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CITY OF PARK RIDGE
PAID WARRANT REPORT

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WARRANT: C121516

TO FISCAL 2017/08 05/01/2016 TO 04/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
218 ABC HUMANE WILDLIFE RESCUE	189438	P	12/14/16	1004011 948100	PEST CONTROL	240.00
VENDOR TOTALS	7,495.00	YTD	INVOICED	8,115.00	YTD PAID	240.00
5978 ACCOUNTING PRINCIPALS	189439	P	12/14/16	1001031 948500	GENERAL CONTRACTUAL SERV	1,011.56
VENDOR TOTALS	30,340.04	YTD	INVOICED	30,340.04	YTD PAID	1,011.56
1119 ACE PARK RIDGE INC	189440	P	12/14/16	1002014 942100	BUILDING MAINTENANCE	78.41
	189440	P	12/14/16	1002021 952000	MATERIALS	46.95
	189440	P	12/14/16	1003021 952000	MATERIALS	40.68
	189440	P	12/14/16	1003024 952000	MATERIALS	32.53
	189440	P	12/14/16	1006020 952000	MATERIALS	5.42
VENDOR TOTALS	5,071.52	YTD	INVOICED	5,528.26	YTD PAID	203.99
4858 ACME TRUCK BRAKE & SUPPLY CO	189441	P	12/14/16	1006020 952000	MATERIALS	414.77
VENDOR TOTALS	1,430.81	YTD	INVOICED	1,430.81	YTD PAID	414.77
5132 ADP, INC.	189442	P	12/14/16	1001031 948500	GENERAL CONTRACTUAL SERV	6,365.06
VENDOR TOTALS	67,382.08	YTD	INVOICED	81,407.62	YTD PAID	6,365.06
1339 AIR FILTER ENGINEERS INC	189443	P	12/14/16	1003062 942101	BLDG MAINT -CITY HALL	32.03
VENDOR TOTALS	1,260.70	YTD	INVOICED	1,260.70	YTD PAID	32.03
101233 AIR ONE EQUIPMENT INC	189444	P	12/14/16	1002023 952000	MATERIALS	187.80
VENDOR TOTALS	2,146.20	YTD	INVOICED	3,262.96	YTD PAID	187.80
301379 ALERT ALL CORPORATION	189445	P	12/14/16	1002022 952000	MATERIALS	838.00
VENDOR TOTALS	3,530.50	YTD	INVOICED	4,640.50	YTD PAID	838.00
3980 ALL PRODUCTS AUTOMOTIVE INC	189446	P	12/14/16	1006020 952000	MATERIALS	25.00
VENDOR TOTALS	302.70	YTD	INVOICED	384.22	YTD PAID	25.00
302790 ALPHA PRIME COMMUNICATIONS	189447	P	12/14/16	1002014 942300	SQUAD EMERG EQUIP REPAIR	264.00

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	189447	P	12/14/16	1003024 952000	MATERIALS	400.00
VENDOR TOTALS	4,366.63	YTD	INVOICED	5,912.16	YTD PAID	664.00
4152 ALPHAGRAPHICS	189448	P	12/14/16	1003012 952000	MATERIALS	16.50
VENDOR TOTALS	123.22	YTD	INVOICED	123.22	YTD PAID	16.50
4661 AMENT INC	189449	P	12/14/16	1004011 948500	GENERAL CONTRACTUAL SERV	2,882.75
VENDOR TOTALS	27,625.53	YTD	INVOICED	31,744.37	YTD PAID	2,882.75
800 AMERICAN EAGLE COM	189450	P	12/14/16	1001025 948514	SOFTWARE SUPPORT & LICENSI	350.00
VENDOR TOTALS	6,300.00	YTD	INVOICED	17,275.00	YTD PAID	350.00
244 AMERICAN PLANNING ASSN	189451	P	12/14/16	1004011 947400	MEMBERSHIP DUES	344.00
VENDOR TOTALS	785.00	YTD	INVOICED	785.00	YTD PAID	344.00
5008 ANCEL GLINK DIAMOND BUSH	189452	P	12/14/16	1001022 942500	SPECIAL COUNSEL	17,084.73
VENDOR TOTALS	127,140.87	YTD	INVOICED	167,029.07	YTD PAID	17,084.73
4335 ARC IMAGING RESOURCES	189453	P	12/14/16	5521025 990800	COMPUTER EQUIPMENT	256.60
VENDOR TOTALS	3,332.40	YTD	INVOICED	4,186.60	YTD PAID	256.60
2934 AT&T	189454	P	12/14/16	1001025 940100	TELECOMMUNICATIONS	3,960.84
	189454	P	12/14/16	1001025 948500	GENERAL CONTRACTUAL SERV	233.46
	189454	P	12/14/16	2202013 948500	GENERAL CONTRACTUAL SERV	447.87
VENDOR TOTALS	36,685.63	YTD	INVOICED	40,631.26	YTD PAID	4,642.17
4447 AT&T MESSAGING	189455	P	12/14/16	1001025 940100	TELECOMMUNICATIONS	14.95
VENDOR TOTALS	119.60	YTD	INVOICED	119.60	YTD PAID	14.95
1917 BOUND TREE MEDICAL LLC	189456	P	12/14/16	1002014 952000	MATERIALS	103.68
VENDOR TOTALS	976.61	YTD	INVOICED	1,035.99	YTD PAID	103.68

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6240 BRANCATO LANDSCAPING INC	189457	P	12/14/16	1003071 952004	MATERIALS-REFORESTATION	2,819.60
VENDOR TOTALS	48,565.20	YTD INVOICED		48,565.20	YTD PAID	2,819.60
303357 BRISTOL HOSE & FITTING	189458	P	12/14/16	1006020 952000	MATERIALS	103.57
VENDOR TOTALS	1,208.82	YTD INVOICED		1,301.25	YTD PAID	103.57
6684 BRUMM, BEVERLEY	189459	P	12/14/16	503 133104	ACCTS REC SEWER CUSTOMERS	412.55
VENDOR TOTALS	412.55	YTD INVOICED		412.55	YTD PAID	412.55
302955 DAVID M CACIOPPO	189460	P	12/14/16	1002011 943700	TRAINING	1,168.55
VENDOR TOTALS	1,243.17	YTD INVOICED		1,255.17	YTD PAID	1,168.55
361 CANON SOLUTIONS AMERICA INC	189461	P	12/14/16	1001021 952000	MATERIALS	366.04
VENDOR TOTALS	2,446.18	YTD INVOICED		2,708.83	YTD PAID	366.04
3729 CASE LOTS INC	189462	P	12/14/16	1002021 952000	MATERIALS	761.70
VENDOR TOTALS	6,832.79	YTD INVOICED		7,155.64	YTD PAID	761.70
4055 WM J CASSIDY TIRE & SERVICE	189463	P	12/14/16	1006020 948500	GENERAL CONTRACTUAL SERV	28.50
VENDOR TOTALS	1,994.94	YTD INVOICED		2,071.44	YTD PAID	28.50
4881 CANNON COCHRAN MANAGEMENT SERVICES INC	189464	P	12/14/16	1001024 921099	WORKERS COMP	5,977.57
	189464	P	12/14/16	1001031 940801	INSURANCE CLAIMS	13,828.95
VENDOR TOTALS	205,256.35	YTD INVOICED		349,331.01	YTD PAID	19,806.52
300592 CDS OFFICE TECHNOLOGIES INC	189465	P	12/14/16	1001021 952000	MATERIALS	83.42
VENDOR TOTALS	3,636.62	YTD INVOICED		3,636.62	YTD PAID	83.42
12962 CDW GOVERNMENT INC	189466	P	12/14/16	5521025 990800	COMPUTER EQUIPMENT	138.45
VENDOR TOTALS	1,639.29	YTD INVOICED		2,692.91	YTD PAID	138.45

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302770 CENTRAL MANAGEMENT SERVICES	189467	P	12/14/16	1002013 948500	GENERAL CONTRACTUAL SERV	506.40
VENDOR TOTALS	4,102.40	YTD INVOICED		5,267.20	YTD PAID	506.40
5403 CHASE PAYMENTECH	11724	W	12/01/16	1001031 947800	BANK SERVICE CHARGES	2,379.95
VENDOR TOTALS	23,816.71	YTD INVOICED		27,357.71	YTD PAID	2,379.95
13136 CITY OF CHICAGO	189468	P	12/14/16	5023052 940300	WATER PURCHASES-CHICAGO	600,117.84
VENDOR TOTALS	3,160,443.80	YTD INVOICED		3,429,102.20	YTD PAID	600,117.84
101842 CHICAGO COMMUNICATIONS LLC	189469	P	12/14/16	1002014 942300	SQUAD EMERG EQUIP REPAIR	113.00
VENDOR TOTALS	3,735.66	YTD INVOICED		10,738.66	YTD PAID	113.00
4245 CLARK BAIRD SMITH LLP	189470	P	12/14/16	1001022 942502	SPEC COUNSEL-OTHER	5,743.75
VENDOR TOTALS	39,859.19	YTD INVOICED		45,999.19	YTD PAID	5,743.75
6682 CLEARVUE OPPORTUNITY XXII LLC	189471	P	12/14/16	503 133104	ACCTS REC SEWER CUSTOMERS	81.24
VENDOR TOTALS	81.24	YTD INVOICED		81.24	YTD PAID	81.24
5087 COLLEGE OF DUPAGE	189472	P	12/14/16	1002011 943700	TRAINING	365.00
VENDOR TOTALS	3,478.00	YTD INVOICED		3,478.00	YTD PAID	365.00
17625 COMMONWEALTH EDISON	189473	P	12/14/16	5023052 955500	ELECTRICITY	35.01
VENDOR TOTALS	106,152.21	YTD INVOICED		121,574.83	YTD PAID	35.01
6128 COMPASS MINERALS AMERICA INC	189474	P	12/14/16	1003023 958000	SNOW REMOVAL SUPPLIES	26,854.35
VENDOR TOTALS	26,854.35	YTD INVOICED		26,854.35	YTD PAID	26,854.35
302760 COOK COUNTY BUREAU OF IT & AUTOMATN	189475	P	12/14/16	1002013 948500	GENERAL CONTRACTUAL SERV	2,240.96
VENDOR TOTALS	2,240.96	YTD INVOICED		2,240.96	YTD PAID	2,240.96
5281 COPYSET SHOP INC						

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	189476	P	12/14/16	1002011 952000	MATERIALS	276.00
	189476	P	12/14/16	1002014 952000	MATERIALS	2,251.00
VENDOR TOTALS	5,596.00	YTD	INVOICED	5,656.00	YTD PAID	2,527.00
5343 CPS COMPANIES						
	189477	P	12/14/16	5516020 990400	MOTOR EQUIPMENT	558.00
VENDOR TOTALS	5,116.14	YTD	INVOICED	5,983.82	YTD PAID	558.00
2272 DE FRANCO PLUMBING INC						
	189478	P	12/14/16	1002021 948500	GENERAL CONTRACTUAL SERV	465.00
	189478	P	12/14/16	1003062 942100	BUILDING MAINTENANCE	1,877.00
VENDOR TOTALS	7,418.90	YTD	INVOICED	11,885.20	YTD PAID	2,342.00
302297 DES PLAINES CAR WASH						
	189479	P	12/14/16	1006020 948500	GENERAL CONTRACTUAL SERV	205.00
VENDOR TOTALS	915.00	YTD	INVOICED	915.00	YTD PAID	205.00
20517 CITY OF DES PLAINES						
	189480	P	12/14/16	1002013 948500	GENERAL CONTRACTUAL SERV	390.59
	189480	P	12/14/16	5033031 948500	GENERAL CONTRACTUAL SERV	316.34
VENDOR TOTALS	4,523.94	YTD	INVOICED	5,292.80	YTD PAID	706.93
3614 SEAN P DORSEY						
	189481	P	12/14/16	1002011 943700	TRAINING	7.09
VENDOR TOTALS	19.09	YTD	INVOICED	19.09	YTD PAID	7.09
1673 DREISILKER ELECTRIC MOTORS INC						
	189482	P	12/14/16	1003062 952000	MATERIALS	23.14
VENDOR TOTALS	640.94	YTD	INVOICED	659.44	YTD PAID	23.14
331 DUNCAN PARKING TECHNOLOGIES						
	11723	W	11/30/16	1001031 941701	CITATION FEES	2,538.55
	11723	W	11/30/16	5013027 941701	CITATION FEES	1,951.35
VENDOR TOTALS	27,418.42	YTD	INVOICED	27,418.42	YTD PAID	4,489.90
302204 EDWARDS ENGINEERING INC						
	189483	P	12/14/16	1003062 942100	BUILDING MAINTENANCE	2,289.60
VENDOR TOTALS	11,599.50	YTD	INVOICED	11,599.50	YTD PAID	2,289.60
50457 EMERGENCY MEDICAL PRODUCTS INC						
	189484	P	12/14/16	1002023 952000	MATERIALS	710.55

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VENDOR TOTALS	1,549.60	YTD	INVOICED	1,549.60	YTD PAID	710.55
3628 EVERBRIDGE INC	189485	P	12/14/16	1002013 948500	GENERAL CONTRACTUAL SERV	4,400.00
VENDOR TOTALS	4,400.00	YTD	INVOICED	4,400.00	YTD PAID	4,400.00
688 FEDEX OFFICE	189486	P	12/14/16	1002023 943700	TRAINING	19.99
VENDOR TOTALS	52.99	YTD	INVOICED	111.49	YTD PAID	19.99
3221 FIRE SERVICE INC	189487	P	12/14/16	1006020 952000	MATERIALS	1,983.86
VENDOR TOTALS	4,430.19	YTD	INVOICED	4,430.19	YTD PAID	1,983.86
301264 FOX VALLEY FIRE AND SAFETY	189488	P	12/14/16	1003062 942101	BLDG MAINT -CITY HALL	1,156.00
VENDOR TOTALS	2,186.08	YTD	INVOICED	2,689.18	YTD PAID	1,156.00
302295 FREEWAY FORD STERLING TRUCK SALES	189489	P	12/14/16	1006020 952000	MATERIALS	126.00
VENDOR TOTALS	1,642.52	YTD	INVOICED	1,642.52	YTD PAID	126.00
2209 GARVEY S OFFICE PRODUCTS	189490	P	12/14/16	1002011 952000	MATERIALS	203.40
VENDOR TOTALS	1,683.80	YTD	INVOICED	1,683.80	YTD PAID	203.40
5765 GAS DEPOT OIL COMPANY	189491	P	12/14/16	1006020 959100	AUTO PETROLEUM PRODUCTS	23,043.70
VENDOR TOTALS	47,526.52	YTD	INVOICED	61,049.08	YTD PAID	23,043.70
31009 GEIB INDUSTRIES INC	189492	P	12/14/16	1006020 952000	MATERIALS	451.33
VENDOR TOTALS	3,515.81	YTD	INVOICED	3,515.81	YTD PAID	451.33
30627 GEWALT HAMILTON ASSOCIATES INC	189493	P	12/14/16	5013027 948500	GENERAL CONTRACTUAL SERV	6,979.50
VENDOR TOTALS	6,979.50	YTD	INVOICED	6,979.50	YTD PAID	6,979.50
6681 GISELA KACZKOWSKI	189494	P	12/14/16	503 133104	ACCTS REC SEWER CUSTOMERS	35.49

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	35.49	YTD	INVOICED		35.49	YTD PAID 35.49
5 GLOBAL EMERGENCY PRODUCTS INC	189495	P	12/14/16	1006020 952000	MATERIALS	385.28
VENDOR TOTALS	2,615.05	YTD	INVOICED		2,615.05	YTD PAID 385.28
30603 GOLF MILL FORD INC	189496	P	12/14/16	1006020 952000	MATERIALS	120.30
VENDOR TOTALS	8,077.00	YTD	INVOICED		8,616.81	YTD PAID 120.30
4726 GOVTEMPSUSA LLC	189497	P	12/14/16	1004011 948500	GENERAL CONTRACTUAL SERV	5,110.00
VENDOR TOTALS	23,415.00	YTD	INVOICED		23,415.00	YTD PAID 5,110.00
32118 GRAINGER INC	189498	P	12/14/16	1002021 952000	MATERIALS	70.62
	189498	P	12/14/16	1003024 952000	MATERIALS	55.00
	189498	P	12/14/16	1003062 952000	MATERIALS	192.54
VENDOR TOTALS	5,509.81	YTD	INVOICED		6,385.03	YTD PAID 318.16
6688 GRANICUS INC	189499	P	12/14/16	5521025 990800	COMPUTER EQUIPMENT	1,600.00
VENDOR TOTALS	1,600.00	YTD	INVOICED		1,600.00	YTD PAID 1,600.00
24 GROOT RECYCLING AND WASTE SRVS INC	189500	P	12/14/16	2083043 947600	SCAVENGER SERVICE	184,280.52
VENDOR TOTALS	1,475,459.78	YTD	INVOICED		1,475,459.78	YTD PAID 184,280.52
33095 HIGH PSI LTD	189501	P	12/14/16	1003024 952000	MATERIALS	1,500.00
	189501	P	12/14/16	5023054 952000	MATERIALS	2,582.50
	189501	P	12/14/16	5033031 952000	MATERIALS	2,582.50
VENDOR TOTALS	7,103.12	YTD	INVOICED		7,103.12	YTD PAID 6,665.00
6206 DS SERVICES OF AMERICA INC	189502	P	12/14/16	1001031 952000	MATERIALS	64.50
	189502	P	12/14/16	1002011 948500	GENERAL CONTRACTUAL SERV	63.52
VENDOR TOTALS	788.83	YTD	INVOICED		935.84	YTD PAID 128.02
6690 HINKLEY PARK DEVELOPMENT LLC	189503	P	12/14/16	502 133103	ACCTS REC WATER CUSTOMERS	9.79

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	9.79	YTD INVOICED		9.79	YTD PAID	9.79
102496 HOME DEPOT CREDIT SERVICES	189504	P	12/14/16	1003024 952000	MATERIALS	59.94
	189504	P	12/14/16	1003062 952000	MATERIALS	121.29
VENDOR TOTALS	7,790.48	YTD INVOICED		8,395.42	YTD PAID	181.23
37120 IL ASSN OF CHIEFS OF POLICE	189505	P	12/14/16	1002011 947400	MEMBERSHIP DUES	95.00
VENDOR TOTALS	145.00	YTD INVOICED		145.00	YTD PAID	95.00
1158 ILLINOIS STATE POLICE	189430	M	12/09/16	2212012 952014	STATE ASSET FORFEITURE EXP	2,501.68
VENDOR TOTALS	2,820.93	YTD INVOICED		2,880.43	YTD PAID	2,501.68
37039 IL TACTICAL OFFICERS ASSN	189506	P	12/14/16	1002011 943700	TRAINING	1,025.00
VENDOR TOTALS	1,025.00	YTD INVOICED		1,025.00	YTD PAID	1,025.00
3181 ILLCO INC	189507	P	12/14/16	1003062 952000	MATERIALS	77.40
VENDOR TOTALS	373.48	YTD INVOICED		373.48	YTD PAID	77.40
100229 ILLINOIS ARBORIST ASSN	189508	P	12/14/16	1003011 947400	MEMBERSHIP DUES	370.00
VENDOR TOTALS	370.00	YTD INVOICED		370.00	YTD PAID	370.00
301737 IL STATE TOLL HWY AUTHORITY	189509	P	12/14/16	1003024 948500	GENERAL CONTRACTUAL SERV	62.05
VENDOR TOTALS	94.50	YTD INVOICED		94.50	YTD PAID	62.05
4253 INTERSTATE BATTERY OF CHGOLAND INC	189510	P	12/14/16	1006020 952000	MATERIALS	341.85
VENDOR TOTALS	4,121.05	YTD INVOICED		4,457.90	YTD PAID	341.85
6032 INTERGOVERNMENTAL PERSONNEL	11722	W	12/01/16	5541024 921000	PPO PREMIUMS	194,855.60
	11722	W	12/01/16	5541024 921001	HMO PREMIUMS	87,724.33
	11722	W	12/01/16	5541024 921002	LIFE INSURANCE PREMIUMS	1,625.38
VENDOR TOTALS	2,392,374.86	YTD INVOICED		2,392,374.86	YTD PAID	284,205.31

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1161 WISCONSIN QUICK LUBE INC	189511	P	12/14/16	1006020 948500	GENERAL CONTRACTUAL SERV	376.87
VENDOR TOTALS	3,189.87	YTD	INVOICED	3,378.80	YTD PAID	376.87
28789 JOS D FOREMAN & CO	189512	P	12/14/16	5023054 952000	MATERIALS	11,004.10
VENDOR TOTALS	63,162.45	YTD	INVOICED	65,493.60	YTD PAID	11,004.10
300097 ROBERT E KAMPWIRTH	189513	P	12/14/16	1002011 943700	TRAINING	12.00
VENDOR TOTALS	53.61	YTD	INVOICED	65.61	YTD PAID	12.00
102561 KANE MC KENNA & ASSOCIATES INC	189514	P	12/14/16	2021031 948500	GENERAL CONTRACTUAL SERV	850.00
	189514	P	12/14/16	2041027 948500	GENERAL CONTRACTUAL SERV	1,187.50
VENDOR TOTALS	2,037.50	YTD	INVOICED	2,037.50	YTD PAID	2,037.50
3356 DANIEL J KEARNS	189515	P	12/14/16	1002011 943700	TRAINING	10.00
VENDOR TOTALS	10.00	YTD	INVOICED	10.00	YTD PAID	10.00
4976 KENDALL HILL NURSERY INC	189516	P	12/14/16	1003071 952004	MATERIALS-REFORESTATION	3,710.00
VENDOR TOTALS	3,710.00	YTD	INVOICED	3,710.00	YTD PAID	3,710.00
844 KENNETH KING	189517	P	12/14/16	1002011 943700	TRAINING	17.70
VENDOR TOTALS	28.09	YTD	INVOICED	28.09	YTD PAID	17.70
303203 KING TRANSMISSION CO	189518	P	12/14/16	1006020 948500	GENERAL CONTRACTUAL SERV	940.00
VENDOR TOTALS	3,023.00	YTD	INVOICED	3,023.00	YTD PAID	940.00
3360 KLF TRUCKING	189519	P	12/14/16	2083043 947700	REFUSE DISPOSAL	5,000.00
	189519	P	12/14/16	5023054 952000	MATERIALS	1,422.15
VENDOR TOTALS	61,846.22	YTD	INVOICED	72,437.95	YTD PAID	6,422.15
5558 KOZIOL REPORTING SERVICE	189520	P	12/14/16	1002011 948500	GENERAL CONTRACTUAL SERV	585.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	585.00	YTD	INVOICED		585.00	YTD PAID 585.00
6687 BARBARA KRAFT						
	189521	P	12/14/16	502 861000	WATER SALES	53.65
VENDOR TOTALS	53.65	YTD	INVOICED		53.65	YTD PAID 53.65
102255 LEACH ENTERPRISES INC						
	189522	P	12/14/16	1006020 952000	MATERIALS	303.61
VENDOR TOTALS	8,089.83	YTD	INVOICED		8,366.29	YTD PAID 303.61
5204 LEAF CAPITAL FUNDING INC						
	189523	P	12/14/16	5521025 990800	COMPUTER EQUIPMENT	357.69
VENDOR TOTALS	5,810.63	YTD	INVOICED		6,090.71	YTD PAID 357.69
101118 LURVEY LANDSCAPE SUPPLY						
	189524	P	12/14/16	1003072 952000	MATERIALS	295.60
VENDOR TOTALS	4,072.46	YTD	INVOICED		4,240.81	YTD PAID 295.60
3461 MATIS PARTS & EQUIPMENT						
	189525	P	12/14/16	1006020 952000	MATERIALS	161.60
VENDOR TOTALS	280.00	YTD	INVOICED		280.00	YTD PAID 161.60
1046 TIMOTHY MC EWEN						
	189526	P	12/14/16	1002011 943700	TRAINING	24.00
VENDOR TOTALS	36.00	YTD	INVOICED		48.00	YTD PAID 24.00
100660 MC ALLISTER EQUIPMENT CO INC						
	189527	P	12/14/16	1006020 952000	MATERIALS	229.89
VENDOR TOTALS	2,554.35	YTD	INVOICED		3,067.48	YTD PAID 229.89
102901 MC CANN INDUSTRIES						
	189528	P	12/14/16	1003024 952000	MATERIALS	94.92
	189528	P	12/14/16	1006020 952000	MATERIALS	118.51
VENDOR TOTALS	2,325.86	YTD	INVOICED		2,325.86	YTD PAID 213.43
302263 MEADE ELECTRIC CO INC						
	189529	P	12/14/16	1003022 942600	ELECTRICAL EQUIP MAINT	2,624.33
VENDOR TOTALS	36,736.91	YTD	INVOICED		41,104.72	YTD PAID 2,624.33
5039 MED PRO WASTE DISPOSAL, LLC						
	189530	P	12/14/16	1002014 948500	GENERAL CONTRACTUAL SERV	131.25

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	393.75	YTD	INVOICED		393.75	YTD PAID 131.25
48923 DUANE E MELLEMA	189531	P	12/14/16	1002011 943700	TRAINING	9.78
VENDOR TOTALS	191.58	YTD	INVOICED		191.58	YTD PAID 9.78
301865 MENARDS 35230313	189532	P	12/14/16	1003024 952000	MATERIALS	306.64
VENDOR TOTALS	3,307.12	YTD	INVOICED		3,514.11	YTD PAID 306.64
6270 METROPULOS, TIM	189533	P	12/14/16	100 133105	ACCTS REC WATER UTILITY TA	910.85
VENDOR TOTALS	910.85	YTD	INVOICED		910.85	YTD PAID 910.85
3267 MGP INC	189534	P	12/14/16	1003012 948500	GENERAL CONTRACTUAL SERV	7,891.60
VENDOR TOTALS	55,241.20	YTD	INVOICED		63,132.80	YTD PAID 7,891.60
302389 MIDWEST AIR PRO INC	189535	P	12/14/16	1002021 942100	BUILDING MAINTENANCE	205.00
VENDOR TOTALS	895.55	YTD	INVOICED		895.55	YTD PAID 205.00
5906 MIDWEST METER INC	189536	P	12/14/16	5023055 956000	METERS	1,350.50
VENDOR TOTALS	11,745.45	YTD	INVOICED		13,118.95	YTD PAID 1,350.50
49355 MIDWEST ASSN OF PBLC PROCUREMENT	189431	M	12/12/16	1001031 947400	MEMBERSHIP DUES	45.00
	189432	M	12/12/16	1001031 947400	MEMBERSHIP DUES	45.00
VENDOR TOTALS	90.00	YTD	INVOICED		90.00	YTD PAID 90.00
6362 MARK MILLER	189537	P	12/14/16	1003024 926000	UNIFORMS	363.86
VENDOR TOTALS	363.86	YTD	INVOICED		363.86	YTD PAID 363.86
48911 MONROE TRUCK EQUIPMENT INC	189538	P	12/14/16	5516020 990400	MOTOR EQUIPMENT	29,639.00
VENDOR TOTALS	60,159.22	YTD	INVOICED		60,159.22	YTD PAID 29,639.00
3598 NAPA AUTO PARTS OF DES PLAINES	189539	P	12/14/16	1006020 952000	MATERIALS	20.40

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	3,920.72	YTD	INVOICED	4,566.27	YTD PAID	20.40
1487 NATIONAL FIRE PROTECTION ASSOCIATION	189428	M	12/06/16	1002021 947400	MEMBERSHIP DUES	1,305.00
VENDOR TOTALS	1,305.00	YTD	INVOICED	1,305.00	YTD PAID	1,305.00
57766 NICOR GAS	189540	P	12/14/16	1003072 940700	GAS FOR GAS LIGHTS	777.96
VENDOR TOTALS	15,116.57	YTD	INVOICED	18,841.33	YTD PAID	777.96
6686 NORMAN NIELSEN	189541	P	12/14/16	503 133104	ACCTS REC SEWER CUSTOMERS	91.77
VENDOR TOTALS	91.77	YTD	INVOICED	91.77	YTD PAID	91.77
4081 NORTHWEST ELECTRICAL SUPPLY INC	189542	P	12/14/16	1003062 952000	MATERIALS	578.02
VENDOR TOTALS	6,942.95	YTD	INVOICED	7,713.50	YTD PAID	578.02
302307 OFFICE DEPOT INC	189543	P	12/14/16	1001021 952000	MATERIALS	119.98
	189543	P	12/14/16	1001031 952000	MATERIALS	530.64
	189543	P	12/14/16	1003011 952000	MATERIALS	11.19
	189543	P	12/14/16	1004011 952000	MATERIALS	45.44
VENDOR TOTALS	13,638.97	YTD	INVOICED	16,201.32	YTD PAID	707.25
1779 OLYMPIC ENGINEERING PC	189544	P	12/14/16	1004011 948500	GENERAL CONTRACTUAL SERV	3,715.30
VENDOR TOTALS	29,152.55	YTD	INVOICED	34,107.55	YTD PAID	3,715.30
6168 ON TIME EMBROIDERY INC	189545	P	12/14/16	1002023 926000	UNIFORMS	768.00
VENDOR TOTALS	7,946.50	YTD	INVOICED	10,389.00	YTD PAID	768.00
1895 ORANGE CRUSH LLC	189546	P	12/14/16	1003024 952000	MATERIALS	390.54
VENDOR TOTALS	17,890.10	YTD	INVOICED	17,890.10	YTD PAID	390.54
302692 OUTDOOR SPECIALTIES	189547	P	12/14/16	1003072 941300	GAS LIGHT MAINTENANCE	540.00
VENDOR TOTALS	7,555.00	YTD	INVOICED	7,555.00	YTD PAID	540.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5745 OZINGA READY MIX CONCRETE, INC	189548	P	12/14/16	1003024 952000	MATERIALS	3,791.30
	189548	P	12/14/16	5023054 952000	MATERIALS	2,210.83
VENDOR TOTALS	62,657.39	YTD	INVOICED	67,472.09	YTD PAID	6,002.13
62802 PARK RIDGE CHAMBER OF COMMERCE	189549	P	12/14/16	1001021 947400	MEMBERSHIP DUES	680.00
VENDOR TOTALS	1,350.00	YTD	INVOICED	1,350.00	YTD PAID	680.00
61925 PARK RIDGE CITIZENS PATROL	189550	P	12/14/16	1002015 948300	MILEAGE COMPENSATION	1,117.00
VENDOR TOTALS	1,988.00	YTD	INVOICED	1,988.00	YTD PAID	1,117.00
63349 PARK RIDGE RECREATION AND PARK DISTRICT	189551	P	12/14/16	1002011 943700	TRAINING	128.00
VENDOR TOTALS	1,128.00	YTD	INVOICED	1,128.00	YTD PAID	128.00
4616 PATTEN INDUSTRIES INC	189552	P	12/14/16	1006020 952000	MATERIALS	291.26
VENDOR TOTALS	2,528.30	YTD	INVOICED	2,528.30	YTD PAID	291.26
6679 PENNY MAC CORPORATION	189553	P	12/14/16	503 133104	ACCTS REC SEWER CUSTOMERS	215.99
VENDOR TOTALS	215.99	YTD	INVOICED	215.99	YTD PAID	215.99
303061 PERFECT TURF LANDSCAPING INC	189554	P	12/14/16	1004011 948500	GENERAL CONTRACTUAL SERV	85.00
VENDOR TOTALS	9,155.00	YTD	INVOICED	9,155.00	YTD PAID	85.00
61119 PESCHES FLOWER SHOP	189555	P	12/14/16	1003072 952000	MATERIALS	407.73
VENDOR TOTALS	2,854.34	YTD	INVOICED	2,854.34	YTD PAID	407.73
586 BENJAMIN PETERSON	189556	P	12/14/16	1002011 943700	TRAINING	17.15
VENDOR TOTALS	38.85	YTD	INVOICED	38.85	YTD PAID	17.15
1703 CHERYL L PETERSON	189557	P	12/14/16	1001011 952000	MATERIALS	105.06
	189557	P	12/14/16	1001021 952000	MATERIALS	19.49

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	180.82	YTD	INVOICED		204.60	YTD PAID 124.55
2140 PORTER LEE CORPORATION	189558	P	12/14/16	1002011 948500	GENERAL CONTRACTUAL SERV	1,101.00
	189558	P	12/14/16	1002014 952000	MATERIALS	163.94
VENDOR TOTALS	1,264.94	YTD	INVOICED		1,264.94	YTD PAID 1,264.94
5467 POWERDMS INC	189559	P	12/14/16	1002011 948500	GENERAL CONTRACTUAL SERV	3,824.00
VENDOR TOTALS	3,824.00	YTD	INVOICED		3,824.00	YTD PAID 3,824.00
5943 LMCC	189560	P	12/14/16	1004011 943700	TRAINING	32.00
VENDOR TOTALS	482.00	YTD	INVOICED		482.00	YTD PAID 32.00
1605 PRAXAIR DISTRIBUTION INC	189561	P	12/14/16	1002023 948500	GENERAL CONTRACTUAL SERV	34.10
	189561	P	12/14/16	1006020 948500	GENERAL CONTRACTUAL SERV	24.99
VENDOR TOTALS	1,434.15	YTD	INVOICED		1,488.96	YTD PAID 59.09
6121 PRESCIENT DEVELOPMENT INC	189562	P	12/14/16	1001025 948500	GENERAL CONTRACTUAL SERV	22,006.25
VENDOR TOTALS	197,662.50	YTD	INVOICED		219,537.50	YTD PAID 22,006.25
5420 PRESENCE RESURRECTION MEDICAL CENTER	189563	P	12/14/16	1001024 942700	MEDICAL EXAMS	1,609.50
VENDOR TOTALS	1,609.50	YTD	INVOICED		1,609.50	YTD PAID 1,609.50
4054 PRESTO X PEST CONTROL	189564	P	12/14/16	1003062 942101	BLDG MAINT -CITY HALL	155.00
VENDOR TOTALS	1,186.00	YTD	INVOICED		1,240.00	YTD PAID 155.00
6672 RANIERIS LANDSCAING SERVICE INC	189565	P	12/14/16	100 133105	ACCTS REC WATER UTILITY TA	166.92
VENDOR TOTALS	166.92	YTD	INVOICED		166.92	YTD PAID 166.92
60189 RAY O HERRON COMPANY INC	189566	P	12/14/16	1002014 926000	UNIFORMS	1,160.59
VENDOR TOTALS	20,052.68	YTD	INVOICED		21,546.55	YTD PAID 1,160.59
5595 REGIONAL EMERGENCY DISPATCH CENTER						

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	189567	P	12/14/16	2202013 948500	GENERAL CONTRACTUAL SERV	27,619.50
VENDOR TOTALS	225,550.00	YTD INVOICED		225,550.00	YTD PAID	27,619.50
6667 RELIANCE DISTRIBUTING	189568	P	12/14/16	1006020 952000	MATERIALS	49.82
VENDOR TOTALS	312.32	YTD INVOICED		312.32	YTD PAID	49.82
102724 RICMAR INDUSTRIES	189569	P	12/14/16	1003024 952000	MATERIALS	376.00
	189569	P	12/14/16	1003062 952000	MATERIALS	960.00
	189569	P	12/14/16	5023054 952000	MATERIALS	85.20
	189569	P	12/14/16	5033031 952000	MATERIALS	244.80
VENDOR TOTALS	7,005.51	YTD INVOICED		7,479.51	YTD PAID	1,666.00
2974 REMOH R ROBERT	189570	P	12/14/16	1002011 943700	TRAINING	11.00
VENDOR TOTALS	11.00	YTD INVOICED		11.00	YTD PAID	11.00
5523 RUSH TRUCK CENTERS OF ILLINOIS	189571	P	12/14/16	1006020 948500	GENERAL CONTRACTUAL SERV	576.66
	189571	P	12/14/16	1006020 952000	MATERIALS	51.24
VENDOR TOTALS	3,717.95	YTD INVOICED		3,872.65	YTD PAID	627.90
301087 RUSSOS POWER EQUIPMENT INC	189572	P	12/14/16	1003024 952000	MATERIALS	70.97
	189572	P	12/14/16	1003072 952000	MATERIALS	367.00
VENDOR TOTALS	2,826.01	YTD INVOICED		2,826.01	YTD PAID	437.97
302300 SAM S CLUB GEGRB	189573	P	12/14/16	1001024 952000	MATERIALS	201.19
VENDOR TOTALS	478.91	YTD INVOICED		478.91	YTD PAID	201.19
102333 RONALD M SANDLER	189574	P	12/14/16	1001022 942501	SPEC COUNSEL-PROSEC.	1,990.00
VENDOR TOTALS	13,930.00	YTD INVOICED		15,920.00	YTD PAID	1,990.00
102282 SCHOOL DISTRICT 64	189427	M	12/06/16	2041027 948500	GENERAL CONTRACTUAL SERV	284,807.95
VENDOR TOTALS	284,807.95	YTD INVOICED		284,807.95	YTD PAID	284,807.95
6674 SCHROEDER ASPHALT SERVICES INC	1412	M	12/13/16	2033024 995152	STREET REPAIRS	770,455.89

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	770,455.89	YTD	INVOICED		770,455.89	YTD PAID 770,455.89
6683 SCOTT/JOY BIANCHI	189575	P	12/14/16	503 133104	ACCTS REC SEWER CUSTOMERS	1,339.89
VENDOR TOTALS	1,339.89	YTD	INVOICED		1,339.89	YTD PAID 1,339.89
71322 SECRETARY OF STATE	189576	P	12/14/16	1002014 952000	MATERIALS	101.00
VENDOR TOTALS	428.00	YTD	INVOICED		428.00	YTD PAID 101.00
301647 SERVICE ENVELOPE CORP	189577	P	12/14/16	1004011 952000	MATERIALS	175.50
VENDOR TOTALS	331.70	YTD	INVOICED		331.70	YTD PAID 175.50
4069 SERVICE SANITATION INC	189578	P	12/14/16	1003062 942101	BLDG MAINT -CITY HALL	90.00
VENDOR TOTALS	1,490.00	YTD	INVOICED		1,490.00	YTD PAID 90.00
4774 SHI INTERNATIONAL CORP	189579	P	12/14/16	5521025 990800	COMPUTER EQUIPMENT	1,720.00
VENDOR TOTALS	84,735.90	YTD	INVOICED		84,735.90	YTD PAID 1,720.00
5605 PHILLIPS EDISON	189580	P	12/14/16	5013027 948500	GENERAL CONTRACTUAL SERV	7,281.51
VENDOR TOTALS	25,636.07	YTD	INVOICED		25,636.07	YTD PAID 7,281.51
300294 SHRED FIRST INC	189581	P	12/14/16	1001031 948500	GENERAL CONTRACTUAL SERV	776.25
VENDOR TOTALS	776.25	YTD	INVOICED		776.25	YTD PAID 776.25
303276 SOUTH SIDE CONTROL SUPPLY CO	189582	P	12/14/16	1003062 952000	MATERIALS	160.58
VENDOR TOTALS	3,062.81	YTD	INVOICED		3,062.81	YTD PAID 160.58
3051 SPRING ALIGN OF PALATINE	189583	P	12/14/16	1006020 948500	GENERAL CONTRACTUAL SERV	99.95
	189583	P	12/14/16	1006020 952000	MATERIALS	37.44
VENDOR TOTALS	537.37	YTD	INVOICED		537.37	YTD PAID 137.39
2013 SPRINT NEXTEL CORP	189584	P	12/14/16	1002011 940100	TELECOMMUNICATIONS	788.59

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	2,287.24	YTD	INVOICED		2,490.49	YTD PAID 788.59
100766 STANDARD EQUIPMENT COMPANY	189585	P	12/14/16	1006020 952000	MATERIALS	204.56
VENDOR TOTALS	10,044.40	YTD	INVOICED		13,286.69	YTD PAID 204.56
302626 STEINER ELECTRIC CO	189586	P	12/14/16	1003062 942101	BLDG MAINT -CITY HALL	3,011.42
VENDOR TOTALS	3,938.90	YTD	INVOICED		3,938.90	YTD PAID 3,011.42
985 STEVEN STOPKA	189587	P	12/14/16	1002011 943700	TRAINING	20.94
VENDOR TOTALS	44.92	YTD	INVOICED		72.92	YTD PAID 20.94
2898 SUBURBAN CONCRETE INC	189588	P	12/14/16	1003025 995400	SIDEWALK REPAIRS	11,904.00
VENDOR TOTALS	135,149.00	YTD	INVOICED		135,149.00	YTD PAID 11,904.00
3970 SUBURBAN WELDING & STEEL LLC	189589	P	12/14/16	1006020 948500	GENERAL CONTRACTUAL SERV	2,367.88
VENDOR TOTALS	4,766.68	YTD	INVOICED		7,030.81	YTD PAID 2,367.88
300518 THIRD MILLENNIUM ASSOCIATES INC	189590	P	12/14/16	5023051 941700	DATA PROCESSING SERVICES	1,655.49
VENDOR TOTALS	13,227.86	YTD	INVOICED		24,693.20	YTD PAID 1,655.49
80359 THOMPSON ELEVATOR INSP SERV INC	189591	P	12/14/16	1004011 948500	GENERAL CONTRACTUAL SERV	272.00
VENDOR TOTALS	4,018.00	YTD	INVOICED		11,283.00	YTD PAID 272.00
3323 TRIBUNE MEDIA GROUP	189592	P	12/14/16	1001021 947500	LEGAL NOTICES AND ADS	68.87
VENDOR TOTALS	3,144.58	YTD	INVOICED		3,347.41	YTD PAID 68.87
1522 ULINE INC	189593	P	12/14/16	1002014 952000	MATERIALS	171.16
VENDOR TOTALS	438.94	YTD	INVOICED		438.94	YTD PAID 171.16
4562 UNIFIRST CORPORATION	189594	P	12/14/16	1006020 948500	GENERAL CONTRACTUAL SERV	351.98
	189594	P	12/14/16	5023054 926000	UNIFORMS	508.56

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	189595	P	12/14/16	1003062 942101	BLDG MAINT -CITY HALL	TOTAL FOR 189594 860.54 159.15
VENDOR TOTALS	7,972.22	YTD	INVOICED	8,391.87	YTD PAID	1,019.69
6302 THE BOARD OF TRUSTEES OF THE	189596	P	12/14/16	1002011 952000	MATERIALS	901.45
	189597	P	12/14/16	1002023 943700	TRAINING	250.00
VENDOR TOTALS	9,325.93	YTD	INVOICED	16,400.86	YTD PAID	1,151.45
82383 UNITED PARCEL SERVICE	189598	P	12/14/16	1001031 947200	POSTAL CHARGES	39.46
	189598	P	12/14/16	5023051 947200	POSTAL CHARGES	32.22
VENDOR TOTALS	1,303.99	YTD	INVOICED	1,363.99	YTD PAID	71.68
300318 UNITED STATES POSTAL SERVICE	11725	W	12/01/16	5023051 947200	POSTAL CHARGES	2,569.03
VENDOR TOTALS	40,812.99	YTD	INVOICED	43,405.01	YTD PAID	2,569.03
5067 VANGUARD ARCHIVES	189599	P	12/14/16	1001025 948500	GENERAL CONTRACTUAL SERV	459.10
VENDOR TOTALS	1,978.10	YTD	INVOICED	2,226.35	YTD PAID	459.10
4402 VERIFY	189600	P	12/14/16	1001024 943100	RECRUITING AND TESTING	16.00
VENDOR TOTALS	801.50	YTD	INVOICED	1,097.50	YTD PAID	16.00
6694 PATRICIA C DOYLE	189601	P	12/14/16	1002011 952000	MATERIALS	400.00
VENDOR TOTALS	400.00	YTD	INVOICED	400.00	YTD PAID	400.00
85127 VOLLMAR CLAY PRODUCTS CO	189602	P	12/14/16	5033031 952000	MATERIALS	60.20
VENDOR TOTALS	4,497.70	YTD	INVOICED	4,669.70	YTD PAID	60.20
6678 LELA VUKOVIC	189603	P	12/14/16	602 430800	DEPOSITS	1,500.00
VENDOR TOTALS	1,500.00	YTD	INVOICED	1,500.00	YTD PAID	1,500.00
667 WELLS FARGO BANK	189604	P	12/14/16	1001031 947900	BANK TRUSTEE FEES	750.00

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CITY OF PARK RIDGE
PAID WARRANT REPORT

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WARRANT: C121516

TO FISCAL 2017/08 05/01/2016 TO 04/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	4,343,172.50	YTD INVOICED		4,343,172.50	YTD PAID	750.00
6680 WELLS FARGO BANK 15480 C/O AMBER REALTY	189605	P	12/14/16	503 133104	ACCTS REC SEWER CUSTOMERS	373.86
VENDOR TOTALS	373.86	YTD INVOICED		373.86	YTD PAID	373.86
302198 WINTER EQUIPMENT CO INC	189606	P	12/14/16	1006020 952000	MATERIALS	179.34
VENDOR TOTALS	3,872.63	YTD INVOICED		3,872.63	YTD PAID	179.34
4350 WORLD POINT ECC INC	189607	P	12/14/16	1002014 952000	MATERIALS	205.05
VENDOR TOTALS	1,349.69	YTD INVOICED		1,349.69	YTD PAID	205.05
4227 ZIEBART OF ILLINOIS	189608	P	12/14/16	5516020 990400	MOTOR EQUIPMENT	450.00
VENDOR TOTALS	450.00	YTD INVOICED		450.00	YTD PAID	450.00
89446 ZIEBELL WATER SERVICE PRODUCTS INC	189609	P	12/14/16	5023054 952000	MATERIALS	10,909.02
VENDOR TOTALS	25,579.34	YTD INVOICED		25,579.34	YTD PAID	10,909.02
REPORT TOTALS						2,498,286.67

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	172	1,145,481.96
TOTAL MANUAL CHECKS	6	1,059,160.52
TOTAL WIRE TRANSFERS	4	293,644.19

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