKING	190119	P	01/31/17	2083043 947700	REFUSE DISPOSAL	3,280.40
	190119	P	01/31/17	5023054 952000	MATERIALS	2,275.57

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	2,810.54	YTD	INVOICED		77,993.92	YTD PAID 5,555.97
6723 L P HOOVER	190120	P	01/31/17	503 133104	ACCTS REC SEWER CUSTOMERS	80.12
VENDOR TOTALS	.00	YTD	INVOICED		80.12	YTD PAID 80.12
102255 LEACH ENTERPRISES INC	190121	P	01/31/17	1006020 952000	MATERIALS	110.00
VENDOR TOTALS	256.69	YTD	INVOICED		8,980.84	YTD PAID 110.00
5204 LEAF CAPITAL FUNDING INC	190122	P	01/31/17	5521025 990800	COMPUTER EQUIPMENT	318.97
VENDOR TOTALS	.00	YTD	INVOICED		7,474.51	YTD PAID 318.97
101118 LURVEY LANDSCAPE SUPPLY	190123	P	01/31/17	5023054 952000	MATERIALS	64.00
VENDOR TOTALS	299.67	YTD	INVOICED		4,336.81	YTD PAID 64.00
6654 MAILFINANCE INC	190124	P	01/31/17	1001031 947200	POSTAL CHARGES	429.00
VENDOR TOTALS	.00	YTD	INVOICED		429.00	YTD PAID 429.00
6710 MARK ELLIOTT CORP	190125	P	01/31/17	100 133105	ACCTS REC WATER UTILITY TA	950.00
VENDOR TOTALS	.00	YTD	INVOICED		950.00	YTD PAID 950.00
302871 MCDONALDS PARK RIDGE	190126	P	01/31/17	1002014 952000	MATERIALS	420.45
VENDOR TOTALS	.00	YTD	INVOICED		789.22	YTD PAID 420.45
49070 MICHAEL J MCGRATH	190127	P	01/31/17	1006020 948500	GENERAL CONTRACTUAL SERV	20.00
VENDOR TOTALS	.00	YTD	INVOICED		920.00	YTD PAID 20.00
6433 MCKESSON CORPORATION	190128	P	01/31/17	1001031 948500	GENERAL CONTRACTUAL SERV	2,660.95
VENDOR TOTALS	.00	YTD	INVOICED		18,825.45	YTD PAID 2,660.95
4719 MCLENNAN PROPERTY MANAGEMENT	190129	P	01/31/17	1004011 948500	GENERAL CONTRACTUAL SERV	19,738.98

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	.00	YTD INVOICED		19,738.98	YTD PAID	19,738.98
302263 MEADE ELECTRIC CO INC	190130	P	01/31/17	1003022 942600	ELECTRICAL EQUIP MAINT	2,624.33
VENDOR TOTALS	.00	YTD INVOICED		48,175.61	YTD PAID	2,624.33
5228 MID STATES ORGANIZED INFORMATION CENTER	190131	P	01/31/17	1002011 947400	MEMBERSHIP DUES	250.00
VENDOR TOTALS	.00	YTD INVOICED		250.00	YTD PAID	250.00
1732 MIGHTY MITES	190132	P	01/31/17	1001024 952000	MATERIALS	124.00
VENDOR TOTALS	.00	YTD INVOICED		680.50	YTD PAID	124.00
48911 MONROE TRUCK EQUIPMENT INC	190133	P	01/31/17	1006020 952000	MATERIALS	314.63
VENDOR TOTALS	.00	YTD INVOICED		92,092.95	YTD PAID	314.63
303028 MUNICIPAL CLERKS ASSN N & NW SUBURBS	189904	M	01/11/17	1001011 943700	TRAINING	25.00
VENDOR TOTALS	50.00	YTD INVOICED		137.00	YTD PAID	25.00
3598 NAPA AUTO PARTS OF DES PLAINES	190134	P	01/31/17	1006020 952000	MATERIALS	49.26
VENDOR TOTALS	271.02	YTD INVOICED		4,733.02	YTD PAID	49.26
4477 NAPLETONS DP CHRYSLER JEEP DODGE	190135	P	01/31/17	1006020 948500	GENERAL CONTRACTUAL SERV	428.71
VENDOR TOTALS	.00	YTD INVOICED		2,476.32	YTD PAID	428.71
4765 NATIONWIDE RETIREMENT SOLUTIONS	190136	P	01/31/17	1002021 922001	PEHP CONTRIBUTIONS	54,569.54
VENDOR TOTALS	.00	YTD INVOICED		54,569.54	YTD PAID	54,569.54
5224 MAILROOM FINANCE INC	190137	P	01/31/17	1001031 952000	MATERIALS	30.29
VENDOR TOTALS	204.99	YTD INVOICED		1,803.36	YTD PAID	30.29
57766 NICOR GAS	190138	P	01/31/17	1002021 955000	NATURAL GAS	603.76
	190138	P	01/31/17	1003062 955000	NATURAL GAS	435.07

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	190138	P	01/31/17	5023052 955000	NATURAL GAS	189.73
VENDOR TOTALS	262.91	YTD INVOICED		28,620.80	YTD PAID	1,228.56
6496 NORTHERN ILLINOIS UNIVERSITY	190139	P	01/31/17	1001031 948500	GENERAL CONTRACTUAL SERV	5,100.00
VENDOR TOTALS	.00	YTD INVOICED		9,850.00	YTD PAID	5,100.00
6722 NORMAND RUCK	190140	P	01/31/17	503 133104	ACCTS REC SEWER CUSTOMERS	64.84
VENDOR TOTALS	.00	YTD INVOICED		64.84	YTD PAID	64.84
5427 NORTHWEST COMMUNITY HEALTH LEARNING CENTER	190141	P	01/31/17	1002023 948500	GENERAL CONTRACTUAL SERV	285.00
VENDOR TOTALS	.00	YTD INVOICED		545.00	YTD PAID	285.00
4081 NORTHWEST ELECTRICAL SUPPLY INC	190142	P	01/31/17	1003062 952000	MATERIALS	906.70
	190142	P	01/31/17	1006020 952000	MATERIALS	7.00
VENDOR TOTALS	.00	YTD INVOICED		9,375.95	YTD PAID	913.70
58576 NORTHWEST MUNICIPAL CONFERENCE	190143	P	01/31/17	1001011 943700	TRAINING	45.00
VENDOR TOTALS	19,115.00	YTD INVOICED		19,235.00	YTD PAID	45.00
102363 NORTH SUBURBAN ASSN OF	190144	P	01/31/17	1002011 947400	MEMBERSHIP DUES	225.00
VENDOR TOTALS	.00	YTD INVOICED		225.00	YTD PAID	225.00
302307 OFFICE DEPOT INC	190145	P	01/31/17	1001011 952000	MATERIALS	10.28
	190145	P	01/31/17	1001021 952000	MATERIALS	266.65
	190145	P	01/31/17	1001024 952000	MATERIALS	29.94
	190145	P	01/31/17	1001031 952000	MATERIALS	137.72
	190145	P	01/31/17	1002011 952000	MATERIALS	47.90
	190145	P	01/31/17	1002021 952000	MATERIALS	409.65
	190145	P	01/31/17	1003011 952000	MATERIALS	83.83
	190145	P	01/31/17	1004011 952000	MATERIALS	438.01
VENDOR TOTALS	1,696.14	YTD INVOICED		20,215.88	YTD PAID	1,423.98
301814 OLEARYS CONTRACTORS EQUIP & SUPPLY	190146	P	01/31/17	1006020 952000	MATERIALS	98.86

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	.00	YTD INVOICED		254.26	YTD PAID	98.86
1779 OLYMPIC ENGINEERING PC	190147	P	01/31/17	1004011 948500	GENERAL CONTRACTUAL SERV	900.00
VENDOR TOTALS	.00	YTD INVOICED		40,419.55	YTD PAID	900.00
6168 ON TIME EMBROIDERY INC	190148	P	01/31/17	1002023 926000	UNIFORMS	1,382.00
VENDOR TOTALS	.00	YTD INVOICED		13,453.00	YTD PAID	1,382.00
6473 OOSTMAN FABRICATING & WELDING INC	190149	P	01/31/17	1003062 942100	BUILDING MAINTENANCE	260.00
VENDOR TOTALS	.00	YTD INVOICED		700.00	YTD PAID	260.00
5745 OZINGA READY MIX CONCRETE, INC	190150	P	01/31/17	5023054 952000	MATERIALS	840.25
VENDOR TOTALS	4,075.10	YTD INVOICED		71,885.54	YTD PAID	840.25
61262 CITY OF PARK RIDGE	11741	W	01/20/17	100 111905	CASH PAYROLL -PNC BANK	802,325.59
VENDOR TOTALS	2,349,488.93	YTD INVOICED		15,888,558.17	YTD PAID	802,325.59
5312 PERFECT CLEANING SERVICE CORP	190151	P	01/31/17	1002021 948500	GENERAL CONTRACTUAL SERV	375.00
	190151	P	01/31/17	1003062 942100	BUILDING MAINTENANCE	1,120.90
	190151	P	01/31/17	1003062 942101	BLDG MAINT -CITY HALL	1,477.55
	190151	P	01/31/17	1003062 942102	BLDG MAINT -TRAIN DEPOT	305.70
	190151	P	01/31/17	1003062 942103	BLDG MAINT -DEE RD TRN	100.85
VENDOR TOTALS	.00	YTD INVOICED		20,280.00	YTD PAID	3,380.00
6728 DANIEL PERRY	190152	P	01/31/17	602 430815	HUMAN NEEDS -FOOD DEPOS	175.00
VENDOR TOTALS	.00	YTD INVOICED		175.00	YTD PAID	175.00
6713 PHILIP COCOMISE	190153	P	01/31/17	100 133105	ACCTS REC WATER UTILITY TA	.80
	190153	P	01/31/17	502 133103	ACCTS REC WATER CUSTOMERS	15.94
	190153	P	01/31/17	503 133104	ACCTS REC SEWER CUSTOMERS	74.04
VENDOR TOTALS	.00	YTD INVOICED		90.78	YTD PAID	90.78
5355 PNC BANK	11745	W	01/31/17	1001031 947800	BANK SERVICE CHARGES	573.20

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	.00	YTD	INVOICED	5,359.35	YTD PAID	573.20
1741 KATE M POIRIER	190154	P	01/31/17	1002011 943700	TRAINING	21.85
VENDOR TOTALS	.00	YTD	INVOICED	21.85	YTD PAID	21.85
5565 PARK RIDGE POLICE PENSION	11736	W	01/16/17	1002011 949100	PENSION PAYMENTS	21,880.00
VENDOR TOTALS	.00	YTD	INVOICED	21,880.00	YTD PAID	21,880.00
1782 POMPS TIRE SERVICE INC	190155	P	01/31/17	1006020 959200	TIRES	124.74
VENDOR TOTALS	.00	YTD	INVOICED	4,951.06	YTD PAID	124.74
5943 LMCC	190156	P	01/31/17	1004011 943700	TRAINING	98.00
VENDOR TOTALS	.00	YTD	INVOICED	580.00	YTD PAID	98.00
1605 PRAXAIR DISTRIBUTION INC	190157	P	01/31/17	1002023 948500	GENERAL CONTRACTUAL SERV	159.45
VENDOR TOTALS	178.56	YTD	INVOICED	2,159.61	YTD PAID	159.45
6121 PRESCIENT DEVELOPMENT INC	190158	P	01/31/17	1001025 948500	GENERAL CONTRACTUAL SERV	22,006.25
VENDOR TOTALS	21,875.00	YTD	INVOICED	263,550.00	YTD PAID	22,006.25
302616 ANTHONY M RAGONA	190159	P	01/31/17	1003024 948500	GENERAL CONTRACTUAL SERV	61.41
VENDOR TOTALS	.00	YTD	INVOICED	87.33	YTD PAID	61.41
60189 RAY O HERRON COMPANY INC	190160	P	01/31/17	1002014 926000	UNIFORMS	2,447.33
VENDOR TOTALS	205.98	YTD	INVOICED	24,992.88	YTD PAID	2,447.33
5856 RE WALSH & ASSOC INC	190161	P	01/31/17	1002012 948500	GENERAL CONTRACTUAL SERV	750.00
VENDOR TOTALS	.00	YTD	INVOICED	750.00	YTD PAID	750.00
5404 REDSPEED ILLINOIS	11739	W	01/31/17	1001031 941702	RED LIGHT FEES	6,021.45

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	.00	YTD INVOICED		57,987.13	YTD PAID	6,021.45
5595 REGIONAL EMERGENCY DISPATCH CENTER	190162	P	01/31/17	2202013 948500	GENERAL CONTRACTUAL SERV	27,619.50
VENDOR TOTALS	59,833.00	YTD INVOICED		280,789.00	YTD PAID	27,619.50
6667 RELIANCE DISTRIBUTING	189984	M	01/25/17	1006020 952000	MATERIALS	57.52
VENDOR TOTALS	.00	YTD INVOICED		369.84	YTD PAID	57.52
4395 REM MANAGEMENT SERVICES INC	190163	P	01/31/17	1002011 948500	GENERAL CONTRACTUAL SERV	675.00
VENDOR TOTALS	.00	YTD INVOICED		3,050.00	YTD PAID	675.00
102724 RICMAR INDUSTRIES	190164	P	01/31/17	1003024 952000	MATERIALS	299.00
VENDOR TOTALS	.00	YTD INVOICED		8,005.13	YTD PAID	299.00
2455 VILLAGE OF ROMEOVILLE	190165	P	01/31/17	1002023 943700	TRAINING	795.00
VENDOR TOTALS	.00	YTD INVOICED		2,650.00	YTD PAID	795.00
5523 RUSH TRUCK CENTERS OF ILLINOIS	190166	P	01/31/17	1006020 952000	MATERIALS	349.48
	190166	P	01/31/17	1006020 959100	AUTO PETROLEUM PRODUCTS	78.00
VENDOR TOTALS	.00	YTD INVOICED		4,537.60	YTD PAID	427.48
301087 RUSSOS POWER EQUIPMENT INC	190167	P	01/31/17	1006020 952000	MATERIALS	601.77
VENDOR TOTALS	.00	YTD INVOICED		3,527.75	YTD PAID	601.77
6731 LUIS E SALDANA	190168	P	01/31/17	1006020 940801	INSURANCE CLAIMS	2,000.00
VENDOR TOTALS	.00	YTD INVOICED		2,000.00	YTD PAID	2,000.00
101832 SUBURBAN BLDG OFFICIALS CONF	190169	P	01/31/17	1002023 943700	TRAINING	500.00
	190169	P	01/31/17	1004011 943700	TRAINING	125.00
	190169	P	01/31/17	1004011 947400	MEMBERSHIP DUES	75.00
VENDOR TOTALS	.00	YTD INVOICED		700.00	YTD PAID	700.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3458 WILLIAM E SCHOLZ	190170	P	01/31/17	1006020 952000	MATERIALS	750.00
VENDOR TOTALS	.00	YTD INVOICED		815.00	YTD PAID	750.00
6674 SCHROEDER ASPHALT SERVICES INC	1413	M	01/30/17	2033024 995152	STREET REPAIRS	137,493.10
VENDOR TOTALS	.00	YTD INVOICED		907,948.99	YTD PAID	137,493.10
6715 JOHN SCLAFANI	190171	P	01/31/17	1004011 952000	MATERIALS	44.85
VENDOR TOTALS	.00	YTD INVOICED		44.85	YTD PAID	44.85
72546 SEARS COMMERCIAL ONE	190172	P	01/31/17	5516020 990400	MOTOR EQUIPMENT	89.99
VENDOR TOTALS	.00	YTD INVOICED		349.89	YTD PAID	89.99
71322 SECRETARY OF STATE	190173	P	01/31/17	1006020 948500	GENERAL CONTRACTUAL SERV	103.00
	190174	P	01/31/17	1006020 948500	GENERAL CONTRACTUAL SERV	103.00
	190175	P	01/31/17	1006020 948500	GENERAL CONTRACTUAL SERV	103.00
VENDOR TOTALS	.00	YTD INVOICED		1,123.00	YTD PAID	309.00
4774 SHI INTERNATIONAL CORP	190176	P	01/31/17	1001025 952000	MATERIALS	393.00
	190176	P	01/31/17	1002014 952000	MATERIALS	1,137.00
VENDOR TOTALS	.00	YTD INVOICED		95,612.86	YTD PAID	1,530.00
5605 PHILLIPS EDISON	190177	P	01/31/17	5013027 948500	GENERAL CONTRACTUAL SERV	2,622.08
VENDOR TOTALS	5,244.16	YTD INVOICED		30,880.23	YTD PAID	2,622.08
303022 SIGN OUTLET STORE	190178	P	01/31/17	1003021 952000	MATERIALS	76.95
VENDOR TOTALS	.00	YTD INVOICED		76.95	YTD PAID	76.95
1279 SNAP ON INDUSTRIAL	190179	P	01/31/17	1006020 952000	MATERIALS	7.99
VENDOR TOTALS	.00	YTD INVOICED		944.74	YTD PAID	7.99
303276 SOUTH SIDE CONTROL SUPPLY CO	190180	P	01/31/17	1003062 942101	BLDG MAINT -CITY HALL	2,581.14

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	.00	YTD INVOICED		7,631.04	YTD PAID	2,581.14
100766 STANDARD EQUIPMENT COMPANY	190181	P	01/31/17	1006020 952000	MATERIALS	881.21
VENDOR TOTALS	.00	YTD INVOICED		15,628.11	YTD PAID	881.21
302957 SUBURBAN LABORATORIES INC	190182	P	01/31/17	5023052 941400	TESTING	655.00
VENDOR TOTALS	258.00	YTD INVOICED		4,120.00	YTD PAID	655.00
3970 SUBURBAN WELDING & STEEL LLC	190183	P	01/31/17	1006020 948500	GENERAL CONTRACTUAL SERV	1,316.67
VENDOR TOTALS	.00	YTD INVOICED		8,347.48	YTD PAID	1,316.67
71308 DONNA ZABOROWSKI	190184	P	01/31/17	1001031 952000	MATERIALS	315.30
	190184	P	01/31/17	1003071 952000	MATERIALS	45.90
VENDOR TOTALS	.00	YTD INVOICED		6,390.77	YTD PAID	361.20
301797 SOLID WASTE AGENCY OF NORTHERN COOK COUNTY	190185	P	01/31/17	2083043 947600	SCAVENGER SERVICE	27,754.34
VENDOR TOTALS	89,463.88	YTD INVOICED		396,386.60	YTD PAID	27,754.34
149 TRAFFIC & PARKING CONTROL CO INC	190186	P	01/31/17	1002014 952000	MATERIALS	166.16
	190186	P	01/31/17	1003021 952000	MATERIALS	624.32
VENDOR TOTALS	.00	YTD INVOICED		4,506.44	YTD PAID	790.48
80359 THOMPSON ELEVATOR INSP SERV INC	190187	P	01/31/17	1004011 948500	GENERAL CONTRACTUAL SERV	47.00
VENDOR TOTALS	.00	YTD INVOICED		11,480.00	YTD PAID	47.00
4945 TRANE US INC	190188	P	01/31/17	1003062 942101	BLDG MAINT -CITY HALL	692.78
VENDOR TOTALS	.00	YTD INVOICED		692.78	YTD PAID	692.78
6424 TREES R US INC	190189	P	01/31/17	1003071 940201	TREE REMOVAL	5,961.88
VENDOR TOTALS	.00	YTD INVOICED		127,522.18	YTD PAID	5,961.88
410 TRIANGLE SERVICE INC						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	190190	P	01/31/17	1006020 952000	MATERIALS	144.94
VENDOR TOTALS	116.70	YTD INVOICED		3,567.99	YTD PAID	144.94
102634 TRUGREEN CHEMLAWN INC	190191	P	01/31/17	1003072 952000	MATERIALS	445.00
VENDOR TOTALS	.00	YTD INVOICED		1,335.00	YTD PAID	445.00
6720 TSITIRIDIS, ELLIE	190192	P	01/31/17	503 133104	ACCTS REC SEWER CUSTOMERS	47.43
VENDOR TOTALS	.00	YTD INVOICED		47.43	YTD PAID	47.43
1522 ULINE INC	190193	P	01/31/17	1002014 952000	MATERIALS	155.95
	190193	P	01/31/17	1004011 952000	MATERIALS	-12.00
VENDOR TOTALS	267.78	YTD INVOICED		582.89	YTD PAID	143.95
5284 ULTRA STROBE COMMUNICATIONS INC	190194	P	01/31/17	1006020 940801	INSURANCE CLAIMS	31.00
VENDOR TOTALS	.00	YTD INVOICED		131.00	YTD PAID	31.00
4562 UNIFIRST CORPORATION	190195	P	01/31/17	1006020 948500	GENERAL CONTRACTUAL SERV	86.67
	190195	P	01/31/17	5033031 926000	UNIFORMS	127.14
	190196	P	01/31/17	1003062 942101	BLDG MAINT -CITY HALL	212.20
VENDOR TOTALS	497.02	YTD INVOICED		10,049.29	YTD PAID	426.01
301287 UNION PACIFIC RAILROAD CO	190197	P	01/31/17	5013027 945200	REAL PROPERTY RENTAL	960.00
VENDOR TOTALS	1,080.00	YTD INVOICED		12,280.58	YTD PAID	960.00
6302 THE BOARD OF TRUSTEES OF THE	190198	P	01/31/17	1002023 943700	TRAINING	350.00
VENDOR TOTALS	300.00	YTD INVOICED		16,850.86	YTD PAID	350.00
82383 UNITED PARCEL SERVICE	190199	P	01/31/17	1001031 947200	POSTAL CHARGES	56.85
	190199	P	01/31/17	5023051 947200	POSTAL CHARGES	50.75
VENDOR TOTALS	.00	YTD INVOICED		1,619.95	YTD PAID	107.60
6724 AMSTERDAM PRINTING & LITHO	190200	P	01/31/17	1002015 952000	MATERIALS	274.13

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	.00	YTD INVOICED		274.13	YTD PAID	274.13
300318 UNITED STATES POSTAL SERVICE	11744	W	01/31/17	5023051 947200	POSTAL CHARGES	2,629.10
VENDOR TOTALS	1,271.76	YTD INVOICED		49,989.30	YTD PAID	2,629.10
5379 NICK VALADEZ	190201	P	01/31/17	1001022 942501	SPEC COUNSEL-PROSEC.	884.02
VENDOR TOTALS	799.02	YTD INVOICED		8,041.18	YTD PAID	884.02
2193 VERIZON WIRELESS	190202	P	01/31/17	2202013 948500	GENERAL CONTRACTUAL SERV	512.45
	190203	P	01/31/17	1001025 940100	TELECOMMUNICATIONS	2,538.23
VENDOR TOTALS	191.68	YTD INVOICED		26,175.60	YTD PAID	3,050.68
6659 VOLKAN SIGNS & LIGHTING INC	190204	P	01/31/17	1003062 942101	BLDG MAINT -CITY HALL	4,981.92
VENDOR TOTALS	.00	YTD INVOICED		4,981.92	YTD PAID	4,981.92
85701 WAY KEN CONTRACTORS SUPPLY CO	190205	P	01/31/17	5023054 952000	MATERIALS	524.35
VENDOR TOTALS	.00	YTD INVOICED		2,910.40	YTD PAID	524.35
301903 WEST SIDE TRACTOR SALES CO	190206	P	01/31/17	1006020 952000	MATERIALS	131.72
VENDOR TOTALS	.00	YTD INVOICED		1,185.09	YTD PAID	131.72
5766 WEST SUBURBAN CONSOLIDATED DISPATCH CENTER	190207	P	01/31/17	2202013 948500	GENERAL CONTRACTUAL SERV	72,669.09
VENDOR TOTALS	86,141.98	YTD INVOICED		748,332.04	YTD PAID	72,669.09
4803 WIDE OPEN WEST	190208	P	01/31/17	1001025 940100	TELECOMMUNICATIONS	3,240.71
VENDOR TOTALS	5,185.92	YTD INVOICED		56,125.23	YTD PAID	3,240.71
88844 DAVID YOST	190209	P	01/31/17	1003024 948500	GENERAL CONTRACTUAL SERV	60.00
VENDOR TOTALS	.00	YTD INVOICED		460.00	YTD PAID	60.00
89446 ZIEBELL WATER SERVICE PRODUCTS INC	190210	P	01/31/17	5023054 952000	MATERIALS	16.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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VENDOR TOTALS	.00	YTD INVOICED		28,808.04	YTD PAID	16.00
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REPORT TOTALS	1,930,029.82
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	186	594,856.93
TOTAL MANUAL CHECKS	9	464,773.69
TOTAL WIRE TRANSFERS	10	870,399.20

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