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CITY OF PARK RIDGE
PAID WARRANT REPORT

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WARRANT: C041517

TO FISCAL 2017/12 05/01/2016 TO 04/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
218 ABC HUMANE WILDLIFE RESCUE	190976	P	04/12/17	1002014 948500	GENERAL CONTRACTUAL SERV	300.00
VENDOR TOTALS	9,010.00	YTD INVOICED		9,630.00	YTD PAID	300.00
6061 A-BEC ELECTRIC INC	190977	P	04/12/17	1004011 948500	GENERAL CONTRACTUAL SERV	350.00
VENDOR TOTALS	350.00	YTD INVOICED		350.00	YTD PAID	350.00
1119 ACE HARDWARE #152 CORP	190978	P	04/12/17	1002021 952000	MATERIALS	111.14
	190978	P	04/12/17	1003021 952000	MATERIALS	35.74
	190978	P	04/12/17	1003062 952000	MATERIALS	44.72
VENDOR TOTALS	7,126.26	YTD INVOICED		7,583.00	YTD PAID	191.60
5132 ADP, INC.	190979	P	04/12/17	1001031 948500	GENERAL CONTRACTUAL SERV	1,055.54
VENDOR TOTALS	113,369.01	YTD INVOICED		127,394.55	YTD PAID	1,055.54
301490 AEC FIRE SAFETY & SECURITY INC	190980	P	04/12/17	1002023 952000	MATERIALS	7,334.80
VENDOR TOTALS	9,264.80	YTD INVOICED		9,264.80	YTD PAID	7,334.80
101233 AIR ONE EQUIPMENT INC	190981	P	04/12/17	1002023 952000	MATERIALS	460.90
VENDOR TOTALS	2,644.20	YTD INVOICED		3,760.96	YTD PAID	460.90
301379 ALERT ALL CORPORATION	190982	P	04/12/17	1002022 952000	MATERIALS	3,910.00
VENDOR TOTALS	6,602.50	YTD INVOICED		7,712.50	YTD PAID	3,910.00
3854 ALLTOWN ELECTRIC	190983	P	04/12/17	1002021 942100	BUILDING MAINTENANCE	363.00
VENDOR TOTALS	4,937.50	YTD INVOICED		10,390.50	YTD PAID	363.00
800 AMERICAN EAGLE COM	190984	P	04/12/17	1001025 948514	SOFTWARE SUPPORT & LICENSI	350.00
VENDOR TOTALS	9,550.00	YTD INVOICED		20,525.00	YTD PAID	350.00
3583 ANDERSON LOCK COMPANY LTD	190985	P	04/12/17	1002021 996300	BUILDING REPAIRS	10,678.50

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VENDOR TOTALS	26,680.17	YTD	INVOICED	27,111.47	YTD PAID	10,678.50
102312 AR CONCEPTS INC	190986	P	04/12/17	100 410200	ACCTS PAYABLE COLLECTION F	177.02
	190986	P	04/12/17	100 877500	COLLECTION AGENCY-MISC	1,241.29
VENDOR TOTALS	17,184.69	YTD	INVOICED	17,184.69	YTD PAID	1,418.31
4335 ARC IMAGING RESOURCES	190987	P	04/12/17	5521025 990800	COMPUTER EQUIPMENT	259.80
VENDOR TOTALS	5,247.40	YTD	INVOICED	6,101.60	YTD PAID	259.80
1859 ARROWHEAD SCIENTIFIC INC	190988	P	04/12/17	1002014 952000	MATERIALS	1,311.88
VENDOR TOTALS	1,311.88	YTD	INVOICED	1,311.88	YTD PAID	1,311.88
2934 AT&T	190975	M	04/10/17	100 141400	PREPAID EXPENSE	1,150.00
	190989	P	04/12/17	1001025 940100	TELECOMMUNICATIONS	582.21
	190989	P	04/12/17	2202013 948500	GENERAL CONTRACTUAL SERV	76.44
VENDOR TOTALS	60,368.00	YTD	INVOICED	64,313.63	YTD PAID	1,808.65
4447 AT&T MESSAGING	190990	P	04/12/17	1001025 940100	TELECOMMUNICATIONS	14.95
VENDOR TOTALS	179.40	YTD	INVOICED	179.40	YTD PAID	14.95
4382 AUTUMN TREE	190991	P	04/12/17	1003071 940200	TREE TRIMMING AND REMOVAL	6,120.00
	190991	P	04/12/17	1003071 940202	EMERGENCY T & M	12,587.00
VENDOR TOTALS	188,364.00	YTD	INVOICED	197,991.00	YTD PAID	18,707.00
101913 BRANIFF COMMUNICATIONS INC	190992	P	04/12/17	1002023 942300	SQUAD EMERG EQUIP REPAIR	2,180.00
VENDOR TOTALS	2,180.00	YTD	INVOICED	2,180.00	YTD PAID	2,180.00
303121 FIRST FAMILY INC	190993	P	04/12/17	1006020 952000	MATERIALS	444.47
VENDOR TOTALS	1,443.60	YTD	INVOICED	1,473.60	YTD PAID	444.47
6002 BRONZE MEMORIAL COMPANY	190994	P	04/12/17	1004011 948500	GENERAL CONTRACTUAL SERV	85.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	465.18	YTD INVOICED		865.18	YTD PAID	85.00
6764 BURNS & MCDONNELL ENGINEERING COMPANY INC	190995	P	04/12/17	1003011 943700	TRAINING	1,300.00
VENDOR TOTALS	1,300.00	YTD INVOICED		1,300.00	YTD PAID	1,300.00
361 CANON SOLUTIONS AMERICA INC	190996	P	04/12/17	1001021 952000	MATERIALS	47.33
VENDOR TOTALS	3,564.75	YTD INVOICED		3,827.40	YTD PAID	47.33
3729 CASE LOTS INC	190997	P	04/12/17	1002021 952000	MATERIALS	660.10
VENDOR TOTALS	10,738.84	YTD INVOICED		11,061.69	YTD PAID	660.10
4881 CANNON COCHRAN MANAGEMENT SERVICES INC	190998	P	04/12/17	1001024 921099	WORKERS COMP	4,784.00
	190998	P	04/12/17	1001031 940801	INSURANCE CLAIMS	2,148.70
VENDOR TOTALS	572,004.67	YTD INVOICED		716,079.33	YTD PAID	6,932.70
300592 CDS OFFICE TECHNOLOGIES INC	190999	P	04/12/17	1001021 952000	MATERIALS	1,502.58
VENDOR TOTALS	7,465.39	YTD INVOICED		7,465.39	YTD PAID	1,502.58
12962 CDW GOVERNMENT INC	191000	P	04/12/17	1002014 952000	MATERIALS	67.80
VENDOR TOTALS	3,967.10	YTD INVOICED		5,020.72	YTD PAID	67.80
5346 CENTURY LINK BUSINESS SOLUTIONS	191001	P	04/12/17	1001025 940100	TELECOMMUNICATIONS	43.80
VENDOR TOTALS	492.67	YTD INVOICED		523.97	YTD PAID	43.80
2102 CERTIFIED FLEET SERVICES INC	191002	P	04/12/17	1006020 948500	GENERAL CONTRACTUAL SERV	550.00
VENDOR TOTALS	22,789.63	YTD INVOICED		23,390.51	YTD PAID	550.00
5403 CHASE PAYMENTECH	11769	W	04/15/17	2015011 937800	LIB BNK SERV CHG	69.54
VENDOR TOTALS	31,512.61	YTD INVOICED		35,053.61	YTD PAID	69.54
2370 CHRISTOPHER B. BURKE ENGINEERING, LTD	191003	P	04/12/17	1003062 996300	BUILDING REPAIRS	608.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	191003	P	04/12/17	5033031 948500	GENERAL CONTRACTUAL SERV	16,208.00
VENDOR TOTALS	115,443.22	YTD	INVOICED	125,184.48	YTD PAID	16,816.00
17625 COMMONWEALTH EDISON						
	191004	P	04/12/17	5023052 955500	ELECTRICITY	32.87
	191005	P	04/12/17	1003022 955500	ELECTRICITY	13,915.26
VENDOR TOTALS	182,651.60	YTD	INVOICED	198,074.22	YTD PAID	13,948.13
6128 COMPASS MINERALS AMERICA INC						
	191006	P	04/12/17	1003023 958000	SNOW REMOVAL SUPPLIES	17,525.24
VENDOR TOTALS	128,143.51	YTD	INVOICED	128,143.51	YTD PAID	17,525.24
5343 CPS COMPANIES						
	191007	P	04/12/17	1006020 952000	MATERIALS	109.20
VENDOR TOTALS	7,223.78	YTD	INVOICED	8,091.46	YTD PAID	109.20
12479 CUMMINS INC						
	191008	P	04/12/17	1006020 952000	MATERIALS	127.82
VENDOR TOTALS	4,764.70	YTD	INVOICED	4,764.70	YTD PAID	127.82
301306 WS DARLEY & CO						
	191009	P	04/12/17	1002023 952000	MATERIALS	8,321.24
VENDOR TOTALS	18,099.18	YTD	INVOICED	35,279.87	YTD PAID	8,321.24
20517 CITY OF DES PLAINES						
	191010	P	04/12/17	5033031 948500	GENERAL CONTRACTUAL SERV	416.57
VENDOR TOTALS	6,470.93	YTD	INVOICED	7,239.79	YTD PAID	416.57
3021 DJS SCUBA LOCKER						
	191011	P	04/12/17	1002023 952000	MATERIALS	166.52
VENDOR TOTALS	5,127.78	YTD	INVOICED	5,127.78	YTD PAID	166.52
303324 JASON J DOUCET						
	191012	P	04/12/17	1002011 943700	TRAINING	11.81
VENDOR TOTALS	20.99	YTD	INVOICED	20.99	YTD PAID	11.81
20282 KEVIN L DZIWULSKI						
	191013	P	04/12/17	1006020 952000	MATERIALS	750.00
VENDOR TOTALS	750.00	YTD	INVOICED	1,150.00	YTD PAID	750.00
50457 EMERGENCY MEDICAL PRODUCTS INC						

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	191014	P	04/12/17	1002023 952000	MATERIALS	231.73
VENDOR TOTALS	3,659.51	YTD INVOICED		3,659.51	YTD PAID	231.73
688 FEDEX OFFICE	191015	P	04/12/17	1004011 952000	MATERIALS	36.00
VENDOR TOTALS	219.49	YTD INVOICED		277.99	YTD PAID	36.00
6772 FIREHOUSE INNOVATIONS CORP	191016	P	04/12/17	1002023 943700	TRAINING	6,880.15
VENDOR TOTALS	6,880.15	YTD INVOICED		6,880.15	YTD PAID	6,880.15
3441 FLEET SAFETY SUPPLY	191017	P	04/12/17	5516020 990400	MOTOR EQUIPMENT	933.11
VENDOR TOTALS	3,052.25	YTD INVOICED		3,267.07	YTD PAID	933.11
301264 FOX VALLEY FIRE AND SAFETY	191018	P	04/12/17	1003062 942101	BLDG MAINT -CITY HALL	300.00
VENDOR TOTALS	6,929.23	YTD INVOICED		7,432.33	YTD PAID	300.00
31009 GEIB INDUSTRIES INC	191019	P	04/12/17	1006020 952000	MATERIALS	179.25
VENDOR TOTALS	4,897.20	YTD INVOICED		4,897.20	YTD PAID	179.25
5 GLOBAL EMERGENCY PRODUCTS INC	191020	P	04/12/17	1006020 952000	MATERIALS	56.26
VENDOR TOTALS	2,671.31	YTD INVOICED		2,671.31	YTD PAID	56.26
30603 GOLF MILL FORD INC	191021	P	04/12/17	1006020 952000	MATERIALS	173.39
VENDOR TOTALS	13,610.87	YTD INVOICED		14,150.68	YTD PAID	173.39
6688 GRANICUS INC	191022	P	04/12/17	1001025 948500	GENERAL CONTRACTUAL SERV	532.26
VENDOR TOTALS	2,132.26	YTD INVOICED		2,132.26	YTD PAID	532.26
24 GROOT RECYCLING AND WASTE SRVS INC	191023	P	04/12/17	2083043 947600	SCAVENGER SERVICE	184,280.52
VENDOR TOTALS	2,102,056.52	YTD INVOICED		2,102,056.52	YTD PAID	184,280.52
3473 HAGG PRESS INC	191024	P	04/12/17	1001021 948500	GENERAL CONTRACTUAL SERV	2,295.00

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VENDOR TOTALS	9,218.35	YTD	INVOICED	9,218.35	YTD PAID	2,295.00
1070 HEALY ASPHALT CO LLC	191025	P	04/12/17	1003024 952000	MATERIALS	1,780.29
VENDOR TOTALS	22,298.82	YTD	INVOICED	23,265.60	YTD PAID	1,780.29
5326 HEWLETT PACKARD FINANCIAL SERVICES	191026	P	04/12/17	5521025 990800	COMPUTER EQUIPMENT	388.52
VENDOR TOTALS	4,662.24	YTD	INVOICED	5,439.28	YTD PAID	388.52
6206 DS SERVICES OF AMERICA INC	191027	P	04/12/17	1001031 952000	MATERIALS	74.12
VENDOR TOTALS	1,201.24	YTD	INVOICED	1,348.25	YTD PAID	74.12
102496 HOME DEPOT CREDIT SERVICES	191028	P	04/12/17	1003062 952000	MATERIALS	173.71
VENDOR TOTALS	12,442.36	YTD	INVOICED	13,047.30	YTD PAID	173.71
35809 HOWELL TRACTOR & EQUIPMENT CO	191029	P	04/12/17	1006020 948500	GENERAL CONTRACTUAL SERV	4,182.79
VENDOR TOTALS	4,182.79	YTD	INVOICED	4,287.67	YTD PAID	4,182.79
36815 INTL ASSN OF ELECTRICAL INSP	191030	P	04/12/17	1004011 947400	MEMBERSHIP DUES	50.00
VENDOR TOTALS	511.00	YTD	INVOICED	511.00	YTD PAID	50.00
101808 IL ASSN OF CODE ENFORCEMENT	191031	P	04/12/17	1004011 947400	MEMBERSHIP DUES	35.00
VENDOR TOTALS	35.00	YTD	INVOICED	35.00	YTD PAID	35.00
303201 IL ENVIRONMENTAL PROTECTION AGENCY	191032	P	04/12/17	5023052 943700	TRAINING	10.00
VENDOR TOTALS	20,010.00	YTD	INVOICED	20,010.00	YTD PAID	10.00
6704 INLAD TRUCK AND VAN EQUIPMENT CO INC	191033	P	04/12/17	5516020 990400	MOTOR EQUIPMENT	2,140.04
VENDOR TOTALS	3,254.38	YTD	INVOICED	3,254.38	YTD PAID	2,140.04
4253 INTERSTATE BATTERY OF CHGOLAND INC	191034	P	04/12/17	1006020 952000	MATERIALS	227.90

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	5,977.60	YTD INVOICED		6,314.45	YTD PAID	227.90
6032 INTERGOVERNMENTAL PERSONNEL						
	11768	W	04/01/17	5541024 921000	EMP BNFTS-PPO	194,855.60
	11768	W	04/01/17	5541024 921001	EMP BNFTS-HMO	87,724.33
	11768	W	04/01/17	5541024 921002	EMP BNFTS-LIFE	1,625.38
VENDOR TOTALS	3,731,945.72	YTD INVOICED		3,731,945.72	YTD PAID	284,205.31
1396 JEWEL ALBERTSONS SITE 03481						
	191035	P	04/12/17	1002014 952000	MATERIALS	12.07
VENDOR TOTALS	1,759.21	YTD INVOICED		1,800.04	YTD PAID	12.07
4833 K PLUS ENGINEERING LLC						
	191036	P	04/12/17	1004011 948500	GENERAL CONTRACTUAL SERV	2,273.75
VENDOR TOTALS	17,887.75	YTD INVOICED		17,887.75	YTD PAID	2,273.75
42151 KIKOS FLOWER & GIFTS						
	191037	P	04/12/17	1002011 952000	MATERIALS	70.00
VENDOR TOTALS	415.00	YTD INVOICED		415.00	YTD PAID	70.00
301163 KEVIN KING						
	191038	P	04/12/17	1003024 948500	GENERAL CONTRACTUAL SERV	61.41
VENDOR TOTALS	461.41	YTD INVOICED		861.41	YTD PAID	61.41
3360 KLF TRUCKING						
	191039	P	04/12/17	5033031 952000	MATERIALS	1,679.26
VENDOR TOTALS	103,580.61	YTD INVOICED		114,172.34	YTD PAID	1,679.26
102255 LEACH ENTERPRISES INC						
	191040	P	04/12/17	1006020 952000	MATERIALS	1,465.16
VENDOR TOTALS	11,264.99	YTD INVOICED		11,541.45	YTD PAID	1,465.16
5204 LEAF CAPITAL FUNDING INC						
	191041	P	04/12/17	5521025 990800	COMPUTER EQUIPMENT	295.50
VENDOR TOTALS	9,523.13	YTD INVOICED		9,803.21	YTD PAID	295.50
101118 LURVEY LANDSCAPE SUPPLY						
	191042	P	04/12/17	5033031 952000	MATERIALS	64.00
VENDOR TOTALS	5,580.46	YTD INVOICED		5,748.81	YTD PAID	64.00
301608 LYNN PEAVEY COMPANY						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	191043	P	04/12/17	1002014 952000	MATERIALS	3,763.40
VENDOR TOTALS	3,852.60	YTD	INVOICED	3,852.60	YTD PAID	3,763.40
48961 MUTUAL AID BOX ALARM SYSTEM	191044	P	04/12/17	1002023 943700	TRAINING	1,350.00
VENDOR TOTALS	7,987.00	YTD	INVOICED	7,987.00	YTD PAID	1,350.00
102901 MC CANN INDUSTRIES	191045	P	04/12/17	1003024 952000	MATERIALS	375.24
	191045	P	04/12/17	1006020 940801	INSURANCE CLAIMS	240.66
	191045	P	04/12/17	1006020 952000	MATERIALS	349.79
VENDOR TOTALS	101,636.93	YTD	INVOICED	101,636.93	YTD PAID	965.69
6783 ME SIMPSON COMPANY INC	191046	P	04/12/17	5023054 948500	GENERAL CONTRACTUAL SERV	9,576.00
VENDOR TOTALS	27,840.00	YTD	INVOICED	27,840.00	YTD PAID	9,576.00
302263 MEADE ELECTRIC CO INC	191047	P	04/12/17	1003021 942600	ELECTRICAL EQUIP MAINT	3,023.39
	191047	P	04/12/17	1003022 942600	ELECTRICAL EQUIP MAINT	2,481.33
VENDOR TOTALS	78,805.36	YTD	INVOICED	83,173.17	YTD PAID	5,504.72
301865 MENARDS 35230313	191048	P	04/12/17	1003024 952000	MATERIALS	319.58
	191048	P	04/12/17	1003062 952000	MATERIALS	36.78
VENDOR TOTALS	4,212.28	YTD	INVOICED	4,419.27	YTD PAID	356.36
6708 MANAGEMENT AND FINANCIAL SERVICES GROUP LLC	191049	P	04/12/17	5023054 948500	GENERAL CONTRACTUAL SERV	2,250.00
VENDOR TOTALS	11,429.00	YTD	INVOICED	11,429.00	YTD PAID	2,250.00
302389 MIDWEST AIR PRO INC	191050	P	04/12/17	1002021 948500	GENERAL CONTRACTUAL SERV	541.50
VENDOR TOTALS	1,437.05	YTD	INVOICED	1,437.05	YTD PAID	541.50
657 JAMES MURRAY	191051	P	04/12/17	5023054 926000	UNIFORMS	400.00
VENDOR TOTALS	400.00	YTD	INVOICED	400.00	YTD PAID	400.00
3598 NAPA AUTO PARTS OF DES PLAINES	191052	P	04/12/17	1006020 952000	MATERIALS	23.99

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VENDOR TOTALS	6,190.43	YTD INVOICED		6,835.98	YTD PAID	23.99
6605 INTERNATIONAL IDENTIFICATION INC	191053	P	04/12/17	1001031 953000	LICENSE SUPPLIES	876.00
VENDOR TOTALS	1,046.29	YTD INVOICED		1,046.29	YTD PAID	876.00
3097 NATIONAL SEED	191054	P	04/12/17	1003072 952000	MATERIALS	613.00
VENDOR TOTALS	2,167.66	YTD INVOICED		3,264.66	YTD PAID	613.00
4765 NATIONWIDE RETIREMENT SOLUTIONS	191055	P	04/12/17	1002021 922001	PEHP CONTRIBUTIONS	1,718.59
VENDOR TOTALS	56,288.13	YTD INVOICED		56,288.13	YTD PAID	1,718.59
57766 NICOR GAS	191056	P	04/12/17	1003062 955000	NATURAL GAS	63.21
	191056	P	04/12/17	1003072 940700	GAS FOR GAS LIGHTS	778.33
VENDOR TOTALS	30,234.35	YTD INVOICED		33,959.11	YTD PAID	841.54
4356 NOVOTNY SALES INC	191057	P	04/12/17	1002023 948500	GENERAL CONTRACTUAL SERV	15.00
VENDOR TOTALS	15.00	YTD INVOICED		15.00	YTD PAID	15.00
302307 OFFICE DEPOT INC	191058	P	04/12/17	1001021 952000	MATERIALS	38.39
	191058	P	04/12/17	1001031 952000	MATERIALS	95.98
	191058	P	04/12/17	1002011 952000	MATERIALS	90.59
	191058	P	04/12/17	1002021 952000	MATERIALS	461.63
	191058	P	04/12/17	1004011 952000	MATERIALS	68.04
VENDOR TOTALS	23,396.33	YTD INVOICED		25,958.68	YTD PAID	754.63
1779 OLYMPIC ENGINEERING PC	191059	P	04/12/17	1004011 948500	GENERAL CONTRACTUAL SERV	2,750.00
VENDOR TOTALS	40,664.55	YTD INVOICED		45,619.55	YTD PAID	2,750.00
6168 ON TIME EMBROIDERY INC	191060	P	04/12/17	1002023 926000	UNIFORMS	3,387.00
VENDOR TOTALS	15,928.50	YTD INVOICED		18,371.00	YTD PAID	3,387.00
60311 OTIS ELEVATOR COMPANY	191061	P	04/12/17	1003062 942101	BLDG MAINT -CITY HALL	1,376.37

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	4,032.81	YTD	INVOICED	4,032.81	YTD PAID	1,376.37
302692 OUTDOOR SPECIALTIES	191062	P	04/12/17	1003072 941300	GAS LIGHT MAINTENANCE	4,456.00
VENDOR TOTALS	15,436.00	YTD	INVOICED	15,436.00	YTD PAID	4,456.00
4603 PARENT PETROLEUM INC	191063	P	04/12/17	1006020 959100	AUTO PETROLEUM PRODUCTS	2,533.66
VENDOR TOTALS	4,817.58	YTD	INVOICED	4,817.58	YTD PAID	2,533.66
61925 PARK RIDGE CITIZENS PATROL	191064	P	04/12/17	1002015 948300	MILEAGE COMPENSATION	373.00
VENDOR TOTALS	2,797.00	YTD	INVOICED	2,797.00	YTD PAID	373.00
61262 CITY OF PARK RIDGE	11767	W	03/31/17	100 111905	CASH PAYROLL -PNC BANK	792,583.48
VENDOR TOTALS	19,795,921.95	YTD	INVOICED	19,795,921.95	YTD PAID	792,583.48
4616 PATTEN INDUSTRIES INC	191065	P	04/12/17	1006020 952000	MATERIALS	173.36
	191065	P	04/12/17	1006020 959100	AUTO PETROLEUM PRODUCTS	100.48
VENDOR TOTALS	4,103.07	YTD	INVOICED	4,103.07	YTD PAID	273.84
5312 PERFECT CLEANING SERVICE CORP	191066	P	04/12/17	1002021 948500	GENERAL CONTRACTUAL SERV	375.00
	191066	P	04/12/17	1003062 942100	BUILDING MAINTENANCE	1,120.90
	191066	P	04/12/17	1003062 942101	BLDG MAINT -CITY HALL	1,477.55
	191066	P	04/12/17	1003062 942102	BLDG MAINT -TRAIN DEPOT	305.70
	191066	P	04/12/17	1003062 942103	BLDG MAINT -DEE RD TRN	100.85
VENDOR TOTALS	27,040.00	YTD	INVOICED	27,040.00	YTD PAID	3,380.00
1605 PRAXAIR DISTRIBUTION INC	191067	P	04/12/17	1002023 948500	GENERAL CONTRACTUAL SERV	31.36
	191067	P	04/12/17	1006020 948500	GENERAL CONTRACTUAL SERV	20.58
VENDOR TOTALS	2,822.49	YTD	INVOICED	2,877.30	YTD PAID	51.94
61054 PROSAFETY INC	191068	P	04/12/17	1003072 952000	MATERIALS	84.45
VENDOR TOTALS	3,116.40	YTD	INVOICED	3,181.70	YTD PAID	84.45
60189 RAY O HERRON COMPANY INC	191069	P	04/12/17	1002014 926000	UNIFORMS	25.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	35,186.49	YTD	INVOICED	36,680.36	YTD PAID	25.00
68117 REBELS TROPHIES	191070	P	04/12/17	1002023 943700	TRAINING	75.00
VENDOR TOTALS	227.30	YTD	INVOICED	227.30	YTD PAID	75.00
5595 REGIONAL EMERGENCY DISPATCH CENTER	190973	M	04/03/17	2202013 948500	GENERAL CONTRACTUAL SERV	27,619.50
VENDOR TOTALS	336,028.00	YTD	INVOICED	336,028.00	YTD PAID	27,619.50
6667 RELIANCE DISTRIBUTING	191071	P	04/12/17	1006020 952000	MATERIALS	253.50
VENDOR TOTALS	623.34	YTD	INVOICED	623.34	YTD PAID	253.50
102724 RICMAR INDUSTRIES	191072	P	04/12/17	1003062 952000	MATERIALS	538.00
VENDOR TOTALS	8,935.73	YTD	INVOICED	9,409.73	YTD PAID	538.00
5523 RUSH TRUCK CENTERS OF ILLINOIS	191073	P	04/12/17	1006020 940801	INSURANCE CLAIMS	671.81
	191073	P	04/12/17	1006020 952000	MATERIALS	97.23
VENDOR TOTALS	5,917.70	YTD	INVOICED	6,072.40	YTD PAID	769.04
301087 RUSSOS POWER EQUIPMENT INC	191074	P	04/12/17	1003024 952000	MATERIALS	1,264.00
	191074	P	04/12/17	5516020 990400	MOTOR EQUIPMENT	1,199.00
VENDOR TOTALS	7,478.32	YTD	INVOICED	7,478.32	YTD PAID	2,463.00
68442 RYDIN DECAL	191075	P	04/12/17	1001031 953000	LICENSE SUPPLIES	3,946.80
VENDOR TOTALS	5,191.91	YTD	INVOICED	5,191.91	YTD PAID	3,946.80
302300 SAM S CLUB GECRB	191076	P	04/12/17	1001031 952000	MATERIALS	17.98
VENDOR TOTALS	541.89	YTD	INVOICED	541.89	YTD PAID	17.98
102333 RONALD M SANDLER	191077	P	04/12/17	1001022 942501	SPEC COUNSEL-PROSEC.	1,990.00
VENDOR TOTALS	21,890.00	YTD	INVOICED	23,880.00	YTD PAID	1,990.00
71322 SECRETARY OF STATE						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	190974	M	04/06/17	1002014 952000	MATERIALS	202.00
	191078	P	04/12/17	1006020 948500	GENERAL CONTRACTUAL SERV	103.00
	191079	P	04/12/17	1006020 948500	GENERAL CONTRACTUAL SERV	103.00
VENDOR TOTALS	1,539.00	YTD INVOICED		1,539.00	YTD PAID	408.00
6773 SEWER EQUIPMENT OF ILLINOIS LLC						
	191080	P	04/12/17	1006020 952000	MATERIALS	107.09
VENDOR TOTALS	18,793.15	YTD INVOICED		18,793.15	YTD PAID	107.09
4774 SHI INTERNATIONAL CORP						
	191081	P	04/12/17	1001025 948514	SOFTWARE SUPPORT & LICENSI	672.00
	191081	P	04/12/17	1001025 952000	MATERIALS	1,144.00
VENDOR TOTALS	118,055.46	YTD INVOICED		118,055.46	YTD PAID	1,816.00
74685 THE SIDWELL CO						
	191082	P	04/12/17	1004011 952000	MATERIALS	161.00
VENDOR TOTALS	161.00	YTD INVOICED		161.00	YTD PAID	161.00
102551 CACINI INC						
	191083	P	04/12/17	1003021 952000	MATERIALS	8.00
VENDOR TOTALS	3,018.70	YTD INVOICED		3,497.50	YTD PAID	8.00
6778 GERI SILIC						
	191084	P	04/12/17	1002011 943700	TRAINING	9.46
VENDOR TOTALS	9.46	YTD INVOICED		9.46	YTD PAID	9.46
71425 THOMAS P SWENDROWSKI						
	191085	P	04/12/17	1003024 926000	UNIFORMS	400.00
VENDOR TOTALS	425.92	YTD INVOICED		425.92	YTD PAID	400.00
71487 ANTHONY J SZAPIELAK						
	191086	P	04/12/17	1003024 926000	UNIFORMS	400.00
VENDOR TOTALS	485.92	YTD INVOICED		485.92	YTD PAID	400.00
6744 TESKA ASSOCIATES INC						
	191087	P	04/12/17	5013027 948500	GENERAL CONTRACTUAL SERV	394.12
VENDOR TOTALS	2,300.00	YTD INVOICED		2,300.00	YTD PAID	394.12
6791 SARAH A GURA						
	191088	P	04/12/17	1002023 948500	GENERAL CONTRACTUAL SERV	220.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	220.00	YTD	INVOICED	220.00	YTD PAID	220.00
1255 WEST PAYMENT CENTER	191089	P	04/12/17	1002012 948500	GENERAL CONTRACTUAL SERV	240.00
VENDOR TOTALS	2,640.00	YTD	INVOICED	2,880.00	YTD PAID	240.00
1773 TKB ASSOCIATES INC	191090	P	04/12/17	100 141400	PREPAID EXPENSE	4,379.00
VENDOR TOTALS	8,758.00	YTD	INVOICED	8,758.00	YTD PAID	4,379.00
6786 TONY CAROLAN	191091	P	04/12/17	503 133104	ACCTS REC SEWER CUSTOMERS	171.12
VENDOR TOTALS	171.12	YTD	INVOICED	171.12	YTD PAID	171.12
102110 TRAFFIC CONTROL & PROTECTION INC	191092	P	04/12/17	1003021 952000	MATERIALS	631.50
VENDOR TOTALS	11,205.80	YTD	INVOICED	11,205.80	YTD PAID	631.50
6782 TRI-ANGLE FABRICATION & BODY CO INC	191093	P	04/12/17	1006020 952000	MATERIALS	3,911.00
VENDOR TOTALS	3,911.00	YTD	INVOICED	3,911.00	YTD PAID	3,911.00
3323 TRIBUNE MEDIA GROUP	191094	P	04/12/17	1001021 947500	LEGAL NOTICES AND ADS	121.96
VENDOR TOTALS	3,592.06	YTD	INVOICED	3,794.89	YTD PAID	121.96
927 TYLER TECHNOLOGIES INC	191095	P	04/12/17	5521025 990800	COMPUTER EQUIPMENT	2,550.00
VENDOR TOTALS	83,396.96	YTD	INVOICED	83,396.96	YTD PAID	2,550.00
5284 ULTRA STROBE COMMUNICATIONS INC	191096	P	04/12/17	1002014 942300	SQUAD EMERG EQUIP REPAIR	2,421.50
	191096	P	04/12/17	1006020 940801	INSURANCE CLAIMS	2,660.00
	191096	P	04/12/17	5516020 990400	MOTOR EQUIPMENT	916.90
VENDOR TOTALS	6,129.40	YTD	INVOICED	6,129.40	YTD PAID	5,998.40
4562 UNIFIRST CORPORATION	191097	P	04/12/17	1006020 948500	GENERAL CONTRACTUAL SERV	273.81
VENDOR TOTALS	12,325.82	YTD	INVOICED	12,745.47	YTD PAID	273.81
301287 UNION PACIFIC RAILROAD CO						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	191098	P	04/12/17	5013027 945200	REAL PROPERTY RENTAL	960.00
VENDOR TOTALS	14,006.99	YTD INVOICED		15,230.94	YTD PAID	960.00
82383 UNITED PARCEL SERVICE						
	191099	P	04/12/17	1001031 947200	POSTAL CHARGES	72.43
	191099	P	04/12/17	5023051 947200	POSTAL CHARGES	36.22
VENDOR TOTALS	1,910.27	YTD INVOICED		1,970.27	YTD PAID	108.65
2092 USA BLUEBOOK						
	191100	P	04/12/17	5023054 952000	MATERIALS	151.50
VENDOR TOTALS	1,022.46	YTD INVOICED		1,082.69	YTD PAID	151.50
302305 VALVOLINE LLC						
	191101	P	04/12/17	1006020 959100	AUTO PETROLEUM PRODUCTS	1,867.02
VENDOR TOTALS	4,197.11	YTD INVOICED		4,197.11	YTD PAID	1,867.02
5067 VANGUARD ARCHIVES						
	191102	P	04/12/17	1001025 948500	GENERAL CONTRACTUAL SERV	270.50
VENDOR TOTALS	2,981.35	YTD INVOICED		3,229.60	YTD PAID	270.50
4402 VERIFY						
	191103	P	04/12/17	1001024 943100	RECRUITING AND TESTING	102.00
VENDOR TOTALS	999.50	YTD INVOICED		1,295.50	YTD PAID	102.00
301774 WATER RESOURCES INC						
	191104	P	04/12/17	5023055 956000	METERS	2,598.00
VENDOR TOTALS	62,870.48	YTD INVOICED		74,345.48	YTD PAID	2,598.00
6771 WJ MCGUIRE COMPANY						
	191105	P	04/12/17	1003062 942100	BUILDING MAINTENANCE	28,900.00
VENDOR TOTALS	28,900.00	YTD INVOICED		28,900.00	YTD PAID	28,900.00
4350 WORLD POINT ECC INC						
	191106	P	04/12/17	1002021 952000	MATERIALS	320.53
VENDOR TOTALS	2,385.73	YTD INVOICED		2,385.73	YTD PAID	320.53
4803 WIDE OPEN WEST						
	191107	P	04/12/17	1001025 940100	TELECOMMUNICATIONS	3,859.71
	191107	P	04/12/17	1001025 948500	GENERAL CONTRACTUAL SERV	1,300.00
VENDOR TOTALS	69,198.33	YTD INVOICED		69,198.33	YTD PAID	5,159.71

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4227 ZIEBART OF ILLINOIS	191108	P	04/12/17	5516020 990400	MOTOR EQUIPMENT	395.00
VENDOR TOTALS	3,845.00	YTD INVOICED		3,845.00	YTD PAID	395.00
89446 ZIEBELL WATER SERVICE PRODUCTS INC	191109	P	04/12/17	5023054 952000	MATERIALS	2,418.00
VENDOR TOTALS	32,791.64	YTD INVOICED		32,791.64	YTD PAID	2,418.00
REPORT TOTALS						1,559,626.63

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	134	453,796.80
TOTAL MANUAL CHECKS	3	28,971.50
TOTAL WIRE TRANSFERS	3	1,076,858.33

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