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CITY OF PARK RIDGE
PAID WARRANT REPORT

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WARRANT: C123116

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2934 AT&T	189682	P	12/29/16	1001025 940100	TELECOMMUNICATIONS	3,813.25
	189682	P	12/29/16	1001025 948500	GENERAL CONTRACTUAL SERV	233.46
	189682	P	12/29/16	2202013 948500	GENERAL CONTRACTUAL SERV	429.20
VENDOR TOTALS	41,161.54	YTD INVOICED		45,107.17	YTD PAID	4,475.91
4881 CANNON COCHRAN MANAGEMENT SERVICES INC	189610	M	12/20/16	1001024 921099	WORKERS COMP	99,728.72
	189614	M	12/21/16	1001031 940801	INSURANCE CLAIMS	150,000.00
	189683	P	12/29/16	1001031 940800	INSURANCE	10,250.00
VENDOR TOTALS	465,235.07	YTD INVOICED		609,309.73	YTD PAID	259,978.72
302770 CENTRAL MANAGEMENT SERVICES	189684	P	12/29/16	1001025 948500	GENERAL CONTRACTUAL SERV	152.00
VENDOR TOTALS	4,254.40	YTD INVOICED		5,419.20	YTD PAID	152.00
5403 CHASE PAYMENTECH	11727	W	12/31/16	2015011 937800	LIB BNK SERV CHG	62.78
VENDOR TOTALS	23,879.49	YTD INVOICED		27,420.49	YTD PAID	62.78
13136 CITY OF CHICAGO	189611	M	12/20/16	5023052 940300	WATER PURCHASES-CHICAGO	10,609.44
	189612	M	12/20/16	5023052 940300	WATER PURCHASES-CHICAGO	65,082.64
	189613	M	12/20/16	5023052 940300	WATER PURCHASES-CHICAGO	67,364.24
VENDOR TOTALS	3,303,500.12	YTD INVOICED		3,572,158.52	YTD PAID	143,056.32
17625 COMMONWEALTH EDISON	189685	P	12/29/16	1003022 955500	ELECTRICITY	1,532.14
	189685	P	12/29/16	1003062 955500	ELECTRICITY	466.55
	189685	P	12/29/16	5013027 955500	ELECTRICITY	116.18
	189685	P	12/29/16	5023052 955500	ELECTRICITY	262.70
	189686	P	12/29/16	1003022 955500	ELECTRICITY	15,730.36
					TOTAL FOR 189685	2,377.57
VENDOR TOTALS	124,260.14	YTD INVOICED		139,682.76	YTD PAID	18,107.93
4914 COOK COUNTY STATES ATTORNEYS OFFICE	189434	M	12/15/16	2212012 952014	STATE ASSET FORFEITURE EXP	732.25
VENDOR TOTALS	732.25	YTD INVOICED		732.25	YTD PAID	732.25
1775 DELTA DENTAL OF IL	189687	P	12/29/16	5541024 921005	DENTAL PREMIUMS	18,804.14
	189687	P	12/29/16	5541024 921007	VISION PREMIUMS	1,188.80

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VENDOR TOTALS	174,227.83	YTD	INVOICED	174,227.83	YTD PAID	19,992.94
6075 DYNEGY INC	189688	P	12/29/16	5023052 955500	ELECTRICITY	6,676.77
	189688	P	12/29/16	5033031 955500	ELECTRICITY	1,600.69
VENDOR TOTALS	53,853.38	YTD	INVOICED	60,838.33	YTD PAID	8,277.46
102496 HOME DEPOT CREDIT SERVICES	189689	P	12/29/16	1002021 952000	MATERIALS	100.28
	189689	P	12/29/16	1003062 952000	MATERIALS	284.91
VENDOR TOTALS	8,375.76	YTD	INVOICED	8,980.70	YTD PAID	385.19
1158 ILLINOIS STATE POLICE	189433	M	12/15/16	2212012 952014	STATE ASSET FORFEITURE EXP	2,486.68
VENDOR TOTALS	2,805.93	YTD	INVOICED	2,865.43	YTD PAID	2,486.68
1396 JEWEL ALBERTSONS SITE 03481	189690	P	12/29/16	1001024 952000	MATERIALS	79.28
VENDOR TOTALS	672.10	YTD	INVOICED	672.10	YTD PAID	79.28
5391 JPMORGAN CHASE BANK NA	11726	W	12/15/16	1001024 943100	RECRUITING AND TESTING	10.26
	11726	W	12/15/16	1001024 943700	TRAINING	110.00
	11726	W	12/15/16	1001024 947400	MEMBERSHIP DUES	205.00
	11726	W	12/15/16	1001025 948500	GENERAL CONTRACTUAL SERV	218.52
	11726	W	12/15/16	1001031 941600	AUDIT FEES	505.00
	11726	W	12/15/16	1001031 947400	MEMBERSHIP DUES	160.00
	11726	W	12/15/16	1002011 943700	TRAINING	58.17
	11726	W	12/15/16	1002011 952000	MATERIALS	65.89
	11726	W	12/15/16	1002014 952000	MATERIALS	1,165.46
	11726	W	12/15/16	1002021 943700	TRAINING	500.00
	11726	W	12/15/16	1002021 952000	MATERIALS	165.85
	11726	W	12/15/16	1002023 952000	MATERIALS	94.45
	11726	W	12/15/16	1003062 952000	MATERIALS	26.25
	11726	W	12/15/16	1004011 947400	MEMBERSHIP DUES	90.00
VENDOR TOTALS	38,184.69	YTD	INVOICED	38,184.69	YTD PAID	3,374.85
5204 LEAF CAPITAL FUNDING INC	189691	P	12/29/16	5521025 990800	COMPUTER EQUIPMENT	580.83
VENDOR TOTALS	6,391.46	YTD	INVOICED	6,671.54	YTD PAID	580.83
5224 MAILROOM FINANCE INC	189692	P	12/29/16	1001031 947200	POSTAL CHARGES	69.34

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VENDOR TOTALS	1,344.07	YTD	INVOICED		1,773.07	YTD PAID 69.34
57766 NICOR GAS						
	189693	P	12/29/16	1002021 955000	NATURAL GAS	923.01
	189693	P	12/29/16	1003062 955000	NATURAL GAS	4,936.23
	189693	P	12/29/16	5023052 955000	NATURAL GAS	200.01
VENDOR TOTALS	22,871.59	YTD	INVOICED		26,596.35	YTD PAID 6,059.25
61262 CITY OF PARK RIDGE						
	11728	W	12/19/16	100 111905	CASH PAYROLL -PNC BANK	810,940.55
	11729	W	12/22/16	100 111905	CASH PAYROLL -PNC BANK	825,490.36
VENDOR TOTALS	14,277,508.76	YTD	INVOICED		14,277,508.76	YTD PAID 1,636,430.91
63349 PARK RIDGE RECREATION AND PARK DISTRICT						
	189679	M	12/22/16	2041027 948500	GENERAL CONTRACTUAL SERV	50,069.69
VENDOR TOTALS	51,197.69	YTD	INVOICED		51,197.69	YTD PAID 50,069.69
5404 REDSPEED ILLINOIS						
	11730	W	12/31/16	1001031 941702	RED LIGHT FEES	6,656.39
VENDOR TOTALS	51,965.68	YTD	INVOICED		51,965.68	YTD PAID 6,656.39
5595 REGIONAL EMERGENCY DISPATCH CENTER						
	189694	P	12/29/16	2202013 948500	GENERAL CONTRACTUAL SERV	27,619.50
VENDOR TOTALS	253,169.50	YTD	INVOICED		253,169.50	YTD PAID 27,619.50
102282 SCHOOL DISTRICT 64						
	189680	M	12/22/16	1001027 948500	GENERAL CONTRACTUAL SERV	360,000.00
VENDOR TOTALS	644,807.95	YTD	INVOICED		644,807.95	YTD PAID 360,000.00
72546 SEARS COMMERCIAL ONE						
	189695	P	12/29/16	1003072 952000	MATERIALS	259.90
VENDOR TOTALS	259.90	YTD	INVOICED		259.90	YTD PAID 259.90
71322 SECRETARY OF STATE						
	189435	M	12/15/16	2212012 952014	STATE ASSET FORFEITURE EXP	95.00
	189436	M	12/15/16	2212012 952014	STATE ASSET FORFEITURE EXP	95.00
VENDOR TOTALS	618.00	YTD	INVOICED		618.00	YTD PAID 190.00
5841 SMITH AMUNDSEN LLC						
	189681	M	12/27/16	1001022 942500	SPECIAL COUNSEL	14,827.63

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VENDOR TOTALS	18,349.63	YTD INVOICED		19,402.83	YTD PAID	14,827.63
301797 SOLID WASTE AGENCY OF NORTHERN COOK COUNTY	189696	P	12/29/16	2083043 947600	SCAVENGER SERVICE	27,754.34
VENDOR TOTALS	368,632.26	YTD INVOICED		368,632.26	YTD PAID	27,754.34
300318 UNITED STATES POSTAL SERVICE	189678	M	12/21/16	1001031 947200	POSTAL CHARGES	2,454.91
	189697	P	12/29/16	5023051 947200	POSTAL CHARGES	225.00
VENDOR TOTALS	44,768.18	YTD INVOICED		47,360.20	YTD PAID	2,679.91
2193 VERIZON WIRELESS	189698	P	12/29/16	1001025 940100	TELECOMMUNICATIONS	2,189.95
VENDOR TOTALS	22,417.75	YTD INVOICED		22,955.29	YTD PAID	2,189.95
5766 WEST SUBURBAN CONSOLIDATED DISPATCH CENTER	189699	P	12/29/16	2202013 948500	GENERAL CONTRACTUAL SERV	72,669.09
VENDOR TOTALS	675,662.95	YTD INVOICED		675,662.95	YTD PAID	72,669.09
4803 WIDE OPEN WEST	189700	P	12/29/16	1001025 940100	TELECOMMUNICATIONS	50.32
	189700	P	12/29/16	1001025 948500	GENERAL CONTRACTUAL SERV	1,300.00
VENDOR TOTALS	47,759.68	YTD INVOICED		47,759.68	YTD PAID	1,350.32
REPORT TOTALS						2,670,569.36

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	19	200,498.23
TOTAL MANUAL CHECKS	13	823,546.20
TOTAL WIRE TRANSFERS	5	1,646,524.93

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