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CITY OF PARK RIDGE  
PAID WARRANT REPORT

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WARRANT: C022815

TO FISCAL 2015/10 05/01/2014 TO 04/30/2015

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2934 A T & T	179764	P	02/25/15	1001025 940100	TELECOMMUNICATIONS	286.58
	179764	P	02/25/15	2202013 941500	ANI/ALL FEES	103.01
	179764	P	02/25/15	2202013 948500	GENERAL CONTRACTUAL SERV	48.55
VENDOR TOTALS	81,923.46	YTD INVOICED		81,923.46	YTD PAID	438.14
100472 ABT TV & APPLIANCE	179765	P	02/25/15	1002021 948500	GENERAL CONTRACTUAL SERV	431.50
VENDOR TOTALS	6,474.37	YTD INVOICED		7,140.37	YTD PAID	431.50
1119 ACE PARK RIDGE INC	179766	P	02/25/15	1002021 952000	MATERIALS	50.97
	179766	P	02/25/15	1003021 952000	MATERIALS	28.13
	179766	P	02/25/15	1003024 952000	MATERIALS	16.83
	179766	P	02/25/15	1003062 952001	MATERIALS- CITY HALL	32.71
	179766	P	02/25/15	5023054 952000	MATERIALS	207.38
VENDOR TOTALS	4,428.05	YTD INVOICED		4,513.03	YTD PAID	336.02
301523 R A ADAMS ENTERPRISE INC	179767	P	02/25/15	1006020 952000	MATERIALS	360.67
VENDOR TOTALS	360.67	YTD INVOICED		1,095.46	YTD PAID	360.67
5259 ADDISON BUILDING MATERIALS	179768	P	02/25/15	1003021 952000	MATERIALS	33.83
VENDOR TOTALS	55.87	YTD INVOICED		55.87	YTD PAID	33.83
5132 ADP, INC.	179769	P	02/25/15	1001031 948500	GENERAL CONTRACTUAL SERV	2,787.05
VENDOR TOTALS	69,684.31	YTD INVOICED		82,684.17	YTD PAID	2,787.05
303282 AETNA INC	179770	P	02/25/15	100 413300	LIFE INSURANCE PAYABLE	2,957.34
VENDOR TOTALS	32,729.00	YTD INVOICED		32,729.00	YTD PAID	2,957.34
3980 ALL PRODUCTS AUTOMOTIVE INC	179771	P	02/25/15	1006020 952000	MATERIALS	125.24
VENDOR TOTALS	946.63	YTD INVOICED		946.63	YTD PAID	125.24
1227 ALLIED BENEFIT SYSTEMS INC	179772	P	02/25/15	1001024 921000	EMPLOYEE INSURANCE	690.00
VENDOR TOTALS	4,435.00	YTD INVOICED		4,435.00	YTD PAID	690.00

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302790 ALPHA PRIME COMMUNICATIONS	179773	P	02/25/15	1002023 942300	SQUAD EMERG EQUIP REPAIR	110.20
VENDOR TOTALS	5,743.00	YTD INVOICED		7,314.52	YTD PAID	110.20
3583 ANDERSON LOCK COMPANY LTD	179774	P	02/25/15	1003062 942100	BUILDING MAINTENANCE	42.50
	179774	P	02/25/15	1003062 952000	MATERIALS	21.14
VENDOR TOTALS	10,387.55	YTD INVOICED		10,387.55	YTD PAID	63.64
102913 ANDRES MEDICAL BILLING LTD	179775	P	02/25/15	1001031 948500	GENERAL CONTRACTUAL SERV	4,148.39
VENDOR TOTALS	36,914.79	YTD INVOICED		36,914.79	YTD PAID	4,148.39
3856 ARC DISPOSAL COMPANY INC	179776	P	02/25/15	2083043 947600	SCAVENGER SERVICE	215,954.06
VENDOR TOTALS	1,981,235.77	YTD INVOICED		2,193,006.41	YTD PAID	215,954.06
452 ATLAS BOBCAT INC	179777	P	02/25/15	1006020 952000	MATERIALS	59.63
VENDOR TOTALS	473.53	YTD INVOICED		473.53	YTD PAID	59.63
302303 AUTOMATED SCALE CORPORATION	179778	P	02/25/15	1002014 942300	SQUAD EMERG EQUIP REPAIR	831.00
VENDOR TOTALS	2,121.00	YTD INVOICED		2,961.60	YTD PAID	831.00
763 AUTOMATIC CONTROL SERVICES	179779	P	02/25/15	5023052 948500	GENERAL CONTRACTUAL SERV	563.20
VENDOR TOTALS	1,177.60	YTD INVOICED		6,762.60	YTD PAID	563.20
4382 AUTUMN TREE	179780	P	02/25/15	1003071 940200	TREE TRIMMING AND REMOVAL	18,770.00
VENDOR TOTALS	65,650.00	YTD INVOICED		78,255.00	YTD PAID	18,770.00
302483 BITTNER S SPRAY EQUIPMENT	179781	P	02/25/15	1003021 952000	MATERIALS	50.61
VENDOR TOTALS	209.80	YTD INVOICED		209.80	YTD PAID	50.61
303071 THE BLUE LINE	179782	P	02/25/15	1001024 943100	RECRUITING AND TESTING	155.00
VENDOR TOTALS	255.00	YTD INVOICED		255.00	YTD PAID	155.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
303121 BREDEMANN CHEVROLET OF PARK RIDGE	179783	P	02/25/15	1006020 952000	MATERIALS	714.39
VENDOR TOTALS	1,793.55	YTD INVOICED		1,793.55	YTD PAID	714.39
3793 BROWNELLS INC	179784	P	02/25/15	1002014 952000	MATERIALS	32.98
VENDOR TOTALS	261.98	YTD INVOICED		261.98	YTD PAID	32.98
2370 CHRISTOPHER B. BURKE ENGINEERING, LTD	179785	P	02/25/15	4343031 994010	RELIEF SEWER COUNTRY CLUB	2,706.00
	179785	P	02/25/15	4343031 994011	RELIEF SEWER OVERHILL & LA	1,329.12
VENDOR TOTALS	128,085.65	YTD INVOICED		163,910.56	YTD PAID	4,035.12
5536 ED CAGE	179786	P	02/25/15	1004011 943700	TRAINING	189.00
VENDOR TOTALS	884.00	YTD INVOICED		884.00	YTD PAID	189.00
361 CANON BUS SOLUTIONS CENTRAL INC	179787	P	02/25/15	1001011 952000	MATERIALS	9.47
	179787	P	02/25/15	1001021 952000	MATERIALS	49.78
	179787	P	02/25/15	1001031 952000	MATERIALS	56.19
	179787	P	02/25/15	1002011 948500	GENERAL CONTRACTUAL SERV	175.76
	179787	P	02/25/15	1003011 952000	MATERIALS	21.91
	179787	P	02/25/15	1004011 952000	MATERIALS	9.90
VENDOR TOTALS	2,971.67	YTD INVOICED		3,331.36	YTD PAID	323.01
4055 WM J CASSIDY TIRE & SERVICE	179788	P	02/25/15	1006020 948500	GENERAL CONTRACTUAL SERV	82.00
VENDOR TOTALS	2,913.73	YTD INVOICED		2,913.73	YTD PAID	82.00
300592 CDS OFFICE TECHNOLOGIES	179789	P	02/25/15	1002011 948500	GENERAL CONTRACTUAL SERV	568.58
VENDOR TOTALS	12,993.80	YTD INVOICED		13,345.42	YTD PAID	568.58
2212 CHICAGO TRUCK SALES & SERVICE INC	179790	P	02/25/15	1006020 952000	MATERIALS	138.96
VENDOR TOTALS	230.72	YTD INVOICED		230.72	YTD PAID	138.96
5633 CHICAGO UNIFORM COMPANY	179791	P	02/25/15	1002014 926000	UNIFORMS	140.00
VENDOR TOTALS	8,362.10	YTD INVOICED		8,362.10	YTD PAID	140.00

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5087 COLLEGE OF DUPAGE	179792	P	02/25/15	1002012 943700	TRAINING	295.00
VENDOR TOTALS	1,878.00	YTD INVOICED		1,878.00	YTD PAID	295.00
17625 COMMONWEALTH EDISON	179793	P	02/25/15	1001021 948500	GENERAL CONTRACTUAL SERV	168.00
	179793	P	02/25/15	1002013 955500	ELECTRICITY	56.42
	179793	P	02/25/15	1003022 955500	ELECTRICITY	1,618.56
	179793	P	02/25/15	1003062 955500	ELECTRICITY	477.17
	179793	P	02/25/15	1003062 955503	ELECTRICITY-DEE RD STATION	278.56
	179793	P	02/25/15	5013027 955500	ELECTRICITY	189.38
	179793	P	02/25/15	5023052 955500	ELECTRICITY	154.52
	179794	P	02/25/15	1003022 955500	TOTAL FOR 179793 ELECTRICITY	2,942.61 1,198.27
VENDOR TOTALS	152,261.90	YTD INVOICED		166,101.04	YTD PAID	4,140.88
4993 CONSTELLATION	179795	P	02/25/15	5023052 955500	ELECTRICITY	3,665.72
VENDOR TOTALS	72,181.84	YTD INVOICED		80,288.42	YTD PAID	3,665.72
5281 COPY SET PRINTING	179796	P	02/25/15	1001024 952000	MATERIALS	29.00
VENDOR TOTALS	1,823.00	YTD INVOICED		1,823.00	YTD PAID	29.00
3438 CUMBERLAND SERVICE CENTER INC	179797	P	02/25/15	1006020 948500	GENERAL CONTRACTUAL SERV	22.00
VENDOR TOTALS	1,873.00	YTD INVOICED		1,873.00	YTD PAID	22.00
1775 DELTA DENTAL OF IL	179798	P	02/25/15	100 413100	DENTAL INSURANCE WITHHELD	18,965.47
VENDOR TOTALS	217,340.35	YTD INVOICED		217,340.35	YTD PAID	18,965.47
301375 DISPLAY SALES CO	179799	P	02/25/15	1003021 952000	MATERIALS	262.60
VENDOR TOTALS	451.60	YTD INVOICED		640.60	YTD PAID	262.60
5916 DUPAGE COUNTY SENIOR POLICE MGT ASSOC	179800	P	02/25/15	1002014 943700	TRAINING	300.00
VENDOR TOTALS	300.00	YTD INVOICED		300.00	YTD PAID	300.00
3877 NOREEN S ERICKSON RPR	179801	P	02/25/15	1002011 948500	GENERAL CONTRACTUAL SERV	141.00

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VENDOR TOTALS	1,133.00	YTD INVOICED		1,133.00	YTD PAID	141.00
5560 FBI LAW ENFORCEMENT EXECUTIVE DEVELOPMENT ASSOC	179802	P	02/25/15	1002012 947400	MEMBERSHIP DUES	50.00
VENDOR TOTALS	50.00	YTD INVOICED		50.00	YTD PAID	50.00
27888 FIRE ENGINEERING	179803	P	02/25/15	1002021 948500	GENERAL CONTRACTUAL SERV	20.00
VENDOR TOTALS	20.00	YTD INVOICED		20.00	YTD PAID	20.00
3221 FIRE SERVICE INC	179804	P	02/25/15	1006020 952000	MATERIALS	115.97
VENDOR TOTALS	3,278.26	YTD INVOICED		3,278.26	YTD PAID	115.97
27814 FLAGS USA COM	179805	P	02/25/15	1003062 952000	MATERIALS	466.50
	179805	P	02/25/15	1003062 952001	MATERIALS- CITY HALL	466.50
VENDOR TOTALS	933.00	YTD INVOICED		933.00	YTD PAID	933.00
1204 FOSTER COACH SALES INC	179806	P	02/25/15	1006020 952000	MATERIALS	232.65
VENDOR TOTALS	422,044.48	YTD INVOICED		422,044.48	YTD PAID	232.65
2209 GARVEY S OFFICE PRODUCTS	179807	P	02/25/15	1002011 952000	MATERIALS	237.30
VENDOR TOTALS	1,704.00	YTD INVOICED		1,945.77	YTD PAID	237.30
31009 GEIB INDUSTRIES INC	179808	P	02/25/15	1003072 941300	GAS LIGHT MAINTENANCE	52.05
	179808	P	02/25/15	1006020 952000	MATERIALS	599.13
VENDOR TOTALS	2,575.20	YTD INVOICED		2,575.20	YTD PAID	651.18
5 GLOBAL EMERGENCY PRODUCTS INC	179809	P	02/25/15	1006020 952000	MATERIALS	246.63
VENDOR TOTALS	2,077.61	YTD INVOICED		2,077.61	YTD PAID	246.63
30603 GOLF MILL FORD INC	179810	P	02/25/15	1006020 940801	INSURANCE CLAIMS	313.30
	179810	P	02/25/15	1006020 952000	MATERIALS	450.50
VENDOR TOTALS	14,270.35	YTD INVOICED		14,270.35	YTD PAID	763.80

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5702 GOLF ROSE BOARDING	179811	P	02/25/15	1002014 948200	STRAY ANIMAL IMPOUND	480.50
VENDOR TOTALS	983.70	YTD	INVOICED	983.70	YTD PAID	480.50
30433 EDWARD F GRAHAM JR	179812	P	02/25/15	1003062 952000	MATERIALS	37.94
VENDOR TOTALS	37.94	YTD	INVOICED	37.94	YTD PAID	37.94
1889 GRAINGER	179813	P	02/25/15	1006020 952000	MATERIALS	19.49
VENDOR TOTALS	1,419.16	YTD	INVOICED	1,467.43	YTD PAID	19.49
32118 GRAINGER INC	179814	P	02/25/15	5023054 952000	MATERIALS	92.06
VENDOR TOTALS	2,388.04	YTD	INVOICED	2,388.04	YTD PAID	92.06
302018 GREATAMERICA LEASING CORP	179815	P	02/25/15	1001031 948500	GENERAL CONTRACTUAL SERV	112.48
VENDOR TOTALS	1,202.80	YTD	INVOICED	1,202.80	YTD PAID	112.48
5029 SHAWN HAMILTON	179816	P	02/25/15	1001021 952000	MATERIALS	65.31
VENDOR TOTALS	65.31	YTD	INVOICED	65.31	YTD PAID	65.31
4666 HENDERSON PRODUCTS INC	179817	P	02/25/15	1006020 952000	MATERIALS	3,182.00
VENDOR TOTALS	6,697.76	YTD	INVOICED	6,697.76	YTD PAID	3,182.00
344 HMO ILLINOIS	179818	P	02/25/15	100 413200	HMO MEDICAL INSURANCE WITH	81,833.93
VENDOR TOTALS	844,283.69	YTD	INVOICED	844,283.69	YTD PAID	81,833.93
5759 IDIAI SECRETARY/TREASURER	179819	P	02/25/15	1002014 943700	TRAINING	700.00
VENDOR TOTALS	805.00	YTD	INVOICED	805.00	YTD PAID	700.00
102746 IL GOVNT FINANCE OFFICERS ASSN	179820	P	02/25/15	1001031 947400	MEMBERSHIP DUES	500.00
VENDOR TOTALS	1,055.00	YTD	INVOICED	1,055.00	YTD PAID	500.00
301222 IL DEPT OF EMPLOYMENT SECURITY						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	179821	P	02/25/15	1001024 921004	EMP BNFTS-UNEMPLOYMENT	5,410.71
VENDOR TOTALS	24,431.71	YTD INVOICED		26,919.62	YTD PAID	5,410.71
37649 IL DEPT OF REVENUE						
	16191	M	02/16/15	201 416000	SALES TAX WITHHELD	111.53
	16191	M	02/16/15	602 416000	SALES TAX WITHHELD	26.73
VENDOR TOTALS	138.26	YTD INVOICED		138.26	YTD PAID	138.26
101767 IL DEPT OF TRANSPORTAION						
	179822	P	02/25/15	1003021 942600	ELECTRICAL EQUIP MAINT	20,939.89
VENDOR TOTALS	165,636.28	YTD INVOICED		165,636.28	YTD PAID	20,939.89
16 IL EMERGENCY SERVICES MGMT ASSOC						
	179823	P	02/25/15	1002021 947400	MEMBERSHIP DUES	65.00
VENDOR TOTALS	65.00	YTD INVOICED		65.00	YTD PAID	65.00
5365 ILLINOIS SAR COUNCIL						
	179824	P	02/25/15	1002021 948500	GENERAL CONTRACTUAL SERV	50.00
VENDOR TOTALS	62.50	YTD INVOICED		62.50	YTD PAID	50.00
5044 IL WORKERS COMPENSATION COMMISSION						
	179825	P	02/25/15	1001024 921004	EMP BNFTS-UNEMPLOYMENT	1,665.81
VENDOR TOTALS	1,754.83	YTD INVOICED		1,754.83	YTD PAID	1,665.81
4361 INDEPENDENT STATIONERS						
	179826	P	02/25/15	1003062 952000	MATERIALS	20.10
	179826	P	02/25/15	1006020 952000	MATERIALS	55.06
VENDOR TOTALS	75.16	YTD INVOICED		75.16	YTD PAID	75.16
40933 J B METAL WORKS INC						
	179827	P	02/25/15	1003062 942100	BUILDING MAINTENANCE	260.50
VENDOR TOTALS	1,092.50	YTD INVOICED		1,092.50	YTD PAID	260.50
1396 JEWEL ALBERTSON S SITE 03481						
	179828	P	02/25/15	1002014 952000	MATERIALS	9.98
VENDOR TOTALS	645.18	YTD INVOICED		645.18	YTD PAID	9.98
1161 JIFFY LUBE 859						
	179829	P	02/25/15	1006020 948500	GENERAL CONTRACTUAL SERV	404.85
VENDOR TOTALS	3,989.50	YTD INVOICED		4,070.47	YTD PAID	404.85

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5391 JPMORGAN CHASE BANK NA	11489	W	02/27/15	1001021 943700	TRAINING	390.00
	11489	W	02/27/15	1001024 943100	RECRUITING AND TESTING	300.00
	11489	W	02/27/15	1001025 952000	MATERIALS	1,106.49
	11489	W	02/27/15	1001031 943700	TRAINING	90.00
	11489	W	02/27/15	1002011 940100	TELECOMMUNICATIONS	62.00
	11489	W	02/27/15	1002011 952000	MATERIALS	8.00
	11489	W	02/27/15	1002012 947400	MEMBERSHIP DUES	80.00
	11489	W	02/27/15	1002012 952000	MATERIALS	1,224.12
	11489	W	02/27/15	1002014 943700	TRAINING	520.16
	11489	W	02/27/15	1002014 952000	MATERIALS	147.09
	11489	W	02/27/15	1002023 952000	MATERIALS	546.20
	11489	W	02/27/15	1004011 943700	TRAINING	60.00
	11489	W	02/27/15	5521025 990800	COMPUTER EQUIPMENT	219.81
VENDOR TOTALS	45,341.81	YTD INVOICED		51,014.38	YTD PAID	4,753.87
102561 KANE MC KENNA & ASSOCIATES INC	179830	P	02/25/15	2021031 948500	GENERAL CONTRACTUAL SERV	175.00
	179830	P	02/25/15	2041027 948500	GENERAL CONTRACTUAL SERV	2,850.00
VENDOR TOTALS	23,105.00	YTD INVOICED		24,155.00	YTD PAID	3,025.00
42216 DAVID M KELLER	179831	P	02/25/15	1002014 943700	TRAINING	50.00
VENDOR TOTALS	482.00	YTD INVOICED		482.00	YTD PAID	50.00
42151 KIKO S FLOWER & GIFTS	179832	P	02/25/15	1003011 952000	MATERIALS	85.95
VENDOR TOTALS	330.80	YTD INVOICED		330.80	YTD PAID	85.95
4352 KOZ TRUCKING & SONS INC	179833	P	02/25/15	2083043 947700	REFUSE DISPOSAL	6,692.00
VENDOR TOTALS	17,208.00	YTD INVOICED		17,208.00	YTD PAID	6,692.00
1518 KUSTOM SIGNALS INC	179834	P	02/25/15	1002014 942300	SQUAD EMERG EQUIP REPAIR	453.19
VENDOR TOTALS	633.15	YTD INVOICED		633.15	YTD PAID	453.19
102255 LEACH ENTERPRISES INC	179835	P	02/25/15	1006020 952000	MATERIALS	1,417.49
VENDOR TOTALS	7,634.29	YTD INVOICED		7,634.29	YTD PAID	1,417.49
302614 LINDCO EQUIPMENT SALES INC	179836	P	02/25/15	1006020 940801	INSURANCE CLAIMS	255.28



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VENDOR TOTALS	4,765.15	YTD	INVOICED	4,765.15	YTD PAID	255.28
48961 M A B A S DIVISION 3	179837	P	02/25/15	1002021 947400	MEMBERSHIP DUES	5,000.00
VENDOR TOTALS	7,075.00	YTD	INVOICED	7,075.00	YTD PAID	5,000.00
5921 MARY ELLEN FISHERC/O JERRY DOLES	179838	P	02/25/15	503 133104	ACCTS REC SEWER CUSTOMERS	54.73
VENDOR TOTALS	54.73	YTD	INVOICED	54.73	YTD PAID	54.73
100660 MC ALLISTER EQUIPMENT CO INC	179839	P	02/25/15	1006020 952000	MATERIALS	190.22
VENDOR TOTALS	1,976.81	YTD	INVOICED	1,976.81	YTD PAID	190.22
4617 DENNIS MC MAHON	179840	P	02/25/15	1004011 943700	TRAINING	30.00
VENDOR TOTALS	200.00	YTD	INVOICED	200.00	YTD PAID	30.00
302263 MEADE ELECTRIC CO INC	179841	P	02/25/15	1003021 942600	ELECTRICAL EQUIP MAINT	2,025.00
VENDOR TOTALS	85,484.46	YTD	INVOICED	106,821.56	YTD PAID	2,025.00
3267 MGP INC	179842	P	02/25/15	1003012 948500	GENERAL CONTRACTUAL SERV	7,670.00
VENDOR TOTALS	69,030.00	YTD	INVOICED	76,619.00	YTD PAID	7,670.00
5228 MID STATES ORGANIZED INFORMATION CENTER	179843	P	02/25/15	1002012 947400	MEMBERSHIP DUES	250.00
VENDOR TOTALS	250.00	YTD	INVOICED	250.00	YTD PAID	250.00
5906 MIDWEST METER INC	179844	P	02/25/15	5023055 956000	METERS	5,421.83
VENDOR TOTALS	5,421.83	YTD	INVOICED	5,421.83	YTD PAID	5,421.83
1732 MIGHTY MITES	179845	P	02/25/15	1001021 952000	MATERIALS	137.75
VENDOR TOTALS	1,743.85	YTD	INVOICED	1,743.85	YTD PAID	137.75
48911 MONROE TRUCK EQUIPMENT INC	179846	P	02/25/15	1006020 952000	MATERIALS	769.09

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,370.06	YTD	INVOICED	1,370.06	YTD PAID	769.09
2129 MORTON SALT INC	179847	P	02/25/15	1003023 958000	SNOW REMOVAL SUPPLIES	36,434.12
VENDOR TOTALS	438,230.72	YTD	INVOICED	438,230.72	YTD PAID	36,434.12
3598 NAPA AUTO PARTS OF DES PLAINES	179848	P	02/25/15	1006020 952000	MATERIALS	31.86
VENDOR TOTALS	5,524.08	YTD	INVOICED	5,551.38	YTD PAID	31.86
1025 NATIONAL ASSN OF TOWN WATCH	179849	P	02/25/15	1002012 947400	MEMBERSHIP DUES	35.00
VENDOR TOTALS	178.00	YTD	INVOICED	178.00	YTD PAID	35.00
57766 NICOR GAS	179850	P	02/25/15	1002013 948500	GENERAL CONTRACTUAL SERV	25.02
	179850	P	02/25/15	1003062 955000	NATURAL GAS	311.94
	179850	P	02/25/15	1003062 955003	NATURAL GAS-DEE RD STATION	810.99
	179850	P	02/25/15	5023052 955000	NATURAL GAS	194.16
VENDOR TOTALS	56,194.52	YTD	INVOICED	77,356.54	YTD PAID	1,342.11
303316 N E IL PUBLIC SAFETY TRNG ACADEMY	179851	P	02/25/15	1002023 943700	TRAINING	60.00
VENDOR TOTALS	14,905.00	YTD	INVOICED	14,905.00	YTD PAID	60.00
102363 NO SUB ASSN OF CHIEFS OF POLICE	179852	P	02/25/15	1002012 947400	MEMBERSHIP DUES	150.00
VENDOR TOTALS	250.00	YTD	INVOICED	250.00	YTD PAID	150.00
4081 NORTHWEST ELECTRICAL SUPPLY INC	179853	P	02/25/15	1003062 952001	MATERIALS- CITY HALL	147.01
VENDOR TOTALS	1,572.29	YTD	INVOICED	1,931.77	YTD PAID	147.01
302026 NORTHWESTERN UNIVERSITY	179854	P	02/25/15	1002014 943700	TRAINING	3,400.00
VENDOR TOTALS	3,472.00	YTD	INVOICED	3,472.00	YTD PAID	3,400.00
302307 OFFICE DEPOT INC	179855	P	02/25/15	1001031 952000	MATERIALS	634.61
	179855	P	02/25/15	1002011 952000	MATERIALS	592.52

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	19,104.80	YTD	INVOICED	20,007.42	YTD PAID	1,227.13
1779 OLYMPIC ENGINEERING PC	179856	P	02/25/15	1004011 948500	GENERAL CONTRACTUAL SERV	2,009.00
VENDOR TOTALS	13,299.25	YTD	INVOICED	14,899.25	YTD PAID	2,009.00
302692 OUTDOOR SPECIALTIES	179857	P	02/25/15	1003072 941300	GAS LIGHT MAINTENANCE	2,715.00
VENDOR TOTALS	2,936.44	YTD	INVOICED	2,936.44	YTD PAID	2,715.00
5745 OZINGA READY MIX CONCRETE, INC	179858	P	02/25/15	5023054 952000	MATERIALS	1,228.75
VENDOR TOTALS	44,746.56	YTD	INVOICED	44,746.56	YTD PAID	1,228.75
61262 CITY OF PARK RIDGE	11487	W	02/20/15	100 111905	CASH PAYROLL -PNC BANK	884,148.20
VENDOR TOTALS	13,955,568.46	YTD	INVOICED	13,955,568.46	YTD PAID	884,148.20
5920 PATRICK NEWMAN	179859	P	02/25/15	503 133104	ACCTS REC SEWER CUSTOMERS	221.46
VENDOR TOTALS	221.46	YTD	INVOICED	221.46	YTD PAID	221.46
4616 PATTEN INDUSTRIES INC	179860	P	02/25/15	1006020 952000	MATERIALS	125.22
	179860	P	02/25/15	1006020 959100	AUTO PETROLEUM PRODUCTS	676.74
VENDOR TOTALS	2,054.71	YTD	INVOICED	2,054.71	YTD PAID	801.96
5312 PERFECT CLEANING SERVICE CORP	179861	P	02/25/15	1003062 942101	BLDG MAINT -CITY HALL	2,595.00
VENDOR TOTALS	25,950.00	YTD	INVOICED	25,950.00	YTD PAID	2,595.00
3137 STEVE PIPER & SONS INC	179862	P	02/25/15	1003071 940201	TREE REMOVAL	4,203.85
VENDOR TOTALS	372,666.05	YTD	INVOICED	395,047.05	YTD PAID	4,203.85
5355 PNC BANK	11485	W	02/16/15	1001031 947800	BANK SERVICE CHARGES	784.11
VENDOR TOTALS	3,192,478.92	YTD	INVOICED	3,193,253.14	YTD PAID	784.11
1605 PRAXAIR DISTRIBUTION INC	179863	P	02/25/15	1002023 948500	GENERAL CONTRACTUAL SERV	33.48

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	179863	P	02/25/15	1006020 948500	GENERAL CONTRACTUAL SERV	346.30
VENDOR TOTALS	2,693.66	YTD	INVOICED	2,693.66	YTD PAID	379.78
302933 RANDALL INDUSTRIES	179864	P	02/25/15	1003062 942100	BUILDING MAINTENANCE	235.50
VENDOR TOTALS	235.50	YTD	INVOICED	235.50	YTD PAID	235.50
5404 REDSPEED ILLINOIS	11486	W	02/16/15	1001031 941702	RED LIGHT FEES	6,776.19
VENDOR TOTALS	57,372.74	YTD	INVOICED	63,034.79	YTD PAID	6,776.19
5595 REGIONAL EMERGENCY DISPATCH CENTER	179865	P	02/25/15	2202013 948500	GENERAL CONTRACTUAL SERV	23,664.61
VENDOR TOTALS	247,249.66	YTD	INVOICED	255,049.66	YTD PAID	23,664.61
102724 RICMAR INDUSTRIES	179866	P	02/25/15	1003072 952000	MATERIALS	283.25
VENDOR TOTALS	8,424.34	YTD	INVOICED	8,883.99	YTD PAID	283.25
3567 ROCK RIVER ARMS INC	179867	P	02/25/15	1002014 952000	MATERIALS	238.25
VENDOR TOTALS	238.25	YTD	INVOICED	238.25	YTD PAID	238.25
5523 RUSH TRUCK CENTERS OF ILLINOIS	179868	P	02/25/15	1006020 952000	MATERIALS	580.22
VENDOR TOTALS	3,608.89	YTD	INVOICED	3,767.98	YTD PAID	580.22
302300 SAM S CLUB GEGRB	179869	P	02/25/15	1003024 952000	MATERIALS	155.36
VENDOR TOTALS	2,500.43	YTD	INVOICED	2,500.43	YTD PAID	155.36
71322 SECRETARY OF STATE	179870	P	02/25/15	1002014 952000	MATERIALS	101.00
VENDOR TOTALS	1,055.00	YTD	INVOICED	1,055.00	YTD PAID	101.00
5563 GLENN P SEDJO PAINTING AND DECORATING	179871	P	02/25/15	1002014 948500	GENERAL CONTRACTUAL SERV	3,115.00
VENDOR TOTALS	7,425.00	YTD	INVOICED	7,425.00	YTD PAID	3,115.00
71750 SERVICE SPRING CO INC	179872	P	02/25/15	1006020 948500	GENERAL CONTRACTUAL SERV	1,646.80

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	7,087.31	YTD	INVOICED	7,087.31	YTD PAID	1,646.80
71982 KATHLEEN A SHAUGHNESSY	179873	P	02/25/15	1002012 943700	TRAINING	50.00
VENDOR TOTALS	70.00	YTD	INVOICED	70.00	YTD PAID	50.00
5605 PHILLIPS EDISON	179874	P	02/25/15	5013027 948500	GENERAL CONTRACTUAL SERV	2,622.08
VENDOR TOTALS	28,842.88	YTD	INVOICED	34,087.04	YTD PAID	2,622.08
301797 SOLID WASTE AGENCY OF NORTHERN COOK COUNTY	16192	M	02/17/15	2083043 947600	SCAVENGER SERVICE	47,334.89
	16192	M	02/17/15	2083043 981000	BOND INTEREST	2,043.36
VENDOR TOTALS	629,611.15	YTD	INVOICED	629,611.15	YTD PAID	49,378.25
303276 SOUTH SIDE CONTROL SUPPLY CO	179876	P	02/25/15	1003062 952000	MATERIALS	441.75
VENDOR TOTALS	1,363.13	YTD	INVOICED	1,363.13	YTD PAID	441.75
5480 SOUTH SIDE CONTROL SUPPLY CO	179875	P	02/25/15	1003062 952000	MATERIALS	100.59
	179875	P	02/25/15	1003062 952001	MATERIALS- CITY HALL	76.76
VENDOR TOTALS	177.35	YTD	INVOICED	177.35	YTD PAID	177.35
1789 SPL INTEGRATED SOLUTIONS	179877	P	02/25/15	1003062 948500	GENERAL CONTRACTUAL SERV	560.00
VENDOR TOTALS	1,338.00	YTD	INVOICED	1,338.00	YTD PAID	560.00
3970 SUBURBAN WELDING & STEEL LLC	179878	P	02/25/15	1006020 940801	INSURANCE CLAIMS	2,725.09
	179878	P	02/25/15	1006020 952000	MATERIALS	35.15
VENDOR TOTALS	10,297.71	YTD	INVOICED	12,870.84	YTD PAID	2,760.24
149 TRAFFIC & PARKING CONTROL CO INC	179879	P	02/25/15	1002014 952000	MATERIALS	682.68
VENDOR TOTALS	5,649.60	YTD	INVOICED	5,649.60	YTD PAID	682.68
80359 THOMPSON ELEVATOR INSP SERV INC	179880	P	02/25/15	1004011 948500	GENERAL CONTRACTUAL SERV	200.00
VENDOR TOTALS	15,140.00	YTD	INVOICED	19,858.00	YTD PAID	200.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
410 TRIANGLE SERVICE INC	179881	P	02/25/15	1006020 952000	MATERIALS	142.10
VENDOR TOTALS	1,281.10	YTD INVOICED		1,281.10	YTD PAID	142.10
82450 U S POSTMASTER PERMIT NO 491	179882	P	02/25/15	1001021 947200	POSTAL CHARGES	220.00
VENDOR TOTALS	12,223.45	YTD INVOICED		12,223.45	YTD PAID	220.00
4562 UNIFIRST CORPORATION	179883	P	02/25/15	1003024 926000	UNIFORMS	86.17
	179883	P	02/25/15	1003062 926000	UNIFORMS	5.35
	179883	P	02/25/15	1003072 926000	UNIFORMS	31.83
	179883	P	02/25/15	1006020 926000	UNIFORMS	116.20
	179883	P	02/25/15	5013027 926000	UNIFORMS	43.66
	179883	P	02/25/15	5023052 926000	UNIFORMS	5.33
	179884	P	02/25/15	1003062 942101	TOTAL FOR 179883 BLDG MAINT -CITY HALL	288.54 110.31
VENDOR TOTALS	7,766.46	YTD INVOICED		7,766.46	YTD PAID	398.85
102872 UNION PACIFIC RAILROAD COMPANY	179885	P	02/25/15	5013027 945200	REAL PROPERTY RENTAL	855.00
VENDOR TOTALS	9,405.00	YTD INVOICED		9,405.00	YTD PAID	855.00
82383 UNITED PARCEL SERVICE	179886	P	02/25/15	1001031 947200	POSTAL CHARGES	84.79
	179886	P	02/25/15	5023051 947200	POSTAL CHARGES	53.68
VENDOR TOTALS	2,563.55	YTD INVOICED		2,664.81	YTD PAID	138.47
300318 UNITED STATES POSTAL SERVICE	179887	P	02/25/15	1001031 947200	POSTAL CHARGES	5,000.00
VENDOR TOTALS	46,239.23	YTD INVOICED		46,239.23	YTD PAID	5,000.00
2193 VERIZON WIRELESS	179888	P	02/25/15	2202013 948500	GENERAL CONTRACTUAL SERV	265.01
VENDOR TOTALS	19,533.59	YTD INVOICED		20,802.13	YTD PAID	265.01
102180 VULCAN MATERIALS COMPANY	179889	P	02/25/15	5023054 952000	MATERIALS	1,139.61
VENDOR TOTALS	24,629.73	YTD INVOICED		25,747.82	YTD PAID	1,139.61
5922 WARDZALA RESIDENCE	179890	P	02/25/15	100 133105	ACCTS REC WATER UTILITY TA	49.74
	179890	P	02/25/15	502 133103	ACCTS REC WATER CUSTOMERS	994.98

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	179890	P	02/25/15	503 133104	ACCTS REC SEWER CUSTOMERS	202.46
VENDOR TOTALS	1,247.18	YTD INVOICED		1,247.18	YTD PAID	1,247.18
85701 WAY KEN CONTRACTORS SUPPLY CO	179891	P	02/25/15	5023054 952000	MATERIALS	158.40
VENDOR TOTALS	2,297.05	YTD INVOICED		3,543.78	YTD PAID	158.40
28519 WENTWORTH TIRE BENSENVILLE	179892	P	02/25/15	1006020 959200	TIRES	857.80
VENDOR TOTALS	8,663.77	YTD INVOICED		8,663.77	YTD PAID	857.80
1255 WEST PAYMENT CENTER	179893	P	02/25/15	1002012 948500	GENERAL CONTRACTUAL SERV	174.27
VENDOR TOTALS	1,530.18	YTD INVOICED		1,674.50	YTD PAID	174.27
					REPORT TOTALS	1,486,666.59

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	130	540,687.71
TOTAL MANUAL CHECKS	2	49,516.51
TOTAL WIRE TRANSFERS	4	896,462.37

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