



Request for Council Action

Referred to Council: April 25, 2016
 Subject: Warrant List
 Staff Contact: Erika Robinson, Deputy Finance Director
 Julie Logan, Finance Director
 Department: Finance

TITLE: Approval of Warrants from April 02, 2016 to April 14, 2016

Recommendation:

The Finance Department recommends that the City Council approve warrants for April 02, 2016 to April 14, 2016 in the amount of \$1,580,811.20 and wire transfers in the amount of \$493,568.42 for a total disbursement of \$2,074,379.62.

Background:

Warrants from April 02, 2016 to April 14, 2016 (Detail Attached)	\$768,655.40
Payroll from March 28, 2016 to April 10, 2016	<u>\$812,155.80</u>
Subtotal Warrants:	\$1,580,811.20
IPBC May 2016 Medical/Dental Premium	\$426,376.79
CCMSI Workers Comp Claim Funding 04/04/2016	\$63,156.02
CCMSI Workers Comp Claim Funding 04/11/2016	<u>\$4,035.61</u>
Subtotal Wires:	\$493,568.42
Total Submitted for Approval:	\$2,074,379.62

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:

Vfin0425 WarrantlistMerged

Warrant List
City of Highland Park

vchlist
04/08/2016 12:01:53PM

Bank code : aphpbt

Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
270438	04/08/2016	0060666	199569	00069131	OFFICE SUPPLIES / CD	201.46
			200507	00068677	PARKING PERMITS / FIN	514.93
				Total :		716.39
270439	04/08/2016	035455	1031-94551	00068733	ROUTINE TREE TRIMMING / PW	9,510.40
			1031-94581	00068733	ROUTINE TREE TRIMMING / PW	3,441.10
				Total :		12,951.50
270440	04/08/2016	023547	745	00069596	INSTRUMENTATION / WTP	650.00
				Total :		650.00
270441	04/08/2016	028793	268754249197	00069374	OFFICE SUPPLIES / FACILITES	191.35
				Total :		191.35
270442	04/08/2016	035045	Ref000239771		R - OVER PAYMENT / FIN	49.57
				Total :		49.57
270443	04/08/2016	022956	040716 AG	00069324	TUITION REIMB - GALATI / PD	630.00
				Total :		630.00
270444	04/08/2016	031343	3963	00069696	AUTOMOTIVE REPAIRS / FD	80.00
				Total :		80.00
270445	04/08/2016	033258	BT941754	00069771	2015 AUDIT FIELDWORK / FIN	29,000.00
				Total :		29,000.00
270446	04/08/2016	035614	Ref000239814		R - OVER PAYMENT / FIN	50.00
				Total :		50.00
270447	04/08/2016	035617	Ref000239831		R - OVER PAYMENT / FIN	75.00
				Total :		75.00
270448	04/08/2016	002553	040616 HPPC	00068456	PETTY CASH / CD	20.00
				Total :		20.00
270449	04/08/2016	003692	040616 HPPC	00069726	PETTY CASH RECONCILIATION / PD	33.94

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Bank code : aphpbt						
270449	04/08/2016	003692	CASH/HIGHLAND PARK POLICE DEPT (Continued)			
270450	04/08/2016	035601	CASHMORE, DENNIS	Ref000239758	R - OVER PAYMENT / FIN	0.12
270451	04/08/2016	035619	CASTILLO LANDSCAPING	Ref000239887	R - OVER PAYMENT / FIN	0.12
270452	04/08/2016	024024	CITYTECH USA INC	2681	SALARY ANNUAL MEMBERSHIP / CMO	125.00
270453	04/08/2016	035607	COLE, SHELDON	Ref000239765	R - OVER PAYMENT / FIN	125.00
270454	04/08/2016	023486	COMCAST CABLE	8771100560097 8771100560206	HIGH-SPEED INTERNET / CMO UTILITIES - CABLE BOXES / PD	390.00
270455	04/08/2016	033260	CONSTELLATION NEWENERGY INC	1-A5ZUZ1	ELECTRIC / WTP	390.00
270456	04/08/2016	000233	CRAFTWOOD LUMBER CO.	213570 213618 213734 213797 213828 214062 214078 214332 K13248	MISC. MAINT SUPPLIES / FACILITIES MISC. MAINT SUPPLIES / FACILITIES MISC MAINT SUPPLIES / FACILITIES AUTOMOTIVE SUPPLIES / FD MISC MAINT SUPPLIES / FACILITIES MISC SUPPLIES / STREET DEPT AUTOMOTIVE SUPPLIES / FD MISC MAINT SUPPLIES / FACILITIES MISC MAINT SUPPLIES / FACILITIES	10.00
270457	04/08/2016	031018	CRYSTAL MGMT & MAINTENANCE	23555 23572	JANITORIAL SRVS / FACILITIES JANITORIAL SRVS / FACILITIES	10.00
270458	04/08/2016	005184	CUMMINS ALLISON CORPORATION	1264573	EQUIP MAINT - SHREDDER / PD	134.85
						12.13
						146.98
						271.26
						271.26
						71.47
						5.99
						10.99
						6.40
						10.68
						2.95
						40.76
						1.99
						30.21
						181.44
						420.00
						7,325.00
						7,745.00

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270458	04/08/2016	005184	CUMMINS ALLISON CORPORATION (Continued)			
270459	04/08/2016	010679	FORT DEARBORN LIFE INSURANCE	S005570001	MARCH RETIREE LIFE INS PREMIUM	25.70
					Total :	25.70
270460	04/08/2016	001252	DISTRICT 112 ED. FOUNDATION	040416 DIST 040516 DIST 40516 DIST 112	R - MAR STICKER DONATIONS / FIN R - JAN STICKER DONATIONS / FIN R - FEB STICKER DONATIONS / FIN	30.00 120.00 30.00
					Total :	180.00
270461	04/08/2016	027069	DOLAND ENGINEERING, LLC	16-7048	PROFESSIONAL SRVS / FACILITIES	12,811.74
					Total :	12,811.74
270462	04/08/2016	027914	DONE DEAL PROMOTIONS	55136	CLOTHING FUNDRAISER / FD	804.59
					Total :	804.59
270463	04/08/2016	001514	DUNCAN PARKING TECHNOLOGIES	DPT024999 A DPT024999 B	PARKING METER REPAIRS / CBD SIGNAGE / FACILITIES	350.00 26.96
					Total :	376.96
270464	04/08/2016	002277	DUROWELD CO. INC	21111	BENCH REPAIRS / CBD	4,000.00
					Total :	4,000.00
270465	04/08/2016	023105	EJ EQUIPMENT INC	E00066	EQUIPMENT - PARTS / PW	2,500.00
					Total :	2,500.00
270466	04/08/2016	033970	ELEVATOR INSPECTION SERVICES	58956 A 58956 B	ELEVATOR INSPECTIONS / FD ELEVATOR INSPECTIONS / FD	38.00 361.00
					Total :	399.00
270467	04/08/2016	024422	EMPLOYEESCREENIQ INC	1081329	BACKGROUND CHECKS / HR	4,264.95
					Total :	4,264.95
270468	04/08/2016	024553	EXTREME TOWING & RECOVERY INC	5125	TOWING STOP STICK 16-04165 / PD	225.00
					Total :	225.00
270469	04/08/2016	033395	FACTORY MOTOR PARTS CO	55-413568	EQUIPMENT - PARTS / PW	18.07

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270469	04/08/2016	033395	FACTORY MOTOR PARTS CO			
			(Continued)			
270470	04/08/2016	035616	FENCE WORKS, INC	Ref000239828	R - OVER PAYMENT / FIN	Total : 75.00
270471	04/08/2016	035618	FOREMAN, MICHAEL	Ref000239842	R - OVER PAYMENT / FIN	Total : 100.00
270472	04/08/2016	023108	FUTURE AUTOMOTIVE	001063383	SUPPLY - PARTS-MV / PD	-167.44
				001065435	SUPPLY - PARTS MV / PD	63.74
				001065495	SUPPLY - PARTS MV / PD	39.00
				001065563	SUPPLY - PARTS MV / PD	72.82
						Total : 8.12
270473	04/08/2016	011877	GALLS INC	005114315	SUPPLIES - UNIFORM EQUIP / PD	79.18
270474	04/08/2016	035596	GENEJA, PAWEL	040716 PG	R - MILEAGE - TRAINING / PD	Total : 79.18
270475	04/08/2016	035294	GILLMAN, MAX AND KATHRYN	Ref000235503	GD REFUND BLDG-15-09393	Total : 500.00
270476	04/08/2016	022533	GRAINGER	9053023827	MAINTENANCE SUPPLIES / FACILITIES	40.56
				9056547723	MAINTENANCE SUPPLIES / FACILITIES	116.52
				9064594535	REPAIR PARTS / WTP	61.96
						Total : 219.04
270477	04/08/2016	035598	GREENFIELD, JANE	Ref000239755	R - OVER PAYMENT / FIN	Total : 0.01
270478	04/08/2016	019678	HALL SIGNS INC	306246	BARRICADES - STREET DEPT / PW	1,717.73
						Total : 1,717.73
270479	04/08/2016	035602	HALLEY, GERALD	Ref000239759	R - OVER PAYMENT / FIN	0.12
				Ref000239760	R - OVER PAYMENT / FIN	0.20
						Total : 0.32

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270480	04/08/2016	014821	F265125	00069629	WATER PARTS - METERS / WTP	4,500.00
			F290204	00068581	WATER DISTRIBUTION PARTS / PW	144.08
				Total :		4,644.08
270481	04/08/2016	034850	040516	00069734	HIGHWOOD LEGAL AID CLINIC / CMO	5,000.00
				Total :		5,000.00
270482	04/08/2016	000463	20540	00069735	STUDENT DINNER / CMO	100.00
				Total :		100.00
270483	04/08/2016	001326	105275	00068584	AUTOMOTIVE SUPPLIES - PARTS / PD	21.04
			105413	00068584	AUTOMOTIVE SUPPLIES - PARTS / PD	90.34
				Total :		111.38
270484	04/08/2016	008690	24407	00069444	ROOF REPAIR / SALT DOME	2,804.75
			24410	00069704	ROOF REPAIR / PW	250.00
			24417	00069539	ROOF REPAIR / FIRE ARMS	3,438.25
				Total :		6,493.00
270485	04/08/2016	035615	Ref000239817		R - OVER PAYMENT / FIN	50.00
				Total :		50.00
270486	04/08/2016	025358	077374	00069736	COSTCO CHARGES / PW	221.82
			41732831	00069037	COSTCO CHARGES / WTP	311.00
				Total :		532.82
270487	04/08/2016	035549	040816	00069565	3RD PARTY REIMBURSEMENT / CD	1,397.60
				Total :		1,397.60
270488	04/08/2016	021102	District 49.6		1ST QUARTER VITALS / FIN	10,008.00
				Total :		10,008.00
270489	04/08/2016	035604	Ref000239762		R - OVER PAYMENT / FIN	1.00
				Total :		1.00
270490	04/08/2016	034837	CW1009424	00068592	TECHNOLOGY SUPPORT / PD	5,232.00
				Total :		5,232.00

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270491	04/08/2016	008036	INTERNATIONAL FIRE EQUIP. CORP	99204 A	R - TRANSIT PARTS / PW	486.20
				99204 B	R - TRANSIT PARTS / PW	2,529.14
					Total :	3,015.34
270492	04/08/2016	009464	INTOXIMETERS, INC	527438	SUPPLIES-BREATHYLIZER / PD	322.50
					Total :	322.50
270493	04/08/2016	005150	IPELRA	040716 IPELRA 00069757	IPELRA TRAINING / CMO	110.00
					Total :	110.00
270494	04/08/2016	001430	IRELAND HEATING & AIR COND.	69273	EMERGENCY REPAIRS / FACILITIES	995.00
					Total :	995.00
270495	04/08/2016	004652	ILLINOIS SECTION AWWA	200022735	ISAWWA CONFERENCE / PW	69.00
					Total :	69.00
270496	04/08/2016	010992	J/K PRINTING & MAILING, INC	20413	PARKING PERMITS BEACH / PD	167.00
					Total :	167.00
270497	04/08/2016	004816	JACK VENA LAWN MAINTENANCE INC	040516 JVLM 00069523	HOURLY GROUNDS / PW	1,435.50
					Total :	1,435.50
270498	04/08/2016	013343	JEFFREY HUNTER	040516 JH 00069710	R - DRIVERS ABSTRACT / TRANSIT	13.00
					Total :	13.00
270499	04/08/2016	026235	JIMMY JOHN'S, GOURMET SUBS	040716 JJ 00069738	MAIN BREAK CREWS MEAL / PW	219.80
					Total :	219.80
270500	04/08/2016	028951	JOHN BRENS	040716 JB 00069300	TUITION REIMB - BRENS / FD	283.50
					Total :	283.50
270501	04/08/2016	032860	JPMORGAN CHASE COMMERCIAL CARD	1760 A 00069448	MAR 2016 CREDIT CARD CHRGS / PW	70.00
				1760 B 00069384	MAR 2016 CREDIT CARD CHRGS / PW	79.20
				1760 C 00069671	MAR 2016 CREDIT CARD CHRGS / PW	87.19
				1760 D 00069676	MAR 2016 CREDIT CARD CHRGS / PW	372.96
				2225 A 00069407	MAR 2016 CREDIT CARD CHRGS / FD	229.74
				2225 B 00069357	MAR 2016 CREDIT CARD CHRGS / FD	112.84
				2225 C 00069140	MAR 2016 CREDIT CARD CHRGS / FD	185.90

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270501	04/08/2016	032860	JPMORGAN CHASE COMMERCIAL CARD (Continued)			
			2225 D	00069601	MAR 2016 CREDIT CARD CHRGs / FD	54.95
			2225 E	00069506	MAR 2016 CREDIT CARD CHRGs / FD	49.21
			2943 A	00069488	MAR 2016 CREDIT CARD CHRGs / CMO	481.32
			2943 B	00069659	MAR 2016 CREDIT CARD CHRGs / CMO	109.37
			3641 A	00069021	MAR 2016 CREDIT CARD CHRGs / FIN	54.10
			3641 B	00069021	MAR 2016 CREDIT CARD CHRGs / FIN	163.80
			3641 C	00069658	MAR 2016 CREDIT CARD CHRGs / FIN	296.20
			4920 A	00069762	MAR 2016 CREDIT CARD CHRGs / SR	3,227.12
			4920 B	00069741	MAR 2016 CREDIT CARD CHRGs / YC	150.00
			4920 C	00069740	MAR 2016 CREDIT CARD CHRGs / HRC	505.92
			5084 A	00069683	MAR 2016 CREDIT CARD CHRGs / PD	94.49
			5084 B	00069681	MAR 2016 CREDIT CARD CHRGs / PD	260.00
			5084 C	00069592	MAR 2016 CREDIT CARD CHRGs / PD	299.80
			5084 D	00069682	MAR 2016 CREDIT CARD CHRGs / PD	379.40
			6177 A	00069551	MAR 2016 CREDIT CARD CHRGs / FIN	200.00
			6177 B	00069712	MAR 2016 CREDIT CARD CHRGs / FIN	64.15
			6177 C	00069549	MAR 2016 CREDIT CARD CHRGs / FIN	54.00
			6177 D	00069550	MAR 2016 CREDIT CARD CHRGs / FIN	80.85
			8755 A	00069432	MAR 2016 CREDIT CARD CHRGs / CMO	25.00
			8755 B	00068597	MAR 2016 CREDIT CARD CHRGs / CMO	298.65
			8755 C	00069711	MAR 2016 CREDIT CARD CHRGs / CMO	166.02
			8755 D	00068597	MAR 2016 CREDIT CARD CHRGs / CMO	273.00
			9293 A	00069471	MAR 2016 CREDIT CARD CHRGs / FIN	22.07
			9293 B	00069470	MAR 2016 CREDIT CARD CHRGs / FIN	63.20
			9405 A	00068516	MAR 2016 CREDIT CARD CHRGs / CS	29.00
			9405 B	00069431	MAR 2016 CREDIT CARD CHRGs / CS	29.98
			9405 C	00069469	MAR 2016 CREDIT CARD CHRGs / CS	21.98
			9405 D	00069568	MAR 2016 CREDIT CARD CHRGs / CS	329.99
					Total :	8,921.40
270502	04/08/2016	024722	JUNG, JAMES &	Ref000239772	R - OVER PAYMENT / FIN	150.00
					Total :	150.00
270503	04/08/2016	011901	LAKE COUNTY HOSE & EQUIPMENT	138356	EQUIPMENT - PARTS / PW	23.70

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270503	04/08/2016	011901	LAKE COUNTY HOSE & EQUIPMENT (Continued)			
270504	04/08/2016	007917	LEACH ENTERPRISES, INC	00068905	R - TRANSIT PART / PW	-166.16
				00068904	EQUIPMENT - PARTS / PW	174.48
					Total :	8.32
270505	04/08/2016	031422	LITTLE TOMMY'S PLUMBING	Ref000235496	GD REFUND BLDG-15-09403	500.00
					Total :	500.00
270506	04/08/2016	026539	LOGSDON OFFICE SUPPLY	0967297-001	OFFICE SUPPLIES / CD	807.20
					Total :	807.20
270507	04/08/2016	035357	MECHANICAL CONCEPTS OF IL	15-062-01	A/C INSTALLATION / CITY HALL	41,500.00
					Total :	41,500.00
270508	04/08/2016	015742	MES - ILLINOIS	00069638	MAINT EQUIPMENT / FD	32.00
				00069412	VEHICLE EQUIPMENT / FD	808.00
				00069359	FIRE SUPPRESSION SUPPLIES / FD	112.93
				00069358	FIRE SUPPRESSION SUPPLIES / FD	22.67
				00069412	VEHICLE EQUIPMENT / FD	9.41
					Total :	985.01
270509	04/08/2016	010139	MGN LOCK - KEY & SAFES, INC	55485	LOCK REPAIRS / FACILITIES	136.35
					Total :	136.35
270510	04/08/2016	017623	MGP, INC	2940	MGP SYSTEM STUDY GROUP / CMO	275.00
					Total :	275.00
270511	04/08/2016	035610	MINTZER, WENDY	Ref000239770	R - OVER PAYMENT / FIN	60.00
					Total :	60.00
270512	04/08/2016	000749	MUTUAL SERVICES	521744	R - TRANSIT PARTS / PW	42.24
				522366	MAINT SUPPLIES / WTP	66.25
				522368	MISC. SUPPLIES / STREET DEPT	19.75
				522374	MAINTENANCE SUPPLIES / WTP	66.58
				522475	MAINTENANCE SUPPLIES / FACILITIES	4.49
					Total :	199.31

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270513	04/08/2016	033537	80247758	00068619	R - PARTS TRANSIT BUSES / PW	495.44
			80248412	00068619	R - PARTS TRANSIT BUSES / PW	220.04
			80248674	00068619	R - PARTS TRANSIT BUSES / PW	661.72
				Total :		1,377.20
270514	04/08/2016	029898	040716 ND	00069746	REIMB BOOTS & PANTS / PW	155.97
				Total :		155.97
270515	04/08/2016	018426	14965	00069717	TRAINING / FD	350.00
				Total :		350.00
270516	04/08/2016	034878	17506	00069474	WATER DISTRIBUTION PARTS / PW	1,274.32
				Total :		1,274.32
270517	04/08/2016	034829	07181987	00069530	NIPAS OFFICER PHYSICAL / PD	502.00
				Total :		502.00
270518	04/08/2016	030060	16425908	00069002	UNEMPLOYMENT ADMIN / HR	300.00
				Total :		300.00
270519	04/08/2016	033910	31194	00068841	UNIFORMS / FD	184.90
				Total :		184.90
270520	04/08/2016	006717	CY65916B15	00068622	ELEVATOR MAINT / FACILITIES	214.86
				Total :		214.86
270521	04/08/2016	000840	141463	00068845	PLUMBING REPAIRS / FACILITIES	209.00
				Total :		209.00
270522	04/08/2016	000002	10192	00068848	ASPHALT MATERIAL CONTRACT / PW	795.60
			10298	00068848	ASPHALT MATERIAL CONTRACT / PW	374.40
				Total :		1,170.00
270523	04/08/2016	035613	Ref000239790		R - OVER PAYMENT / FIN	25.00
			Ref000239793		R - OVER PAYMENT / FIN	50.00
				Total :		75.00
270524	04/08/2016	016017	17148	00069198	MAINT- EVIDENCE SYSTEM / PD	1,075.00

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270524	04/08/2016	016017	PORTER LEE CORPORATION (Continued)			
270525	04/08/2016	033920	QUERCUS CONSULTING, INC			
			HPFS 03	00068851	STREET LIGHT RETROFIT / PW	1,940.00
			HPhi 04	00068629	ENG SERVICES - LIGHTING / PW	660.65
			HPhi 05	00068629	ENG SERVICES - LIGHTING / PW	3,739.75
					Total :	6,340.40
270526	04/08/2016	035609	RAVINIA FESTIVAL PAVILION			
			Ref000239768		R - OVER PAYMENT / FIN	4.20
			Ref000239769		R - OVER PAYMENT / FIN	55.50
					Total :	59.70
270527	04/08/2016	000923	RONDOUT SERVICE CENTER LLC	00068670	PROFESSIONAL SERVICES / FD	70.50
			7636		Total :	70.50
270528	04/08/2016	023110	SAF-T-GARD INTERNATIONAL, INC	00069542	WINCH RECERTIFICATION / PW	705.87
			1665937-00		Total :	705.87
270529	04/08/2016	035089	SAMATA LLC	00069674	BRAND GUIDELINES & FILES / CMO	7,500.00
			040516 SAM		Total :	7,500.00
270530	04/08/2016	035611	SCHOTT, JEFFERSON	00069781	R - VOIDED PARKING TICKETS / FIN	50.00
			040716 JS		Total :	50.00
270531	04/08/2016	016787	SCOTT LEVENFELD	00068858	HEARING SERVICES - LEVENFELD / CMO	300.00
			040516 SL		Total :	300.00
270532	04/08/2016	000968	SHERIDAN AUTO PARTS / NAPA			
			897250	00068634	EQUIPMENT PARTS / PW	4.31
			898254	00068633	SUPPLIES PARTS MV / PD	8.82
			898424	00068633	SUPPLIES PARTS MV / PD	24.95
			CR 897712	00068634	EQUIPMENT PARTS / PW	-23.78
					Total :	14.30
270533	04/08/2016	035606	SMERLING, DAVID			
			Ref000239764		R - OVER PAYMENT / FIN	1.00
					Total :	1.00
270534	04/08/2016	008513	SHRM	00068954	SHRM MEMBERSHIPS / HR	190.00
			ID:01684437		Total :	190.00

Attachment: Win0425 WarrantistMerged (1372 : Warrant List)

Warrant List
City of Highland Park

vchlist
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Bank code : aphpbt

Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
270535	04/08/2016	035593	040516 SF LTD	00069724	FEES - SETTLEMENT / CMO	10,000.00
Total :						10,000.00
270536	04/08/2016	035603	Ref000239761		R - OVER PAYMENT / FIN	0.45
Total :						0.45
270537	04/08/2016	001272	I138373	00068956	R - TRANSIT REPAIRS / PW	90.00
Total :						90.00
270538	04/08/2016	010088	28581	00069719	AUTOMOTIVE SUPPLIES / FD	719.16
Total :						719.16
270539	04/08/2016	035599	Ref000239756		R - OVER PAYMENT / FIN	0.04
Total :						0.04
270540	04/08/2016	035605	Ref000239763		R - OVER PAYMENT / FIN	0.50
Total :						0.50
270541	04/08/2016	035612	Ref000239778		R - OVER PAYMENT / FIN	60.00
Total :						60.00
270542	04/08/2016	000583	INV00797558	00069645	KNOX BOXES / PD	4,836.00
Total :						4,836.00
270543	04/08/2016	034926	INV-12523	00069267	STREET SWEEPING CONTRACT / PW	9,860.08
Total :						9,860.08
270544	04/08/2016	015751	Lease #78009	00068941	UP LOT LEASE 2016 / FIN	1,629.36
Total :						1,629.36
270545	04/08/2016	002527	0000567A98136	00068524	SHIPPING FEES / PW	70.36
Total :						70.36
270546	04/08/2016	008988	USA022643	00068646	EMERGENCY REPAIRS / FACILITIES	262.50
Total :						262.50
270547	04/08/2016	035608	Ref000239766		R - OVER PAYMENT / FIN	35.00
			Ref000239767		R - OVER PAYMENT / FIN	25.00

Attachment: Win0425 WarrantistMerged (1372 : Warrant List)

Warrant List
City of Highland Park

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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
Bank code : aphpbt						
270547	04/08/2016	035608	VARNADO, OBIE			
(Continued)						
270548	04/08/2016	035600	VAYSBERG, LEON	Ref000239757	R - OVER PAYMENT / FIN	0.04
						Total :
270549	04/08/2016	013173	VILLAGE OF GLENVIEW	7686	00069209	6,431.29
						Total :
270550	04/08/2016	017122	WAREHOUSE DIRECT	3020629-0	00068652	303.73
				3022951-0	00068704	80.22
				3024508-0	00068704	99.05
				C2966320-0	00068652	-38.18
				C3022951-0	00068704	-73.40
						Total :
270551	04/08/2016	016769	WILLIAM Y FRANKS	040516 WF	00068878	300.00
						Total :
						Bank total :
						235,307.99
114 Vouchers for bank code : aphpbt						
114 Vouchers in this report						Total vouchers :
						235,307.99

Attachment: Vfin0425 WarrantListMerged (1372 : Warrant List)

Warrant List
City of Highland Park

vchlist
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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
270552	04/14/2016	024515 4IMPRINT INC	4527863	00069461	LAPEL PINS / PW	655.91
					Total :	655.91
270553	04/14/2016	014419 AIR ONE EQUIPMENT, INC	111823 112020	00069496 00069695	SMALL TOOLS / FD SUPPLIES / FD	345.45 69.00
					Total :	414.45
270554	04/14/2016	002669 AMALGAMATED BANK OF CHICAGO	1854156001 1856010002	00069784 00069808	TRUST PROCESSING FEES / FIN TRUST PROCESSING FEES / FIN	475.00 950.00
					Total :	1,425.00
270555	04/14/2016	011982 AMERICAN GASES CORP.	108069	00068740	OXYGEN / FD	94.50
					Total :	94.50
270556	04/14/2016	000045 ANDERSON PEST SOLUTIONS	3691802 3725890 3759465	00068550 00068550 00068550	PREVENTIVE MAINT CONTRACT / PW PREVENTIVE MAINT CONTRACT / PW PREVENTIVE MAINT CONTRACT / PW	283.00 283.00 283.00
					Total :	849.00
270557	04/14/2016	009310 ARMOR SYSTEMS CORPORATION	010900820000	00069809	MARCH COLLECTION SERVICES / FIN	228.83
					Total :	228.83
270558	04/14/2016	035621 BANK OF AMERICA	Ref000239969		R – OVER PAYMENT / FIN	25.00
					Total :	25.00
270559	04/14/2016	018105 CDW GOVERNMENT, INC	CNM2133	00069677	BACKUP SOFTWARE SUPPORT / CS	2,680.00
					Total :	2,680.00
270560	04/14/2016	009926 CHICAGO COMMUNICATIONS LLC	281717	00069773	SYSTEM UPDATES / CS	690.00
					Total :	690.00
270561	04/14/2016	034842 CHICAGO TRIBUNE	CU00421662	00068560	BID PUBLICATIONS / PW	434.38
					Total :	434.38
270562	04/14/2016	033433 CHRISTOPHER B. BURKE, ENGINEER	128002 A 128002 B 128366	00069157 00069618 00068561	CARY AVE BRIDGE ENG SVCS / ENG CARY AVENUE PED BRIDGE / ENG STRUCTURAL SVCS / ENG	16,985.15 9,927.67 2,113.00

Attachment: Win0425 WarrantListMerged (1372 : Warrant List)

Warrant List
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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
270562	04/14/2016	033433	CHRISTOPHER B. BURKE, ENGINEER (Continued)	00069618	CARY AVENUE PED BRIDG / ENG	1,708.33
			128525	00069158	LINDEN AVE BRIDGE ENG SVCS / ENG	7,414.50
			128526		Total :	38,148.65
270563	04/14/2016	031602	7084	00068759	LEGAL SERVICES / CMO	1,358.25
					Total :	1,358.25
270564	04/14/2016	033885	10869	00069774	COMPUTER SOFTWARE MAINT / CS	1,183.00
					Total :	1,183.00
270565	04/14/2016	034263	041416 CB	00069775	R - TRANSFER STAMP / FIN	3,770.00
					Total :	3,770.00
270566	04/14/2016	000233	213574	00068765	MISC MAINT SUPPLIES / FACILITIES	1.59
			213912	00068765	MISC MAINT SUPPLIES / FACILITIES	4.79
			213937	00068765	MISC MAINT SUPPLIES / FACILITIES	23.26
			214013	00068765	MISC MAINT SUPPLIES / FACILITIES	22.38
			214050	00068765	MISC MAINT SUPPLIES / FACILITIES	22.26
			214108	00068765	MISC MAINT SUPPLIES / FACILITIES	5.98
			214210	00069728	AUTOMOTIVE SUPPLIES / FD	6.49
			214537	00068765	MISC MAINT SUPPLIES / FACILITIES	70.20
					Total :	156.95
270567	04/14/2016	031759	041316 CMC	00069810	MARCH 2016 COLLECTION SRVS / FIN	197.98
					Total :	197.98
270568	04/14/2016	002380	HP3174	00069620	WATER SERVICE REPAIR / WTP	2,500.00
					Total :	2,500.00
270569	04/14/2016	027069	16-7107	00069170	WALKER SIDEWALK SVCS / PW	295.00
			16-7108	00069167	MCCLORY DRAINAGE SVCS / PW	4,390.00
			16-7109	00069166	SIGNAGE SHARROWS ENG / PW	4,135.00
			16-7110	00069165	DETAMBLE IMPROVEMENT SVCS / ENG	275.00
			16-7112	00069168	SHERIDAN RD SIDEWALK SVCS / PW	515.00
			16-7113	00069169	ST JOHNS AVENUE ENG SVCS / PW	705.00

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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
270569	04/14/2016	027069	DOLAND ENGINEERING, LLC (Continued) 16-7114	00069351	DETAMBLE PLEASANT AVE / ENG	295.00
			16-7118	00068566	ENGINEERING DESIGN SVCS / ENG	2,955.00
			16-7140	00069167	MCCLORY PAVING DRAINAGE / ENG	165.00
			16-7141	00069166	SIGNAGE - SHARROWS / PW	3,520.00
				Total :		17,250.00
270570	04/14/2016	001514	DUNCAN PARKING TECHNOLOGIES DPT024999	00068776	SIGNAGE / FACILITIES	15.08
				Total :		15.08
270571	04/14/2016	033970	ELEVATOR INSPECTION SERVICES 58676	00069135	PLAN REVIEW & INSPECTION SRVS / CD	80.00
			58677	00069135	PLAN REVIEW & INSPECTION SRVS / CD	80.00
			58678	00069135	PLAN REVIEW & INSPECTION SRVS / CD	80.00
			58679	00069135	PLAN REVIEW & INSPECTION SRVS / CD	80.00
			59085	00069520	ELEVATOR INSPECTIONS / FD	323.00
				Total :		643.00
270572	04/14/2016	031966	EMILY TAUB 041416 ET	00069296 00069623	TUITION REIMB - TAUB / CMO	1,506.00
				Total :		1,518.50
270573	04/14/2016	027418	ENVIRONMENTAL RESOURCE 787878	00068475	PROFESSIONAL SERVICES / WTP	407.46
				Total :		407.46
270574	04/14/2016	003738	SIUE 041416 ERT	00069787	CCCDI RENEWAL CERTIFICATION / PW	20.00
				Total :		20.00
270575	04/14/2016	035461	ESI CONSULTANTS LTD 16000 A 16000 B	00068982 00069624	STRUCTURAL PLAN REVIEW / CD STRUCTURAL PLAN REVIEW / CD	3,045.00 2,055.00
				Total :		5,100.00
270576	04/14/2016	033496	FACILITY DUDE.COM R-105800	00068568	SOFTWARE MAINTENANCE / PW	1,881.56
				Total :		1,881.56
270577	04/14/2016	033395	FACTORY MOTOR PARTS CO 55-413322	00068780	EQUIPMENT - PARTS / PW	782.80
				Total :		782.80

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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
270578	04/14/2016	000371	041416 FSLC	00068983	EAP/FAMILY SERVICES / CMO	200.00
					Total :	200.00
270579	04/14/2016	031926	0184451	00068569	WATER DISTRIBUTION PARTS / PW	503.84
			0184458	00068569	WATER DISTRIBUTION PARTS / PW	123.25
					Total :	627.09
270580	04/14/2016	023108	001066541	00068572	SUPPLIES PARTS MV / PD	7.92
			001066582	00068572	SUPPLIES PARTS MV / PD	9.81
			001066602	00069625	SUPPLIES PARTS MV / PD	64.00
					Total :	81.73
270581	04/14/2016	011877	004968553	00069177	SUPPLIES - UNIFORM EQUIP / PD	65.00
			005172116	00069177	SUPPLIES - UNIFORM EQUIP / PD	20.25
			005174495	00069177	SUPPLIES - UNIFORM EQUIP / PD	45.81
					Total :	131.06
270582	04/14/2016	035622	15-02-VAR-002	00069822	3RD PARTY REIMBURSEMENT / CD	77.09
					Total :	77.09
270583	04/14/2016	013888	IN11501983	00068789	CITY COPIER LEASE OVERAGES / CS	468.95
					Total :	468.95
270584	04/14/2016	022533	9063778899	00069119	MAINT SUPPLIES / FACILITIES	76.76
			9066079071	00069427	REPAIR PARTS SUPPLIES / CMO	350.22
			9066971491	00069427	REPAIR PARTS SUPPLIES / PW	161.28
			9066971509	00069427	REPAIR PARTS SUPPLIES / WTP	53.76
			9068652180	00069119	MAINTENANCE SUPPLIES / FACILITIES	102.69
			9070234142	00069427	REPAIR PARTS SUPPLIES / WTP	226.56
					Total :	971.27
270585	04/14/2016	020130	041416 GLFAM	00069788	MEMBERSHIP DUES / FD	100.00
					Total :	100.00
270586	04/14/2016	018463	10446	00069702	ELECTRICAL SERVICE / FD	198.00
			10466	00069731	GATE ELC AND LED LIGHT / WTP	2,000.00

Attachment: Win0425 WarrantistMerged (1372 : Warrant List)

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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
270586	04/14/2016	018463	GRECO ELECTRICAL CONTRACTORS (Continued)			Total : 2,198.00
270587	04/14/2016	002699	GUY SCOPELLITI CO., INC	00069732	PARKING LOT WORK / FD	735.00 735.00
270588	04/14/2016	035533	H&R MACHINE	00069521	MAINTENANCE EQUIP / FD	1,606.25 1,606.25
270589	04/14/2016	000929	ROTARY CLUB OF HP / HIGHWOOD	00068891	MEMBERSHIP - CITY MANAGER / CMO	255.25 255.25
270590	04/14/2016	008690	HOLLANDER & CO., INC	00069790	EMERGENCY ROOF REPAIR / CH	858.75 858.75
270591	04/14/2016	022747	IAMMA	00069802	2016 IAMMA CONFERENCE / CMO	155.00 155.00
270592	04/14/2016	018478	IDLEWOOD ELECTRIC SUPPLY, INC	00069631	LIGHTING SUPPLIES / FACILITIES	298.60
				00069631	LIGHTING SUPPLIES / FACILITIES	69.32
				00069631	LIGHTING SUPPLIES / FACILITIES	-46.66
					Total :	321.26
270593	04/14/2016	001285	ILCMA	00069707	ILCMA JOB POSTING / CMO	50.00 50.00
270594	04/14/2016	008296	DPWS	00069828	WATER TRAINING CERTIFICATION / PW	10.00 10.00
270595	04/14/2016	032102	INDEPENDENT STATIONERS INC	00068535	OFFICE SUPPLIES / CMO	12.59
				00068589	ADMIN OFFICE SUPPLIES / PW	47.58
					Total :	60.17
270596	04/14/2016	001430	IRELAND HEATING & AIR COND.	00068594	EMERGENCY REPAIRS / FACILITIES	130.00
				00068594	EMERGENCY REPAIRS / FACILITIES	311.49
					Total :	441.49
270597	04/14/2016	017587	JOHN KARSTROM	00068895	VIDEOTAPING PDC & ZBA / CD	230.00
				#35	VIDEOTAPING PDC & ZBA / CD	115.00

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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
270597	04/14/2016	017587 JOHN KARSTROM	(Continued)			
270598	04/14/2016	025342 JOSEPH J HENDERSON & SON INC	14326	00069260	UPGRADE PROJECT CIP / WTP	50,091.00
					Total :	50,091.00
270599	04/14/2016	001961 KEYTH TECHNOLOGIES, INC	554230 A	00069684	SUPPLY - PARTS MV / PD	100.00
			554230 B	00069716	SUPPLY - PARTS MV / PD	39.00
					Total :	139.00
270600	04/14/2016	033533 KIERSTEN TRILLHAASE	041316 KT	00069763	R -TRAINING MEALS & PARKING / PD	170.00
					Total :	170.00
270601	04/14/2016	028533 KONE, INC	949261023 A	00068815	ELEVATOR MAINT / FACILITIES	1,263.04
			949261023 B	00068690	ELEVATOR MAINT / WTP	421.01
					Total :	1,684.05
270602	04/14/2016	000567 LAKE CITY CLEANERS INC	041316 LCC	00068991	UNIFORM CLEANING ALTERATION / PD	338.70
					Total :	338.70
270603	04/14/2016	023289 LAKE FOREST BANK & TRUST CO.	041316 LFBT	00068819	1716 FIRST PARKING LOT LEASE / PW	3,163.79
					Total :	3,163.79
270604	04/14/2016	001967 LENNY HOFFMAN EXCAVATING INC	16-1038	00069765	LANDFILL WASTE HAULING / PW	1,344.00
			16-1058	00069765	LANDFILL WASTE HAULING / PW	5,040.00
			16-1059	00069765	LANDFILL WASTE HAULING / PW	3,672.00
					Total :	10,056.00
270605	04/14/2016	025121 MATRIX IMAGING SOLUTIONS	041416 MAT	00069022	WATER BILL POSTAGE / FIN	1,500.00
					Total :	1,500.00
270606	04/14/2016	025121 MATRIX IMAGING SOLUTIONS	149419	00069023	WATER BILL PRINTING / FIN	738.90
					Total :	738.90
270607	04/14/2016	017707 MCHENRY ANALYTICAL WATER LAB	390354	00068606	PROFESSIONAL SERVICES / WTP	80.00
					Total :	80.00
270608	04/14/2016	017623 MGP, INC	2941	00068832	MONTHLY GIS SERVICES / CS	12,901.45

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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
270608	04/14/2016	017623 MGP, INC	(Continued)			
270609	04/14/2016	000749 MUTUAL SERVICES	522464	00069046	MAINTENANCE SUPPLIES / FACILITIES	8.98
			522761	00068615	SEWER SUPPLIES / SEWER DIV	64.23
					Total :	73.21
270610	04/14/2016	000798 NORTHEASTERN IL REGIONAL, CRIME	961	00069242	MEMBERSHIP DUES-NIRCL / PD	42,680.00
					Total :	42,680.00
270611	04/14/2016	033910 ON TIME EMBROIDERY, INC., UNIQUE	31396	00068841	UNIFORMS / FD	274.75
					Total :	274.75
270612	04/14/2016	006717 OTIS ELEVATOR COMPANY	CY26278001	00068622	ELEVATOR MAINT / FACILITIES	375.00
					Total :	375.00
270613	04/14/2016	030646 PAMELA PETERSEN	032816 PP	00068913	MINUTE TAKER / CD	200.00
			041416 PP B	00068913	MINUTE TAKER / CD	200.00
					Total :	400.00
270614	04/14/2016	000837 PARK DISTRICT OF HIGHLAND PARK	#040716	00069005	FITNESS BONUS TESTS / CMO	60.00
			452016	00068952	EMPLOYEE MEMBERSHIP / CMO	588.00
					Total :	648.00
270615	04/14/2016	000840 PASQUESI PLUMBING CORP.	140169	00069663	PLUMBING REPAIRS / FACILITIES	295.00
			141743	00068845	PLUMBING REPAIRS / FACILITIES	2,900.00
					Total :	3,195.00
270616	04/14/2016	010757 PATTEN INDUSTRIES INC. #774539	PM600254102	00068846	PREVENTIVE MAINTENANCE / FACILITIES	450.00
			PM600254103	00068846	PREVENTIVE MAINTENANCE / FACILITIES	90.00
			PM600254104	00068846	PREVENTIVE MAINTENANCE / FACILITIES	450.00
			PM600254105	00068846	PREVENTIVE MAINTENANCE / FACILITIES	90.00
			PM600254106	00068846	PREVENTIVE MAINTENANCE / FACILITIES	90.00
			PM600254202	00068846	PREVENTIVE MAINTENANCE / FACILITIES	450.00
			PM600254256	00068846	PREVENTIVE MAINTENANCE / FACILITIES	90.00
			PM600254257	00068846	PREVENTIVE MAINTENANCE / FACILITIES	90.00
			PM600254258	00068846	PREVENTIVE MAINTENANCE / FACILITIES	450.00
			PM600254259	00068846	PREVENTIVE MAINTENANCE / FACILITIES	90.00

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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
270616	04/14/2016	010757	PATTEN INDUSTRIES INC. #774539 (Continued)			
			PM600254260	00068846	PREVENTIVE MAINTENANCE / FACILITIES	90.00
			PM600254261	00068846	PREVENTIVE MAINTENANCE / FACILITIES	90.00
			PM600254262	00068846	PREVENTIVE MAINTENANCE / FACILITIES	450.00
			PM600254263	00068846	PREVENTIVE MAINTENANCE / FACILITIES	450.00
			PM600254353	00068846	PREVENTIVE MAINTENANCE / FACILITIES	550.00
				Total :		3,970.00
270617	04/14/2016	000002	PETER BAKER & SON CO.	00068848	ASPHALT MATERIAL CONTRACT / PW	643.50
				Total :		643.50
270618	04/14/2016	035589	POLLARDWATER	00069723	WATER DISTRIBUTION PARTS / PW	310.78
			47029	00069723	WATER DISTRIBUTION PARTS / PW	437.06
				Total :		747.84
270619	04/14/2016	028765	PREMIER DOOR CORPORATION	00068628	GARAGE DOOR REPAIRS / FACILITIES	181.00
				Total :		181.00
270620	04/14/2016	033920	QUERCUS CONSULTING, INC	00068629	ENG SRVS/LIGHTING DESIGN / PW	4,420.99
				Total :		4,420.99
270621	04/14/2016	035121	RATIO ARCHITECTS INC	00069199	CONSULTING SERVICES / CD	8,457.50
				Total :		8,457.50
270622	04/14/2016	033824	RECONYX, INC	00069749	INVESTIGATION SUPPLIES / PD	2,437.51
				Total :		2,437.51
270623	04/14/2016	004959	RED WING SHOE STORE	00069766	SAFETY BOOTS - FLORES / PW	131.75
				Total :		131.75
270624	04/14/2016	034396	RIPPLE PUBLIC RELATIONS LLC	00069361	CONTRACTOR FEE REIMB / CMO	4,606.00
			041416 RPR B	00069361	CONTRACTOR FEE REIMB / CMO	8,293.16
				Total :		12,899.16
270625	04/14/2016	016927	ROGAN'S SHOES, INC	00068669	UNIFORM SHOES / FD	85.00
				Total :		85.00
270626	04/14/2016	034790	RUBINO ENGINEERING INC	00068854	MATERIAL TESTING SVCS / ENG	1,000.00

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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
270626	04/14/2016	034790 RUBINO ENGINEERING INC	(Continued)			
270627	04/14/2016	000937 RYDIN DECAL	316393	00068855	PARKING PERMITS / FIN	3,470.00
			316960	00068855	PARKING PERMITS / FIN	256.70
				Total :		3,726.70
270628	04/14/2016	035089 SAMATA LLC	1363	00069827	BRAND IMPLEMENTATION / CMO	9,750.00
				Total :		9,750.00
270629	04/14/2016	000968 SHERIDAN AUTO PARTS / NAPA	896921	00068634	EQUIPMENT PARTS / PW	80.64
			897303	00068920	R - TRANSIT PARTS / PW	26.40
			897727	00068634	EQUIPMENT - PARTS / PW	8.06
			897729	00068634	EQUIPMENT - PARTS / PW	27.80
			897796	00068634	EQUIPMENT - PARTS / PW	79.11
			897802	00068634	EQUIPMENT - PARTS / PW	17.01
			898737	00068633	SUPPLIES PARTS MV / PD	41.30
			899079	00068859	AUTOMOTIVE SUPPLIES / FD	75.40
				Total :		355.72
270630	04/14/2016	007801 SIGNS NOW	603053	00069555	NAMEPLATES - RFC / CD	33.85
				Total :		33.85
270631	04/14/2016	030672 SNOW SYSTEMS	15-057504	00068864	SHOVELING CONTRACT / CBD	1,890.00
				Total :		1,890.00
270632	04/14/2016	001010 SUNSET FOODS	161194	00069797	NEW EMP ORIENTATION / CMO	41.68
				Total :		41.68
270633	04/14/2016	027171 SUSAN J. BENJAMIN	041416 SB	00069751	R - SPEAKER PROGRAM / SR	200.00
				Total :		200.00
270634	04/14/2016	001536 T & T REPRODUCTIONS	39866	00069667	PLAN SET REPRODUCTION / ENG	630.00
				Total :		630.00
270635	04/14/2016	009661 T.O.P.S. IN DOG TRAINING, CORP	18035	00068640	K9 MAINT TRAINING BOARDING / PD	250.00
				Total :		250.00
270636	04/14/2016	008988 UNITED STATES FIRE PROTECTION	USA021013	00068646	EMERGENCY REPAIRS / FACILITIES	240.00

Attachment: Win0425 WarrantistMerged (1372 : Warrant List)

Warrant List
City of Highland Park

vchlist
04/14/2016 4:25:16PM

Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
270636	04/14/2016	008988	UNITED STATES FIRE PROTECTION (Continued)			240.00
270637	04/14/2016	005416	VILLAGE OF BUFFALO GROVE	00069798	CPR SUPPLIES / FD	150.00
270638	04/14/2016	013173	VILLAGE OF GLENVIEW	00068650	DISPATCH SERVICES / PD	150.00
270639	04/14/2016	010746	WILLING, WALTER	00069770	TRAVEL REIMB / WATER PLANT	259,550.80
270640	04/14/2016	017122	WAREHOUSE DIRECT	00068652	OFFICE & LUNCHROOM SUPPLIES / WTP	259,550.80
270641	04/14/2016	018489	WATEROUS COMPANY	00069799	AUTOMOTIVE PARTS / FD	264.00
270642	04/14/2016	035620	WATROUS, DAWN E	00069820	R - PARKING TICKET	264.00
270643	04/14/2016	031153	WEIGHT WATCHERS NORTH AMERICA	00068962	WIN - MEMBERSHIPS / CMO	25.01
270644	04/14/2016	030071	WEST GOVERNMENT SERVICES	00068877	AUTO TRACK SVC INVESTG / PD	169.14
93 Vouchers for bank code : aphpbt						60.00
93 Vouchers in this report						60.00
Bank total :						533,347.41
Total vouchers :						533,347.41

Attachment: Win0425 WarrantistMerged (1372 : Warrant List)