

03/16/2016 08:49
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CITY OF PARK RIDGE
PAID WARRANT REPORT

P 1
appdwarr

WARRANT: C031516

TO FISCAL 2016/11 05/01/2015 TO 04/30/2016

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4447 A T & T MESSAGING	184495	P	03/16/16	1001025 940100	TELECOMMUNICATIONS	14.95
VENDOR TOTALS	164.45	YTD INVOICED		164.45	YTD PAID	14.95
4038 A TRENDZ AUTO & TRUCK ACCESSORY SHOPPE	184496	P	03/16/16	1002014 942300	SQUAD EMERG EQUIP REPAIR	80.00
VENDOR TOTALS	80.00	YTD INVOICED		80.00	YTD PAID	80.00
218 A B C HUMANE WILDLIFE RESCUE	184497	P	03/16/16	1004011 948100	PEST CONTROL	65.00
VENDOR TOTALS	7,880.00	YTD INVOICED		8,080.00	YTD PAID	65.00
100472 ABT TV & APPLIANCE	184498	P	03/16/16	1002021 952000	MATERIALS	179.00
	184498	P	03/16/16	1003062 952000	MATERIALS	156.00
VENDOR TOTALS	2,445.67	YTD INVOICED		2,445.67	YTD PAID	335.00
1119 ACE PARK RIDGE INC	184499	P	03/16/16	1002021 952000	MATERIALS	317.07
	184499	P	03/16/16	1003021 952000	MATERIALS	81.51
	184499	P	03/16/16	1003024 952000	MATERIALS	22.59
	184499	P	03/16/16	1003062 952000	MATERIALS	50.54
	184499	P	03/16/16	1003072 952000	MATERIALS	23.16
	184499	P	03/16/16	1006020 952000	MATERIALS	13.83
	184499	P	03/16/16	5023054 952000	MATERIALS	129.94
	184499	P	03/16/16	5033031 952000	MATERIALS	19.48
VENDOR TOTALS	5,737.78	YTD INVOICED		5,906.05	YTD PAID	658.12
4858 ACME TRUCK BRAKE & SUPPLY CO	184500	P	03/16/16	1006020 952000	MATERIALS	77.75
VENDOR TOTALS	397.99	YTD INVOICED		397.99	YTD PAID	77.75
5132 ADP, INC.	184501	P	03/16/16	1001031 948500	GENERAL CONTRACTUAL SERV	8,427.87
VENDOR TOTALS	72,596.31	YTD INVOICED		77,584.05	YTD PAID	8,427.87
300743 ALARM DETECTION SYSTEMS INC	184502	P	03/16/16	5033031 948500	GENERAL CONTRACTUAL SERV	89.58
VENDOR TOTALS	808.32	YTD INVOICED		808.32	YTD PAID	89.58
2058 ALLIED ASPHALT PAVING COMPANY	184503	P	03/16/16	1003024 952000	MATERIALS	1,689.60

03/16/2016 08:49
thodorov

CITY OF PARK RIDGE
PAID WARRANT REPORT

P 2
appdwarr

WARRANT: C031516

TO FISCAL 2016/11 05/01/2015 TO 04/30/2016

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	4,192.80	YTD	INVOICED	5,480.40	YTD PAID	1,689.60
302790 ALPHA PRIME COMMUNICATIONS	184504	P	03/16/16	1002014 942300	SQUAD EMERG EQUIP REPAIR	295.00
	184504	P	03/16/16	1002023 948500	GENERAL CONTRACTUAL SERV	128.00
VENDOR TOTALS	8,665.16	YTD	INVOICED	8,679.16	YTD PAID	423.00
1016 AMERICAN COMFORT GROUP INC	184505	P	03/16/16	1003062 942101	BLDG MAINT -CITY HALL	1,939.00
VENDOR TOTALS	9,328.66	YTD	INVOICED	9,328.66	YTD PAID	1,939.00
800 AMERICAN EAGLE COM	184506	P	03/16/16	1001025 948514	SOFTWARE SUPPORT & LICENSI	350.00
VENDOR TOTALS	7,600.00	YTD	INVOICED	7,225.00	YTD PAID	350.00
244 AMERICAN PLANNING ASSN	184507	P	03/16/16	1004011 947400	MEMBERSHIP DUES	400.00
VENDOR TOTALS	841.00	YTD	INVOICED	841.00	YTD PAID	400.00
5008 ANCEL GLINK DIAMOND BUSH	184508	P	03/16/16	1001022 942500	SPECIAL COUNSEL	19,595.88
VENDOR TOTALS	95,572.25	YTD	INVOICED	94,608.99	YTD PAID	19,595.88
3583 ANDERSON LOCK COMPANY LTD	184509	P	03/16/16	1003062 942100	BUILDING MAINTENANCE	480.00
	184509	P	03/16/16	1003062 952000	MATERIALS	34.00
VENDOR TOTALS	3,366.08	YTD	INVOICED	3,366.08	YTD PAID	514.00
3572 ANDERSON PEST SOLUTIONS	184510	P	03/16/16	1004011 943700	TRAINING	50.00
	184511	P	03/16/16	1004011 943700	TRAINING	50.00
VENDOR TOTALS	4,422.50	YTD	INVOICED	4,486.50	YTD PAID	100.00
5483 ANDERSON SAFFORD	184512	P	03/16/16	1003062 952000	MATERIALS	19.25
VENDOR TOTALS	481.25	YTD	INVOICED	659.55	YTD PAID	19.25
5385 APPLIED MAINTENANCE SUPPLIES AND SOLUTIONS	184513	P	03/16/16	1006020 952000	MATERIALS	90.05
VENDOR TOTALS	426.01	YTD	INVOICED	426.01	YTD PAID	90.05

03/16/2016 08:49
thodorov

CITY OF PARK RIDGE
PAID WARRANT REPORT

P 3
appdwarr

WARRANT: C031516

TO FISCAL 2016/11 05/01/2015 TO 04/30/2016

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3856 REPUBLIC SERVICES INC	184514	P	03/16/16	2083043 947600	SCAVENGER SERVICE	220,314.52
VENDOR TOTALS	2,225,564.08	YTD INVOICED		2,445,196.64	YTD PAID	220,314.52
4335 ARC IMAGING RESOURCES	184515	P	03/16/16	5521025 990800	COMPUTER EQUIPMENT	265.60
VENDOR TOTALS	2,844.20	YTD INVOICED		3,121.60	YTD PAID	265.60
2934 AT&T	184516	P	03/16/16	1001025 940100	TELECOMMUNICATIONS	494.19
	184516	P	03/16/16	2202013 948500	GENERAL CONTRACTUAL SERV	65.76
VENDOR TOTALS	73,904.11	YTD INVOICED		77,550.47	YTD PAID	559.95
4382 AUTUMN TREE	184517	P	03/16/16	1003071 940200	TREE TRIMMING AND REMOVAL	52,740.00
	184517	P	03/16/16	1003071 940202	EMERGENCY T & M	2,089.05
VENDOR TOTALS	189,195.60	YTD INVOICED		242,585.60	YTD PAID	54,829.05
5585 AZAVAR AUDIT SOLUTIONS	184518	P	03/16/16	1001031 948500	GENERAL CONTRACTUAL SERV	106.19
VENDOR TOTALS	16,366.99	YTD INVOICED		16,366.99	YTD PAID	106.19
6353 DANIEL BARTL	184519	P	03/16/16	1003024 948500	GENERAL CONTRACTUAL SERV	65.00
	184519	P	03/16/16	5023054 926000	UNIFORMS	400.00
VENDOR TOTALS	465.00	YTD INVOICED		465.00	YTD PAID	465.00
302758 BELL FUELS INC	184520	P	03/16/16	1006020 959100	AUTO PETROLEUM PRODUCTS	10,401.91
VENDOR TOTALS	10,401.91	YTD INVOICED		10,401.91	YTD PAID	10,401.91
2499 G W BERKHEIMER CO INC	184521	P	03/16/16	1003062 952000	MATERIALS	49.79
VENDOR TOTALS	1,111.81	YTD INVOICED		1,111.81	YTD PAID	49.79
1432 GENO BRIGLIO	184522	P	03/16/16	5023054 926000	UNIFORMS	400.00
VENDOR TOTALS	400.00	YTD INVOICED		400.00	YTD PAID	400.00
3793 BROWNELLS INC	184523	P	03/16/16	1002014 952000	MATERIALS	78.95

03/16/2016 08:49
thodorov

CITY OF PARK RIDGE
PAID WARRANT REPORT

P 4
appdwarr

WARRANT: C031516

TO FISCAL 2016/11 05/01/2015 TO 04/30/2016

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	396.62	YTD	INVOICED		3,217.98	YTD PAID 78.95
5672 RONALD T BRUBAKER	184524	P	03/16/16	5023054 926000	UNIFORMS	400.00
VENDOR TOTALS	400.00	YTD	INVOICED		400.00	YTD PAID 400.00
361 CANON SOLUTIONS AMERICA INC	184525	P	03/16/16	1001021 952000	MATERIALS	322.98
VENDOR TOTALS	2,851.72	YTD	INVOICED		3,077.10	YTD PAID 322.98
3729 CASE LOTS INC	184526	P	03/16/16	1002021 952000	MATERIALS	817.80
VENDOR TOTALS	14,835.39	YTD	INVOICED		14,581.52	YTD PAID 817.80
4055 WM J CASSIDY TIRE & SERVICE	184527	P	03/16/16	1006020 948500	GENERAL CONTRACTUAL SERV	57.00
VENDOR TOTALS	3,433.35	YTD	INVOICED		3,963.79	YTD PAID 57.00
12962 CDW GOVERNMENT INC	184528	P	03/16/16	5521025 990800	COMPUTER EQUIPMENT	660.44
VENDOR TOTALS	11,609.53	YTD	INVOICED		12,836.57	YTD PAID 660.44
5346 CENTURY LINK BUSINESS SOLUTIONS	184493	M	03/09/16	1001025 940100	TELECOMMUNICATIONS	15.81
	184494	M	03/09/16	1001025 940100	TELECOMMUNICATIONS	15.69
VENDOR TOTALS	313.61	YTD	INVOICED		348.41	YTD PAID 31.50
5403 CHASE PAYMENTECH	11619	W	03/07/16	2015011 937800	LIB BNK SERV CHG	70.25
VENDOR TOTALS	26,242.00	YTD	INVOICED		26,242.00	YTD PAID 70.25
13136 CITY OF CHICAGO	184529	P	03/16/16	5023052 940300	WATER PURCHASES-CHICAGO	455,863.68
VENDOR TOTALS	4,710,505.80	YTD	INVOICED		4,972,832.76	YTD PAID 455,863.68
68 MSC INDUSTRIAL SUPPLY CO	184530	P	03/16/16	1006020 952000	MATERIALS	63.72
VENDOR TOTALS	2,971.60	YTD	INVOICED		3,274.09	YTD PAID 63.72
17625 COMMONWEALTH EDISON	184531	P	03/16/16	1003062 955500	ELECTRICITY	217.28

03/16/2016 08:49
thodorov

CITY OF PARK RIDGE
PAID WARRANT REPORT

P 5
appdwarr

WARRANT: C031516

TO FISCAL 2016/11 05/01/2015 TO 04/30/2016

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	184531	P	03/16/16	5013027 955500	ELECTRICITY	270.19
	184531	P	03/16/16	5023052 955500	ELECTRICITY	255.52
					TOTAL FOR 184531	742.99
	184532	P	03/16/16	1003022 955500	ELECTRICITY	12,850.03
VENDOR TOTALS	175,819.16	YTD	INVOICED	190,466.27	YTD PAID	13,593.02
6128 COMPASS MINERALS AMERICA INC						
	184533	P	03/16/16	1003023 958000	SNOW REMOVAL SUPPLIES	26,959.59
VENDOR TOTALS	253,058.59	YTD	INVOICED	253,058.59	YTD PAID	26,959.59
6348 CONSTRUCTION CONSULTING						
	184534	P	03/16/16	1003062 996300	BUILDING REPAIRS	22,910.00
VENDOR TOTALS	22,910.00	YTD	INVOICED	22,910.00	YTD PAID	22,910.00
5281 COPY SET PRINTING						
	184535	P	03/16/16	1002011 952000	MATERIALS	85.00
	184535	P	03/16/16	1003062 952000	MATERIALS	30.00
	184535	P	03/16/16	1004011 952000	MATERIALS	30.00
VENDOR TOTALS	2,276.00	YTD	INVOICED	2,460.00	YTD PAID	145.00
5343 CPS COMPANIES						
	184536	P	03/16/16	1006020 952000	MATERIALS	41.93
	184536	P	03/16/16	5516020 990400	MOTOR EQUIPMENT	965.23
VENDOR TOTALS	8,185.94	YTD	INVOICED	8,185.94	YTD PAID	1,007.16
6354 CRISTONI BUILDERS INC						
	184537	P	03/16/16	503 133104	ACCTS REC SEWER CUSTOMERS	549.76
VENDOR TOTALS	549.76	YTD	INVOICED	549.76	YTD PAID	549.76
301306 W S DARLEY & CO						
	184538	P	03/16/16	1002023 948500	GENERAL CONTRACTUAL SERV	130.00
VENDOR TOTALS	8,585.08	YTD	INVOICED	10,701.10	YTD PAID	130.00
2272 DE FRANCO PLUMBING INC						
	184539	P	03/16/16	1002021 942100	BUILDING MAINTENANCE	267.06
VENDOR TOTALS	3,591.12	YTD	INVOICED	7,856.96	YTD PAID	267.06
1775 DELTA DENTAL OF IL						
	16267	M	03/01/16	5541024 921005	DENTAL PREMIUMS	17,845.88
	16267	M	03/01/16	5541024 921007	VISION PREMIUMS	1,058.76
VENDOR TOTALS	188,618.42	YTD	INVOICED	188,618.42	YTD PAID	18,904.64

03/16/2016 08:49
thodorov

CITY OF PARK RIDGE
PAID WARRANT REPORT

P 6
appdwarr

WARRANT: C031516

TO FISCAL 2016/11 05/01/2015 TO 04/30/2016

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
302297 DES PLAINES CAR WASH	184540	P	03/16/16	1006020 948500	GENERAL CONTRACTUAL SERV	145.00
VENDOR TOTALS	1,005.00	YTD INVOICED		2,117.00	YTD PAID	145.00
20517 CITY OF DES PLAINES	184541	P	03/16/16	1002013 948500	GENERAL CONTRACTUAL SERV	389.95
	184541	P	03/16/16	5033031 948500	GENERAL CONTRACTUAL SERV	510.37
VENDOR TOTALS	6,830.00	YTD INVOICED		8,759.08	YTD PAID	900.32
302806 EJ EQUIPMENT INC	184542	P	03/16/16	5033031 952000	MATERIALS	407.19
VENDOR TOTALS	2,107.19	YTD INVOICED		2,107.19	YTD PAID	407.19
26444 ENTENMANN ROVIN CO	184543	P	03/16/16	1002014 952000	MATERIALS	157.75
	184543	P	03/16/16	1003012 952000	MATERIALS	59.30
VENDOR TOTALS	2,596.95	YTD INVOICED		2,596.95	YTD PAID	217.05
6045 FIFTH THIRD BANK	184544	P	03/16/16	1002012 948500	GENERAL CONTRACTUAL SERV	39.21
VENDOR TOTALS	108.88	YTD INVOICED		108.88	YTD PAID	39.21
3221 FIRE SERVICE INC	184545	P	03/16/16	1006020 940801	INSURANCE CLAIMS	1,142.72
VENDOR TOTALS	7,523.05	YTD INVOICED		7,523.05	YTD PAID	1,142.72
3441 FLEET SAFETY SUPPLY	184546	P	03/16/16	1006020 952000	MATERIALS	87.41
	184546	P	03/16/16	5516020 990400	MOTOR EQUIPMENT	485.73
VENDOR TOTALS	1,744.45	YTD INVOICED		1,744.45	YTD PAID	573.14
28789 JOS D FOREMAN & CO	184547	P	03/16/16	5023054 952000	MATERIALS	7,446.00
VENDOR TOTALS	82,611.50	YTD INVOICED		85,355.75	YTD PAID	7,446.00
4383 FORESTRY SUPPLIERS INC	184548	P	03/16/16	1003071 952000	MATERIALS	115.85
VENDOR TOTALS	682.24	YTD INVOICED		682.24	YTD PAID	115.85
5765 GAS DEPOT OIL COMPANY	184549	P	03/16/16	1006020 959100	AUTO PETROLEUM PRODUCTS	9,851.25

03/16/2016 08:49
thodorov

CITY OF PARK RIDGE
PAID WARRANT REPORT

P 7
appdwarr

WARRANT: C031516

TO FISCAL 2016/11 05/01/2015 TO 04/30/2016

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	93,757.81	YTD	INVOICED	93,757.81	YTD PAID	9,851.25
31009 GEIB INDUSTRIES INC	184550	P	03/16/16	1006020 952000	MATERIALS	407.16
VENDOR TOTALS	3,413.75	YTD	INVOICED	3,550.42	YTD PAID	407.16
6349 RYAN GESLICKI	184551	P	03/16/16	1003024 948500	GENERAL CONTRACTUAL SERV	60.00
VENDOR TOTALS	60.00	YTD	INVOICED	60.00	YTD PAID	60.00
5 GLOBAL EMERGENCY PRODUCTS INC	184552	P	03/16/16	1006020 952000	MATERIALS	26.62
VENDOR TOTALS	314.49	YTD	INVOICED	314.49	YTD PAID	26.62
30603 GOLF MILL FORD INC	184553	P	03/16/16	1006020 952000	MATERIALS	980.51
VENDOR TOTALS	18,455.45	YTD	INVOICED	19,025.72	YTD PAID	980.51
32118 GRAINGER INC	184554	P	03/16/16	1002021 952000	MATERIALS	471.15
	184554	P	03/16/16	1002023 952000	MATERIALS	391.73
	184554	P	03/16/16	1003062 952000	MATERIALS	67.58
VENDOR TOTALS	5,238.65	YTD	INVOICED	5,238.65	YTD PAID	930.46
1070 HEALY ASPHALT CO LLC	184555	P	03/16/16	1003024 952000	MATERIALS	652.38
VENDOR TOTALS	28,497.98	YTD	INVOICED	29,210.62	YTD PAID	652.38
6206 DS SERVICES OF AMERICA INC	184556	P	03/16/16	1001031 952000	MATERIALS	62.46
VENDOR TOTALS	573.22	YTD	INVOICED	573.22	YTD PAID	62.46
102496 HOME DEPOT CREDIT SERVICES	184557	P	03/16/16	1002015 952000	MATERIALS	171.94
	184557	P	03/16/16	1003024 952000	MATERIALS	50.82
	184557	P	03/16/16	1003062 952000	MATERIALS	9.77
VENDOR TOTALS	7,164.80	YTD	INVOICED	7,259.30	YTD PAID	232.53
37120 IL ASSN OF CHIEFS OF POLICE	184558	P	03/16/16	1002011 943700	TRAINING	139.00

03/16/2016 08:49
thodorov

CITY OF PARK RIDGE
PAID WARRANT REPORT

P 8
appdwarr

WARRANT: C031516

TO FISCAL 2016/11 05/01/2015 TO 04/30/2016

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VENDOR TOTALS	1,413.00	YTD INVOICED		1,413.00	YTD PAID	139.00
301222 IL DEPT OF EMPLOYMENT SECURITY	184559	P	03/16/16	1001024 921004	UNEMPLOYMENT	2,175.00
VENDOR TOTALS	11,164.59	YTD INVOICED		16,337.59	YTD PAID	2,175.00
6359 OFFICE OF THE STATE FIRE MARSHAL	184560	P	03/16/16	1003062 942100	BUILDING MAINTENANCE	70.00
VENDOR TOTALS	70.00	YTD INVOICED		70.00	YTD PAID	70.00
6032 INTERGOVERNMENTAL PERSONNEL	11620	W	03/01/16	5541024 921000	PPO PREMIUMS	264,124.19
	11620	W	03/01/16	5541024 921001	HMO PREMIUMS	77,881.37
	11620	W	03/01/16	5541024 921002	LIFE INSURANCE PREMIUMS	1,565.94
VENDOR TOTALS	3,779,286.50	YTD INVOICED		3,779,286.50	YTD PAID	343,571.50
301443 J G UNIFORMS INC	184561	P	03/16/16	1002014 926000	UNIFORMS	28.95
VENDOR TOTALS	1,123.75	YTD INVOICED		1,261.75	YTD PAID	28.95
1161 WISCONSIN QUICK LUBE INC	184562	P	03/16/16	1006020 948500	GENERAL CONTRACTUAL SERV	269.90
VENDOR TOTALS	3,886.56	YTD INVOICED		3,940.54	YTD PAID	269.90
42498 DOUGLAS M KAROWSKY	184563	P	03/16/16	5023054 926000	UNIFORMS	400.00
VENDOR TOTALS	400.00	YTD INVOICED		400.00	YTD PAID	400.00
5601 KIESLERS POLICE SUPPLY INC	184564	P	03/16/16	1002014 926000	UNIFORMS	4,353.88
VENDOR TOTALS	12,252.40	YTD INVOICED		13,126.40	YTD PAID	4,353.88
6357 KING CONSTRUCTION	184565	P	03/16/16	502 133103	ACCTS REC WATER CUSTOMERS	940.89
VENDOR TOTALS	940.89	YTD INVOICED		940.89	YTD PAID	940.89
3360 KLF TRUCKING	184566	P	03/16/16	2083043 947700	REFUSE DISPOSAL	7,511.74
	184566	P	03/16/16	5023054 952000	MATERIALS	3,332.92
VENDOR TOTALS	83,572.82	YTD INVOICED		83,572.82	YTD PAID	10,844.66

03/16/2016 08:49
thodorov

CITY OF PARK RIDGE
PAID WARRANT REPORT

P 9
appdwarr

WARRANT: C031516

TO FISCAL 2016/11 05/01/2015 TO 04/30/2016

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102255 LEACH ENTERPRISES INC	184567	P	03/16/16	1006020 952000	MATERIALS	1,763.58
VENDOR TOTALS	11,300.72	YTD	INVOICED	11,300.72	YTD PAID	1,763.58
5204 LEAF CAPITAL FUNDING INC	184568	P	03/16/16	5521025 990800	COMPUTER EQUIPMENT	239.90
VENDOR TOTALS	8,076.74	YTD	INVOICED	8,330.10	YTD PAID	239.90
45971 LUND INDUSTRIES INC	184569	P	03/16/16	5516020 990400	MOTOR EQUIPMENT	566.34
VENDOR TOTALS	2,545.06	YTD	INVOICED	3,045.56	YTD PAID	566.34
101118 LURVEY LANDSCAPE SUPPLY	184570	P	03/16/16	1003072 952000	MATERIALS	183.33
VENDOR TOTALS	3,312.88	YTD	INVOICED	3,312.88	YTD PAID	183.33
6352 EC LUYTGAARDEN	184571	P	03/16/16	502 111301	CASH IN BANK -CHASE	53.55
VENDOR TOTALS	53.55	YTD	INVOICED	53.55	YTD PAID	53.55
413 MAGIK TECHNOLOGY SOLUTIONS INC	184572	P	03/16/16	1001025 948514	SOFTWARE SUPPORT & LICENSI	862.50
VENDOR TOTALS	862.50	YTD	INVOICED	862.50	YTD PAID	862.50
6350 MAGNUM ELECTRONICS INC	184573	P	03/16/16	1002023 952000	MATERIALS	1,118.00
VENDOR TOTALS	1,118.00	YTD	INVOICED	1,118.00	YTD PAID	1,118.00
4271 MAJOR APPLIANCE SERVICE INC	184574	P	03/16/16	1002021 948500	GENERAL CONTRACTUAL SERV	424.00
VENDOR TOTALS	424.00	YTD	INVOICED	424.00	YTD PAID	424.00
6355 MARGARET MURNIGHAN	184575	P	03/16/16	503 133104	ACCTS REC SEWER CUSTOMERS	86.08
VENDOR TOTALS	86.08	YTD	INVOICED	86.08	YTD PAID	86.08
6358 MCLENNAN PROPERTY MANAGEMENT	184576	P	03/16/16	503 133104	ACCTS REC SEWER CUSTOMERS	489.41
VENDOR TOTALS	489.41	YTD	INVOICED	489.41	YTD PAID	489.41
302263 MEADE ELECTRIC CO INC						

03/16/2016 08:49
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CITY OF PARK RIDGE
PAID WARRANT REPORT

P 10
appdwarr

WARRANT: C031516

TO FISCAL 2016/11 05/01/2015 TO 04/30/2016

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	184577	P	03/16/16	1003021 942600	ELECTRICAL EQUIP MAINT	7,313.49
	184577	P	03/16/16	1003022 942600	ELECTRICAL EQUIP MAINT	1,954.32
VENDOR TOTALS	66,224.31	YTD INVOICED		70,592.12	YTD PAID	9,267.81
5039 MED PRO WASTE DISPOSAL, LLC						
	184578	P	03/16/16	1002014 948500	GENERAL CONTRACTUAL SERV	131.25
VENDOR TOTALS	525.00	YTD INVOICED		525.00	YTD PAID	131.25
301865 MENARD S 35230313						
	184579	P	03/16/16	1003024 952000	MATERIALS	39.88
VENDOR TOTALS	1,595.42	YTD INVOICED		1,595.42	YTD PAID	39.88
6356 METROPOLITAN BUILDERS						
	184580	P	03/16/16	502 133103	ACCTS REC WATER CUSTOMERS	913.58
VENDOR TOTALS	913.58	YTD INVOICED		913.58	YTD PAID	913.58
3267 MGP INC						
	184581	P	03/16/16	1003012 948500	GENERAL CONTRACTUAL SERV	7,891.60
VENDOR TOTALS	78,614.56	YTD INVOICED		86,277.56	YTD PAID	7,891.60
48911 MONROE TRUCK EQUIPMENT INC						
	184582	P	03/16/16	1006020 940801	INSURANCE CLAIMS	87.55
VENDOR TOTALS	2,664.21	YTD INVOICED		2,664.21	YTD PAID	87.55
3598 NAPA AUTO PARTS OF DES PLAINES						
	184583	P	03/16/16	1006020 952000	MATERIALS	593.93
VENDOR TOTALS	5,825.44	YTD INVOICED		5,963.32	YTD PAID	593.93
54958 N E MULTI REGIONAL TRAINING						
	184584	P	03/16/16	1002011 952000	MATERIALS	15,000.00
VENDOR TOTALS	36,030.00	YTD INVOICED		36,030.00	YTD PAID	15,000.00
57766 NICOR GAS						
	184585	P	03/16/16	1003072 940700	GAS FOR GAS LIGHTS	658.17
VENDOR TOTALS	28,096.78	YTD INVOICED		32,941.27	YTD PAID	658.17
303316 N E IL PUBLIC SAFETY TRNG ACADEMY						
	184586	P	03/16/16	1002021 947400	MEMBERSHIP DUES	7,968.00
VENDOR TOTALS	18,238.00	YTD INVOICED		18,238.00	YTD PAID	7,968.00
5097 NORTH REGIONAL MAJOR CRIMES TASK FORCE						

03/16/2016 08:49
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CITY OF PARK RIDGE
PAID WARRANT REPORT

P 11
appdwarr

WARRANT: C031516

TO FISCAL 2016/11 05/01/2015 TO 04/30/2016

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	184587	P	03/16/16	1002012 948500	GENERAL CONTRACTUAL SERV	1,400.00
VENDOR TOTALS	1,400.00	YTD INVOICED		1,400.00	YTD PAID	1,400.00
5427 NORTHWEST COMMUNITY HEALTH LEARNING CENTER	184588	P	03/16/16	602 430806	FIRE DEPT/PUB EDUC DEPOS	965.00
VENDOR TOTALS	965.00	YTD INVOICED		965.00	YTD PAID	965.00
4081 NORTHWEST ELECTRICAL SUPPLY INC	184589	P	03/16/16	1003062 952000	MATERIALS	678.80
VENDOR TOTALS	2,296.08	YTD INVOICED		2,296.08	YTD PAID	678.80
262 NORTHWEST TRUCKWORLD INC	184590	P	03/16/16	5516020 990400	MOTOR EQUIPMENT	1,095.00
VENDOR TOTALS	1,095.00	YTD INVOICED		1,095.00	YTD PAID	1,095.00
300292 NUGENT RISK MANAGEMENT SERVICES INC	184591	P	03/16/16	1001031 940800	INSURANCE	3,600.00
VENDOR TOTALS	7,100.00	YTD INVOICED		7,100.00	YTD PAID	3,600.00
302307 OFFICE DEPOT INC	184592	P	03/16/16	1001021 952000	MATERIALS	20.37
	184592	P	03/16/16	1001031 952000	MATERIALS	416.17
	184592	P	03/16/16	1003062 952000	MATERIALS	56.51
VENDOR TOTALS	18,039.77	YTD INVOICED		20,268.50	YTD PAID	493.05
6168 ON TIME EMBROIDERY INC	184593	P	03/16/16	1002023 926000	UNIFORMS	615.00
VENDOR TOTALS	11,077.00	YTD INVOICED		11,077.00	YTD PAID	615.00
5745 OZINGA READY MIX CONCRETE, INC	184594	P	03/16/16	1003024 952000	MATERIALS	542.00
	184594	P	03/16/16	5023054 952000	MATERIALS	2,126.48
VENDOR TOTALS	61,225.07	YTD INVOICED		67,766.73	YTD PAID	2,668.48
61262 CITY OF PARK RIDGE	11617	W	03/01/16	100 111905	CASH PAYROLL -PNC BANK	688,631.18
	11618	W	03/10/16	100 111905	CASH PAYROLL -PNC BANK	941,427.09
VENDOR TOTALS	16,876,994.84	YTD INVOICED		16,876,994.84	YTD PAID	1,630,058.27
1605 PRAXAIR DISTRIBUTION INC	184595	P	03/16/16	1002023 948500	GENERAL CONTRACTUAL SERV	192.53
	184595	P	03/16/16	1006020 948500	GENERAL CONTRACTUAL SERV	20.71

03/16/2016 08:49
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CITY OF PARK RIDGE
PAID WARRANT REPORT

P 12
appdwarr

WARRANT: C031516

TO FISCAL 2016/11 05/01/2015 TO 04/30/2016

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	2,281.34	YTD	INVOICED		2,515.09	YTD PAID 213.24
4054 PRESTO X PEST CONTROL	184596	P	03/16/16	1003062 942102	BLDG MAINT -TRAIN DEPOT	54.00
VENDOR TOTALS	1,616.48	YTD	INVOICED		1,668.48	YTD PAID 54.00
6085 PRIORITY ENERGY LLC	184597	P	03/16/16	1003062 942100	BUILDING MAINTENANCE	3,500.00
VENDOR TOTALS	9,100.00	YTD	INVOICED		9,100.00	YTD PAID 3,500.00
60189 RAY O HERRON COMPANY INC	184598	P	03/16/16	1002014 926000	UNIFORMS	375.00
VENDOR TOTALS	21,558.73	YTD	INVOICED		22,694.73	YTD PAID 375.00
102724 RICMAR INDUSTRIES	184599	P	03/16/16	1003024 952000	MATERIALS	310.00
	184599	P	03/16/16	1003062 952000	MATERIALS	126.00
VENDOR TOTALS	7,628.03	YTD	INVOICED		8,006.03	YTD PAID 436.00
301087 RUSSO S POWER EQUIPMENT INC	184600	P	03/16/16	1003024 952000	MATERIALS	31.60
VENDOR TOTALS	3,505.37	YTD	INVOICED		3,505.37	YTD PAID 31.60
102333 RONALD M SANDLER	184601	P	03/16/16	1001022 942501	SPEC COUNSEL-PROSEC.	1,990.00
VENDOR TOTALS	18,905.70	YTD	INVOICED		19,901.40	YTD PAID 1,990.00
71322 SECRETARY OF STATE	16268	M	03/04/16	1006020 948500	GENERAL CONTRACTUAL SERV	103.00
VENDOR TOTALS	1,018.00	YTD	INVOICED		1,018.00	YTD PAID 103.00
376 SERVICE MASTER COMMERCIAL SPECIALIST	184602	P	03/16/16	1002014 942100	BUILDING MAINTENANCE	1,515.00
VENDOR TOTALS	3,150.00	YTD	INVOICED		3,150.00	YTD PAID 1,515.00
102551 CACINI INC	184603	P	03/16/16	1003021 952000	MATERIALS	20.00
VENDOR TOTALS	3,893.94	YTD	INVOICED		4,851.84	YTD PAID 20.00
4376 SOLARWINDS INC	184604	P	03/16/16	1001025 948514	SOFTWARE SUPPORT & LICENSI	5,971.00

03/16/2016 08:49
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CITY OF PARK RIDGE
PAID WARRANT REPORT

P 13
appdwarr

WARRANT: C031516

TO FISCAL 2016/11 05/01/2015 TO 04/30/2016

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	9,655.00	YTD	INVOICED	9,655.00	YTD PAID	5,971.00
2013 SPRINT NEXTEL CORP	184605	P	03/16/16	1002011 940100	TELECOMMUNICATIONS	209.08
VENDOR TOTALS	2,972.08	YTD	INVOICED	3,078.64	YTD PAID	209.08
302957 SUBURBAN LABORATORIES INC	184606	P	03/16/16	5023052 941400	TESTING	375.00
VENDOR TOTALS	4,590.00	YTD	INVOICED	4,965.00	YTD PAID	375.00
300518 THIRD MILLENNIUM ASSOCIATES INC	184607	P	03/16/16	5023051 941700	DATA PROCESSING SERVICES	1,625.28
VENDOR TOTALS	20,004.72	YTD	INVOICED	20,004.72	YTD PAID	1,625.28
80359 THOMPSON ELEVATOR INSP SERV INC	184608	P	03/16/16	1004011 948500	GENERAL CONTRACTUAL SERV	2,100.00
VENDOR TOTALS	21,590.00	YTD	INVOICED	27,020.00	YTD PAID	2,100.00
303352 TRUCK ALIGNMENT SPECIALISTS INC	184609	P	03/16/16	1006020 948500	GENERAL CONTRACTUAL SERV	133.88
VENDOR TOTALS	713.83	YTD	INVOICED	713.83	YTD PAID	133.88
5584 TYCO INTEGRATED SECURITY LLC	184610	P	03/16/16	1002011 948500	GENERAL CONTRACTUAL SERV	126.00
VENDOR TOTALS	1,824.00	YTD	INVOICED	2,280.00	YTD PAID	126.00
82450 U S POSTMASTER PERMIT NO 491	184611	P	03/16/16	1001031 947200	POSTAL CHARGES	225.00
VENDOR TOTALS	16,173.32	YTD	INVOICED	16,173.32	YTD PAID	225.00
5284 ULTRA STROBE COMMUNICATIONS INC	184612	P	03/16/16	2202013 990800	COMPUTER EQUIPMENT	660.00
VENDOR TOTALS	29,970.97	YTD	INVOICED	29,970.97	YTD PAID	660.00
4562 UNIFIRST CORPORATION	184613	P	03/16/16	1003024 926000	UNIFORMS	218.68
	184613	P	03/16/16	1003062 942100	BUILDING MAINTENANCE	107.84
	184613	P	03/16/16	1006020 948500	GENERAL CONTRACTUAL SERV	463.41
	184613	P	03/16/16	5023054 926000	UNIFORMS	109.34
	184614	P	03/16/16	1003062 942101	TOTAL FOR 184613 BLDG MAINT -CITY HALL	899.27 84.50

03/16/2016 08:49
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CITY OF PARK RIDGE
PAID WARRANT REPORT

P 14
appdwarr

WARRANT: C031516

TO FISCAL 2016/11 05/01/2015 TO 04/30/2016

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	9,605.37	YTD	INVOICED	9,941.76	YTD	PAID 983.77
300318 UNITED STATES POSTAL SERVICE	11616	W	03/07/16	5023051 947200	POSTAL CHARGES	2,722.37
VENDOR TOTALS	53,133.11	YTD	INVOICED	53,133.11	YTD	PAID 2,722.37
6302 THE BOARD OF TRUSTEES OF THE	184615	P	03/16/16	1002011 952000	MATERIALS	1,987.93
VENDOR TOTALS	12,063.29	YTD	INVOICED	12,363.29	YTD	PAID 1,987.93
82383 UNITED PARCEL SERVICE	184616	P	03/16/16	1001031 947200	POSTAL CHARGES	62.56
	184616	P	03/16/16	5023051 947200	POSTAL CHARGES	49.17
VENDOR TOTALS	1,765.02	YTD	INVOICED	1,864.16	YTD	PAID 111.73
6011 UPTOWN AUTO REPAIR INC	184617	P	03/16/16	1006020 948500	GENERAL CONTRACTUAL SERV	65.00
VENDOR TOTALS	368.00	YTD	INVOICED	368.00	YTD	PAID 65.00
2092 USA BLUEBOOK	184618	P	03/16/16	5023052 941400	TESTING	374.65
	184618	P	03/16/16	5023054 952000	MATERIALS	56.86
VENDOR TOTALS	1,324.88	YTD	INVOICED	1,324.88	YTD	PAID 431.51
5067 VANGUARD ARCHIVES	184619	P	03/16/16	1001025 948500	GENERAL CONTRACTUAL SERV	246.00
VENDOR TOTALS	2,672.75	YTD	INVOICED	2,965.00	YTD	PAID 246.00
28519 WENTWORTH TIRE BENSENVILLE	184620	P	03/16/16	1006020 959200	TIRES	450.04
VENDOR TOTALS	6,764.20	YTD	INVOICED	7,257.04	YTD	PAID 450.04
4350 WORLD POINT ECC INC	184621	P	03/16/16	602 430806	FIRE DEPT/PUB EDUC DEPOS	703.55
VENDOR TOTALS	703.55	YTD	INVOICED	1,165.75	YTD	PAID 703.55
4803 WIDE OPEN WEST	16266	M	02/29/16	1001025 940100	TELECOMMUNICATIONS	3,873.42
	16266	M	02/29/16	1001025 948500	GENERAL CONTRACTUAL SERV	1,300.00
VENDOR TOTALS	61,051.25	YTD	INVOICED	61,051.25	YTD	PAID 5,173.42

03/16/2016 08:49
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CITY OF PARK RIDGE
PAID WARRANT REPORT

P 15
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WARRANT: C031516

TO FISCAL 2016/11 05/01/2015 TO 04/30/2016

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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REPORT TOTALS 2,974,527.70

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	127	973,892.75
TOTAL MANUAL CHECKS	5	24,212.56
TOTAL WIRE TRANSFERS	5	1,976,422.39

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