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CITY OF PARK RIDGE  
PAID WARRANT REPORT

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WARRANT: C033117

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
100355 3M RGK4824 RL	190785	P	03/29/17	1003021 952000	MATERIALS	966.00
VENDOR TOTALS	4,738.36	YTD INVOICED		4,738.36	YTD PAID	966.00
218 ABC HUMANE WILDLIFE RESCUE	190786	P	03/29/17	1004011 948100	PEST CONTROL	770.00
VENDOR TOTALS	8,710.00	YTD INVOICED		9,330.00	YTD PAID	770.00
100472 ABT TV & APPLIANCE	190787	P	03/29/17	1003062 952000	MATERIALS	200.01
VENDOR TOTALS	951.30	YTD INVOICED		951.30	YTD PAID	200.01
1546 ACCURATE TANK TECHNOLOGIES INC	190788	P	03/29/17	1003062 942100	BUILDING MAINTENANCE	590.00
VENDOR TOTALS	4,039.21	YTD INVOICED		4,039.21	YTD PAID	590.00
1119 ACE HARDWARE #152 CORP	190789	P	03/29/17	1002014 942100	BUILDING MAINTENANCE	89.08
	190789	P	03/29/17	1002021 952000	MATERIALS	11.51
	190789	P	03/29/17	1003021 952000	MATERIALS	82.87
	190789	P	03/29/17	1003062 952000	MATERIALS	6.33
	190789	P	03/29/17	5023054 952000	MATERIALS	4.52
VENDOR TOTALS	6,934.66	YTD INVOICED		7,391.40	YTD PAID	194.31
5132 ADP, INC.	190790	P	03/29/17	1001031 948500	GENERAL CONTRACTUAL SERV	9,445.84
VENDOR TOTALS	112,313.47	YTD INVOICED		126,339.01	YTD PAID	9,445.84
1339 AIR FILTER ENGINEERS INC	190791	P	03/29/17	1003062 942101	BLDG MAINT -CITY HALL	331.19
VENDOR TOTALS	1,891.05	YTD INVOICED		1,891.05	YTD PAID	331.19
2058 ALLIED ASPHALT PAVING COMPANY	190792	P	03/29/17	1003024 952000	MATERIALS	1,557.60
VENDOR TOTALS	6,112.80	YTD INVOICED		6,697.20	YTD PAID	1,557.60
1227 ALLIED BENEFIT SYSTEMS INC	190793	P	03/29/17	5541024 921006	EMP BNFTS-FLEX	340.00
VENDOR TOTALS	4,260.00	YTD INVOICED		4,260.00	YTD PAID	340.00
4843 ALLIED GARAGE DOOR INC	190794	P	03/29/17	1002021 948500	GENERAL CONTRACTUAL SERV	247.50

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	618.75	YTD	INVOICED	618.75	YTD	PAID 247.50
302790 ALPHA PRIME COMMUNICATIONS	190795	P	03/29/17	1002023 952000	MATERIALS	3,773.00
VENDOR TOTALS	10,549.71	YTD	INVOICED	12,095.24	YTD	PAID 3,773.00
4152 ALPHAGRAPHICS	190796	P	03/29/17	5023054 948500	GENERAL CONTRACTUAL SERV	36.50
VENDOR TOTALS	173.22	YTD	INVOICED	173.22	YTD	PAID 36.50
6784 ALTIN RAKIPLLARI	190797	P	03/29/17	100 133105	ACCTS REC WATER UTILITY TA	891.27
VENDOR TOTALS	891.27	YTD	INVOICED	891.27	YTD	PAID 891.27
3583 ANDERSON LOCK COMPANY LTD	190798	P	03/29/17	1003062 952000	MATERIALS	133.60
VENDOR TOTALS	16,001.67	YTD	INVOICED	16,432.97	YTD	PAID 133.60
557 APWA CHICAGO METRO CHAPTER	190799	P	03/29/17	1003011 943700	TRAINING	60.00
VENDOR TOTALS	410.00	YTD	INVOICED	410.00	YTD	PAID 60.00
4335 ARC IMAGING RESOURCES	190800	P	03/29/17	5521025 990800	COMPUTER EQUIPMENT	204.96
VENDOR TOTALS	4,987.60	YTD	INVOICED	5,841.80	YTD	PAID 204.96
2934 AT&T	190801	P	03/29/17	1001025 940100	TELECOMMUNICATIONS	9,215.22
	190801	P	03/29/17	2202013 948500	GENERAL CONTRACTUAL SERV	440.63
VENDOR TOTALS	58,559.35	YTD	INVOICED	62,504.98	YTD	PAID 9,655.85
4193 ATOMATIC MECHANICAL SERVICES INC	190802	P	03/29/17	1002021 942100	BUILDING MAINTENANCE	432.50
VENDOR TOTALS	14,986.04	YTD	INVOICED	16,096.04	YTD	PAID 432.50
303217 AVALON PETROLEUM CO INC	190803	P	03/29/17	1006020 959100	AUTO PETROLEUM PRODUCTS	13,200.00
VENDOR TOTALS	27,375.00	YTD	INVOICED	27,375.00	YTD	PAID 13,200.00
1917 BOUND TREE MEDICAL LLC	190804	P	03/29/17	1002014 952000	MATERIALS	41.82

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	190804	P	03/29/17	1002023 952000	MATERIALS	1,504.05
VENDOR TOTALS	2,766.49	YTD INVOICED		2,825.87	YTD PAID	1,545.87
6785 BURDELIK BUILDERS INC	190805	P	03/29/17	100 133105	ACCTS REC WATER UTILITY TA	930.42
VENDOR TOTALS	930.42	YTD INVOICED		930.42	YTD PAID	930.42
302621 JAMES W BURNS	190806	P	03/29/17	1006020 952000	MATERIALS	750.00
VENDOR TOTALS	1,210.00	YTD INVOICED		1,210.00	YTD PAID	750.00
302955 DAVID M CACIOPPO	190807	P	03/29/17	1002011 943700	TRAINING	55.15
VENDOR TOTALS	1,308.45	YTD INVOICED		1,320.45	YTD PAID	55.15
361 CANON SOLUTIONS AMERICA INC	190808	P	03/29/17	1003011 948500	GENERAL CONTRACTUAL SERV	24.00
VENDOR TOTALS	3,517.42	YTD INVOICED		3,780.07	YTD PAID	24.00
4055 WM J CASSIDY TIRE & SERVICE	190809	P	03/29/17	1006020 948500	GENERAL CONTRACTUAL SERV	52.50
	190809	P	03/29/17	1006020 959200	TIRES	230.00
VENDOR TOTALS	3,451.69	YTD INVOICED		3,528.19	YTD PAID	282.50
300592 CDS OFFICE TECHNOLOGIES INC	190810	P	03/29/17	1001021 952000	MATERIALS	312.79
VENDOR TOTALS	5,962.81	YTD INVOICED		5,962.81	YTD PAID	312.79
302770 CENTRAL MANAGEMENT SERVICES	190811	P	03/29/17	1001025 948500	GENERAL CONTRACTUAL SERV	152.00
	190811	P	03/29/17	1002013 948500	GENERAL CONTRACTUAL SERV	490.40
VENDOR TOTALS	6,720.00	YTD INVOICED		7,884.80	YTD PAID	642.40
5403 CHASE PAYMENTECH	11763	W	03/31/17	1001031 947800	BANK SERVICE CHARGES	2,350.92
VENDOR TOTALS	31,443.07	YTD INVOICED		34,984.07	YTD PAID	2,350.92
2370 CHRISTOPHER B. BURKE ENGINEERING, LTD	190812	P	03/29/17	5033031 948500	GENERAL CONTRACTUAL SERV	21,963.55
VENDOR TOTALS	98,627.22	YTD INVOICED		108,368.48	YTD PAID	21,963.55

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17625 COMMONWEALTH EDISON	190813	P	03/29/17	1003022 955500	ELECTRICITY	1,184.43
	190813	P	03/29/17	1003062 955500	ELECTRICITY	462.79
	190813	P	03/29/17	5013027 955500	ELECTRICITY	95.20
	190813	P	03/29/17	5023052 955500	ELECTRICITY	427.30
					TOTAL FOR 190813	2,169.72
	190814	P	03/29/17	1003022 955500	ELECTRICITY	1,588.15
VENDOR TOTALS	168,703.47	YTD INVOICED		184,126.09	YTD PAID	3,757.87
5281 COPYSET SHOP INC	190815	P	03/29/17	1001021 952000	MATERIALS	52.00
	190815	P	03/29/17	1002011 952000	MATERIALS	69.00
VENDOR TOTALS	8,000.00	YTD INVOICED		8,060.00	YTD PAID	121.00
5343 CPS COMPANIES	190816	P	03/29/17	5516020 990400	MOTOR EQUIPMENT	310.71
VENDOR TOTALS	7,114.58	YTD INVOICED		7,982.26	YTD PAID	310.71
1668 CURRIE MOTORS	190817	P	03/29/17	5516020 990400	MOTOR EQUIPMENT	27,603.00
VENDOR TOTALS	161,775.00	YTD INVOICED		161,775.00	YTD PAID	27,603.00
301306 WS DARLEY & CO	190818	P	03/29/17	1002023 926200	PPE-TURN OUT GEAR	298.00
	190818	P	03/29/17	1002023 952000	MATERIALS	299.95
VENDOR TOTALS	9,777.94	YTD INVOICED		26,958.63	YTD PAID	597.95
1775 DELTA DENTAL OF IL	190819	P	03/29/17	5541024 921005	EMP BNFTS-DENTAL	18,760.26
	190819	P	03/29/17	5541024 921007	EMP BNFTS-VISION	1,198.09
VENDOR TOTALS	234,058.42	YTD INVOICED		234,058.42	YTD PAID	19,958.35
300739 DI MEO BROTHERS INC	190820	P	03/29/17	5023054 948500	GENERAL CONTRACTUAL SERV	22,352.00
VENDOR TOTALS	71,542.00	YTD INVOICED		85,742.00	YTD PAID	22,352.00
331 DUNCAN PARKING TECHNOLOGIES	11766	W	03/31/17	1001031 941701	CITATION FEES	2,144.94
	11766	W	03/31/17	5013027 941701	CITATION FEES	1,631.07
VENDOR TOTALS	43,507.92	YTD INVOICED		43,507.92	YTD PAID	3,776.01
6075 DYNEGY INC	190821	P	03/29/17	5023052 955500	ELECTRICITY	6,468.28

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	190821	P	03/29/17	5033031 955500	ELECTRICITY	1,403.84
VENDOR TOTALS	81,555.36	YTD INVOICED		88,540.31	YTD PAID	7,872.12
302204 EDWARDS ENGINEERING INC	190822	P	03/29/17	1003062 942100	BUILDING MAINTENANCE	8,437.50
VENDOR TOTALS	32,122.90	YTD INVOICED		32,122.90	YTD PAID	8,437.50
6781 ELITE POWER SOLUTIONS LLC	190823	P	03/29/17	1006020 952000	MATERIALS	128.40
VENDOR TOTALS	128.40	YTD INVOICED		128.40	YTD PAID	128.40
50457 EMERGENCY MEDICAL PRODUCTS INC	190824	P	03/29/17	1002023 952000	MATERIALS	75.07
VENDOR TOTALS	3,427.78	YTD INVOICED		3,427.78	YTD PAID	75.07
843 MARIO FASO	190825	P	03/29/17	1002011 943700	TRAINING	103.36
VENDOR TOTALS	179.68	YTD INVOICED		179.68	YTD PAID	103.36
688 FEDEX OFFICE	190826	P	03/29/17	1004011 948500	GENERAL CONTRACTUAL SERV	49.50
VENDOR TOTALS	183.49	YTD INVOICED		241.99	YTD PAID	49.50
3221 FIRE SERVICE INC	190827	P	03/29/17	1006020 952000	MATERIALS	210.54
VENDOR TOTALS	6,058.41	YTD INVOICED		6,058.41	YTD PAID	210.54
3441 FLEET SAFETY SUPPLY	190828	P	03/29/17	1006020 952000	MATERIALS	505.89
VENDOR TOTALS	2,119.14	YTD INVOICED		2,333.96	YTD PAID	505.89
685 LEONARDO GARCIA	190829	P	03/29/17	1002011 943700	TRAINING	5.87
VENDOR TOTALS	14.73	YTD INVOICED		14.73	YTD PAID	5.87
6705 GEARY ELECTRIC INC	190830	P	03/29/17	1003062 942100	BUILDING MAINTENANCE	4,876.00
VENDOR TOTALS	6,836.57	YTD INVOICED		6,836.57	YTD PAID	4,876.00
31009 GEIB INDUSTRIES INC	190831	P	03/29/17	1003072 941300	GAS LIGHT MAINTENANCE	41.62

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	190831	P	03/29/17	1006020 952000	MATERIALS	176.45
VENDOR TOTALS	4,717.95	YTD	INVOICED	4,717.95	YTD PAID	218.07
6701 GHA TECHNOLOGIES INC	190832	P	03/29/17	1001025 952000	MATERIALS	72.80
VENDOR TOTALS	2,028.29	YTD	INVOICED	2,028.29	YTD PAID	72.80
30603 GOLF MILL FORD INC	190833	P	03/29/17	1006020 940801	INSURANCE CLAIMS	463.88
	190833	P	03/29/17	1006020 952000	MATERIALS	405.76
VENDOR TOTALS	13,437.48	YTD	INVOICED	13,977.29	YTD PAID	869.64
30433 EDWARD F GRAHAM JR	190834	P	03/29/17	1003024 926000	UNIFORMS	400.00
VENDOR TOTALS	400.00	YTD	INVOICED	400.00	YTD PAID	400.00
32118 GRAINGER INC	190835	P	03/29/17	5023054 952000	MATERIALS	647.68
VENDOR TOTALS	7,975.83	YTD	INVOICED	8,851.05	YTD PAID	647.68
302018 GREATAMERICA LEASING CORP	190836	P	03/29/17	1001031 948500	GENERAL CONTRACTUAL SERV	112.48
VENDOR TOTALS	1,349.76	YTD	INVOICED	1,349.76	YTD PAID	112.48
6314 INCIPE LLC	190837	P	03/29/17	5516020 990400	MOTOR EQUIPMENT	337.88
VENDOR TOTALS	337.88	YTD	INVOICED	708.64	YTD PAID	337.88
6653 HAYES MECHANICAL LLC	190838	P	03/29/17	1003062 942101	BLDG MAINT -CITY HALL	1,400.00
VENDOR TOTALS	9,230.00	YTD	INVOICED	9,230.00	YTD PAID	1,400.00
1070 HEALY ASPHALT CO LLC	190839	P	03/29/17	1003024 952000	MATERIALS	966.78
VENDOR TOTALS	20,518.53	YTD	INVOICED	21,485.31	YTD PAID	966.78
6206 DS SERVICES OF AMERICA INC	190840	P	03/29/17	1002011 952000	MATERIALS	59.15
VENDOR TOTALS	1,127.12	YTD	INVOICED	1,274.13	YTD PAID	59.15
6028 HOERR CONSTRUCTION INC						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	190841	P	03/29/17	5033031 994014	SEWER LINING IMPROVEMENTS	105,830.90
VENDOR TOTALS	105,830.90	YTD INVOICED		105,830.90	YTD PAID	105,830.90
102496 HOME DEPOT CREDIT SERVICES						
	190842	P	03/29/17	1002021 952000	MATERIALS	661.99
	190842	P	03/29/17	1002023 943700	TRAINING	19.38
	190842	P	03/29/17	1003062 952000	MATERIALS	304.03
VENDOR TOTALS	12,062.17	YTD INVOICED		12,667.11	YTD PAID	985.40
5044 IL WORKERS COMPENSATION COMMISSION						
	190843	P	03/29/17	1001024 921099	WORKERS COMP	415.82
VENDOR TOTALS	1,208.57	YTD INVOICED		1,208.57	YTD PAID	415.82
3181 ILLCO INC						
	190844	P	03/29/17	1003062 942101	BLDG MAINT -CITY HALL	45.50
VENDOR TOTALS	1,804.78	YTD INVOICED		1,804.78	YTD PAID	45.50
4253 INTERSTATE BATTERY OF CHGOLAND INC						
	190845	P	03/29/17	1006020 952000	MATERIALS	691.70
VENDOR TOTALS	5,749.70	YTD INVOICED		6,086.55	YTD PAID	691.70
6219 INTERSTATE POWER SYSTEMS INC						
	190846	P	03/29/17	1006020 952000	MATERIALS	223.58
VENDOR TOTALS	278.37	YTD INVOICED		1,038.37	YTD PAID	223.58
301443 JG UNIFORMS INC						
	190847	P	03/29/17	1002014 926000	UNIFORMS	155.00
VENDOR TOTALS	4,278.11	YTD INVOICED		4,278.11	YTD PAID	155.00
1161 WISCONSIN QUICK LUBE INC						
	190848	P	03/29/17	1006020 948500	GENERAL CONTRACTUAL SERV	173.94
VENDOR TOTALS	4,784.32	YTD INVOICED		4,973.25	YTD PAID	173.94
28789 JOS D FOREMAN & CO						
	190849	P	03/29/17	5033031 952000	MATERIALS	4,288.40
VENDOR TOTALS	74,510.35	YTD INVOICED		76,841.50	YTD PAID	4,288.40
5391 JPMORGAN CHASE BANK NA						
	11762	W	03/31/17	1001021 943700	TRAINING	15.00
	11762	W	03/31/17	1001024 943100	RECRUITING AND TESTING	295.00
	11762	W	03/31/17	1001024 943700	TRAINING	35.00
	11762	W	03/31/17	1001025 948500	GENERAL CONTRACTUAL SERV	459.70

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	11762	W	03/31/17	1001025 952000	MATERIALS	21.82
	11762	W	03/31/17	1001031 943700	TRAINING	387.30
	11762	W	03/31/17	1001031 952000	MATERIALS	121.29
	11762	W	03/31/17	1002011 943700	TRAINING	635.00
	11762	W	03/31/17	1002014 952000	MATERIALS	706.37
	11762	W	03/31/17	1002015 952000	MATERIALS	69.95
	11762	W	03/31/17	1002023 943700	TRAINING	40.95
	11762	W	03/31/17	1003011 952000	MATERIALS	41.26
	11762	W	03/31/17	1003062 942101	BLDG MAINT -CITY HALL	5,326.00
	11762	W	03/31/17	1003062 952000	MATERIALS	132.48
	11762	W	03/31/17	1004011 952000	MATERIALS	15.98
	11762	W	03/31/17	5013027 948500	GENERAL CONTRACTUAL SERV	26.00
VENDOR TOTALS				63,572.67 YTD INVOICED	63,572.67 YTD PAID	8,329.10
102561 KANE MCKENNA & ASSOCIATES INC						
	190850	P	03/29/17	2021031 948500	GENERAL CONTRACTUAL SERV	525.00
	190850	P	03/29/17	2044063 948500	GENERAL CONTRACTUAL SERV	175.00
VENDOR TOTALS				3,125.00 YTD INVOICED	3,125.00 YTD PAID	700.00
5601 KIESLERS POLICE SUPPLY INC						
	190851	P	03/29/17	1002014 926000	UNIFORMS	1,538.40
VENDOR TOTALS				9,205.60 YTD INVOICED	12,198.40 YTD PAID	1,538.40
3360 KLF TRUCKING						
	190852	P	03/29/17	2083043 947700	REFUSE DISPOSAL	2,640.31
	190852	P	03/29/17	5033031 952000	MATERIALS	2,540.72
VENDOR TOTALS				101,901.35 YTD INVOICED	112,493.08 YTD PAID	5,181.03
26 COLLEGE OF LAKE COUNTY						
	190853	P	03/29/17	1002011 943700	TRAINING	2,900.00
VENDOR TOTALS				2,900.00 YTD INVOICED	2,900.00 YTD PAID	2,900.00
102255 LEACH ENTERPRISES INC						
	190854	P	03/29/17	1006020 952000	MATERIALS	260.17
VENDOR TOTALS				9,799.83 YTD INVOICED	10,076.29 YTD PAID	260.17
5204 LEAF CAPITAL FUNDING INC						
	190855	P	03/29/17	5521025 990800	COMPUTER EQUIPMENT	575.70
VENDOR TOTALS				9,227.63 YTD INVOICED	9,507.71 YTD PAID	575.70
300117 JASON A LEAVITT						
	190856	P	03/29/17	1002011 943700	TRAINING	254.00



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VENDOR TOTALS	254.00	YTD	INVOICED	254.00	YTD	PAID 254.00
4903 LIONHEART CRITICAL POWER SPECIALISTS	190857	P	03/29/17	1002021 942100	BUILDING MAINTENANCE	866.91
VENDOR TOTALS	2,838.35	YTD	INVOICED	2,838.35	YTD	PAID 866.91
101118 LURVEY LANDSCAPE SUPPLY	190858	P	03/29/17	5023054 952000	MATERIALS	64.00
VENDOR TOTALS	5,516.46	YTD	INVOICED	5,684.81	YTD	PAID 64.00
102901 MC CANN INDUSTRIES	190859	P	03/29/17	1006020 952000	MATERIALS	339.86
VENDOR TOTALS	100,671.24	YTD	INVOICED	100,671.24	YTD	PAID 339.86
6433 MCKESSON CORPORATION	190860	P	03/29/17	1001031 948500	GENERAL CONTRACTUAL SERV	1,233.72
VENDOR TOTALS	21,466.43	YTD	INVOICED	21,466.43	YTD	PAID 1,233.72
6783 ME SIMPSON COMPANY INC	190861	P	03/29/17	5023054 948500	GENERAL CONTRACTUAL SERV	18,264.00
VENDOR TOTALS	18,264.00	YTD	INVOICED	18,264.00	YTD	PAID 18,264.00
302263 MEADE ELECTRIC CO INC	190862	P	03/29/17	1003021 991008	TRAFFIC IMPRVMT	21,200.01
	190862	P	03/29/17	1003022 942600	ELECTRICAL EQUIP MAINT	1,012.00
VENDOR TOTALS	73,300.64	YTD	INVOICED	77,668.45	YTD	PAID 22,212.01
6775 METROPOLITAN EMERGENCY SUPPORT SERVICES INC	190863	P	03/29/17	1002012 948500	GENERAL CONTRACTUAL SERV	150.00
VENDOR TOTALS	150.00	YTD	INVOICED	150.00	YTD	PAID 150.00
4182 MID AMERICAN WATER OF WAUCONDA INC	190864	P	03/29/17	5023054 952000	MATERIALS	678.00
VENDOR TOTALS	678.00	YTD	INVOICED	678.00	YTD	PAID 678.00
2880 MIDWEST ENVIRONMENTAL SALES CO INC	190865	P	03/29/17	1003062 952000	MATERIALS	1,965.80
VENDOR TOTALS	2,092.12	YTD	INVOICED	2,092.12	YTD	PAID 1,965.80
48911 MONROE TRUCK EQUIPMENT INC	190866	P	03/29/17	5516020 990400	MOTOR EQUIPMENT	555.66

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	93,938.38	YTD	INVOICED	93,938.38	YTD PAID	555.66
5804 MONTANA & WELCH LLC	190867	P	03/29/17	2021031 948500	GENERAL CONTRACTUAL SERV	250.00
	190867	P	03/29/17	2044063 942500	SPECIAL COUNSEL	650.00
VENDOR TOTALS	4,800.00	YTD	INVOICED	7,300.00	YTD PAID	900.00
2351 MORROW BROTHERS FORD INC	190868	P	03/29/17	5516020 990400	MOTOR EQUIPMENT	18,815.00
VENDOR TOTALS	18,815.00	YTD	INVOICED	18,815.00	YTD PAID	18,815.00
3598 NAPA AUTO PARTS OF DES PLAINES	190869	P	03/29/17	1003062 952000	MATERIALS	159.84
	190869	P	03/29/17	1006020 952000	MATERIALS	546.76
	190869	P	03/29/17	1006020 959100	AUTO PETROLEUM PRODUCTS	119.04
VENDOR TOTALS	6,166.44	YTD	INVOICED	6,811.99	YTD PAID	825.64
4477 NAPLETONS DP CHRYSLER JEEP DODGE	190870	P	03/29/17	1006020 952000	MATERIALS	77.56
VENDOR TOTALS	647.23	YTD	INVOICED	2,627.44	YTD PAID	77.56
6780 MARK DUNTEMANN	190871	P	03/29/17	1003011 943700	TRAINING	525.00
VENDOR TOTALS	525.00	YTD	INVOICED	525.00	YTD PAID	525.00
5224 MAILROOM FINANCE INC	190872	P	03/29/17	1001031 952000	MATERIALS	30.99
	190873	P	03/29/17	1001031 947200	POSTAL CHARGES	28.35
VENDOR TOTALS	1,453.97	YTD	INVOICED	1,882.97	YTD PAID	59.34
6725 NES INC	190874	P	03/29/17	1003062 942100	BUILDING MAINTENANCE	8,250.00
VENDOR TOTALS	17,170.00	YTD	INVOICED	17,170.00	YTD PAID	8,250.00
57766 NICOR GAS	190875	P	03/29/17	1003062 955000	NATURAL GAS	471.67
	190875	P	03/29/17	5023052 955000	NATURAL GAS	193.08
VENDOR TOTALS	29,392.81	YTD	INVOICED	33,117.57	YTD PAID	664.75
5097 NORTH REGIONAL MAJOR CRIMES TASK FORCE	190876	P	03/29/17	1002011 947400	MEMBERSHIP DUES	1,400.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,400.00	YTD	INVOICED	1,400.00	YTD	PAID 1,400.00
4081 NORTHWEST ELECTRICAL SUPPLY INC	190877	P	03/29/17	1003062 942100	BUILDING MAINTENANCE	5,995.05
	190877	P	03/29/17	1003062 952000	MATERIALS	1,038.30
VENDOR TOTALS	15,638.75	YTD	INVOICED	16,409.30	YTD	PAID 7,033.35
302307 OFFICE DEPOT INC	190878	P	03/29/17	1001021 952000	MATERIALS	99.80
	190878	P	03/29/17	1001024 952000	MATERIALS	24.95
	190878	P	03/29/17	1001031 952000	MATERIALS	241.27
	190878	P	03/29/17	1002011 952000	MATERIALS	956.23
	190878	P	03/29/17	1002021 952000	MATERIALS	54.89
	190878	P	03/29/17	1003011 952000	MATERIALS	69.86
	190878	P	03/29/17	1003062 952000	MATERIALS	106.94
	190878	P	03/29/17	1004011 952000	MATERIALS	134.80
	190878	P	03/29/17	1006020 952000	MATERIALS	77.96
VENDOR TOTALS	22,641.70	YTD	INVOICED	25,204.05	YTD	PAID 1,766.70
5745 OZINGA READY MIX CONCRETE, INC	190879	P	03/29/17	5023054 952000	MATERIALS	2,633.95
VENDOR TOTALS	75,585.82	YTD	INVOICED	80,400.52	YTD	PAID 2,633.95
61262 CITY OF PARK RIDGE	11761	W	03/16/17	100 111905	CASH PAYROLL -PNC BANK	790,206.31
VENDOR TOTALS	19,003,338.47	YTD	INVOICED	19,003,338.47	YTD	PAID 790,206.31
4616 PATTEN INDUSTRIES INC	190880	P	03/29/17	1006020 952000	MATERIALS	1,292.45
VENDOR TOTALS	3,829.23	YTD	INVOICED	3,829.23	YTD	PAID 1,292.45
301177 PIPE LOCATING & TELEVISIONING SRV INC	190881	P	03/29/17	5033031 948502	SWR CLEAN & TV	1,300.00
VENDOR TOTALS	7,100.00	YTD	INVOICED	7,100.00	YTD	PAID 1,300.00
5355 PNC BANK	11765	W	03/31/17	1001031 947800	BANK SERVICE CHARGES	633.98
VENDOR TOTALS	6,601.51	YTD	INVOICED	6,601.51	YTD	PAID 633.98
3539 PORTER PIPE & SUPPLY	190882	P	03/29/17	1003062 942101	BLDG MAINT -CITY HALL	278.77

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,278.23	YTD	INVOICED		1,278.23	YTD PAID 278.77
1605 PRAXAIR DISTRIBUTION INC	190883	P	03/29/17	1002023 948500	GENERAL CONTRACTUAL SERV	401.38
VENDOR TOTALS	2,770.55	YTD	INVOICED		2,825.36	YTD PAID 401.38
6121 PRESCIENT DEVELOPMENT INC	190884	P	03/29/17	1001025 948500	GENERAL CONTRACTUAL SERV	22,006.25
VENDOR TOTALS	263,681.25	YTD	INVOICED		285,556.25	YTD PAID 22,006.25
60189 RAY O HERRON COMPANY INC	190885	P	03/29/17	1002014 926000	UNIFORMS	115.00
	190885	P	03/29/17	1002014 952000	MATERIALS	9,307.00
VENDOR TOTALS	35,161.49	YTD	INVOICED		36,655.36	YTD PAID 9,422.00
5404 REDSPEED ILLINOIS	11759	W	03/31/17	1001031 941702	RED LIGHT FEES	184.16
	11760	W	03/31/17	1001031 941702	RED LIGHT FEES	5,767.79
VENDOR TOTALS	70,597.00	YTD	INVOICED		70,597.00	YTD PAID 5,951.95
5523 RUSH TRUCK CENTERS OF ILLINOIS	190886	P	03/29/17	1006020 952000	MATERIALS	84.21
VENDOR TOTALS	5,148.66	YTD	INVOICED		5,303.36	YTD PAID 84.21
301087 RUSSOS POWER EQUIPMENT INC	190887	P	03/29/17	1006020 952000	MATERIALS	613.18
VENDOR TOTALS	5,015.32	YTD	INVOICED		5,015.32	YTD PAID 613.18
302457 SCHINDLER ELEVATOR CORP	190888	P	03/29/17	1003062 942100	BUILDING MAINTENANCE	3,281.40
VENDOR TOTALS	8,593.40	YTD	INVOICED		8,593.40	YTD PAID 3,281.40
6674 SCHROEDER ASPHALT SERVICES INC	1414	M	03/23/17	2033024 995152	STREET REPAIRS	9,171.20
VENDOR TOTALS	917,120.19	YTD	INVOICED		917,120.19	YTD PAID 9,171.20
3570 SCHWEIZER EMBLEM CO	190889	P	03/29/17	1002014 952000	MATERIALS	275.00
VENDOR TOTALS	275.00	YTD	INVOICED		275.00	YTD PAID 275.00
4673 SEDGWICK CLAIMS MNGNT SRVCS INC						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	190890	P	03/29/17	1001024 921004	UNEMPLOYMENT	157.50
VENDOR TOTALS	1,575.00	YTD	INVOICED	1,575.00	YTD PAID	157.50
71750 SERVICE SPRING CO INC	190891	P	03/29/17	1006020 952000	MATERIALS	301.20
VENDOR TOTALS	3,258.19	YTD	INVOICED	3,258.19	YTD PAID	301.20
6773 SEWER EQUIPMENT OF ILLINOIS LLC	190892	P	03/29/17	5033031 948500	GENERAL CONTRACTUAL SERV	18,148.03
VENDOR TOTALS	18,686.06	YTD	INVOICED	18,686.06	YTD PAID	18,148.03
4774 SHI INTERNATIONAL CORP	190893	P	03/29/17	1001025 948514	SOFTWARE SUPPORT & LICENSI	2,510.00
VENDOR TOTALS	116,239.46	YTD	INVOICED	116,239.46	YTD PAID	2,510.00
5605 PHILLIPS EDISON	190894	P	03/29/17	5013027 948500	GENERAL CONTRACTUAL SERV	2,622.08
VENDOR TOTALS	36,124.39	YTD	INVOICED	36,124.39	YTD PAID	2,622.08
102551 CACINI INC	190895	P	03/29/17	1002014 952000	MATERIALS	1,103.00
VENDOR TOTALS	3,010.70	YTD	INVOICED	3,489.50	YTD PAID	1,103.00
6734 SKID STEER SOLUTIONS INC	190896	P	03/29/17	5516020 990400	MOTOR EQUIPMENT	8,195.00
VENDOR TOTALS	8,195.00	YTD	INVOICED	8,195.00	YTD PAID	8,195.00
1279 SNAP ON INDUSTRIAL	190897	P	03/29/17	5023054 952000	MATERIALS	19.64
VENDOR TOTALS	1,394.43	YTD	INVOICED	1,394.43	YTD PAID	19.64
303276 SOUTH SIDE CONTROL SUPPLY CO	190898	P	03/29/17	1003062 942101	BLDG MAINT -CITY HALL	2,706.96
VENDOR TOTALS	12,718.77	YTD	INVOICED	12,718.77	YTD PAID	2,706.96
2926 SPACECO INC	190899	P	03/29/17	2043072 997100	UPTOWN STREETSCAPING	9,862.62
VENDOR TOTALS	11,862.62	YTD	INVOICED	11,862.62	YTD PAID	9,862.62
100766 STANDARD EQUIPMENT COMPANY	190900	P	03/29/17	1006020 952000	MATERIALS	659.63

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	13,116.98	YTD INVOICED		16,359.27	YTD PAID	659.63
101331 SUBURBAN ACCENTS INC	190901	P	03/29/17	1006020 952000	MATERIALS	72.00
	190901	P	03/29/17	5516020 990400	MOTOR EQUIPMENT	225.00
VENDOR TOTALS	655.65	YTD INVOICED		655.65	YTD PAID	297.00
3970 SUBURBAN WELDING & STEEL LLC	190902	P	03/29/17	1006020 948500	GENERAL CONTRACTUAL SERV	360.97
VENDOR TOTALS	6,845.29	YTD INVOICED		9,109.42	YTD PAID	360.97
301797 SOLID WASTE AGENCY OF NORTHERN COOK COUNTY	190903	P	03/29/17	208 141400	PREPAID EXPENSE	44,515.87
VENDOR TOTALS	468,656.81	YTD INVOICED		468,656.81	YTD PAID	44,515.87
80359 THOMPSON ELEVATOR INSP SERV INC	190904	P	03/29/17	1004011 948500	GENERAL CONTRACTUAL SERV	23.00
VENDOR TOTALS	4,412.00	YTD INVOICED		11,677.00	YTD PAID	23.00
1255 WEST PAYMENT CENTER	190905	P	03/29/17	1002012 948500	GENERAL CONTRACTUAL SERV	240.00
VENDOR TOTALS	2,400.00	YTD INVOICED		2,640.00	YTD PAID	240.00
102110 TRAFFIC CONTROL & PROTECTION INC	190906	P	03/29/17	1003021 952000	MATERIALS	210.00
VENDOR TOTALS	10,574.30	YTD INVOICED		10,574.30	YTD PAID	210.00
6274 TRAFFIC SAFETY CORPORATION	190907	P	03/29/17	1002014 952000	MATERIALS	825.00
VENDOR TOTALS	825.00	YTD INVOICED		825.00	YTD PAID	825.00
6424 TREES R US INC	190908	P	03/29/17	1003071 940201	TREE REMOVAL	3,460.84
VENDOR TOTALS	151,851.55	YTD INVOICED		151,851.55	YTD PAID	3,460.84
410 TRIANGLE SERVICE INC	190909	P	03/29/17	1006020 948500	GENERAL CONTRACTUAL SERV	65.00
	190909	P	03/29/17	1006020 952000	MATERIALS	174.20
VENDOR TOTALS	3,866.66	YTD INVOICED		4,238.66	YTD PAID	239.20
4562 UNIFIRST CORPORATION						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	190910	P	03/29/17	1006020 948500	GENERAL CONTRACTUAL SERV	186.54
	190910	P	03/29/17	5033031 926000	UNIFORMS	407.43
					TOTAL FOR 190910	593.97
	190911	P	03/29/17	1003062 942101	BLDG MAINT -CITY HALL	112.40
VENDOR TOTALS	12,052.01	YTD	INVOICED	12,471.66	YTD PAID	706.37
4456 UNITED ROTARY BRUSH CORPORATION						
	190912	P	03/29/17	1003024 952000	MATERIALS	1,530.60
VENDOR TOTALS	5,966.10	YTD	INVOICED	5,966.10	YTD PAID	1,530.60
82383 UNITED PARCEL SERVICE						
	190913	P	03/29/17	1001031 947200	POSTAL CHARGES	18.15
	190913	P	03/29/17	5023051 947200	POSTAL CHARGES	24.78
VENDOR TOTALS	1,801.62	YTD	INVOICED	1,861.62	YTD PAID	42.93
300318 UNITED STATES POSTAL SERVICE						
	11764	W	03/31/17	5023051 947200	POSTAL CHARGES	2,619.42
	190783	M	03/23/17	1001031 947200	POSTAL CHARGES	2,488.98
VENDOR TOTALS	56,416.75	YTD	INVOICED	59,008.77	YTD PAID	5,108.40
2634 UTILITY DYNAMICS						
	190914	P	03/29/17	1003062 996300	BUILDING REPAIRS	24,752.70
VENDOR TOTALS	24,752.70	YTD	INVOICED	24,752.70	YTD PAID	24,752.70
5379 NICK VALADEZ						
	190915	P	03/29/17	1001022 942501	SPEC COUNSEL-PROSEC.	884.02
VENDOR TOTALS	8,840.20	YTD	INVOICED	9,809.22	YTD PAID	884.02
302305 VALVOLINE LLC						
	190916	P	03/29/17	1003062 952000	MATERIALS	594.40
VENDOR TOTALS	2,330.09	YTD	INVOICED	2,330.09	YTD PAID	594.40
2193 VERIZON WIRELESS						
	190917	P	03/29/17	1001025 940100	TELECOMMUNICATIONS	2,067.71
	190917	P	03/29/17	2202013 948500	GENERAL CONTRACTUAL SERV	499.48
VENDOR TOTALS	30,719.63	YTD	INVOICED	31,257.17	YTD PAID	2,567.19
85127 VOLLMAR CLAY PRODUCTS CO						
	190918	P	03/29/17	5033031 952000	MATERIALS	784.00
VENDOR TOTALS	5,551.70	YTD	INVOICED	5,723.70	YTD PAID	784.00
301774 WATER RESOURCES INC						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	190919	P	03/29/17	5023052 948500	GENERAL CONTRACTUAL SERV	1,299.96
VENDOR TOTALS	60,272.48	YTD INVOICED		71,747.48	YTD PAID	1,299.96
28519 WENTWORTH TIRE BENSENVILLE	190920	P	03/29/17	1006020 959200	TIRES	881.76
VENDOR TOTALS	5,911.30	YTD INVOICED		6,280.62	YTD PAID	881.76
5766 WEST SUBURBAN CONSOLIDATED DISPATCH CENTER	190921	P	03/29/17	2202013 948500	GENERAL CONTRACTUAL SERV	70,142.69
VENDOR TOTALS	974,759.40	YTD INVOICED		974,759.40	YTD PAID	70,142.69
89446 ZIEBELL WATER SERVICE PRODUCTS INC	190922	P	03/29/17	5023054 952000	MATERIALS	1,485.60
VENDOR TOTALS	30,373.64	YTD INVOICED		30,373.64	YTD PAID	1,485.60
					REPORT TOTALS	1,451,699.48

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	138	626,171.61
TOTAL MANUAL CHECKS	2	11,660.18
TOTAL WIRE TRANSFERS	8	813,867.69

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