

03/15/2017 14:29
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CITY OF PARK RIDGE
PAID WARRANT REPORT

P 1
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WARRANT: C031517

TO FISCAL 2017/11 05/01/2016 TO 04/30/2017

| VENDOR NAME | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|------------------------------------|------------|-----|----------|----------------|----------------------------|----------|
| 218 ABC HUMANE WILDLIFE RESCUE | 190635 | P | 03/15/17 | 1004011 948100 | PEST CONTROL | 155.00 |
| VENDOR TOTALS | 7,940.00 | YTD | INVOICED | 8,560.00 | YTD PAID | 155.00 |
| 5978 ACCOUNTING PRINCIPALS | 190636 | P | 03/15/17 | 1001031 948500 | GENERAL CONTRACTUAL SERV | 710.10 |
| VENDOR TOTALS | 38,867.16 | YTD | INVOICED | 38,867.16 | YTD PAID | 710.10 |
| 1119 ACE HARDWARE #152 CORP | 190637 | P | 03/15/17 | 1002021 952000 | MATERIALS | 36.41 |
| | 190637 | P | 03/15/17 | 1003021 952000 | MATERIALS | 14.73 |
| | 190637 | P | 03/15/17 | 1003024 952000 | MATERIALS | 15.36 |
| | 190637 | P | 03/15/17 | 1003062 952000 | MATERIALS | 64.70 |
| | 190637 | P | 03/15/17 | 1003072 952000 | MATERIALS | 5.51 |
| | 190637 | P | 03/15/17 | 5023054 952000 | MATERIALS | 39.17 |
| VENDOR TOTALS | 6,740.35 | YTD | INVOICED | 7,197.09 | YTD PAID | 175.88 |
| 5259 ADDISON BUILDING MATERIALS | 190638 | P | 03/15/17 | 1003021 952000 | MATERIALS | 44.10 |
| VENDOR TOTALS | 340.38 | YTD | INVOICED | 340.38 | YTD PAID | 44.10 |
| 5132 ADP, INC. | 190639 | P | 03/15/17 | 1001031 948500 | GENERAL CONTRACTUAL SERV | 1,058.28 |
| VENDOR TOTALS | 102,867.63 | YTD | INVOICED | 116,893.17 | YTD PAID | 1,058.28 |
| 300743 ALARM DETECTION SYSTEMS INC | 190640 | P | 03/15/17 | 5033031 948500 | GENERAL CONTRACTUAL SERV | 90.93 |
| VENDOR TOTALS | 815.79 | YTD | INVOICED | 815.79 | YTD PAID | 90.93 |
| 4843 ALLIED GARAGE DOOR INC | 190641 | P | 03/15/17 | 1002021 942100 | BUILDING MAINTENANCE | 371.25 |
| VENDOR TOTALS | 371.25 | YTD | INVOICED | 371.25 | YTD PAID | 371.25 |
| 4152 ALPHAGRAPHICS | 190642 | P | 03/15/17 | 1003012 952000 | MATERIALS | 13.50 |
| VENDOR TOTALS | 136.72 | YTD | INVOICED | 136.72 | YTD PAID | 13.50 |
| 800 AMERICAN EAGLE COM | 190643 | P | 03/15/17 | 1001025 948514 | SOFTWARE SUPPORT & LICENSI | 350.00 |
| VENDOR TOTALS | 8,800.00 | YTD | INVOICED | 19,525.00 | YTD PAID | 350.00 |
| 5008 ANCEL GLINK DIAMOND BUSH | | | | | | |

03/15/2017 14:29
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CITY OF PARK RIDGE
PAID WARRANT REPORT

P 2
appdwarr

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|--------------------------------|------------|--------------|----------|----------------|----------------------------|-----------|
| | 190644 | P | 03/15/17 | 1001022 942500 | SPECIAL COUNSEL | 13,863.82 |
| VENDOR TOTALS | 175,095.69 | YTD INVOICED | | 214,983.89 | YTD PAID | 13,863.82 |
| 3583 ANDERSON LOCK COMPANY LTD | | | | | | |
| | 190645 | P | 03/15/17 | 1002014 942100 | BUILDING MAINTENANCE | 11.85 |
| | 190645 | P | 03/15/17 | 1002021 996300 | BUILDING REPAIRS | 7,815.31 |
| | 190645 | P | 03/15/17 | 1003062 952000 | MATERIALS | 91.31 |
| VENDOR TOTALS | 15,868.07 | YTD INVOICED | | 16,299.37 | YTD PAID | 7,918.47 |
| 3572 ANDERSON PEST SOLUTIONS | | | | | | |
| | 190646 | P | 03/15/17 | 1002021 948500 | GENERAL CONTRACTUAL SERV | 64.00 |
| VENDOR TOTALS | 764.00 | YTD INVOICED | | 764.00 | YTD PAID | 64.00 |
| 5483 ANDERSON SAFFORD | | | | | | |
| | 190647 | P | 03/15/17 | 1001021 952000 | MATERIALS | 19.25 |
| VENDOR TOTALS | 558.25 | YTD INVOICED | | 558.25 | YTD PAID | 19.25 |
| 102312 AR CONCEPTS INC | | | | | | |
| | 190648 | P | 03/15/17 | 100 410200 | ACCTS PAYABLE COLLECTION F | 22.50 |
| | 190648 | P | 03/15/17 | 100 877500 | COLLECTION AGENCY-MISC | 1,149.21 |
| VENDOR TOTALS | 15,766.38 | YTD INVOICED | | 15,766.38 | YTD PAID | 1,171.71 |
| 2934 AT&T | | | | | | |
| | 190649 | P | 03/15/17 | 2202013 948500 | GENERAL CONTRACTUAL SERV | 76.39 |
| VENDOR TOTALS | 48,903.50 | YTD INVOICED | | 52,849.13 | YTD PAID | 76.39 |
| 4447 AT&T MESSAGING | | | | | | |
| | 190650 | P | 03/15/17 | 1001025 940100 | TELECOMMUNICATIONS | 14.95 |
| VENDOR TOTALS | 164.45 | YTD INVOICED | | 164.45 | YTD PAID | 14.95 |
| 452 ATLAS BOBCAT INC | | | | | | |
| | 190651 | P | 03/15/17 | 1006020 952000 | MATERIALS | 70.88 |
| VENDOR TOTALS | 6,368.01 | YTD INVOICED | | 6,368.01 | YTD PAID | 70.88 |
| 4382 AUTUMN TREE | | | | | | |
| | 190652 | P | 03/15/17 | 1003071 940200 | TREE TRIMMING AND REMOVAL | 40,635.00 |
| | 190652 | P | 03/15/17 | 1003071 940202 | EMERGENCY T & M | 9,478.50 |
| VENDOR TOTALS | 169,657.00 | YTD INVOICED | | 179,284.00 | YTD PAID | 50,113.50 |
| 1917 BOUND TREE MEDICAL LLC | | | | | | |
| | 190653 | P | 03/15/17 | 1002014 952000 | MATERIALS | 143.01 |

03/15/2017 14:29
thodorov

CITY OF PARK RIDGE
PAID WARRANT REPORT

P 3
appdwarr

WARRANT: C031517

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|---|--------------|-----|----------|----------------|--------------------------|-----------|
| VENDOR TOTALS | 1,220.62 | YTD | INVOICED | 1,280.00 | YTD PAID | 143.01 |
| 361 CANON SOLUTIONS AMERICA INC | 190654 | P | 03/15/17 | 1001021 952000 | MATERIALS | 268.60 |
| VENDOR TOTALS | 3,493.42 | YTD | INVOICED | 3,756.07 | YTD PAID | 268.60 |
| 3729 CASE LOTS INC | 190655 | P | 03/15/17 | 1002021 952000 | MATERIALS | 1,026.65 |
| VENDOR TOTALS | 10,078.74 | YTD | INVOICED | 10,401.59 | YTD PAID | 1,026.65 |
| 4881 CANNON COCHRAN MANAGEMENT SERVICES INC | 190656 | P | 03/15/17 | 1001031 940801 | INSURANCE CLAIMS | 32,881.23 |
| VENDOR TOTALS | 565,071.97 | YTD | INVOICED | 709,146.63 | YTD PAID | 32,881.23 |
| 302770 CENTRAL MANAGEMENT SERVICES | 190657 | P | 03/15/17 | 1002013 948500 | GENERAL CONTRACTUAL SERV | 506.40 |
| VENDOR TOTALS | 6,077.60 | YTD | INVOICED | 7,242.40 | YTD PAID | 506.40 |
| 5403 CHASE PAYMENTECH | 11758 | W | 03/15/17 | 2015011 937800 | LIB BNK SERV CHG | 52.81 |
| VENDOR TOTALS | 29,092.15 | YTD | INVOICED | 32,633.15 | YTD PAID | 52.81 |
| 13136 CITY OF CHICAGO | 190658 | P | 03/15/17 | 5023052 940300 | WATER PURCHASES-CHICAGO | 94,914.56 |
| VENDOR TOTALS | 3,679,935.60 | YTD | INVOICED | 3,948,594.00 | YTD PAID | 94,914.56 |
| 6774 CHICAGO CRIME SCENE CLEANUP LLP | 190659 | P | 03/15/17 | 1002014 942100 | BUILDING MAINTENANCE | 185.00 |
| VENDOR TOTALS | 185.00 | YTD | INVOICED | 185.00 | YTD PAID | 185.00 |
| 4245 CLARK BAIRD SMITH LLP | 190660 | P | 03/15/17 | 1001022 942502 | SPEC COUNSEL-OTHER | 6,532.50 |
| VENDOR TOTALS | 51,206.14 | YTD | INVOICED | 57,346.14 | YTD PAID | 6,532.50 |
| 17625 COMMONWEALTH EDISON | 190661 | P | 03/15/17 | 1003062 955500 | ELECTRICITY | 382.77 |
| | 190662 | P | 03/15/17 | 1003022 955500 | ELECTRICITY | 14,027.31 |
| VENDOR TOTALS | 164,945.60 | YTD | INVOICED | 180,368.22 | YTD PAID | 14,410.08 |
| 6770 CRAWFORD SUPPLY COMPANY | 190663 | P | 03/15/17 | 1003062 942101 | BLDG MAINT -CITY HALL | 30.14 |

03/15/2017 14:29
thodorov

CITY OF PARK RIDGE
PAID WARRANT REPORT

P 4
appdwarr

WARRANT: C031517

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|-------------------------------|-----------|-----|----------|----------------|--------------------------|-------------------|
| VENDOR TOTALS | 30.14 | YTD | INVOICED | | 30.14 | YTD PAID 30.14 |
| 20517 CITY OF DES PLAINES | 190664 | P | 03/15/17 | 5033031 948500 | GENERAL CONTRACTUAL SERV | 544.07 |
| VENDOR TOTALS | 6,054.36 | YTD | INVOICED | | 6,823.22 | YTD PAID 544.07 |
| 6777 JOSEPHINE FARACI | 190665 | P | 03/15/17 | 1004011 943700 | TRAINING | 32.58 |
| VENDOR TOTALS | 32.58 | YTD | INVOICED | | 32.58 | YTD PAID 32.58 |
| 688 FEDEX OFFICE | 190666 | P | 03/15/17 | 1004011 948500 | GENERAL CONTRACTUAL SERV | 13.50 |
| VENDOR TOTALS | 133.99 | YTD | INVOICED | | 192.49 | YTD PAID 13.50 |
| 5262 FIRE TRAINING RESOURCES | 190667 | P | 03/15/17 | 1002023 943700 | TRAINING | 150.00 |
| VENDOR TOTALS | 150.00 | YTD | INVOICED | | 150.00 | YTD PAID 150.00 |
| 3441 FLEET SAFETY SUPPLY | 190668 | P | 03/15/17 | 1002023 952000 | MATERIALS | 268.25 |
| VENDOR TOTALS | 1,613.25 | YTD | INVOICED | | 1,828.07 | YTD PAID 268.25 |
| 2209 GARVEY S OFFICE PRODUCTS | 190669 | P | 03/15/17 | 1002011 952000 | MATERIALS | 203.40 |
| VENDOR TOTALS | 2,090.60 | YTD | INVOICED | | 2,090.60 | YTD PAID 203.40 |
| 6776 MARY BETH GOLDEN | 190670 | P | 03/15/17 | 1004011 943700 | TRAINING | 32.58 |
| VENDOR TOTALS | 32.58 | YTD | INVOICED | | 32.58 | YTD PAID 32.58 |
| 30603 GOLF MILL FORD INC | 190671 | P | 03/15/17 | 1006020 940801 | INSURANCE CLAIMS | 543.96 |
| | 190671 | P | 03/15/17 | 1006020 952000 | MATERIALS | 808.37 |
| VENDOR TOTALS | 12,567.84 | YTD | INVOICED | | 13,107.65 | YTD PAID 1,352.33 |
| 32118 GRAINGER INC | 190672 | P | 03/15/17 | 1002021 952000 | MATERIALS | 5.51 |
| | 190672 | P | 03/15/17 | 1003062 942101 | BLDG MAINT -CITY HALL | 34.46 |
| | 190672 | P | 03/15/17 | 1003062 952000 | MATERIALS | 413.07 |
| VENDOR TOTALS | 7,328.15 | YTD | INVOICED | | 8,203.37 | YTD PAID 453.04 |

03/15/2017 14:29
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CITY OF PARK RIDGE
PAID WARRANT REPORT

P 5
appdwarr

WARRANT: C031517

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| 24 GROOT RECYCLING AND WASTE SRVS INC | 190632 | M | 03/14/17 | 2083043 947600 | SCAVENGER SERVICE | 19,053.00 |
| | 190633 | M | 03/14/17 | 2083043 947600 | SCAVENGER SERVICE | 127,968.00 |
| VENDOR TOTALS | 1,917,776.00 | YTD INVOICED | | 1,917,776.00 | YTD PAID | 147,021.00 |
| 1070 HEALY ASPHALT CO LLC | 190673 | P | 03/15/17 | 1003024 952000 | MATERIALS | 1,599.51 |
| VENDOR TOTALS | 19,551.75 | YTD INVOICED | | 20,518.53 | YTD PAID | 1,599.51 |
| 5326 HEWLETT PACKARD FINANCIAL SERVICES | 190674 | P | 03/15/17 | 5521025 990800 | COMPUTER EQUIPMENT | 388.52 |
| VENDOR TOTALS | 4,273.72 | YTD INVOICED | | 5,050.76 | YTD PAID | 388.52 |
| 6206 DS SERVICES OF AMERICA INC | 190675 | P | 03/15/17 | 1001031 952000 | MATERIALS | 74.12 |
| VENDOR TOTALS | 1,067.97 | YTD INVOICED | | 1,214.98 | YTD PAID | 74.12 |
| 102496 HOME DEPOT CREDIT SERVICES | 190676 | P | 03/15/17 | 1002021 952000 | MATERIALS | 336.53 |
| VENDOR TOTALS | 11,076.77 | YTD INVOICED | | 11,681.71 | YTD PAID | 336.53 |
| 5759 ILLINOIS DIVISION INTL ASSOC FOR IDENTIFICATION | 190677 | P | 03/15/17 | 1002011 943700 | TRAINING | 500.00 |
| VENDOR TOTALS | 500.00 | YTD INVOICED | | 500.00 | YTD PAID | 500.00 |
| 1158 ILLINOIS STATE POLICE | 190678 | P | 03/15/17 | 1001025 948500 | GENERAL CONTRACTUAL SERV | 54.00 |
| VENDOR TOTALS | 3,041.93 | YTD INVOICED | | 3,101.43 | YTD PAID | 54.00 |
| 6735 ILLINI AUTOLIFT & EQUIPMENT INC | 190679 | P | 03/15/17 | 1003062 942100 | BUILDING MAINTENANCE | 3,000.00 |
| VENDOR TOTALS | 6,000.00 | YTD INVOICED | | 6,000.00 | YTD PAID | 3,000.00 |
| 6341 ILLINOIS LAW ENFORCEMENT | 190680 | P | 03/15/17 | 1002011 947400 | MEMBERSHIP DUES | 40.00 |
| VENDOR TOTALS | 70.00 | YTD INVOICED | | 40.00 | YTD PAID | 40.00 |
| 40127 INTL SOCIETY OF ARBORICULTURE | 190681 | P | 03/15/17 | 1003011 943700 | TRAINING | 180.00 |
| VENDOR TOTALS | 355.00 | YTD INVOICED | | 355.00 | YTD PAID | 180.00 |

03/15/2017 14:29
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CITY OF PARK RIDGE
PAID WARRANT REPORT

P 6
appdwarr

WARRANT: C031517

TO FISCAL 2017/11 05/01/2016 TO 04/30/2017

| VENDOR NAME | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-----------------------------------|--------------|--------------|----------|----------------|--------------------------|------------|
| 6032 INTERGOVERNMENTAL PERSONNEL | 11756 | W | 03/01/17 | 5541024 921000 | EMP BNFTS-PPO | 194,855.60 |
| | 11756 | W | 03/01/17 | 5541024 921001 | EMP BNFTS-HMO | 87,724.33 |
| | 11756 | W | 03/01/17 | 5541024 921002 | EMP BNFTS-LIFE | 1,625.38 |
| VENDOR TOTALS | 3,447,740.41 | YTD INVOICED | | 3,447,740.41 | YTD PAID | 284,205.31 |
| 5365 ILLINOIS SAR COUNCIL | 190682 | P | 03/15/17 | 1002011 947400 | MEMBERSHIP DUES | 50.00 |
| VENDOR TOTALS | 50.00 | YTD INVOICED | | 50.00 | YTD PAID | 50.00 |
| 1161 WISCONSIN QUICK LUBE INC | 190683 | P | 03/15/17 | 1006020 948500 | GENERAL CONTRACTUAL SERV | 434.85 |
| VENDOR TOTALS | 4,610.38 | YTD INVOICED | | 4,799.31 | YTD PAID | 434.85 |
| 41133 JOURNAL & TOPIC NEWSPAPERS | 190684 | P | 03/15/17 | 1001021 952000 | MATERIALS | 56.00 |
| | 190684 | P | 03/15/17 | 1002011 948500 | GENERAL CONTRACTUAL SERV | 33.00 |
| VENDOR TOTALS | 241.28 | YTD INVOICED | | 241.28 | YTD PAID | 89.00 |
| 3360 KLF TRUCKING | 190685 | P | 03/15/17 | 2083043 947700 | REFUSE DISPOSAL | 2,000.00 |
| | 190685 | P | 03/15/17 | 5033031 952000 | MATERIALS | 1,540.90 |
| VENDOR TOTALS | 96,720.32 | YTD INVOICED | | 107,312.05 | YTD PAID | 3,540.90 |
| 102255 LEACH ENTERPRISES INC | 190686 | P | 03/15/17 | 1006020 952000 | MATERIALS | 389.69 |
| VENDOR TOTALS | 9,539.66 | YTD INVOICED | | 9,816.12 | YTD PAID | 389.69 |
| 5204 LEAF CAPITAL FUNDING INC | 190687 | P | 03/15/17 | 5521025 990800 | COMPUTER EQUIPMENT | 268.13 |
| VENDOR TOTALS | 8,651.93 | YTD INVOICED | | 8,932.01 | YTD PAID | 268.13 |
| 301001 MAJOR CASE ASSISTANCE TEAM | 190688 | P | 03/15/17 | 1002014 952000 | MATERIALS | 154.00 |
| VENDOR TOTALS | 3,154.00 | YTD INVOICED | | 3,154.00 | YTD PAID | 154.00 |
| 1046 TIMOTHY MC EWEN | 190689 | P | 03/15/17 | 1002011 943700 | TRAINING | 12.00 |
| VENDOR TOTALS | 59.68 | YTD INVOICED | | 71.68 | YTD PAID | 12.00 |
| 302263 MEADE ELECTRIC CO INC | 190690 | P | 03/15/17 | 1003022 942600 | ELECTRICAL EQUIP MAINT | 2,624.33 |

03/15/2017 14:29
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PAID WARRANT REPORT

P 7
appdwarr

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| VENDOR TOTALS | 51,088.63 | YTD | INVOICED | 55,456.44 | YTD PAID | 2,624.33 |
| 5039 MED PRO WASTE DISPOSAL, LLC | 190691 | P | 03/15/17 | 1002014 948500 | GENERAL CONTRACTUAL SERV | 131.25 |
| VENDOR TOTALS | 525.00 | YTD | INVOICED | 525.00 | YTD PAID | 131.25 |
| 301865 MENARDS 35230313 | 190692 | P | 03/15/17 | 5013027 952000 | MATERIALS | 122.90 |
| VENDOR TOTALS | 3,855.92 | YTD | INVOICED | 4,062.91 | YTD PAID | 122.90 |
| 6708 MANAGEMENT AND FINANCIAL SERVICES GROUP LLC | 190693 | P | 03/15/17 | 5023054 948500 | GENERAL CONTRACTUAL SERV | 2,018.00 |
| VENDOR TOTALS | 9,179.00 | YTD | INVOICED | 9,179.00 | YTD PAID | 2,018.00 |
| 3267 MGP INC | 190694 | P | 03/15/17 | 1003012 948500 | GENERAL CONTRACTUAL SERV | 8,100.25 |
| VENDOR TOTALS | 79,333.30 | YTD | INVOICED | 87,224.90 | YTD PAID | 8,100.25 |
| 5906 MIDWEST METER INC | 190695 | P | 03/15/17 | 5023055 956000 | METERS | 1,362.97 |
| VENDOR TOTALS | 13,108.42 | YTD | INVOICED | 14,481.92 | YTD PAID | 1,362.97 |
| 6063 ANDREI MORAVET | 190696 | P | 03/15/17 | 1002011 943700 | TRAINING | 107.00 |
| VENDOR TOTALS | 143.00 | YTD | INVOICED | 143.00 | YTD PAID | 107.00 |
| 49862 MURRAY AND TRETTEL INC | 190697 | P | 03/15/17 | 1003023 948500 | GENERAL CONTRACTUAL SERV | 2,775.00 |
| VENDOR TOTALS | 2,775.00 | YTD | INVOICED | 2,775.00 | YTD PAID | 2,775.00 |
| 302879 NANCY SELLS FLOWERS | 190698 | P | 03/15/17 | 1001021 952000 | MATERIALS | 117.90 |
| VENDOR TOTALS | 117.90 | YTD | INVOICED | 117.90 | YTD PAID | 117.90 |
| 3598 NAPA AUTO PARTS OF DES PLAINES | 190699 | P | 03/15/17 | 1006020 952000 | MATERIALS | 619.78 |
| VENDOR TOTALS | 5,340.80 | YTD | INVOICED | 5,986.35 | YTD PAID | 619.78 |
| 57766 NICOR GAS | 190700 | P | 03/15/17 | 1003062 955000 | NATURAL GAS | 67.74 |
| | 190700 | P | 03/15/17 | 1003072 940700 | GAS FOR GAS LIGHTS | 780.00 |

03/15/2017 14:29
thodorov

CITY OF PARK RIDGE
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P 8
appdwarr

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| VENDOR TOTALS | 28,728.06 | YTD INVOICED | | 32,452.82 | YTD PAID | 847.74 |
| 5427 NORTHWEST COMMUNITY HEALTH LEARNING CENTER | 190701 | P | 03/15/17 | 1002021 952000 | MATERIALS | 330.00 |
| VENDOR TOTALS | 875.00 | YTD INVOICED | | 875.00 | YTD PAID | 330.00 |
| 300292 NUGENT RISK MANAGEMENT SERVICES INC | 190702 | P | 03/15/17 | 1001031 940800 | INSURANCE | 3,700.00 |
| VENDOR TOTALS | 7,300.00 | YTD INVOICED | | 7,300.00 | YTD PAID | 3,700.00 |
| 302307 OFFICE DEPOT INC | 190703 | P | 03/15/17 | 1003071 952000 | MATERIALS | 379.95 |
| VENDOR TOTALS | 20,875.00 | YTD INVOICED | | 23,437.35 | YTD PAID | 379.95 |
| 1779 OLYMPIC ENGINEERING PC | 190704 | P | 03/15/17 | 1004011 948500 | GENERAL CONTRACTUAL SERV | 1,300.00 |
| VENDOR TOTALS | 37,914.55 | YTD INVOICED | | 42,869.55 | YTD PAID | 1,300.00 |
| 5628 ON THE FLY BICYCLE REPAIR INC | 190705 | P | 03/15/17 | 1002014 942300 | SQUAD EMERG EQUIP REPAIR | 300.00 |
| VENDOR TOTALS | 300.00 | YTD INVOICED | | 300.00 | YTD PAID | 300.00 |
| 6168 ON TIME EMBROIDERY INC | 190706 | P | 03/15/17 | 1002023 926000 | UNIFORMS | 964.00 |
| VENDOR TOTALS | 12,541.50 | YTD INVOICED | | 14,984.00 | YTD PAID | 964.00 |
| 5745 OZINGA READY MIX CONCRETE, INC | 190707 | P | 03/15/17 | 5023054 952000 | MATERIALS | 1,832.20 |
| VENDOR TOTALS | 72,951.87 | YTD INVOICED | | 77,766.57 | YTD PAID | 1,832.20 |
| 61262 CITY OF PARK RIDGE | 11757 | W | 03/09/17 | 100 111905 | CASH PAYROLL -PNC BANK | 795,392.30 |
| VENDOR TOTALS | 18,213,132.16 | YTD INVOICED | | 18,213,132.16 | YTD PAID | 795,392.30 |
| 586 BENJAMIN PETERSON | 190708 | P | 03/15/17 | 1002011 943700 | TRAINING | 48.94 |
| VENDOR TOTALS | 87.79 | YTD INVOICED | | 87.79 | YTD PAID | 48.94 |
| 301177 PIPE LOCATING & TELEVISIONING SRV INC | 190709 | P | 03/15/17 | 5033031 948502 | SWR CLEAN & TV | 1,900.00 |

03/15/2017 14:29
thodorov

CITY OF PARK RIDGE
PAID WARRANT REPORT

P 9
appdwarr

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|------------------------------------|-----------|-----|----------|----------------|--------------------------|----------|
| VENDOR TOTALS | 5,800.00 | YTD | INVOICED | 5,800.00 | YTD PAID | 1,900.00 |
| 102873 JOHN PODOLSKI | 190710 | P | 03/15/17 | 1003024 948500 | GENERAL CONTRACTUAL SERV | 60.00 |
| VENDOR TOTALS | 60.00 | YTD | INVOICED | 460.00 | YTD PAID | 60.00 |
| 3539 PORTER PIPE & SUPPLY | 190711 | P | 03/15/17 | 1003062 942101 | BLDG MAINT -CITY HALL | 553.25 |
| VENDOR TOTALS | 999.46 | YTD | INVOICED | 999.46 | YTD PAID | 553.25 |
| 1605 PRAXAIR DISTRIBUTION INC | 190712 | P | 03/15/17 | 1002023 948500 | GENERAL CONTRACTUAL SERV | 34.72 |
| | 190712 | P | 03/15/17 | 1006020 948500 | GENERAL CONTRACTUAL SERV | 22.79 |
| VENDOR TOTALS | 2,369.17 | YTD | INVOICED | 2,423.98 | YTD PAID | 57.51 |
| 4054 PRESTO X PEST CONTROL | 190713 | P | 03/15/17 | 1003062 942101 | BLDG MAINT -CITY HALL | 54.00 |
| VENDOR TOTALS | 1,651.00 | YTD | INVOICED | 1,705.00 | YTD PAID | 54.00 |
| 302616 ANTHONY M RAGONA | 190714 | P | 03/15/17 | 1003024 926000 | UNIFORMS | 400.00 |
| VENDOR TOTALS | 487.33 | YTD | INVOICED | 487.33 | YTD PAID | 400.00 |
| 102333 RONALD M SANDLER | 190715 | P | 03/15/17 | 1001022 942501 | SPEC COUNSEL-PROSEC. | 1,990.00 |
| VENDOR TOTALS | 19,900.00 | YTD | INVOICED | 21,890.00 | YTD PAID | 1,990.00 |
| 6769 MICHAEL SCHERTLER | 190626 | M | 03/02/17 | 1006020 940801 | INSURANCE CLAIMS | 163.25 |
| VENDOR TOTALS | 163.25 | YTD | INVOICED | 163.25 | YTD PAID | 163.25 |
| 1268 SETON IDENTIFICATION PRODUCTS | 190716 | P | 03/15/17 | 1003072 952000 | MATERIALS | 134.98 |
| VENDOR TOTALS | 625.48 | YTD | INVOICED | 625.48 | YTD PAID | 134.98 |
| 102551 CACINI INC | 190717 | P | 03/15/17 | 1003021 952000 | MATERIALS | 24.00 |
| VENDOR TOTALS | 1,907.70 | YTD | INVOICED | 2,386.50 | YTD PAID | 24.00 |
| 71918 SIRCHIE FINGERPRNT LABS | 190718 | P | 03/15/17 | 1002014 952000 | MATERIALS | 319.54 |

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CITY OF PARK RIDGE
PAID WARRANT REPORT

P 10
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WARRANT: C031517

TO FISCAL 2017/11 05/01/2016 TO 04/30/2017

| VENDOR NAME | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--|------------|-----|----------|----------------|--------------------------|-----------|
| VENDOR TOTALS | 659.14 | YTD | INVOICED | 659.14 | YTD PAID | 319.54 |
| 2013 SPRINT NEXTEL CORP | 190719 | P | 03/15/17 | 1002011 940100 | TELECOMMUNICATIONS | 429.99 |
| VENDOR TOTALS | 3,182.03 | YTD | INVOICED | 3,385.28 | YTD PAID | 429.99 |
| 100766 STANDARD EQUIPMENT COMPANY | 190720 | P | 03/15/17 | 1006020 952000 | MATERIALS | 71.53 |
| VENDOR TOTALS | 12,457.35 | YTD | INVOICED | 15,699.64 | YTD PAID | 71.53 |
| 985 STEVEN STOPKA | 190721 | P | 03/15/17 | 1002011 943700 | TRAINING | 11.94 |
| VENDOR TOTALS | 67.67 | YTD | INVOICED | 95.67 | YTD PAID | 11.94 |
| 302957 SUBURBAN LABORATORIES INC | 190722 | P | 03/15/17 | 5023052 941400 | TESTING | 375.00 |
| VENDOR TOTALS | 4,495.00 | YTD | INVOICED | 4,870.00 | YTD PAID | 375.00 |
| 300518 THIRD MILLENNIUM ASSOCIATES INC | 190723 | P | 03/15/17 | 5023051 941700 | DATA PROCESSING SERVICES | 1,710.64 |
| VENDOR TOTALS | 19,681.73 | YTD | INVOICED | 31,147.07 | YTD PAID | 1,710.64 |
| 80359 THOMPSON ELEVATOR INSP SERV INC | 190724 | P | 03/15/17 | 1004011 948500 | GENERAL CONTRACTUAL SERV | 24.00 |
| VENDOR TOTALS | 4,389.00 | YTD | INVOICED | 11,654.00 | YTD PAID | 24.00 |
| 6424 TREES R US INC | 190725 | P | 03/15/17 | 1003071 940201 | TREE REMOVAL | 20,868.53 |
| VENDOR TOTALS | 148,390.71 | YTD | INVOICED | 148,390.71 | YTD PAID | 20,868.53 |
| 3323 TRIBUNE MEDIA GROUP | 190726 | P | 03/15/17 | 1001021 947500 | LEGAL NOTICES AND ADS | 71.27 |
| VENDOR TOTALS | 3,470.10 | YTD | INVOICED | 3,672.93 | YTD PAID | 71.27 |
| 5584 TYCO INTEGRATED SECURITY LLC | 190727 | P | 03/15/17 | 5023052 948500 | GENERAL CONTRACTUAL SERV | 340.56 |
| VENDOR TOTALS | 1,838.59 | YTD | INVOICED | 1,838.59 | YTD PAID | 340.56 |
| 927 TYLER TECHNOLOGIES INC | 190728 | P | 03/15/17 | 5521025 990800 | COMPUTER EQUIPMENT | 637.50 |

03/15/2017 14:29
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CITY OF PARK RIDGE
PAID WARRANT REPORT

P 11
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WARRANT: C031517

TO FISCAL 2017/11 05/01/2016 TO 04/30/2017

| VENDOR NAME | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|------------------------------------|--------------|-----|----------|----------------|--------------------------|--------------|
| VENDOR TOTALS | 80,846.96 | YTD | INVOICED | 80,846.96 | YTD PAID | 637.50 |
| 4562 UNIFIRST CORPORATION | | | | | | |
| | 190729 | P | 03/15/17 | 1003024 926000 | UNIFORMS | 135.81 |
| | 190729 | P | 03/15/17 | 1006020 948500 | GENERAL CONTRACTUAL SERV | 186.54 |
| | | | | | TOTAL FOR 190729 | 322.35 |
| | 190730 | P | 03/15/17 | 1003062 942101 | BLDG MAINT -CITY HALL | 112.40 |
| VENDOR TOTALS | 11,345.64 | YTD | INVOICED | 11,765.29 | YTD PAID | 434.75 |
| 82383 UNITED PARCEL SERVICE | | | | | | |
| | 190731 | P | 03/15/17 | 1001031 947200 | POSTAL CHARGES | 21.72 |
| | 190731 | P | 03/15/17 | 5023051 947200 | POSTAL CHARGES | 29.02 |
| VENDOR TOTALS | 1,758.69 | YTD | INVOICED | 1,818.69 | YTD PAID | 50.74 |
| 5067 VANGUARD ARCHIVES | | | | | | |
| | 190732 | P | 03/15/17 | 1001025 948500 | GENERAL CONTRACTUAL SERV | 243.00 |
| VENDOR TOTALS | 2,710.85 | YTD | INVOICED | 2,959.10 | YTD PAID | 243.00 |
| 303405 EUGENE A WARE | | | | | | |
| | 190733 | P | 03/15/17 | 1002011 943700 | TRAINING | 10.42 |
| VENDOR TOTALS | 42.04 | YTD | INVOICED | 42.04 | YTD PAID | 10.42 |
| 667 WELLS FARGO BANK | | | | | | |
| | 190734 | P | 03/15/17 | 1001031 947900 | BANK TRUSTEE FEES | 2,000.00 |
| VENDOR TOTALS | 4,346,172.50 | YTD | INVOICED | 4,346,172.50 | YTD PAID | 2,000.00 |
| 4803 WIDE OPEN WEST | | | | | | |
| | 190628 | M | 03/06/17 | 1001025 940100 | TELECOMMUNICATIONS | 3,814.14 |
| | 190629 | M | 03/06/17 | 1001025 940100 | TELECOMMUNICATIONS | 50.27 |
| | 190630 | M | 03/06/17 | 1001025 948500 | GENERAL CONTRACTUAL SERV | 1,300.00 |
| VENDOR TOTALS | 64,038.62 | YTD | INVOICED | 64,038.62 | YTD PAID | 5,164.41 |
| 6761 WUNDERLICH-MALEC SERVICES INC | | | | | | |
| | 190735 | P | 03/15/17 | 5521025 990800 | COMPUTER EQUIPMENT | 24,200.00 |
| VENDOR TOTALS | 24,200.00 | YTD | INVOICED | 24,200.00 | YTD PAID | 24,200.00 |
| REPORT TOTALS | | | | | | 1,557,995.62 |

| | COUNT | AMOUNT |
|----------------------|-------|------------|
| TOTAL PRINTED CHECKS | 101 | 325,996.54 |
| TOTAL MANUAL CHECKS | 6 | 152,348.66 |

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CITY OF PARK RIDGE
PAID WARRANT REPORT

P 12
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WARRANT: C031517

TO FISCAL 2017/11 05/01/2016 TO 04/30/2017

| VENDOR NAME | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION |
|-------------|----------|---|----------|------------|------------------------|
|-------------|----------|---|----------|------------|------------------------|

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|--|--|--|----------------------|---|--------------|
| | | | TOTAL WIRE TRANSFERS | 3 | 1,079,650.42 |
|--|--|--|----------------------|---|--------------|

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