



# Request for Council Action

Referred to Council: March 21, 2016  
 Subject: Warrant List  
 Staff Contact: Erika Robinson, Deputy Finance Director  
 Julie Logan, Finance Director  
 Department: Finance

**TITLE: Approval of Warrants from February 26, 2016 to March 11, 2016**

Recommendation:

The Finance Department recommends that the City Council approve warrants for February 26, 2016 to March 11, 2016 in the amount of \$1,860,663.04 and wire transfers in the amount of \$460,906.20 for a total disbursement of \$2,321,569.24.

Background:

Adam Stolberg – Recapture /PW	\$5,102.06
Warrants from February 26, 2016 to March 11, 2016 (Detail Attached)	\$1,052,916.16
Payroll February 15, 2016 to February 28, 2016	<u>\$802,644.82</u>
<b>Subtotal Warrants:</b>	<b>\$1,860,663.04</b>
IPBC April 2016 Medical/Dental Premium	\$426,376.79
CCMSI Workers Comp Claim Funding 02/29/2016	\$6,412.91
CCMSI Workers Comp Claim Funding 03/07/2016	<u>\$28,116.50</u>
<b>Subtotal Wires:</b>	<b>\$460,906.20</b>
<b>Total Submitted for Approval:</b>	<b>\$2,321,569.24</b>

Purchases are made in accordance with the City's purchasing policies and procedures manual. These policies provide that "when all other terms and conditions are equal, preference will be given to vendors whose businesses are located in Highland Park. However, this preference will not adversely affect quality, service, or price consideration."

Documents Attached:

Vfin0321 Warrantlistmerged

**Warrant List**  
City of Highland Park

vchlist  
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Bank code : aphpbt

Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
269919	03/04/2016	035455	ADVANCED TREE CARE			
			1031-94271	00068733	ROUTINE TREE TRIMMING / PW	7,447.50
			1031-94281	00068733	ROUTINE TREE TRIMMING / PW	8,169.50
			1031-94301	00068733	ROUTINE TREE TRIMMING / PW	9,818.10
			1031-94311	00068733	ROUTINE TREE TRIMMING / PW	5,256.40
					<b>Total :</b>	<b>30,691.50</b>
269920	03/04/2016	030310	AECOM TECHNICAL SERVICES INC	00069150	ENGINEERING SVCS SSZ / ENG	3,835.00
					<b>Total :</b>	<b>3,835.00</b>
269921	03/04/2016	001269	ALEXANDER CHEMICAL CORPORATION	00068678	BLEACH / WTP	3,009.79
					<b>Total :</b>	<b>3,009.79</b>
269922	03/04/2016	011982	AMERICAN GASES CORP.	00068740	OXYGEN / FD	54.48
					<b>Total :</b>	<b>54.48</b>
269923	03/04/2016	002826	ASCE MEMBERSHIP	00069399	MEMBERSHIP DUES / ENG	30.00
					<b>Total :</b>	<b>30.00</b>
269924	03/04/2016	035525	AMSTEIN, JOSEPH & MELISSA	Ref000238815	GD REFUND BLDG-14-08886	500.00
					<b>Total :</b>	<b>500.00</b>
269925	03/04/2016	014783	APA AMERICAN PLANNING ASSOC	00069151	MEMBERSHIP DUES / CD	450.00
					<b>Total :</b>	<b>450.00</b>
269926	03/04/2016	035531	APPELBAUM, WILLIAM	Ref000238819	REFUND - OVER PAYMENT / FIN	35.00
					<b>Total :</b>	<b>35.00</b>
269927	03/04/2016	012626	AT&T	8474331581777	FEBRUARY 2016 CIRCUIT SERVICES / PD	220.79
					<b>Total :</b>	<b>220.79</b>
269928	03/04/2016	019783	BATTERY SERVICE CORP.	263712	EQUIPMENT - PARTS / PW	223.00
			266031	00069084	LED STOP SIGN BATTERIES / PW	119.90
			266087	00069084	LED STOP SIGN BATTERIES / PW	75.95
					<b>Total :</b>	<b>418.85</b>
269929	03/04/2016	029895	BOB'S PANTRY & DELI	#4992	EMERGENCY CREW MEAL / PW	46.50
			030316 BPD	00069332	SNOW CREW MEAL / PW	27.54

Attachment: Win0321 WarrantListmerged (1310 : Warrant List)

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269929	03/04/2016	029895	BOB'S PANTRY & DELI			
			(Continued)			
269930	03/04/2016	018098	CDM SMITH INC	00069252	UPGRADE PROJECT CIP / WTP	14,754.94
					<b>Total :</b>	<b>14,754.94</b>
269931	03/04/2016	035469	CELLEBRITE INC	00068927	EDUCATION - TRAINING - INVESTG / PD	3,850.00
					<b>Total :</b>	<b>3,850.00</b>
269932	03/04/2016	033433	CHRISTOPHER B. BURKE, ENGINEER	00069157	CARY AVE BRIDGE ENG SVCS / ENG	3,051.19
					<b>Total :</b>	<b>3,051.19</b>
269933	03/04/2016	033260	CONSTELLATION NEWENERGY INC	00068563	ELECTRIC / WTP	1,043.35
					<b>Total :</b>	<b>1,043.35</b>
269934	03/04/2016	000233	CRAFTWOOD LUMBER CO.	00068765	MISC MAINT SUPPLIES / FACILITIES	92.29
					<b>Total :</b>	<b>92.29</b>
269935	03/04/2016	011611	CUTLER WORKWEAR	00068979	UNIFORM JACKETS / FD	208.79
					<b>Total :</b>	<b>208.79</b>
269936	03/04/2016	006829	DAVID KLEEMAN	00069402	VIDEOTAPING - CC MEETINGS / CMO	200.00
					<b>Total :</b>	<b>200.00</b>
269937	03/04/2016	027069	DOLAND ENGINEERING, LLC	00069351	DETAMBLE, PLEASANT ENG SVCS / PW	1,200.00
				00069169	ST JOHNS AVENUE ENG SVCS / PW	2,212.50
				00069166	SIGNAGE SHARROWS ENG / PW	2,090.00
					<b>Total :</b>	<b>5,502.50</b>
269938	03/04/2016	027914	DONE DEAL PROMOTIONS	00069345	PURCHASES FUNDRAISER / FD	612.75
					<b>Total :</b>	<b>612.75</b>
269939	03/04/2016	035011	ELECTRONIC ENTRY SYSTEMS, INC	00069426	EMERGENCY GATE REPAIRS / PW	110.00
				00069425	EMERGENCY GATE REPAIR / PW	137.50
					<b>Total :</b>	<b>247.50</b>
269940	03/04/2016	033970	ELEVATOR INSPECTION SERVICES	00069403	ELEVATOR INSPECTIONS / FD	171.00
					<b>Total :</b>	<b>171.00</b>

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269941	03/04/2016	035526	Ref000238814		REFUND – OVER PAYMENT / FIN	100.00
					<b>Total :</b>	<b>100.00</b>
269942	03/04/2016	031926	0180589	00068569	WATER DISTRIBUTION PARTS / PW	3,312.25
					<b>Total :</b>	<b>3,312.25</b>
269943	03/04/2016	015851	030316 FTAD	00069395	VEHICLE REPAIR / PD	7,729.28
					<b>Total :</b>	<b>7,729.28</b>
269944	03/04/2016	019204	2015-1805AF	00069214	INSPECTION SERVICES / CD	320.00
			2015-1838	00069214	INSPECTION SERVICES / CD	222.00
			2015-1866	00069214	INSPECTION SERVICES / CD	614.00
			2015-1870	00069214	INSPECTION SERVICES / CD	392.00
			2015-1875	00069214	INSPECTION SERVICES / CD	207.00
			2016-114	00069214	INSPECTION SERVICES / CD	437.00
			2016-63	00069214	INSPECTION SERVICES / CD	982.00
					<b>Total :</b>	<b>3,174.00</b>
269945	03/04/2016	035540	Ref000238913		REFUND – OVER PAYMENT / FIN	50.00
					<b>Total :</b>	<b>50.00</b>
269946	03/04/2016	018117	32225170	00069354	COVEY TRAINING 2016 / CMO	15,007.99
			32225274	00069354	COVEY TRAINING 2016 / CMO	1,873.70
					<b>Total :</b>	<b>16,881.69</b>
269947	03/04/2016	035539	Ref000238912		REFUND – OVER PAYMENT / FIN	38.11
					<b>Total :</b>	<b>38.11</b>
269948	03/04/2016	011877	004910289	00069177	SUPPLIES - UNIFORM EQUIP / PD	197.00
			004964294	00069093	SUPPLIES - CLOTHING INVSTG / PD	80.91
					<b>Total :</b>	<b>277.91</b>
269949	03/04/2016	011877	004822975	00069177	SUPPLIES - UNIFORM EQUIP / PD	67.82
			004824607	00069177	SUPPLIES - UNIFORM EQUIP / PD	92.50
			004926537	00069177	SUPPLIES - UNIFORM EQUIP / PD	95.00
					<b>Total :</b>	<b>255.32</b>

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269950	03/04/2016	003020	030316 GC	00068506	R - SUPPLY-INVESTG CLOTHING / PD	99.98
					<b>Total :</b>	<b>99.98</b>
269951	03/04/2016	035541	Ref000238914		REFUND – OVER PAYMENT / FIN	50.00
					<b>Total :</b>	<b>50.00</b>
269952	03/04/2016	033942	Ref000238820		REFUND – OVER PAYMENT / FIN	2.52
					<b>Total :</b>	<b>2.52</b>
269953	03/04/2016	035522	Ref000238812		REFUND – OVER PAYMENT / FIN	175.00
					<b>Total :</b>	<b>175.00</b>
269954	03/04/2016	022533	9030797519 9037434447	00069311 00069119	MISC SUPPLIES - STREET DEPT / PW MAINTENANCE SUPPLIES / FACILITIES	414.00 184.32
					<b>Total :</b>	<b>598.32</b>
269955	03/04/2016	018463	10418	00069347	FLAG POLE LIGHTING REPAIR / PD	980.00
					<b>Total :</b>	<b>980.00</b>
269956	03/04/2016	033934	Ref000238821		REFUND – OVER PAYMENT / FIN	353.34
					<b>Total :</b>	<b>353.34</b>
269957	03/04/2016	019678	306181	00069258	BARRICADES - STREET DEPT / PW	4,685.70
					<b>Total :</b>	<b>4,685.70</b>
269958	03/04/2016	024309	030316 EH	00068508	R - SUPPLY INVESTG CLOTHING / PD	89.18
					<b>Total :</b>	<b>89.18</b>
269959	03/04/2016	035542	Ref000238919		REFUND – OVER PAYMENT / FIN	50.00
					<b>Total :</b>	<b>50.00</b>
269960	03/04/2016	010477	E04136	00069355	R - VALENTINE'S DAY LUNCH / SR	1,680.00
					<b>Total :</b>	<b>1,680.00</b>
269961	03/04/2016	001326	104664 104675	00068584 00068584	AUTOMOTIVE SUPPLIES - PARTS / PD AUTOMOTIVE SUPPLIES - PARTS / PD	145.25 37.60
					<b>Total :</b>	<b>182.85</b>

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269962	03/04/2016	030858	ILLINOIS DEPARTMENT OF REVENUE	3610-0854	STI FEBRUARY SALES TAX PAYMENT / FIN	1.00										
					<b>Total :</b>	<b>1.00</b>										
269963	03/04/2016	004060	ILLINOIS WORKERS COMPENSATION	030416 IWCC	WORKERS' COMP & SIF ASSESS / CMO	397.55										
					<b>Total :</b>	<b>397.55</b>										
269964	03/04/2016	032102	INDEPENDENT STATIONERS INC.	CR SO-	OFFICE SUPPLIES / PW	-69.98										
				IN-000585416	OFFICE SUPPLIES / PW	92.20										
				IN-000585814	OFFICE SUPPLIES / PW	47.23										
					<b>Total :</b>	<b>69.45</b>										
269965	03/04/2016	034837	INTERDEV LLC	CW1009286	TECHNOLOGY SUPPORT / PD	5,232.00										
					<b>Total :</b>	<b>5,232.00</b>										
269966	03/04/2016	001430	IRELAND HEATING & AIR COND.	69123	EMERGENCY REPAIRS / FACILITIES	203.75										
					<b>Total :</b>	<b>203.75</b>										
269967	03/04/2016	031870	J.G. UNIFORMS INC	41292	SUPPLY BODY ARMOR - CARRIER / PD	680.00										
				41293	SUPPLY BODY ARMOR - CARRIER / PD	150.00										
				CR 41309	SUPPLY BODY ARMOR - CARRIER / PD	-125.00										
					<b>Total :</b>	<b>705.00</b>										
269968	03/04/2016	017587	JOHN KARSTROM	#34	VIDEOTAPING - PDC & ZBA / CD	230.00										
					<b>Total :</b>	<b>230.00</b>										
269969	03/04/2016	024987	JOSEPH S. SCHRAGE	030316 JS	TUITION REIMB - SCHRAGE / CMO	350.00										
					<b>Total :</b>	<b>350.00</b>										
269970	03/04/2016	035543	KAPLAN, RICHARD	Ref000238926	REFUND - OVER PAYMENT / FIN	25.00										
					<b>Total :</b>	<b>25.00</b>										
269971	03/04/2016	035515	KAUFMAN, JOHN	030316 JK	R - TICKET OVERPAYMENT / FIN	28.55										
					<b>Total :</b>	<b>28.55</b>										
269972	03/04/2016	001961	KEYTH TECHNOLOGIES, INC	551419	KEYS / FACILITIES	15.00										
					<b>Total :</b>	<b>15.00</b>										
269973	03/04/2016	028533	KONE, INC	1157135813	ELEVATOR MAINT / FACILITIES	337.00										

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Bank code : aphpbt						
269973	03/04/2016	028533 KONE, INC	(Continued)			
269974	03/04/2016	023289 LAKE FOREST BANK & TRUST CO.	030316 LFBT	00068819	1716 FIRST PARKING LOT LEASE / PW	3,269.24
269975	03/04/2016	035529 LOYAL ORDER OF MOOSE	Ref000238817		REFUND – OVER PAYMENT / FIN	75.00
269976	03/04/2016	035520 MCFARLAND, HEATHER	030316 HM	00069422	SWALCO TRAVEL EXPENSE / CMO	17.28
269977	03/04/2016	017707 MCHENRY ANALYTICAL WATER LAB	390061	00068606	PROFESSIONAL SERVICES / WTP	225.00
269978	03/04/2016	019679 MICHAEL BRUNO	032616 MB	00069387	REIMB CDL RENEWAL FEE / PD	65.00
269979	03/04/2016	029974 MORTON SALT CO.	5401009724 5401011231	00069196 00069196	ROAD SALT / PW ROAD SALT / PW	17,303.25 13,585.02
269980	03/04/2016	000749 MUTUAL SERVICES	520733 520779 520874	00069046 00069046 00068617	MAINTENANCE SUPPLIES / FACILITIES MAINTENANCE SUPPLIES / FACILITIES MAINTENANCE SUPPLIES / WTP	38.62 4.49 7.18
269981	03/04/2016	000749 MUTUAL ACE HARDWARE	521061	00068834	MISC. SUPPLIES / STREET DEPT	5.93
269982	03/04/2016	035532 NANUS, JOSHUA	Ref000238822		REFUND – OVER PAYMENT / FIN	35.00
269983	03/04/2016	015041 NCC-PETERSON PRODUCTS	69229 693230	00068836 00068836	JANITORIAL SUPPLIES / FACILITIES JANITORIAL SUPPLIES / FACILITIES	3,090.15 922.20
269984	03/04/2016	025484 NORTH SHORE MASONRY	030416 NSM	00069437	FLOOD REPAIRS / HP THEATRE	1,650.00
<b>Total :</b>						<b>337.00</b>
<b>Total :</b>						<b>3,269.24</b>
<b>Total :</b>						<b>75.00</b>
<b>Total :</b>						<b>17.28</b>
<b>Total :</b>						<b>225.00</b>
<b>Total :</b>						<b>65.00</b>
<b>Total :</b>						<b>30,888.27</b>
<b>Total :</b>						<b>5.93</b>
<b>Total :</b>						<b>35.00</b>
<b>Total :</b>						<b>4,012.35</b>

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Bank code : aphpbt						
269984	03/04/2016	025484	NORTH SHORE MASONRY			
			(Continued)			
269985	03/04/2016	004002	NORTHEAST MULTI-REGIONAL, TRAINING 203072	00069389	EDUCATION - TRAINING / PD	200.00
					<b>Total :</b>	<b>200.00</b>
269986	03/04/2016	033318	OMNI YOUTH SERVICE, INC	00068840	SOCIAL WORKER CONTRACT / PD	3,466.67
					<b>Total :</b>	<b>3,466.67</b>
269987	03/04/2016	033910	ON TIME EMBROIDERY, INC	00068841	UNIFORMS / FD	149.95
				00068841	UNIFORMS / FD	129.95
					<b>Total :</b>	<b>279.90</b>
269988	03/04/2016	030163	ONEBEACON INSURANCE GROUP	00069396	1ST QUARTER DEDUCTIBLE / FIN	16,724.74
					<b>Total :</b>	<b>16,724.74</b>
269989	03/04/2016	030646	PAMELA PETERSEN	00068913	MINUTE TAKER / CD	200.00
					<b>Total :</b>	<b>200.00</b>
269990	03/04/2016	000840	PASQUESI PLUMBING CORP.	00068845	PLUMBING REPAIRS / FACILITIES	82.00
					<b>Total :</b>	<b>82.00</b>
269991	03/04/2016	035535	PEACY, DUANE	Ref000238840	REFUND - OVER PAYMENT / FIN	3.00
					<b>Total :</b>	<b>3.00</b>
269992	03/04/2016	015443	PET SUPPLIES PLUS NORTHERN ILL	00068541	SUPPLIES FOOD - K9 & POUND / PD	65.66
					<b>Total :</b>	<b>65.66</b>
269993	03/04/2016	000002	PETER BAKER & SON CO.	00068848	ASPHALT MATERIAL CONTRACT / PW	458.90
				00068848	ASPHALT MATERIAL CONTRACT / PW	1,574.30
					<b>Total :</b>	<b>2,033.20</b>
269994	03/04/2016	008164	OWNER FRANK GUAGLIARDO	00068972	MAIN BREAK REPAIR / PW	99.98
				00069391	SNOW CREW MEAL / PW	73.76
				00069440	MAIN BREAK REPAIR MEAL / PW	53.19
					<b>Total :</b>	<b>226.93</b>
269995	03/04/2016	028765	PREMIER DOOR CORPORATION	00068628	GARAGE DOOR REPAIRS / FACILITIES	480.00
				13764	GARAGE DOOR REPAIRS / FACILITIES	420.00

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269995	03/04/2016	028765	PREMIER DOOR CORPORATION (Continued)			
269996	03/04/2016	035511	RESCUE NORTHWEST	00069415	SUPPLIES - SMALL TOOLS / FD	7.10
				00069371	SUPPLIES - SMALL TOOLS / FD	770.00
					<b>Total :</b>	<b>777.10</b>
269997	03/04/2016	034792	ROBINSON ENGINEERING LTD	00068853	SUMAC RD SERVICES / ENG	11,720.75
				00069201	CLAVEY ROAD STP / ENG	8,035.00
					<b>Total :</b>	<b>19,755.75</b>
269998	03/04/2016	000675	SHARON L. KLIBANOW	00068919	BOOKKEEPING SERVICES / CD	300.00
					<b>Total :</b>	<b>300.00</b>
269999	03/04/2016	026072	SHARPE, ACTUARY, TIMOTHY	00069392	PENSION FUND ACTUARIALS / FIN	3,150.00
					<b>Total :</b>	<b>3,150.00</b>
270000	03/04/2016	009566	SIG SAUER, INC	00069323	SUPPLIES - RANGE / PD	1,251.00
					<b>Total :</b>	<b>1,251.00</b>
270001	03/04/2016	035512	SLEVIN, PETER D	00069362	R - HUMANITIES LECTURE / SR	125.00
					<b>Total :</b>	<b>125.00</b>
270002	03/04/2016	030672	SNOW SYSTEMS	00068864	HAND SHOVELING CONTRACT / PW	6,250.00
				00068863	PARKING LOT SNOW REMOVAL / PW	3,252.00
				00068864	HAND SHOVELING CONTRACT / PW	6,250.00
				00068863	PARKING LOT SNOW REMOVAL / PW	3,252.00
					<b>Total :</b>	<b>19,004.00</b>
270003	03/04/2016	009875	SPEVACK, BARRY A AND BARBARA	00069363	R - PROGRAM SUPPLIES / YTH	55.00
					<b>Total :</b>	<b>55.00</b>
270004	03/04/2016	027387	THE STATE CHEMICAL MFG. CO.	00068868	JANITORIAL SUPPLIES / FACILITIES	363.52
					<b>Total :</b>	<b>363.52</b>
270005	03/04/2016	005209	STRAND ASSOCIATES, INC	00068870	METER READING PROJECT / PW	1,870.00
					<b>Total :</b>	<b>1,870.00</b>
270006	03/04/2016	031809	TRANSPORTATION SAFETY APPAREL	00068716	SAFETY CLOTHING - MS / PW	35.96

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270006	03/04/2016	031809	TRANSPORTATION SAFETY APPAREL (Continued)				
270007	03/04/2016	015751	UNION PACIFIC RAILROAD COMPANY	00068941	UP LOT LEASE 2016 / FIN	713.74	
270008	03/04/2016	008988	UNITED STATES FIRE PROTECTION	00068646	EMERGENCY REPAIRS / FACILITIES	210.00	
270009	03/04/2016	034595	VIRGILIO & ASSOCIATES LTD	00069210	PLAN REVIEW SERVICES / CD	1,957.60	
270010	03/04/2016	017189	WATER RESOURCES INC	00068876	METER READING INSTALLATION / PW	126,111.46	
270011	03/04/2016	035530	WELLNESS SPOT	Ref000238818	REFUND – OVER PAYMENT / FIN	65.00	
270012	03/04/2016	035528	WHEEL-TECH INC	Ref000238816	REFUND – OVER PAYMENT / FIN	75.00	
270013	03/04/2016	035523	WINGADER LIPIN, JUDITH	Ref000238813	REFUND – OVER PAYMENT / FIN	140.69	
270014	03/04/2016	018333	FIREHOUSE SOFTWARE	1242478	MAINTENANCE EQUIPMENT / FD	16,905.31	
<b>96 Vouchers for bank code : aphpbt</b>						<b>Bank total :</b>	<b>374,755.10</b>
<b>96 Vouchers in this report</b>						<b>Total vouchers :</b>	<b>374,755.10</b>

Attachment: Vin0321 WarrantListmerged (1310 : Warrant List)

**Warrant List**  
City of Highland Park

vchlist  
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Bank code : aphpbt

Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
270015	03/11/2016	019827 UNITED STATES POSTAL SERVICE	030916 USPS	00069478	RENTAL REGIS ANNUAL MAILING / CD	1,920.90
					<b>Total :</b>	<b>1,920.90</b>
270016	03/11/2016	006066 ABC PRINTING COMPANY	199563	00069273	OFFICE SUPPLIES / PD	624.40
					<b>Total :</b>	<b>624.40</b>
270017	03/11/2016	035281 ACCELA INC	INV-ACC18136	00069462	AGENDA MINUTES INIT / CMO	1,027.02
					<b>Total :</b>	<b>1,027.02</b>
270018	03/11/2016	035455 ADVANCED TREE CARE	1031-94361	00068733	ROUTINE TREE TRIMMING / PW	6,676.30
					<b>Total :</b>	<b>6,676.30</b>
270019	03/11/2016	014419 AIR ONE EQUIPMENT, INC	111043 A	00069102	SAW PARTS / FD	69.50
			111043 B	00069497	SAW PARTS / FD	8.00
					<b>Total :</b>	<b>77.50</b>
270020	03/11/2016	011982 AMERICAN GASES CORP.	107222	00068740	OXYGEN / FD	84.50
					<b>Total :</b>	<b>84.50</b>
270021	03/11/2016	013587 ANDREW KUPFERBERG	Ref000238963		GD REFUND BLDG-14-08693	1,325.00
					<b>Total :</b>	<b>1,325.00</b>
270022	03/11/2016	035525 ARNSTEIN, JOSEPH & MELISSA	Ref000238961		GD REFUND BLDG-14-08885	2,200.00
					<b>Total :</b>	<b>2,200.00</b>
270023	03/11/2016	031343 AUTO INTERIORS & DESIGN	3944	00069498	AUTOMOTIVE REPAIRS / FD	160.00
					<b>Total :</b>	<b>160.00</b>
270024	03/11/2016	035538 BLOOM, ELIZABETH B	1280936	00069463	R - TICKET REFUND / FIN	20.00
					<b>Total :</b>	<b>20.00</b>
270025	03/11/2016	034042 BOB LUTGEN	031016 BL	00069442	REIMB FOR SAFETY BOOTS / PW	80.01
					<b>Total :</b>	<b>80.01</b>
270026	03/11/2016	034469 BROCK, ROBERT/BELINDA	Ref000238962		GD REFUND BLDG-15-09181	265.00
					<b>Total :</b>	<b>265.00</b>

Attachment: Win0321 WarrantListmerged (1310 : Warrant List)

**Warrant List**  
City of Highland Park

vchlist  
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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
270027	03/11/2016	035561	Ref000239129		REFUND - OVER PAYMENT / FIN	5.00
					<b>Total :</b>	<b>5.00</b>
270028	03/11/2016	029114	031116 CAK	00069482	R - EXERCISE INSTRUCTOR / SR	604.80
					<b>Total :</b>	<b>604.80</b>
270029	03/11/2016	018105	CGQ9826	00069376	ANNUAL SOFTWARE MAINT / CS	4,000.00
					<b>Total :</b>	<b>4,000.00</b>
270030	03/11/2016	024413	031016 TC 031116 TC	00069483 00069400	CLOTHING REIMBURSEMENT / PW REIMB - SAFETY BOOTS / PW	104.94 126.48
					<b>Total :</b>	<b>231.42</b>
270031	03/11/2016	033433	126420	00069454	PROFESSIONAL SERVICES / FD	1,350.00
					<b>Total :</b>	<b>1,350.00</b>
270032	03/11/2016	031602	6968	00068759	LEGAL SERVICES / CMO	1,476.25
					<b>Total :</b>	<b>1,476.25</b>
270033	03/11/2016	021962	6126789/1 A 6126789/1 B	00068760 00069286	EQUIPMENT - REPAIRS / PW OUTSIDE REPAIRS / PW	1,000.00 2,933.54
					<b>Total :</b>	<b>3,933.54</b>
270034	03/11/2016	023486	8771100560206	00069226	UTILITIES - CABLE BOXES / PD	8.46
					<b>Total :</b>	<b>8.46</b>
270035	03/11/2016	035537	030916 CAD	00069464	LIQUOR CONTROL COMMISSION / CMO	1,000.00
					<b>Total :</b>	<b>1,000.00</b>
270036	03/11/2016	000233	370171	00069500	EQUIPMENT SUPPLIES / FD	43.13
					<b>Total :</b>	<b>43.13</b>
270037	03/11/2016	031759	117782FEB	00069465	2016 COLLECTION SERVICES / FIN	294.69
					<b>Total :</b>	<b>294.69</b>
270038	03/11/2016	035557	Ref000239093		REFUND - OVER PAYMENT / FIN	0.20
					<b>Total :</b>	<b>0.20</b>

Attachment: Vin0321 WarrantListmerged (1310 : Warrant List)

**Warrant List**  
City of Highland Park

vchlist  
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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
270039	03/11/2016	034960	02232016DR	00069401	SALES TAX REBATE 2015 / FIN	1,793.13
					<b>Total :</b>	<b>1,793.13</b>
270040	03/11/2016	035547	Ref000238960		GD REFUND BLDG-15-09489	1,250.00
					<b>Total :</b>	<b>1,250.00</b>
270041	03/11/2016	035553	Ref000239031		REFUND – OVER PAYMENT / FIN	25.00
					<b>Total :</b>	<b>25.00</b>
270042	03/11/2016	035015	030116 DD	00069485	TRAINING CONF- NEW WORLD / PD	323.20
					<b>Total :</b>	<b>323.20</b>
270043	03/11/2016	035544	Ref000238956		REFUND – OVER PAYMENT / FIN	55.00
					<b>Total :</b>	<b>55.00</b>
270044	03/11/2016	035558	Ref000239121		REFUND – OVER PAYMENT / FIN	0.60
					<b>Total :</b>	<b>0.60</b>
270045	03/11/2016	022779	045-153904	00069221	2016 TYLER CONFERENCE / FIN	1,600.00
					<b>Total :</b>	<b>1,600.00</b>
270046	03/11/2016	023105	P01052	00068778	EQUIPMENT - PARTS / PW	2,712.00
					<b>Total :</b>	<b>2,712.00</b>
270047	03/11/2016	035391	Ref000236641		WATER ACCT REFUND / FIN	20.16
					<b>Total :</b>	<b>20.16</b>
270048	03/11/2016	035461	16-647-02	00068982	STRUCTURAL PLAN REVIEW SRV / CD	2,757.50
			16-647-03	00068982	STRUCTURAL PLAN REVIEW SRV / CD	1,312.50
					<b>Total :</b>	<b>4,070.00</b>
270049	03/11/2016	000371	031116 FSLC	00069227	CONSULTING SERVICES / SR	32.67
					<b>Total :</b>	<b>32.67</b>
270050	03/11/2016	031926	0181593	00068569	WATER DISTRIBUTION PARTS / PW	429.41
					<b>Total :</b>	<b>429.41</b>
270051	03/11/2016	019204	2016-227	00069214	INSPECTION SERVICES / CD	1,136.00

Attachment: Win0321 WarrantListmerged (1310 : Warrant List)

**Warrant List**  
City of Highland Park

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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
270051	03/11/2016	019204	FIRE SAFETY CONSULTANTS, INC (Continued) 2016-228	00069214	INSPECTION SERVICES / CD	190.00
					<b>Total :</b>	<b>1,326.00</b>
270052	03/11/2016	000391	FISHER SCIENTIFIC, LLC	00068571	LAB SUPPLIES / WTP	2,484.44
					<b>Total :</b>	<b>2,484.44</b>
270053	03/11/2016	026272	FREEMAN, SEAN	Ref000238964	GD REFUND BLDG-15-08920	400.00
					<b>Total :</b>	<b>400.00</b>
270054	03/11/2016	023108	FUTURE AUTOMOTIVE	00068572	SUPPLIES-PARTS MV / PD	15.57
				00068572	SUPPLIES-PARTS MV / PD	41.71
				00068572	SUPPLIES-PARTS MV / PD	7.20
				00068572	SUPPLIES-PARTS MV / PD	194.94
				00068572	SUPPLIES-PARTS MV / PD	9.30
				00068572	SUPPLIES-PARTS MV / PD	105.06
					<b>Total :</b>	<b>373.78</b>
270055	03/11/2016	011877	GALLS INC	00069177	SUPPLIES - UNIFORM EQUIP / PD	14.75
				00069177	SUPPLIES - UNIFORM EQUIP / PD	61.56
				00069177	SUPPLIES - UNIFORM EQUIP / PD	309.87
				00069421	SUPPLIES - UNIFORM EQUIP / PD	123.86
				00069177	SUPPLIES - UNIFORM EQUIP / PD	-50.12
					<b>Total :</b>	<b>459.92</b>
270056	03/11/2016	011877	GALLS INC	00069177	SUPPLIES - UNIFORM EQUIP / PD	62.00
					<b>Total :</b>	<b>62.00</b>
270057	03/11/2016	003020	GERALD CAMERON	00068506	R - SUPPLY INVESTG CLOTHING / PD	308.45
					<b>Total :</b>	<b>308.45</b>
270058	03/11/2016	024089	GLOBAL EMERGENCY PRODUCTS INC	00068787	AUTOMOTIVE SUPPLIES / FD	805.25
					<b>Total :</b>	<b>805.25</b>
270059	03/11/2016	013888	GORDON FLESCH CO., INC	00068789	CITY COPIER LEASE OVERAGES / CS	370.86
					<b>Total :</b>	<b>370.86</b>

Attachment: Vin0321 WarrantListmerged (1310 : Warrant List)

**Warrant List**  
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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
270060	03/11/2016	022533 GRAINGER	9040608904	00069311	MISC SUPPLIES / STREET DEPT	30.53
					<b>Total :</b>	<b>30.53</b>
270061	03/11/2016	001973 GREGORY HYUNDAI	02232016HYUN	00069405	SALES TAX REBATE / FIN	23,938.37
					<b>Total :</b>	<b>23,938.37</b>
270062	03/11/2016	006875 HAVEY COMMUNICATIONS, INC	6220	00069502	AUTOMOTIVE PARTS / FD	99.00
					<b>Total :</b>	<b>99.00</b>
270063	03/11/2016	014821 HD SUPPLY WATERWORKS, LTD	F145745	00069336	WATER DISTRIBUTION PARTS / PW	2,830.00
					<b>Total :</b>	<b>2,830.00</b>
270064	03/11/2016	001326 HIGHLAND PARK FORD, LINCOLN ME	031016 HPLC	00069237	UNMARKED POLICE VEHICLES / PD	54,480.36
					<b>Total :</b>	<b>54,480.36</b>
270065	03/11/2016	001326 HP FORD / LINCOLN MERCURY	104633	00068584	AUTOMOTIVE SUPPLIES - PARTS / PD	379.90
			104656	00068584	AUTOMOTIVE SUPPLIES - PARTS / PD	499.29
			104690	00068584	AUTOMOTIVE SUPPLIES - PARTS / PD	620.66
			104700	00068584	AUTOMOTIVE SUPPLIES - PARTS / PD	405.55
			104710	00068584	AUTOMOTIVE SUPPLIES - PARTS / PD	90.42
			104720	00068584	AUTOMOTIVE SUPPLIES - PARTS / PD	61.29
			104732	00068584	AUTOMOTIVE SUPPLIES - PARTS / PD	19.79
			104746	00068584	AUTOMOTIVE SUPPLIES - PARTS / PD	111.69
			104773	00068584	AUTOMOTIVE SUPPLIES - PARTS / PD	149.23
			104900	00068584	AUTOMOTIVE SUPPLIES - PARTS / PD	168.96
			104965	00068584	AUTOMOTIVE SUPPLIES - PARTS / PD	26.88
			104966	00068798	AUTOMOTIVE SUPPLIES / FD	22.50
			105078	00068798	AUTOMOTIVE SUPPLIES / FD	42.84
			CM104700	00068584	AUTOMOTIVE SUPPLIES - PARTS / PD	-75.00
			CM104720	00068584	AUTOMOTIVE SUPPLIES - PARTS / PD	-15.41
			CM104773	00068584	AUTOMOTIVE SUPPLIES - PARTS / PD	-15.00
					<b>Total :</b>	<b>2,493.59</b>
270066	03/11/2016	008690 HOLLANDER & CO., INC	24400	00069445	EMERGENCY ROOF REPAIR / FD	676.25
					<b>Total :</b>	<b>676.25</b>

Attachment: Vin0321 WarrantListmerged (1310 : Warrant List)

**Warrant List**  
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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
270067	03/11/2016	029018	6035 3225	00069137	MISC MAINT SUPPLIES / FACILITIES	630.70
					<b>Total :</b>	<b>630.70</b>
270068	03/11/2016	024673	270101	00069182	EQUIP LIVESCAN MAINTENANCE / PD	4,095.00
					<b>Total :</b>	<b>4,095.00</b>
270069	03/11/2016	001285	394	00069449	ILCMA JOB POSTING / CMO	50.00
					<b>Total :</b>	<b>50.00</b>
270070	03/11/2016	033256	ILLINOIS ASSOCIATION OF, PROPERTY & 031116 IAPE	00069503	EDUCATION - TRAINING INVESTG / PD	355.00
					<b>Total :</b>	<b>355.00</b>
270071	03/11/2016	035545	ILLINOIS TRUCK ENFORCEMENT	00069505	EDUCATION - TRNG - ITEA CONF / PD	50.00
					<b>Total :</b>	<b>50.00</b>
270072	03/11/2016	025076	IMPACT NETWORKING LLC	00068686	COPIER MAINTENANCE / CS	165.00
					<b>Total :</b>	<b>165.00</b>
270073	03/11/2016	032102	INDEPENDENT STATIONERS INC	00068536	OFFICE SUPPLIES / CMO	8.56
					<b>Total :</b>	<b>8.56</b>
270074	03/11/2016	031870	J.G. UNIFORMS INC	00068596	SUPPLY BODY ARMOR / PD	196.00
					<b>Total :</b>	<b>196.00</b>
270075	03/11/2016	035370	MORTON J. RUBIN P.C.	Ref000236620	WATER ACCT REFUND / FIN	8.51
					<b>Total :</b>	<b>8.51</b>
270076	03/11/2016	011597	JANET BERNSTEIN	00069447	MLK DAY SUPPLIES / SR	91.18
					<b>Total :</b>	<b>91.18</b>
270077	03/11/2016	033060	JOHNNY D TEES LLC	00069289	CLOTHING SUPPLIES / WTP	1,448.00
					<b>Total :</b>	<b>1,448.00</b>
270078	03/11/2016	021820	JOY LUSTER	00069487	R - EXERCISE INSTRUCTOR / SR	144.00
					<b>Total :</b>	<b>144.00</b>
270079	03/11/2016	032860	JPMORGAN CHASE COMMERCIAL CARD	00069060	FEB 2016 CREDIT CARD CHRGS / PW	225.60
				00069302	FEB 2016 CREDIT CARD CHRGS / PW	601.00

Attachment: Vin0321 WarrantListmerged (1310 : Warrant List)



Warrant List  
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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
270079	03/11/2016	032860	JPMORGAN CHASE COMMERCIAL CARD (Continued)			
			1760 C	00068451	FEB 2016 CREDIT CARD CHRGs / PW	40.00
			1760 D	00069384	FEB 2016 CREDIT CARD CHRGs / PW	82.00
			2225 A	00069140	FEB 2016 CREDIT CARD CHRGs / FD	105.77
			2225 B	00068810	FEB 2016 CREDIT CARD CHRGs / FD	120.87
				00069141		
			2225 C	00069261	FEB 2016 CREDIT CARD CHRGs / FD	79.31
			2225 CR		FEB 2016 CREDIT CARD CHRGs / FD	-822.72
			2225 D	00069271	FEB 2016 CREDIT CARD CHRGs / FD	149.99
			2225 E	00069262	FEB 2016 CREDIT CARD CHRGs / FD	215.99
			2225 F	00069338	FEB 2016 CREDIT CARD CHRGs / FD	1.76
			2225 G	00069338	FEB 2016 CREDIT CARD CHRGs / FD	75.00
			2225 H	00069370	FEB 2016 CREDIT CARD CHRGs / FD	27.81
			2225 H2	00069369	FEB 2016 CREDIT CARD CHRGs / FD	1.74
			2943 A	00069082	FEB 2016 CREDIT CARD CHRGs / CMO	50.00
			2943 B	00069339	FEB 2016 CREDIT CARD CHRGs / CMO	36.92
			2943 C	00069080	FEB 2016 CREDIT CARD CHRGs / CMO	135.90
			2943 D	00069097	FEB 2016 CREDIT CARD CHRGs / CMO	29.48
			2943 E	00069040	FEB 2016 CREDIT CARD CHRGs / CMO	18.37
			2943 F	00069040	FEB 2016 CREDIT CARD CHRGs / CMO	77.89
			2943 G	00069238	FEB 2016 CREDIT CARD CHRGs / CMO	30.50
			3641 A	00069187	FEB 2016 CREDIT CARD CHRGs / FIN	440.00
			3641 B	00069021	FEB 2016 CREDIT CARD CHRGs / FIN	54.10
			3641 C	00069021	FEB 2016 CREDIT CARD CHRGs / FIN	172.10
			4920 A	00069408	FEB 2016 CREDIT CARD CHRGs / SR YC	98.92
			5084 A	00069410	FEB 2016 CREDIT CARD CHRGs / PD	149.00
			5084 B	00068897	FEB 2016 CREDIT CARD CHRGs / PD	65.00
			5084 C	00069282	FEB 2016 CREDIT CARD CHRGs / PD	439.34
			5084 D	00069328	FEB 2016 CREDIT CARD CHRGs / PD	54.95
			5084 E	00069109	FEB 2016 CREDIT CARD CHRGs / PD	65.00
			5084 F	00069281	FEB 2016 CREDIT CARD CHRGs / PD	75.46
			6177 A	00069088	FEB 2016 CREDIT CARD CHRGs / CD	170.00
			6177 B	00069406	FEB 2016 CREDIT CARD CHRGs / CD	165.00
			6177 C	00069312	FEB 2016 CREDIT CARD CHRGs / CD	40.00

Attachment: Vin0321 Warrantistmerged (1310 : Warrant List)

Warrant List  
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Bank code : aphpbt

Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
270079	03/11/2016	032860	JPMORGAN CHASE COMMERCIAL CARD (Continued)			
			6177 D	00069107	FEB 2016 CREDIT CARD CHRGS / CD	100.00
			6177 E	00069117	FEB 2016 CREDIT CARD CHRGS / CD	95.10
			6177 F	00069274	FEB 2016 CREDIT CARD CHRGS / CD	101.00
			6177 G	00069314	FEB 2016 CREDIT CARD CHRGS / CD	102.25
			6177 H	00069327	FEB 2016 CREDIT CARD CHRGS / CD	197.58
			8755 A	00068597	FEB 2016 CREDIT CARD CHRGS / CMO	243.75
			8755 B	00069096	FEB 2016 CREDIT CARD CHRGS / CMO	53.00
			8755 C	00069223	FEB 2016 CREDIT CARD CHRGS / CMO	311.36
			8755 D	00068597	FEB 2016 CREDIT CARD CHRGS / CMO	294.00
			8755 E	00069315	FEB 2016 CREDIT CARD CHRGS / CMO	39.24
			8755 F	00068597	FEB 2016 CREDIT CARD CHRGS / CMO	280.00
			8755 G	00069409	FEB 2016 CREDIT CARD CHRGS / CMO	51.03
			9293 A	00069039	FEB 2016 CREDIT CARD CHRGS / FIN	380.00
			9293 B	00069186	FEB 2016 CREDIT CARD CHRGS / FIN	185.00
			9293 C	00069341	FEB 2016 CREDIT CARD CHRGS / FIN	425.00
			9293 D	00069368	FEB 2016 CREDIT CARD CHRGS / FIN	85.00
			9293 E	00069340	FEB 2016 CREDIT CARD CHRGS / FIN	379.91
			9293 F	00069349	FEB 2016 CREDIT CARD CHRGS / FIN	33.25
			9405 A	00068516	FEB 2016 CREDIT CARD CHRGS / CS	29.00
			9405 B	00068516	FEB 2016 CREDIT CARD CHRGS / CS	22.47
			9405 C	00069313	FEB 2016 CREDIT CARD CHRGS / CS	89.97
					<b>Total :</b>	<b>6,800.84</b>
270080	03/11/2016	035562	Ref000239130		REFUND – OVER PAYMENT / FIN	5.00
					<b>Total :</b>	<b>5.00</b>
270081	03/11/2016	032817	46779	00069450	ELECTRICAL REPAIR / PW	184.00
					<b>Total :</b>	<b>184.00</b>
270082	03/11/2016	009466	031116 KL	00069507	R - EXERCISE INSTRUCTOR / SR	252.00
					<b>Total :</b>	<b>252.00</b>
270083	03/11/2016	035567	Ref000239201		REFUND – OVER PAYMENT / FIN	25.00
					<b>Total :</b>	<b>25.00</b>

Attachment: Vin0321 WarrantListmerged (1310 : Warrant List)

**Warrant List**  
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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
270084	03/11/2016	000567 LAKE CITY CLEANERS INC	031016 LCC	00068991	UNIFORM CLEANING - ALTERATION / PD	244.00
<b>Total :</b>						<b>244.00</b>
270085	03/11/2016	035555 LANGLOIS, RODNEY & NANCY	Ref000239064		REFUND – OVER PAYMENT / FIN	0.01
<b>Total :</b>						<b>0.01</b>
270086	03/11/2016	019363 LARRY LUBECK	031116 LL	00069508	R - ART INSTRUCTOR / SR	192.00
<b>Total :</b>						<b>192.00</b>
270087	03/11/2016	006147 LEAH AXELROD	031116 LA	00069472	R - ETHNIC MILWAUKEE TOUR / SR	450.00
<b>Total :</b>						<b>450.00</b>
270088	03/11/2016	013282 FRED FENSTER	031116 LF	00069509	R - SPANISH INSTRUCTOR / SR	131.20
<b>Total :</b>						<b>131.20</b>
270089	03/11/2016	024651 LIBERTY AUTO CITY, INC	278351	00068603	SUPPLIES - PARTS MV / PD	35.57
			278407	00068603	SUPPLIES - PARTS MV / PD	170.25
			278797	00068603	SUPPLIES - PARTS MV / PD	84.45
			279108	00069433	SUPPLIES - PARTS MV / PD	248.04
<b>Total :</b>						<b>538.31</b>
270090	03/11/2016	026539 LOGSDON OFFICE SUPPLY	0965041-001	00069191	OFFICE SUPPLIES / CD	49.49
			0965041-002	00069191	OFFICE SUPPLIES / CD	105.35
			0965044-001	00069190	OFFICE SUPPLIES / CD	192.01
<b>Total :</b>						<b>346.85</b>
270091	03/11/2016	035374 COLDWELL BANKER	Ref000236624		WATER ACCT REFUND / FIN	11.54
<b>Total :</b>						<b>11.54</b>
270092	03/11/2016	025121 MATRIX IMAGING SOLUTIONS	031016 MIS	00069022	WATER BILL POSTAGE / FIN	1,500.00
<b>Total :</b>						<b>1,500.00</b>
270093	03/11/2016	025121 MATRIX IMAGING SOLUTIONS	148864	00069023	WATER BILL PRINTING / FIN	703.62
<b>Total :</b>						<b>703.62</b>
270094	03/11/2016	000692 MEADE, INC	672422 A	00069247	ELECTRIC / PW	1,500.00
			672422 B	00068995	TRAFFIC SIGNAL MNT / PW	404.65

Attachment: Vin0321 WarrantListmerged (1310 : Warrant List)

**Warrant List**  
**City of Highland Park**

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Bank code :	aphpbt					
Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
270094	03/11/2016	000692	MEADE, INC			
			(Continued)			
270095	03/11/2016	015742	MES - ILLINOIS	00069510	SUPPLIES / FD	13.35
					<b>Total :</b>	<b>13.35</b>
270096	03/11/2016	017623	MGP, INC	00069456	STUDY GROUP / CMO	275.00
					<b>Total :</b>	<b>275.00</b>
270097	03/11/2016	019519	MINES, KENNETH A	00069473	R - TICKET REFUND / FIN	0.50
					<b>Total :</b>	<b>0.50</b>
270098	03/11/2016	035556	MORAIN TOWNSHIP	Ref000239076	REFUND - OVER PAYMENT / FIN	0.20
					<b>Total :</b>	<b>0.20</b>
270099	03/11/2016	033820	MORRISON, ELAINE	031116 EM	R - BRIDGE INSTRUCTOR / SR	664.00
					<b>Total :</b>	<b>664.00</b>
270100	03/11/2016	029974	MORTON SALT CO.	5401014592	ROAD SALT / PW	6,751.31
				5401015711	ROAD SALT / PW	12,386.29
					<b>Total :</b>	<b>19,137.60</b>
270101	03/11/2016	031300	MPC COMMUNICATIONS & LIGHTING	16-1062	AUTOMOTIVE PARTS / FD	843.00
					<b>Total :</b>	<b>843.00</b>
270102	03/11/2016	033159	MULLER NISSAN, MULLER SUBARU, VW	02232016VW	TAX REBATE 2015 / FIN	81,805.94
					<b>Total :</b>	<b>81,805.94</b>
270103	03/11/2016	035564	MULTAK, DAVID	Ref000239164	REFUND - OVER PAYMENT / FIN	10.00
					<b>Total :</b>	<b>10.00</b>
270104	03/11/2016	000749	MUTUAL SERVICES	521187	TREE MAINT SUPPLIES / FORESTRY	6.74
					<b>Total :</b>	<b>6.74</b>
270105	03/11/2016	032927	NAPLETON FLEET GROUP	031016	MARKED PATROL VEHICLES / PD	50,786.00
					<b>Total :</b>	<b>50,786.00</b>
270106	03/11/2016	031149	NORTH REGIONAL MAJOR CRIMES, TASK	16-014	MEMBERSHIP DUES / PD	1,400.00
					<b>Total :</b>	<b>1,400.00</b>

Attachment: Vin0321 WarrantListmerged (1310 : Warrant List)

**Warrant List**  
**City of Highland Park**

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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount	
Bank code :	aphpbt						
270107	03/11/2016	001396	NORTH SHORE WATER RECLAMATION	3232027 A	00068621	WASTE DISPOSAL UTILITY / WTP	2,233.00
				3232027 B	00069459	SEWER USE FEES / WTP	2,541.28
					<b>Total :</b>		<b>4,774.28</b>
270108	03/11/2016	004002	NORTHEAST MULTI-REGIONAL, TRAINING	203499	00069491	EDUCATION - TRAINING / PD	175.00
					<b>Total :</b>		<b>175.00</b>
270109	03/11/2016	005951	NORTHERN ILL POLICE ALARM, SYSTEM	10867	00068937	TRANLATION SERVICES / PD	22.00
					<b>Total :</b>		<b>22.00</b>
270110	03/11/2016	034829	NORTHSHORE UNIVERSITY HEALTH	Ref000238965		GD REFUND BLDG-13-07786	11,000.00
					<b>Total :</b>		<b>11,000.00</b>
270111	03/11/2016	033910	ON TIME EMBROIDERY, INC., UNIQUE	E 30428	00068841	UNIFORMS / FD	127.70
					<b>Total :</b>		<b>127.70</b>
270112	03/11/2016	000840	PASQUESI PLUMBING CORP.	141308	00068845	PLUMBING REPAIRS / FACILITIES	274.00
					<b>Total :</b>		<b>274.00</b>
270113	03/11/2016	035563	PATSAVIS, ALEXANDER	Ref000239151		REFUND - OVER PAYMENT / FIN	10.00
					<b>Total :</b>		<b>10.00</b>
270114	03/11/2016	035554	PEARL, KENNETH	Ref000239059		REFUND - OVER PAYMENT / FIN	0.01
					<b>Total :</b>		<b>0.01</b>
270115	03/11/2016	035559	PESSIS, DENNIS	Ref000239127		REFUND - OVER PAYMENT / FIN	0.99
					<b>Total :</b>		<b>0.99</b>
270116	03/11/2016	035560	PINSKY, MARTIN	Ref000239128		REFUND - OVER PAYMENT / FIN	5.00
					<b>Total :</b>		<b>5.00</b>
270117	03/11/2016	035566	POTTERY BARN	Ref000239175		REFUND - OVER PAYMENT / FIN	25.00
					<b>Total :</b>		<b>25.00</b>
270118	03/11/2016	035121	RATIO ARCHITECTS INC	15044.000-	00069199	CONSULTING SERVICES / CD	2,112.50
					<b>Total :</b>		<b>2,112.50</b>
270119	03/11/2016	004959	RED WING SHOE STORE	7120000010727	00069494	SAFETY BOOTS - ZEGAN / PW	128.00

Attachment: Win0321 WarrantListmerged (1310 : Warrant List)

**Warrant List**  
City of Highland Park

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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
Bank code : aphpbt						
270119	03/11/2016	004959	RED WING SHOE STORE			
(Continued)						
270120	03/11/2016	035510	RITTMAYER, MARILYN KELLER	00069372	R - EXERCISE CLASS REFUND / SR	86.00
						<b>Total :</b>
						<b>86.00</b>
270121	03/11/2016	027675	ROCKE, ALYSSA	00069476	R - TICKET REFUND / FIN	88.50
						<b>Total :</b>
						<b>88.50</b>
270122	03/11/2016	018887	S.E. SNOW & ICE CONTROL, INC	00069344	SALT FOR SIDEWALKS / CBD & RBD	6,355.79
						<b>Total :</b>
						<b>6,355.79</b>
270123	03/11/2016	017602	SEMERSKY ENTERPRISES, INC	00069416	SALES TAX REBATE / CMO	324,469.23
						<b>Total :</b>
						<b>324,469.23</b>
270124	03/11/2016	000968	SHERIDAN AUTO PARTS / NAPA		SUPPLIES - PARTS MV / PD	43.99
				00068633	AUTOMOTIVE SUPPLIES / FD	21.83
				00068859	AUTOMOTIVE SUPPLIES / FD	77.59
				00068634	EQUIPMENT - PARTS / PW	110.52
				00068633	SUPPLIES - PARTS MV / PD	24.50
				00068859	AUTOMOTIVE SUPPLIES / FD	37.38
				00068859	AUTOMOTIVE SUPPLIES / FD	6.46
				00068859	AUTOMOTIVE SUPPLIES / FD	154.54
				CR 893992	EQUIPMENT - PARTS / PW	-160.44
						<b>Total :</b>
						<b>316.37</b>
270125	03/11/2016	009350	SOLID WASTE AGENCY OF LAKE CO.	00069460	COMPOST BINS / CMO	187.50
						<b>Total :</b>
						<b>187.50</b>
270126	03/11/2016	026883	STAPLES ADVANTAGE	00068729	OFFICE SUPPLIES / FIN	66.55
						<b>Total :</b>
						<b>66.55</b>
270127	03/11/2016	035524	STRONBERG, A	Ref000238959	GD REFUND BLDG-15-09230	250.00
						<b>Total :</b>
						<b>250.00</b>
270128	03/11/2016	001010	SUNSET FOOD MART, INC	00068542	FOOD - COUNCIL MEETING / CMO	17.96
						<b>Total :</b>
						<b>17.96</b>
270129	03/11/2016	032701	SUSAN SMOLIN	00069495	R - EXERCISE INSTRUCTOR / SR	230.40

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**Warrant List**  
**City of Highland Park**

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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
Bank code : aphpbt						
270129	03/11/2016	032701	SUSAN SMOLIN			
(Continued)						
270130	03/11/2016	035565	THE ORGANIC GARDENER	Ref000239166	REFUND – OVER PAYMENT / FIN	10.00
						<b>Total : 10.00</b>
270131	03/11/2016	035191	THE RICHARD H DRIEHAUS MUSEUM	031116 RHDM	R - DOWNTON EXHIBIT & HIGH TEA / SR	1,595.00
						<b>Total : 1,595.00</b>
270132	03/11/2016	013357	PARK SHIPPING, INC	031016 UPS	POSTAGE - SHIP/PACKAGE - UPS / PD	9.69
						<b>Total : 9.69</b>
270133	03/11/2016	035421	CAMBRIDGE TITLE COMPANY	Ref000236788	WATER ACCOUNT REFUND / FIN	73.91
						<b>Total : 73.91</b>
270134	03/11/2016	015751	UNION PACIFIC RAILROAD COMPANY	030916 UP	DETAMBLE UPRR PERMIT FEE / ENG	14,400.00
						<b>Total : 14,400.00</b>
270135	03/11/2016	019876	VERIZON WIRELESS	9760635283 9760738000	METER READING COMMUNICATIONS / PW FEBRUARY CITY MOBILE PHONE SRVS	125.10 3,118.25
						<b>Total : 3,243.35</b>
270136	03/11/2016	034798	WORK AREA PROTECTION CORP	32501	REPLACEMENT TRAFFIC CONES / PD	964.70
						<b>Total : 964.70</b>
270137	03/11/2016	018834	WORLDPOINT ECC, INC	5540640 A 5540640 B	SUPPLIES-BOOKS / FD SUPPLIES-BOOKS / FD	800.00 10.24
						<b>Total : 810.24</b>
<b>123 Vouchers for bank code : aphpbt</b>						<b>Bank total : 678,161.06</b>
<b>123 Vouchers in this report</b>						<b>Total vouchers : 678,161.06</b>

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