



Request for Council Action

Referred to Council: February 13, 2017
 Subject: Warrant List
 Staff Contact: Erika Robinson, Deputy Finance Director
 Julie Logan, Finance Director
 Department: Finance

TITLE: Approval of Warrant List From January 12, 2017 to February 03, 2017

Recommendation:

The Finance Department recommends that the City Council approve warrants for January 12, 2017 to February 03, 2017 in the amount of \$2,805,171.80 and wire transfers in the amount of \$9,661.61 for a total disbursement of \$4,483,999.40.

Background:

Warrants from January 12, 2017 to February 03, 2017 (Detail Attached)	\$2,805,171.80
Payroll January 02, 2017 to January 15, 2017	\$836,237.03
Payroll January 16, 2017 to January 29, 2017	<u>\$832,928.96</u>
Subtotal Warrants:	\$4,474,337.79
CCMSI Workers Comp Claim Funding 01/17/2017	\$5,566.85
CCMSI Workers Comp Claim Funding 01/23/2017	\$2,059.66
CCMSI Workers Comp Claim Funding 01/30/2017	<u>\$2,035.10</u>
Subtotal Wires:	\$9,661.61
Total Submitted for Approval:	\$4,483,999.40

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

✓ [Warrant List](#)

Documents Attached:

VFin0213WarrantlistMerged

Warrant List
City of Highland Park

vchlist
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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
Bank code : aphpbt						
275189	1/23/2017	033482 A & A SPRINKLER CO	0012522		EMERGENCY SPRINKLER REPAIR / PW	420.00
					Total :	420.00
275190	1/23/2017	034115 A TONER WAREHOUSE INC	147750	00068656	PRINTER CARTRIDGES / FD	492.00
					Total :	492.00
275191	1/23/2017	006066 ABC PRINTING COMPANY	208869	00068884	OFFICE SUPPLIES / CD	267.15
					Total :	267.15
275192	1/23/2017	033449 ADVOCATE FITNESS	DEC	00071944	ADVOCATE COACHING / CMO	1,561.59
					Total :	1,561.59
275193	1/23/2017	014419 AIR ONE EQUIPMENT, INC	119063	00068734	UNIFORMS / FD	2,687.65
			119232 A	00068736	UNIFORMS / FD	980.36
			119232 B	00068737	UNIFORMS / FD	2,459.64
			119233 A	00068735	UNIFORMS / FD	2,140.01
			119233 B	00068734	UNIFORMS / FD	195.35
			119233 C	00068736	UNIFORMS / FD	1,156.64
			119234	00068736	UNIFORMS / FD	3,863.00
					Total :	13,482.65
275194	1/23/2017	036289 ALGONQUIN-LAKE IN THE HILLS	269	00072672	TRAINING SEMINAR / CMO	260.00
					Total :	260.00
275195	1/23/2017	026473 ALL HANDS FIRE EQUIPMENT, LLC	INV9934	00072166	SUPPLIES / FD	443.00
					Total :	443.00
275196	1/23/2017	031268 ALPHA PRIME COMMUNICATIONS	112735	00071900	EQUIPMENT MAINTENANCE / FD	720.00
			112736	00071956	TRAINING / FD	1,920.00
					Total :	2,640.00
275197	1/23/2017	028793 GEGRB / AMAZON	0290151 A	00072152	OFFICE SUPPLIES / PW	89.96
			0290151 B	00072237	DECEMBER AMAZON CHARGES / CMO	79.94
			0290151 C		DECEMBER AMAZON CHARGES / CMO	61.53
			0290151 D	00072120	OFFICE SUPPLIES / ENG	8.49
			0290151 E	00072223	COMPUTER SOFTWARE / ENG	89.99

Attachment: VFI0213WarrantistMerged (1888 : Warrant List)

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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
275197	1/23/2017	028793	GEGRB / AMAZON			
			(Continued)			
			0290151 F	00072223	COMPUTER SOFTWARE / ENG	383.21
			0290151 G	00072120	OFFICE SUPPLIES / ENG	11.98
			0290151 H	00072167	HEALTH MATERIALS / CMO	277.18
			0290151 I	00072120	OFFICE SUPPLIES / ENG	19.23
			0290151 J	00072120	OFFICE SUPPLIES / ENG	273.66
			0290151 K	00072120	OFFICE SUPPLIES / ENG	18.28
			0290151 L	00069832	SUPPLIES / FACILITIES	33.67
			0290151 M	00072167	HEALTH MATERIALS / CMO	55.93
			0290151 N	00072168	BFPC BUSINESS EXPENSE / CMO	57.86
			0290151 O	00069832	SUPPLIES / FACILITIES	150.74
			0290151 P	00072223	COMPUTER SOFTWARE / ENG	27.18
			0290151 Q	00072018	OFFICE SUPPLIES / CMO	70.82
			0290151 R	00069832	SUPPLIES / FAC	2,046.46
			CR 0290151 S	00071714	OFFICE SUPPLIES / ENG	-2.06
				Total :		3,754.05
275198	1/23/2017	011982	AMERICAN GASES CORP	00068547	EQUIPMENT - PART / PW	130.56
				00068740	OXYGEN / FD	100.50
				Total :		231.06
275199	1/23/2017	000045	ANDERSON PEST SOLUTIONS	00072579	PEST CONTROL CONTRACT / FACILITIES	283.00
				Total :		283.00
275200	1/23/2017	001630	APWA - IPSI	00072773	IPSI TRAINING / PW	2,780.00
				Total :		2,780.00
275201	1/23/2017	012626	AT&T	847 831 4736	DEC 2016 RESERVOIR PHONE / WTP	232.51
				Total :		232.51
275202	1/23/2017	022993	ATLAS BUSINESS SOLUTIONS, INC	00072725	SCHEDULEANYWHERE SERVICE / PD	1,401.60
				Total :		1,401.60
275203	1/23/2017	034884	ATLAS COPCO COMPRESSORS LLC	00072405	COMPRESSOR SERVICE / WTP	354.00
				00072405	COMPRESSOR SERVICE / WTP	299.00

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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
Bank code :	aphpbt					
275203	1/23/2017	034884	ATLAS COPCO COMPRESSORS LLC (Continued)			
275204	1/23/2017	001220	ATLAS CORPORATE & NOTARY CO	00072626	NOTARY PUBLIC STAMPS / PD	39.40
275205	1/23/2017	035550	ATP ENTERPRISE GROUP INC	00071357	CUPOLA RESTORATION / PW	136,312.00
275206	1/23/2017	033142	BARRY BRADFORD	369	R - LECTURE SERIES / SR	600.00
275207	1/23/2017	032408	BERGER EXCAVATING CONTRACTORS	REQ 3	DETAMBLE STORM SEWER / ENG	632,323.42
275208	1/23/2017	032408	BERGER EXCAVATING CONTRACTORS	REQ 4	DETAMBLE STORM SEWER / ENG	108,111.47
275209	1/23/2017	032408	BERGER EXCAVATING CONTRACTORS	REQ 5	DETAMBLE STORM SEWER / ENG	55,708.22
275210	1/23/2017	012480	BERRY TIRE	313684	AUTOMOTIVE SUPPLIES / FD	255.38
275211	1/23/2017	036064	BURHOP, KARL	93016BURHOP 93016BURHOP	R - APA CONFERENCE EXPENSE / CD R - APA CONFERENCE EXPENSE / CD	35.73 42.27
275212	1/23/2017	031279	CALL ONE	1211298-	JANUARY 2017 CITY PHONE SRVS	4,073.34
275213	1/23/2017	018105	CDW GOVERNMENT, INC	GKR2783 GLK3415	COMPUTER EQUIPMENT / FIN COMPUTER EQUIPMENT / FIN	11,710.00 3,990.00
275214	1/23/2017	005785	CHERYL LEVI	549	MLK DAY SUPPLIES / CMO	45.37
275215	1/23/2017	032781	CHICAGO CHINESE NEWS	30766	JOB POSTING / CMO	60.00
					Total :	653.00
					Total :	39.40
					Total :	136,312.00
					Total :	600.00
					Total :	632,323.42
					Total :	108,111.47
					Total :	55,708.22
					Total :	255.38
					Total :	78.00
					Total :	4,073.34
					Total :	15,700.00
					Total :	45.37

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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
275215	1/23/2017	032781	CHICAGO CHINESE NEWS (Continued)			
275216	1/23/2017	034842	CHICAGO TRIBUNE COMPANY LLC	00068886	LEGAL ADS / CD	318.40
				00068560	BID PUBLICATIONS / PW	35.20
				00072128	PUBLICATION / CMO	25.89
					Total :	379.49
275217	1/23/2017	002020	CIORBA GROUP INC	00070235	ANNUAL BRIDGE INSPECTIONS / ENG	878.18
				00069159	CENTRAL AVE BRIDGE SRVS / ENG	2,805.62
					Total :	3,683.80
275218	1/23/2017	014137	CIVILTECH ENGINEERING, INC	00070847	BEVERLY TRAFFIC STUDY / ENG	1,322.30
					Total :	1,322.30
275219	1/23/2017	000225	COLLEGE OF LAKE COUNTY	00072675	EDUCATION - TRAINING / PD	225.00
					Total :	225.00
275220	1/23/2017	023486	COMCAST CABLE	00068681	INTERNET SERVICES - BACKUP / PD	162.85
					Total :	162.85
275221	1/23/2017	023486	COMCAST CABLE COMMUNICATIONS	00072781	JAN 2017 UTILITIES / PD	25.29
					Total :	25.29
275222	1/23/2017	034450	COMFORT CARPETS	00072268	CARPETING / FACILITIES	8,985.86
					Total :	8,985.86
275223	1/23/2017	034037	CONSERVATION CLUB OF, KENOSHA	00069378	MEMBERSHIP DUES / PD	375.00
					Total :	375.00
275224	1/23/2017	033260	CONSTELLATION ENERGY SERVICES	1712769-01 A	DEC 2016 NATURAL GAS / WTP	4,421.40
				1712769-01 B	DEC 2016 NATURAL GAS / WTP	260.23
					Total :	4,681.63
275225	1/23/2017	031595	CONSTELLATION, AN EXELON	1-8HRWBD	DEC 2016 CITY STREET LIGHT	17,205.65
					Total :	17,205.65
275226	1/23/2017	000233	CRAFTWOOD LUMBER	00068765	MAINTENANCE SUPPLIES / PW	21.28
				00068765	MAINTENANCE SUPPLIES / PW	78.00

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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
275226	1/23/2017	000233	CRAFTWOOD LUMBER (Continued)			
			226249	00072452	MAINTENANCE SUPPLIES / PW	11.07
			226259	00072452	MAINTENANCE SUPPLIES / PW	3.40
			226331	00072452	SUPPLIES / FACILITIES	10.66
			226384	00072452	SUPPLIES / FACILITIES	18.47
			226613	00072452	SUPPLIES / FACILITIES	5.99
				Total :		148.87
275227	1/23/2017	027649	CRITICAL REACH	00072677	CRITICAL REACH SRVS / PD	565.00
				Total :		565.00
275228	1/23/2017	011611	CUTLER TRUE VALUE HARDWARE	00072611	UNIFORM - MCCARTHY / PW	244.73
				Total :		244.73
275229	1/23/2017	036294	D A S CHARITABLE FUND		R - 2016 GRANT REFUND / FIN	478.58
			DAS2016	Total :		478.58
275230	1/23/2017	014434	DAVE'S NORTH SHORE TOWING, INC	00072354	TOWING MV / PD	260.00
				Total :		260.00
275231	1/23/2017	035447	DIRSMITH BUILDERS INC	00072270	REPAIRS PARTS / FACILITIES	1,500.00
			28DB	Total :		1,500.00
275232	1/23/2017	027069	DOLAND ENGINEERING, LLC	00072112	IDOT SIGNAGE RE-BID / ENG	12,100.00
			16-7608	00069220	GREEN BAY CONSTRUCTION / ENG	11,000.00
			16-7616	00069220	GREEN BAY CONSTRUCTION / ENG	1,537.50
				Total :		24,637.50
275233	1/23/2017	027069	DOLAND ENGINEERING, LLC	00070718	PROFESSIONAL SRVS / PORT CLINTON	9,275.00
				Total :		9,275.00
275234	1/23/2017	027914	DONE DEAL PROMOTIONS	00072733	MLK DAY SUPPLIES / CMO	689.05
			57775	Total :		689.05
275235	1/23/2017	033970	ELEVATOR INSPECTION SERVICES	00071273	ELEVATOR INSPECTIONS / CD	418.00
			65230	00071273	ELEVATOR INSPECTIONS / CD	247.00

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275235	1/23/2017	033970	ELEVATOR INSPECTION SERVICES (Continued)			
275236	1/23/2017	031966	EMILY TAUB	00069776	R - TUITION REIMBURSEMENT / CMO	189.87
275237	1/23/2017	033395	FACTORY MOTOR PARTS CO	00068780	EQUIPMENT - PARTS / PW	210.32
275238	1/23/2017	000371	FAMILY SERVICE OF S. LAKE CO	00068983	EAP FAMILY SERVICES / CMO	350.00
275239	1/23/2017	010667	FBINAA	00072678	MEMBERSHIP DUES / PD	95.00
275240	1/23/2017	000405	FEDEX	5-671-29860	OVERNIGHT DELIVERY SERVICE / FIN	22.50
275241	1/23/2017	019204	FIRE SAFETY CONSULTANTS, INC			
275242	1/23/2017	002242	1ST AYD CORPORATION	00071719	PLAN REVIEW SRVS / CD	207.00
				00071719	PLAN REVIEW SRVS / CD	2,507.00
				00071719	PLAN REVIEW SRVS / CD	2,212.00
				00071719	PLAN REVIEW SRVS / CD	522.00
				00071719	PLAN REVIEW SRVS / CD	190.00
				00071719	PLAN REVIEW SRVS / CD	450.00
				00071719	PLAN REVIEW SRVS / CD	282.00
				00071719	PLAN REVIEW SRVS / CD	202.00
				00071719	PLAN REVIEW SRVS / CD	962.00
					Total :	7,534.00
275242	1/23/2017	002242	1ST AYD CORPORATION	00072734	AUTOMOTIVE EXPENSES / FD	466.30
275243	1/23/2017	016769	FRANKS, WILLIAM Y	00072504	HEARING SERVICES / CMO	750.00
				112216WF	HEARING SERVICES / CMO	300.00
					(REISSUE)	
					Total :	1,050.00
275244	1/23/2017	023329	FULLIFE SAFETY CENTER	00072174	WINTER GEAR / PW	633.15

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Bank code : aphpbt						
275244	1/23/2017	023329	FULLIFE SAFETY CENTER (Continued)			
275245	1/23/2017	023108	FUTURE AUTOMOTIVE	00072410	AUTOMOTIVE SUPPLIES / PD	808.74
						Total :
275246	1/23/2017	011877	GALLS INC	00071710	SUPPLIES - UNIFORM / PD	23.25
						Total :
			005311755	00071710	SUPPLIES - UNIFORM / PD	443.54
			005807020	00071162	SUPPLIES - UNIFORM / PD	211.50
			006230488	00071710	SUPPLIES - UNIFORM / PD	150.50
			006413364	00071710	SUPPLIES - UNIFORM / PD	92.34
			006659153	00071710	SUPPLIES - UNIFORM / PD	233.25
			006678193	00071710	SUPPLIES - UNIFORM / PD	158.00
			006683451	00071710	SUPPLIES - UNIFORM / PD	111.50
			006689256	00071710	SUPPLIES - UNIFORM / PD	163.00
			006785536	00072586	R - TRANSIT UNIFORMS / PW	92.34
			71710	00071710	SUPPLIES - UNIFORM / PD	470.76
						Total :
275247	1/23/2017	024089	GLOBAL EMERGENCY PRODUCTS INC	00068787	AUTOMOTIVE SUPPLIES / FD	2,352.73
						Total :
			AG53933	00068787	AUTOMOTIVE SUPPLIES / FD	306.19
				00072790		198.76
						Total :
275248	1/23/2017	015242	GOOD IMPRESSIONS	00072226	UNIFORM - FERRARI / PW	703.71
						Total :
			15693 B	00072242	UNIFORM - ONIEL / PW	48.50
			15693 C	00072177	UNIFORMS / PW	199.50
						Total :
275249	1/23/2017	013888	GORDON FLESCH CO	00068789	CITY COPIER LEASE OVERAGES / FIN	109.00
						Total :
275250	1/23/2017	022533	GRAINGER	00072227	SUPPLIES / FD	357.00
						Total :
			821057073			470.37
275251	1/23/2017	022533	GRAINGER	00072519	LAMP STOCK / PW	470.37
						Total :
			9324661231			1,534.80
						Total :
						1,534.80
						Total :
						744.48
						Total :
						744.48

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Bank code :	aphpbt					
275252	1/23/2017	036288	JAN2017	00072713	TRAINING SEMINAR / PW	747.00
					Total :	747.00
275253	1/23/2017	027640	4945	00068797	PROFESSIONAL SERVICES / FD	19,995.00
					Total :	19,995.00
275254	1/23/2017	010477	E04489	00072708	R - CONCERT / SR	125.00
					Total :	125.00
275255	1/23/2017	000474	41710010617	00072463	LIGHTING MAINTENANCE / PW	226.33
					Total :	226.33
275256	1/23/2017	001326	109013	00072736	AUTOMOTIVE EXPENSES / FD	69.81
			109054	00072736	AUTOMOTIVE EXPENSES / FD	124.77
			109112	00072388	EQUIPMENT - PARTS / PW	8.72
			84680	00072414	AUTOMOTIVE REPAIR / PD	1,185.13
					Total :	1,388.43
275257	1/23/2017	000929	7588	00072389	ROTARY DUES / CMO	308.00
					Total :	308.00
275258	1/23/2017	019467	DEC2016	00071786	DECEMBER LEGAL SERVICES	25,845.72
					Total :	25,845.72
275259	1/23/2017	000130	1000729915	00072253	CODE BOOKS / CD	63.00
					Total :	63.00
275260	1/23/2017	033256	10038	00072684	MEMBERSHIP DUES / PD	35.00
					Total :	35.00
275261	1/23/2017	013197	300007361	00072710	ICA MEMBERSHIP DUES / SR	127.00
					Total :	127.00
275262	1/23/2017	008355	4302		EDUCATION - TRAINING / PD	625.00
					Total :	625.00
275263	1/23/2017	025076	767708	00068686	ENG COPIER MAINTENANCE / FIN	170.00

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Bank code : aphpbt						
275263	1/23/2017	025076	IMPACT NETWORKING LLC			
275264	1/23/2017	032102	INDEPENDENT STATIONERS INC	00072510	OFFICE SUPPLIES / CMO	170.00
275265	1/23/2017	006931	INTL ASSOC OF CHIEFS OF POLICE	00072686	ANNUAL MEMBERSHIP DUES / PD	36.18
275266	1/23/2017	025061	INTL CONFERENCE OF POLICE	00072687	ANNUAL MEMBERSHIP DUES / PD	36.18
275267	1/23/2017	005150	IPELRA, IL PUB EMPLOYER LABOR	00072691	EDUCATION - TRAINING / PD	150.00
275268	1/23/2017	001430	IRELAND HEATING & AIR	00072690	EMPLOYMENT SEMINAR / CMO	150.00
					Total :	125.00
					Total :	125.00
					Total :	135.00
					Total :	585.00
					Total :	720.00
					Total :	1,693.00
					Total :	475.00
					Total :	682.84
					Total :	130.00
					Total :	38.16
					Total :	220.00
					Total :	37.38
					Total :	138.10
					Total :	130.00
					Total :	939.56
					Total :	69.64
					Total :	325.16
					Total :	568.82
					Total :	211.20
					Total :	5,658.86
275269	1/23/2017	031870	J.G. UNIFORMS INC	00070202	SUPPLIES / PD	157.00
275270	1/23/2017	017587	JOHN KARSTROM	00068895	VIDEOTAPING / CD	157.00
					Total :	115.00
					Total :	115.00

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275271	1/23/2017	024987 JOSEPH S. SCHRAGE	SFM2016	00071418	TUITION REIMBURSEMENT / CMO	375.00
					Total :	375.00
275272	1/23/2017	023112 JULIE INC	2017-0730	00072471	MEMBER ASSESSMENT / PW	7,524.00
					Total :	7,524.00
275273	1/23/2017	002631 KENS QUICK PRINT, INC	7691	00072709	PROGRAM SUPPLIES / SR	60.20
					Total :	60.20
275274	1/23/2017	001961 KEYTH TECHNOLOGIES, INC	579190	00068598	HARDWARE / FACILITIES	191.50
					Total :	191.50
275275	1/23/2017	028533 KONE, INC	1157323490		EMERGENCY ELEVATOR REPAIR / PW	295.17
			1157330026		EMERGENCY ELEVATOR REPAIR / PD	193.00
			949509850 A	00072646	ELEVATOR MAINTENANCE / FACILITIES	1,896.32
			949509850 B	00072421	ELEVATOR MAINTENANCE / WTP	379.27
					Total :	2,763.76
275276	1/23/2017	032817 KORDICK ELECTRIC	47734	00072647	ELECTRICAL CONTRACT / FACILITIES	368.00
					Total :	368.00
275277	1/23/2017	030073 TREASURER, COUNTY OF LAKE	430021674	00072472	TRAFFIC SIGNAL CONTRACT / PW	7,142.72
					Total :	7,142.72
275278	1/23/2017	011901 LAKE COUNTY HOSE & EQUIPMENT	144785	00068901	EQUIPMENT - PARTS / PW	214.88
			145140	00068901	EQUIPMENT - PARTS / PW	11.51
			145302	00072744	AUTOMOTIVE REPAIR / FD	141.32
			145321	00072744	AUTOMOTIVE REPAIR / FD	349.12
			145341	00072744	AUTOMOTIVE REPAIR / FD	32.99
			145354	00072744	AUTOMOTIVE REPAIR / FD	175.68
					Total :	925.50
275279	1/23/2017	001309 LAKE COUNTY IL RECORDER	DEC2016LCR	00071918	RECORDING FEES / CD	395.00
			DEC2016LCR 2		RECORDING FEES / CMO	65.00
					Total :	460.00
275280	1/23/2017	019220 LAKE COUNTY SHERIFF'S OFFICE	300020385	00072004	EDUCATION - TRAINING / PD	300.00

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Warrant List
City of Highland Park

vchlist
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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
Bank code : aphpbt						
275280	1/23/2017	019220	LAKE COUNTY SHERIFF'S OFFICE (Continued)			
275281	1/23/2017	001502	LAMBDA ALPHA INTERNATIONAL	00072746	MEMBERSHIP DUES / CD	275.00
275282	1/23/2017	033393	LAW ENFORCEMENT RECORDS MGRS	00072837	LAW RECORDS TRAINING / PD	25.00
275283	1/23/2017	036282	LAW ENFORCEMENT TRAINING LLC	00072669	TRAINING / PD	2,850.00
275284	1/23/2017	032046	LEAD, SPEAK UP	0021	TEXT A TIP INITIATIVE / PD	804.00
275285	1/23/2017	027068	LECHNER & SONS UNIFORM RENTAL	2246395	UNIFORM SRVS 01.10.2017 / WTP	333.31
275286	1/23/2017	024651	LIBERTY AUTO CITY, INC	300152	AUTOMOTIVE PARTS / PD	61.65
275287	1/23/2017	026539	LOGSDON OFFICE SUPPLY	0988319-001	OFFICE FURNISHINGS / CD	573.85
				0988373-001	OFFICE SUPPLIES / CD	1,024.21
				0988449-001	OFFICE SUPPLIES / FD	349.99
				0988452-001	OFFICE SUPPLIES / CD	207.97
				0988452-002	OFFICE SUPPLIES / CD	203.48
275288	1/23/2017	000661	MABAS DIVISION III	00072804	MEMBERSHIP DUES / FD	2,359.50
275289	1/23/2017	011103	MANFREDINI LANDSCAPING & DESIGN	34759 A	HOURLY TREE MAINT / PW	5,000.00
275290	1/23/2017	034730	MASS MEDICAL S.C., LAKE FOREST	3339581 HR1	MEDICAL SERVICES / CMO	108.00
				3339581 HR2	MEDICAL SERVICES / CMO	3,000.00
				3339581 HR3	MEDICAL SERVICES / CMO	975.00
				3339581 PD	MEDICAL SERVICES / PD	3,207.00
						226.00
Total :						300.00
Total :						275.00
Total :						25.00
Total :						2,850.00
Total :						804.00
Total :						333.31
Total :						61.65
Total :						573.85
Total :						2,359.50
Total :						5,000.00
Total :						108.00

Attachment: VFIN0213WarrantistMerged (1888 : Warrant List)

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City of Highland Park

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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
Bank code : aphpbt						
275290	1/23/2017	034730	MASS MEDICAL S.C., LAKE FOREST (Continued)			
			3339581 PW	00068604	MEDICAL SERVICES / PW	1,257.00
			3339581 T	00068694	R - TRANSIT MEDICAL SERVICES / PW	306.00
			3339604	00068993	MEDICAL SERVICES / CMO	189.00
			3339604 A	00072283	MEDICAL SERVICES / CMO	1,346.00
				Total :		10,506.00
275291	1/23/2017	035977	MASTER PROJECT INC	00071374	ROOF REPAIR / FD	134,600.00
				Total :		134,600.00
275292	1/23/2017	003027	MCMMASTER-CARR SUPPLY COMPANY	00072427	MAINTENANCE SUPPLIES / WTP	176.21
				Total :		176.21
275293	1/23/2017	000692	MEADE, INC	00068995	TRAFFIC SIGNAL / PW	240.28
				Total :		240.28
275294	1/23/2017	000697	MENONI & MOCOJNI INC	00069044	CONCRETE CONTRACT / PW	4,480.31
			HPCITY 2	00068829	WATER SUPPLIES / PW	1,612.00
			HPCITY 3	00068610	SEWER SUPPLIES / PW	1,604.45
				Total :		7,696.76
275295	1/23/2017	015742	MES - ILLINOIS	00069605	EQUIPMENT MAINTENANCE / FD	560.00
			INV1092431 B	00069637	EQUIPMENT MAINTENANCE / FD	1,945.90
			SO1064272	00071919	EQUIPMENT MAINTENANCE / FD	334.50
			SO1069240	00069604	SUPPLIES / FD	347.56
			SO1069240 A	00069603	SUPPLIES / FD	165.00
			SO1069240 B	00069602	SUPPLIES / FD	100.00
			SO1069285	00069603	SUPPLIES / FD	465.00
				Total :		3,917.96
275296	1/23/2017	035129	MICHAELS SIGNS INC	00072284	RAVINIA STREETScape / CD	3,240.00
				Total :		3,240.00
275297	1/23/2017	000749	MUTUAL ACE HARDWARE	00068834	STREET SUPPLIES / CMO	50.33
				00069283	WATER DISTRIBUTION PARTS / PW	73.95
				00072598	MAINTENANCE SUPPLIES / FACILITIES	25.18

Attachment: VF10213WarrantistMerged (1888 : Warrant List)

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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
275297	1/23/2017	000749	MUTUAL ACE HARDWARE (Continued) 537448 537636	00072598 00072428	MAINTENANCE SUPPLIES / FACILITIES HARDWARE / WTP Total :	54.87 114.81 319.14
275298	1/23/2017	004781	NATIONAL BUSINESS FURNITURE ZJ948272/ZJ94	00072287	OFFICE FURNITURE / FACILITIES Total :	1,960.88 1,960.88
275299	1/23/2017	015041	NCC-PETERSON PRODUCTS 71863 71864	00072288 00072288	JANITORIAL SUPPLIES / FACILITIES JANITORIAL SUPPLIES / FACILITIES Total :	2,792.47 5,692.25 8,484.72
275300	1/23/2017	018426	NIPSTA 16060	00071893	SNOWPLOW TRAINING / PW Total :	160.00 160.00
275301	1/23/2017	034878	NORTH AMERICAN SAFETY INC 23722	00071828	SAFETY GEAR / CD Total :	315.00 315.00
275302	1/23/2017	001396	NORTH SHORE WATER RECLAMATION 3453531 A 3453531 B	00069524	WASTE WATER UTILITY BILLING / PW UTILITY CHARGES / PW Total :	278.44 627.14 905.58
275303	1/23/2017	004002	NORTHEAST MULTI-REGIONAL 214978	00071799	EDUCATION - TRAINING / PD Total :	125.00 125.00
275304	1/23/2017	036290	NORTON, DAN SLEA2017	00072755	R - SLEA TRAINING / PD Total :	1,668.64 1,668.64
275305	1/23/2017	030060	NSN EMPLOYER SERVICES 16726272	00069002	UNEMPLOYMENT ADMIN / CMO Total :	300.00 300.00
275306	1/23/2017	023416	OFFICE TEAM 47455734	00071349	TEMPORARY STAFFING / CD Total :	715.52 715.52
275307	1/23/2017	023416	OFFICE TEAM 47423974 47459145	00071349 00071349	TEMPORARY STAFFING / CD TEMPORARY STAFFING / CD Total :	659.53 514.42 1,173.95

Attachment: VFIN0213WarrantistMerged (1888 : Warrant List)

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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
275308	1/23/2017	036065	1017160LSON 1017160LSON 271129	00071664	R - APA CONFERENCE EXPENSE / CD R - APA CONFERENCE EXPENSE / CD AICP EXAM APPLICATION / CD Total :	91.92 20.58 70.00 182.50
275309	1/23/2017	028534	52913 53312	00072364 00072337	WIRELESS MONITORING / PW WIRELESS MONITORING / WTP Total :	828.00 276.00 1,104.00
275310	1/23/2017	004739	1057483	00068844	AUTOMOTIVE SUPPLIES / FD Total :	161.10 161.10
275311	1/23/2017	000837	010717	00072200	EMPLOYEE ASSESSMENTS / CMO Total :	90.00 90.00
275312	1/23/2017	000840	146978		EMERGENCY PLUMBING REPAIR / PW Total :	89.00 89.00
275313	1/23/2017	036193	212552	00072289	PHONE EQUIPMENTS / FIN Total :	500.24 500.24
275314	1/23/2017	004218	8 5000 4386 8 5000 4386		DEC 2016 SRVS @ 1850 GREEN BAY DEC 2016 SRVS @ 1850 GREEN BAY Total :	450.51 1,758.42 2,208.93
275315	1/23/2017	000002	14650	00072480	ASPHALT CONTRACT / PW Total :	1,258.40 1,258.40
275316	1/23/2017	008164	107 5700D4	00072603 00072762	MAINBREAK CREW MEAL / PW R - MLK DAY EXPENSE / CMO Total :	58.99 525.50 584.49
275317	1/23/2017	001401	3100889310	00068625	POSTAGE MACHINE LEASE / PW Total :	1,320.00 1,320.00
275318	1/23/2017	001401	1002905192	00068625	POSTAGE MACHINE LEASE / PW Total :	69.59 69.59

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275319	1/23/2017	024894	4007	00072701	MEMBERSHIP DUES / PD	220.00
Total :						220.00
275320	1/23/2017	035456	13736	00072670	SUBSCRIPTION DUES / PD	4,704.12
Total :						4,704.12
275321	1/23/2017	028765	14719	00072659	GARAGE DOOR REPAIRS / FACILITIES	538.00
			14727	00072659	GARAGE DOOR REPAIRS / FACILITIES	1,650.00
Total :						2,188.00
275322	1/23/2017	033920	HPFS 10	00068851	STREET LIGHT RETROFIT / PW	330.40
Total :						330.40
275323	1/23/2017	036218	20876		STREET LIGHT RETROFIT / PW	31,475.00
Total :						31,475.00
275324	1/23/2017	032653	23211		EMERGENCY DOOR REPAIR / PD	345.00
Total :						345.00
275325	1/23/2017	004959	01DEC2016	00072104	INSPECTOR UNIFORM / CD	283.24
			02WING	00072104	UNIFORMS / CD	719.47
			05-712	00072104	INSPECTOR UNIFORMS / CD	114.74
Total :						1,117.45
275326	1/23/2017	016927	231241 A		SAFETY BOOTS - LEFFERT / WTP	135.50
			231241 B		SAFETY BOOTS - EVANGELISTA / WTP	182.50
			231241 C		SAFETY BOOTS - ABBOTT / PW	151.30
Total :						469.30
275327	1/23/2017	000923	8572	00070379	SAFETY LANE TEST / PW	187.50
Total :						187.50
275328	1/23/2017	034790	3335	00068854	MATERIAL TESTING SRVS / ENG	2,656.90
Total :						2,656.90
275329	1/23/2017	014050	12903 A	00071974	SAFETY GLASSES PROGRAM / PW	2,400.00
			12903 B	00071969	R - SAFETY GLASSES PROGRAM / PW	600.00

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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
275329	1/23/2017	014050 SAFETY RX SERVICES	(Continued)			
275330	1/23/2017	016100 SCHAEFGES BROTHERS, INC	AP 4	00070188	PAVER DRAINAGE PROJECT /	160,885.00
					Total :	160,885.00
275331	1/23/2017	000968 SHERIDAN AUTO PARTS / NAPA	927122	00072819	AUTOMOTIVE EXPENSES / FD	60.71
			927194	00072819	AUTOMOTIVE EXPENSES / FD	34.95
			928149	00072819	AUTOMOTIVE EXPENSES / FD	61.20
					Total :	156.86
275332	1/23/2017	000905 SMITH & LALUZERNE, LTD	DEC2016	00072126	DECEMBER LEGAL SERVICES	5,793.75
					Total :	5,793.75
275333	1/23/2017	000982 SNAP-ON TOOLS CORP	01141730943 A	00069011	EQUIPMENT - TOOLS / PW	1,000.00
			01141730943 B	00072204	EQUIPMENT - TOOLS / PW	500.00
					Total :	1,500.00
275334	1/23/2017	030672 SNOW SYSTEMS	15-058209	00072485	SHOVELING CONTRACT / PW	6,710.00
			15-058366	00072485	SHOVELING CONTRACT / PW	5,390.00
					Total :	12,100.00
275335	1/23/2017	026883 STAPLES ADVANTAGE	3326682196	00072316	OFFICE SUPPLIES / PW	1,142.07
					Total :	1,142.07
275336	1/23/2017	002357 COOK COUNTY TREASURER	2016-4	00071965	TRAFFIC SIGNAL MAINT/ PW	1,050.75
					Total :	1,050.75
275337	1/23/2017	001536 T & T REPRODUCTIONS	42930	00072211	HPC BROCHURES / CD	354.00
					Total :	354.00
275338	1/23/2017	034390 T.P.I.	201611	00072028	PLAN REVIEW SERVICES / CD	1,512.51
			201612	00072028	PLAN REVIEW SERVICES / CD	4,486.97
					Total :	5,999.48
275339	1/23/2017	017783 TARGET STORE # 1168	DEC2016		RAFFLE GIFT CARDS / CMO	120.00
					Total :	120.00
275340	1/23/2017	034888 TKB ASSOCIATES INC	12359 A	00070215	DOCUMENT IMAGING SERVICE / FIN	4,334.59

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Bank code : aphpbt						
275340	1/23/2017	034888	(Continued) 12359 B	00071834	DOCUMENT IMAGING SERVICE / FIN	665.41
Total :						5,000.00
275341	1/23/2017	004787	37521868	00068644	EMERGENCY REPAIRS / PD	806.00
Total :						806.00
275342	1/23/2017	031809	141954 142177		UNIFORM - LAKES / PW UNIFORM - LAKES / PW	67.83 38.99
Total :						106.82
275343	1/23/2017	034922	27718723	00072667	ALARM MONITORING / FACILITIES	1,782.00
Total :						1,782.00
275344	1/23/2017	015519	ACCT		REPLENISH METER ACCT #13104252	4,000.00
Total :						4,000.00
275345	1/23/2017	002527	0000567A98017	00070403	R - PACE SHIPPING / PW	7.68
Total :						7.68
275346	1/23/2017	036291	SLEA2017	00072765	R - SLEA TRAINING / PD	1,668.64
Total :						1,668.64
275347	1/23/2017	001599	01202017	00072827	JAN HIGHLANDER POSTAGE / CMO	2,335.36
Total :						2,335.36
275348	1/23/2017	015397	149549	00072496	LAB SUPPLIES / WTP	421.56
Total :						421.56
275349	1/23/2017	031841	217009	00071618	UTILITY LOCATING SERVICES / PW	5,158.28
Total :						5,158.28
275350	1/23/2017	035975	EST. #2	00071383	WINONA HIAWATHA LIGHTING / PW	45,191.00
Total :						45,191.00
275351	1/23/2017	019876	9778212463	00068649	WIRELESS COMMUNICATIONS / PD	1,216.32
Total :						1,216.32

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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
275352	1/23/2017	013173	7970	00072499	DISPATCH SRVS / PD	277,744.67
Total :						277,744.67
275353	1/23/2017	000250	190917	00071922	SUPPLIES / FD	1,850.00
Total :						1,850.00
275354	1/23/2017	017122	3317335-0	00072298	OFFICE SUPPLIES / FIN	5,374.00
			3329918-0	00072441	OFFICE SUPPLIES / FIN	156.10
			3329931-0	00072441	OFFICE SUPPLIES / FIN	10.19
Total :						5,540.29
275355	1/23/2017	030071	835376706	00068877	AUTO TRACK SRVS / PD	358.79
Total :						358.79
167 Vouchers for bank code : aphpbt						Bank total : 1,936,233.42
167 Vouchers in this report						Total vouchers : 1,936,233.42

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Warrant List
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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
Bank code :	aphpbt					
275356	1/26/2017	006066	209163	00072443	OFFICE SUPPLIES / FIN	458.55
		ABC PRINTING COMPANY			Total :	458.55
275357	1/26/2017	001269	SLS 10055108	00072445	CHLORINE / WTP	2,996.49
		ALEXANDER CHEMICAL CORPORATION			Total :	2,996.49
275358	1/26/2017	012626	847 432-1023		JANUARY 2017 PHONE SERVICES	182.72
		AT&T	847 Z27-9069		JANUARY CIRCUIT SERVICES / PD	297.85
					Total :	480.57
275359	1/26/2017	020492	6858	00072848	R- WATER CREW MEAL / PW	10.45
		BAUER, WAYNE			Total :	10.45
275360	1/26/2017	036081	Ref000247609		CLOSED WATER ACCT #059789 / FIN	91.85
		BLOCK, GREGORY O & SARA B			Total :	91.85
275361	1/26/2017	036301	Ref000248533		CLOSED WATER ACCT #072471 / FIN	200.00
		BOULDEN, MELANIE			Total :	200.00
275362	1/26/2017	036304	Ref000248536		CLOSED WATER ACCT #026598 / FIN	41.87
		BRIDGEVIEW BANK GROUP			Total :	41.87
275363	1/26/2017	022249	121616 HPPC	00072240	PETTY CASH / SR	56.81
		CASH/CITY OF HIGHLAND PARK			Total :	56.81
275364	1/26/2017	034350	815697	00072377	EQUIPMENT - PARTS / PW	197.15
		CHICAGO PARTS & SOUND LLC	815703	00072377	EQUIPMENT - PARTS / PW	288.17
			816087	00072377	EQUIPMENT - PARTS / PW	397.15
			CR 815918	00072377	EQUIPMENT - PARTS / PW	-75.00
					Total :	807.47
275365	1/26/2017	026496	49527295	00073006	DEDICATED INTERNET SERVICE / FIN	885.00
		COMCAST			Total :	885.00
275366	1/26/2017	023486	8771 10 056	00072995	INTERNET SERVICE / WTP	107.85
		COMCAST CABLE			Total :	107.85

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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
275367	1/26/2017	033260	1-5H2TGV	00072450	ELECTRICITY / WTP	43,339.44
					Total :	43,339.44
275368	1/26/2017	032629	01012017	00072870	CRIME PREVENTION INITIATIVE / PD	35.00
					Total :	35.00
275369	1/26/2017	006829	12317	00072532	COUNCIL VIDEOGRAPHY / CMO	200.00
					Total :	200.00
275370	1/26/2017	036310	Ref000248635		CLOSED WATER ACCT / FIN	31.45
					Total :	31.45
275371	1/26/2017	022745	S1346996	00072534	SUBSCRIPTION RENEWAL / PW	1,950.06
					Total :	1,950.06
275372	1/26/2017	023105	P04587	00072456	EQUIPMENT - PARTS / PW	2,157.76
					Total :	2,157.76
275373	1/26/2017	000405	5-678-82923		OVERNIGHT DELIVERY SERVICE / FIN	22.50
					Total :	22.50
275374	1/26/2017	036160	Ref000247233		GD REFUND BLDG-15-08980	1,000.00
					Total :	1,000.00
275375	1/26/2017	016769	012417 WF	00072504	HEARING SERVICES / CMO	300.00
					Total :	300.00
275376	1/26/2017	023108	001099755	00072384	EQUIPMENT - PARTS / PW	173.54
			200034893	00072384	EQUIPMENT - PARTS / PW	173.54
					Total :	347.08
275377	1/26/2017	002034	027401	00072458	BOIL CONTROLS / WTP	380.70
					Total :	380.70
275378	1/26/2017	011877	006734945	00072459	SUPPLIES - UNIFORM EQUIP / PD	263.00
			006742470	00072459	SUPPLIES - UNIFORM EQUIP / PD	100.00
			006789042	00072459	SUPPLIES - UNIFORM EQUIP / PD	92.75
			006812888	00072459	SUPPLIES - UNIFORM EQUIP / PD	65.75

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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
275378	1/26/2017	011877	GALLS INC (Continued)			
			006819619	00072459	SUPPLIES - UNIFORM EQUIP / PD	163.00
			006820313	00072459	SUPPLIES - UNIFORM EQUIP / PD	65.75
			006828620	00072459	SUPPLIES - UNIFORM EQUIP / PD	204.75
				Total :		955.00
275379	1/26/2017	035932	GETASIGNFAST.COM LTD	00072712	STREET SIGN SUPPLIES / PW	370.00
				Total :		370.00
275380	1/26/2017	036297	GLUECKERT FUNERAL HOME LTD	00072996	R - VITAL RECORDS REFUND / FIN	80.00
				Total :		80.00
275381	1/26/2017	013888	GFC LEASING WI	00073008	CITY COPIER LEASE / FIN	2,765.00
				Total :		2,765.00
275382	1/26/2017	036305	GOTTA, MICHAEL	Ref000248537	CLOSED WATER ACCOUNT / FIN	0.50
				Total :		0.50
275383	1/26/2017	006875	HAVEY COMMUNICATIONS, INC	00072714	AUTOMOTIVE PARTS / PD	32.00
				Total :		32.00
275384	1/26/2017	036295	IALEFI	00072872	MEMBERSHIP DUES - INVESTG / PD	55.00
				Total :		55.00
275385	1/26/2017	022747	IAMMA	00072873	MEMBERSHIP / PD	50.00
				Total :		50.00
275386	1/26/2017	000130	INTERNATIONAL CODE COUNCIL INC	1000748979	CODE BOOK / CD	73.00
				Total :		73.00
275387	1/26/2017	008779	IGFOA	00072997	IGFOA TRAINING / FIN	60.00
				Total :		60.00
275388	1/26/2017	015559	ILLINOIS AUTO CENTRAL	00072540	R - TRANSIT PARTS / PW	1,281.68
				Total :		1,281.68
275389	1/26/2017	036292	ILLINOIS PUBLIC RISK FUND	00072793	WORKERS COMP INSURANCE / FIN	278,452.00

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275389	1/26/2017	036292	ILLINOIS PUBLIC RISK FUND (Continued)			
275390	1/26/2017	032102	INDEPENDENT STATIONERS INC	00072885	OFFICE SUPPLIES / PW	18.55
275391	1/26/2017	005150	IPELRA	00072940	LAW SEMINAR / CMO	18.55
275392	1/26/2017	033023	JAHAN, NUSRAT	95766	EXAM APPLICATION FEE / CD	195.00
275393	1/26/2017	036308	KINZIE PROPERTY MANAGEMENT	Ref000247605	CLOSED WATER ACCT#056186 / FIN	75.00
275394	1/26/2017	036293	KNUCKLEBALL COMEDY LLC	012317EB	R - SPEAKER PROGRAM / SR	75.00
275395	1/26/2017	036309	KOTAS, THOMAS	Ref000248634	CLOSED WATER ACCOUNT / FIN	105.37
275396	1/26/2017	011901	LAKE COUNTY HOSE & EQUIPMENT	00072546	EQUIPMENT - PARTS / PW	105.37
275397	1/26/2017	001908	LAWSON PRODUCTS, INC	00072548	EQUIPMENT - PARTS / PW	100.00
275398	1/26/2017	036159	LYNCH CONSTRUCTION	Ref000247232	GD REFUND BLDG-15-09093	100.00
275399	1/26/2017	000749	MUTUAL ACE HARDWARE	537635	SUPPLIES - TOOLS / WTP	22.79
275400	1/26/2017	036299	NAPOLI, LISA	537712	STREET SUPPLIES / PW	63.55
				020817 LN	R - HUMANITIES LECTURE / SR	309.23
						32.64
						405.42
						3.93
						3.93
						500.00
						500.00
						141.45
						16.19
						157.64
						250.00
						250.00

Attachment: VFI0213WarrantistMerged (1888 : Warrant List)

Warrant List
City of Highland Park

vchlist
01/26/2017 3:42:54PM

Bank code : aphpbt

Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
275401	1/26/2017	005951	11268	00072957	ANNUAL MEMBERSHIP DUJES / PD	1,500.00
					Total :	1,500.00
275402	1/26/2017	036303	Ref000248535		CLOSED WATER ACCOUNT / FIN	0.02
					Total :	0.02
275403	1/26/2017	030646	10182016	00068913	MINUTE TAKER / CD	200.00
			11152016	00068913	MINUTE TAKER / CD	400.00
					Total :	600.00
275404	1/26/2017	000002	14667	00072480	ASPHALT CONTRACT / PW	165.10
					Total :	165.10
275405	1/26/2017	036300	Ref000248532		CLOSED WATER ACCT#069898 / FIN	30.30
					Total :	30.30
275406	1/26/2017	008164	80	00072842	EMERGENCY CREW MEAL / PW	62.34
					Total :	62.34
275407	1/26/2017	017500	011217PCP	00072862	R - CONCERT / SR	75.00
					Total :	75.00
275408	1/26/2017	016921	102323	00072880	SUPPLIES / PD	884.96
					Total :	884.96
275409	1/26/2017	004959	06-712	00072863	SAFETY BOOTS - SMITH / WTP	118.99
					Total :	118.99
275410	1/26/2017	025207	3005159299	00072567	EQUIPMENT - PARTS / PW	54.99
					Total :	54.99
275411	1/26/2017	036302	Ref000248534		CLOSED WATER ACCOUNT / FIN	32.81
					Total :	32.81
275412	1/26/2017	000968	927245	00072621	R - TRANSIT PARTS / PW	584.64
			928103	00072569	EQUIPMENT - PARTS / PW	191.88
			928433	00072569	EQUIPMENT - PARTS / PW	13.47
			928473	00072569	EQUIPMENT - PARTS / PW	595.26

Attachment: VFIn0213WarrantistMerged (1888 : Warrant List)

Warrant List
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Bank code : aphpbt

Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
275412	1/26/2017	000968	(Continued)			1,385.25
					Total :	
275413	1/26/2017	011681	2017	00072820	SISTER CITIES STIPEND / CMO	8,125.00
					Total :	8,125.00
275414	1/26/2017	035683	SKC4328	00072368	RECRUIT UNIFORM PACKAGE / PD	165.00
					Total :	165.00
275415	1/26/2017	036311	Ref000248636		CLOSED WATER ACCOUNT / FIN	92.70
					Total :	92.70
275416	1/26/2017	034405	410095256-029	00072664	EQUIPMENT - GPS / PW	593.32
					Total :	593.32
275417	1/26/2017	025486	14105320	00072435	ALARM MAINTENANCE / WTP	3,631.32
					Total :	3,631.32
275418	1/26/2017	026883	3327292875	00072606	MAINTENANCE SUPPLIES / FACILITIES	50.26
			3327292876	00072722	OFFICE SUPPLIES / PW	51.43
					Total :	101.69
275419	1/26/2017	005209	0125106 #24	00068870	AMR PROJECT / PW	4,000.00
					Total :	4,000.00
275420	1/26/2017	001272	1139143	00072525	EQUIPMENT REPAIR / PW	405.79
					Total :	405.79
275421	1/26/2017	029808	S11464998	00072979	TASER REPAIRS / PD	1,097.92
					Total :	1,097.92
275422	1/26/2017	018327	5342	00072572	EQUIPMENT - PARTS / PW	54.00
					Total :	54.00
275423	1/26/2017	015519	ACCT		REPLENISH METER ACCT #13104252	4,000.00
					Total :	4,000.00
275424	1/26/2017	002527	00006964RF027	00072344	SHIPPING EXPENSE / WTP	17.14
					Total :	17.14

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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
275425	1/26/2017	034101 VIKING CHEMICAL CO	42118	00072498	CHEMICALS / WTP	1,210.02
					Total :	1,210.02
275426	1/26/2017	013173 VILLAGE OF GLENVIEW	E911 2017		E911 FUND TRANSFER / FIN	354,856.27
					Total :	354,856.27
275427	1/26/2017	017189 WATER RESOURCES INC	31006 #24	00072300	AMR SYSTEM INSTALLATION / PW	35,268.16
					Total :	35,268.16
275428	1/26/2017	001084 WELDON, WILLIAMS & LICK INC	268148	00072442	PARKING PERMIT HOLDERS / FIN	418.59
					Total :	418.59
275429	1/26/2017	035765 WELLS FARGO VENDOR FINANCIAL	66201412	00073005	ENGINEERING COPIER LEASE / FIN	285.60
					Total :	285.60
275430	1/26/2017	036287 WOLFF, HORATIU	ICCEXAM2015		CERTIFICATION EXAMINATION / CD	199.00
					Total :	199.00
275431	1/26/2017	036306 ZORDANI, CAROL	Ref000248538		CLOSED WATER ACCT #068 / FIN	41.83
					Total :	41.83
76 Vouchers for bank code : aphpbt						Bank total : 761,381.89
76 Vouchers in this report						Total vouchers : 761,381.89

Attachment: VFI0213WarrantistMerged (1888 : Warrant List)

Warrant List
City of Highland Park

vchlist
02/03/2017 8:58:24AM

Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
Bank code : aphpbt						
275432	2/3/2017	006066	209200 A	00072769	OFFICE SUPPLIES / CD	65.50
			209200 B	00072890	OFFICE SUPPLIES / CD	65.50
					Total :	131.00
275433	2/3/2017	002669	185387006CT	00073076	TRUST PROCESSING FEES / FIN	1,350.00
					Total :	1,350.00
275434	2/3/2017	014783	013248-16102	00072772	ANNUAL MEMBERSHIP / CD	790.00
					Total :	790.00
275435	2/3/2017	032550	INV364028	00073035	PARKWAY RESTORATIONS / PW	95.80
			INV364042	00073035	PARKWAY RESTORATIONS / PW	95.80
			INV364077	00073035	PARKWAY RESTORATIONS / PW	95.80
					Total :	287.40
275436	2/3/2017	012626	847 433-1581		JANUARY CIRCUIT SERVICES / PD	232.86
					Total :	232.86
275437	2/3/2017	034884	812897	00072901	COMPRESSOR SUPPLIES / WTP	3,433.11
					Total :	3,433.11
275438	2/3/2017	015184	020796	00073046	FUEL SHARE / PW	12,642.00
					Total :	12,642.00
275439	2/3/2017	021972	36772 A	00072627	DOCUMENT SHREDDING / CMO	30.00
			36772 B	00072904	DOCUMENT SHREDDING / FIN	30.00
					Total :	60.00
275440	2/3/2017	020482	0030605	00072905	SIREN MAINTENANCE / FD	3,360.00
					Total :	3,360.00
275441	2/3/2017	027513	32970900	00072375	US FLAGS / FACILITIES	1,433.75
					Total :	1,433.75
275442	2/3/2017	011755	6135995	00073078	AUTOMOTIVE PARTS / FD	63.07
					Total :	63.07

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Warrant List
City of Highland Park

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Bank code : aphpbt

Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
275443	2/3/2017	000233	CRAFTWOOD LUMBER CO			
			224048	00071669	MAINT SUPPLIES / FACILITIES	118.96
			226878	00072452	SUPPLIES / FACILITIES	0.80
			227090	00073080	AUTOMOTIVE EXPENSES / FD	7.99
			227283	00073081	OFFICE SUPPLIES / FD	5.99
			551736	00073079	TRAINING MATERIALS / FD	488.71
					Total :	622.45
275444	2/3/2017	031018	CRYSTAL MGMT & MAINTENANCE			
			24127		JANITORIAL SRVS / PD	240.00
			24288	00072631	JANITORIAL SRVS / FACILITIES	7,325.00
					Total :	7,565.00
275445	2/3/2017	025368	EASE DIAGNOSTICS			
			1701-72	00073021	SCAN TOOL UPDATE / PD	495.00
					Total :	495.00
275446	2/3/2017	000405	FEDEX			
			5-685-71714		OVERNIGHT DELIVERY SRVS / FIN	22.50
			778304270984	00073049	OVERNIGHT DELIVERY SRVS / FIN	26.60
					Total :	49.10
275447	2/3/2017	023108	FUTURE AUTOMOTIVE			
			001101796	00072410	AUTOMOTIVE PARTS / PD	30.96
					Total :	30.96
275448	2/3/2017	023546	GALE CERABONA			
			1	00072930	HPC MINUTE TAKER / CD	200.00
			15	00072929	HC MINUTE TAKER / CD	200.00
					Total :	400.00
275449	2/3/2017	011877	GALLS INC			
			006716560	00072459	SUPPLIES - UNIFORM EQUIP / PD	252.00
			006727474	00072459	SUPPLIES - UNIFORM EQUIP / PD	72.93
			006795629	00072459	SUPPLIES - UNIFORM EQUIP / PD	148.50
			006842235	00072586	R - TRANSIT UNIFORMS / PW	459.82
			006842236	00072586	R - TRANSIT UNIFORMS / PW	10.94
			006856183	00072459	SUPPLIES - UNIFORM EQUIP / PD	163.00
			006856184	00072459	SUPPLIES - UNIFORM EQUIP / PD	319.50
			006856186	00072459	SUPPLIES - UNIFORM EQUIP / PD	382.34
			006856188	00072459	SUPPLIES - UNIFORM EQUIP / PD	74.50
					Total :	1,883.53

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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
275450	2/3/2017	015242	15730	00072355	UNIFORM FEE / FACILITIES	24.00
						Total :
275451	2/3/2017	001326	109205	00072415	AUTOMOTIVE PARTS / PD	99.07
			109206	00072415	AUTOMOTIVE PARTS / PD	111.69
			109234	00072736	AUTOMOTIVE EXPENSES / FD	242.00
						Total :
275452	2/3/2017	003809	5634348	00073065	TAX DISTRIBUTION / FIN	6,949.97
						Total :
275453	2/3/2017	012192	95162	00072854	MEMBERSHIP DUES / FD	209.00
						Total :
275454	2/3/2017	032102	S100202544	00072885	ADMIN OFFICE SUPPLIES / PW	63.59
						Total :
275455	2/3/2017	004725	P-224693-	00072418	SOFTWARE MAINT / WTP	2,343.30
						Total :
275456	2/3/2017	013316	ISA2017	00073032	MEMBERSHIP RENEWAL BANNON / PW	180.00
			ISA2017 BM	00073030	MEMBERSHIP RENEWAL MILLER / PW	180.00
						Total :
275457	2/3/2017	005150	2017IPERLA	00072857	TRAINING - PEASE - AMIDEI / FD	390.00
						Total :
275458	2/3/2017	028951	1010	00072832	TUITION REIMBURSEMENT / CMO	567.00
			2302 JB	00072834	TUITION REIMBURSEMENT / CMO	567.00
						Total :
275459	2/3/2017	032860	2084 E	00073044	JAN 2017 CREDIT CARD CHRGS / PD	84.92
			2084 F	00072359	JAN 2017 CREDIT CARD CHRGS / PD	39.57
			2225 A	00072739	JAN 2017 CREDIT CARD CHRGS / FD	250.00
			2225 B	00073086	JAN 2017 CREDIT CARD CHRGS / FD	522.30
			2225 C	00073087	JAN 2017 CREDIT CARD CHRGS / FD	76.37
			3641 A	00072798	JAN 2017 CREDIT CARD CHRGS / FIN	108.20

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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
275459	2/3/2017	032860	JPMORGAN CHASE COMMERCIAL CARD (Continued)			
			4920 A	00072358	JAN 2017 CREDIT CARD CHRGs / SR	703.99
			4920 B	00073051	JAN 2017 CREDIT CARD CHRGs / SR	594.10
			4920 C	00073050	JAN 2017 CREDIT CARD CHRGs / SR	116.17
			4920 D	00072835	JAN 2017 CREDIT CARD CHRGs / SR	1.50
			5084 A	00072398	JAN 2017 CREDIT CARD CHRGs / PD	290.00
			5084 B	00072695	JAN 2017 CREDIT CARD CHRGs / PD	420.00
			5084 C	00072741	JAN 2017 CREDIT CARD CHRGs / PD	186.92
			5084 D	00072998	JAN 2017 CREDIT CARD CHRGs / PD	220.00
			6177 A	00072276	JAN 2017 CREDIT CARD CHRGs / CD	1,500.00
			6177 B	00072740	JAN 2017 CREDIT CARD CHRGs / CD	25.48
			6177 C	00072799	JAN 2017 CREDIT CARD CHRGs / CD	84.00
			6177 D	00072706	JAN 2017 CREDIT CARD CHRGs / CD	84.20
			6177 E	00072800	JAN 2017 CREDIT CARD CHRGs / CD	76.95
			7280 A	00072186	JAN 2017 CREDIT CARD CHRGs / CMO	175.00
			7280 B	00072716	JAN 2017 CREDIT CARD CHRGs / CMO	8.49
			7280 C	00072692	JAN 2017 CREDIT CARD CHRGs / CMO	8.48
			7280 D	00072694	JAN 2017 CREDIT CARD CHRGs / CMO	75.00
			7280 E	00072943	JAN 2017 CREDIT CARD CHRGs / CMO	1,800.00
			7280 F	00073041	JAN 2017 CREDIT CARD CHRGs / CMO	60.18
			7280 G	00072887	JAN 2017 CREDIT CARD CHRGs / CMO	100.00
			7280 H	00072886	JAN 2017 CREDIT CARD CHRGs / CMO	65.00
			7280 I	00072988	JAN 2017 CREDIT CARD CHRGs / CMO	78.00
			8755 A	00072987	JAN 2017 CREDIT CARD CHRGs / CMO	295.00
			8755 B	00072543	JAN 2017 CREDIT CARD CHRGs / CMO	87.89
			8755 C	00072470	JAN 2017 CREDIT CARD CHRGs / CMO	289.00
			8755 D	00072470	JAN 2017 CREDIT CARD CHRGs / CMO	302.70
			9293 A	00072545	JAN 2017 CREDIT CARD CHRGs / FIN	15.35
			9293 B	00072544	JAN 2017 CREDIT CARD CHRGs / FIN	70.00
			9293 C	00072944	JAN 2017 CREDIT CARD CHRGs / FIN	380.00
			9293 D	00073040	JAN 2017 CREDIT CARD CHRGs / FIN	66.15
			9293 E	00073025	JAN 2017 CREDIT CARD CHRGs / FIN	36.40
			9293 F	00072545	JAN 2017 CREDIT CARD CHRGs / FIN	51.74
			9405 A	00072522	JAN 2017 CREDIT CARD CHRGs / FIN	29.00

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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
Bank code : aphpbt						
275459	2/3/2017	032860	JPMORGAN CHASE COMMERCIAL CARD (Continued)			
275460	2/3/2017	001961	KEYTH TECHNOLOGIES	00068598	REPLACEMENT KEYS / FACILITIES	116.00
275461	2/3/2017	028393	KINNUCAN CO	00072645	HOURLY TREE MAINTENANCE / PW	1,500.00
275462	2/3/2017	000675	KLIBANOW, SHARON L.	00072801	BOOKKEEPING SRVS / CD	300.00
275463	2/3/2017	024651	LIBERTY AUTO CITY, INC	00072423	AUTOMOTIVE PARTS / PD	513.00
275464	2/3/2017	011103	MANFREDINI LANDSCAPING & DESIGN	00072651	HOURLY TREE MAINTENANCE / PW	3,785.00
275465	2/3/2017	017707	MCHENRY ANALYTICAL WATER LAB	00072426	LAB ANALYSIS / WTP	155.00
275466	2/3/2017	003027	MCMMASTER-CARR SUPPLY COMPANY	00072427	MAINTENANCE SUPPLIES / WTP	159.61
275467	2/3/2017	017623	MGP, INC	00072555	MONTHLY GIS SERVICES / FIN	13,262.06
275468	2/3/2017	000710	MICROSYSTEMS, INC	00072807	RECORD STORAGE / CD	581.16
275469	2/3/2017	000749	MUTUAL ACE HARDWARE	00072429	SEWER SUPPLIES / PW	18.88
275470	2/3/2017	009134	NEW PIG CORPORATION	00072840	SUPPLIES / PD	360.54
					Total :	9,378.05
					Total :	116.00
					Total :	1,500.00
					Total :	300.00
					Total :	721.51
					Total :	3,785.00
					Total :	155.00
					Total :	1,596.17
					Total :	178.56
					Total :	654.03
					Total :	13,262.06
					Total :	581.16
					Total :	501.12
					Total :	1,082.28
					Total :	18.88

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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
Bank code : aphpbt						
275470	2/3/2017	009134 NEW PIG CORPORATION	(Continued)			
275471	2/3/2017	000766 NFPA	696881	00072754	MEMBERSHIP DUES / FD	175.00
275472	2/3/2017	018426 NIPSTA / NORTHEASTERN IL PUBLIC	15934	00072810	MEMBERSHIP DUES / FD	8,300.00
275473	2/3/2017	034512 NOAH DAVID PLOTKIN, LIFE RHYTHMS	01312017 NDP	00073070	R - RHYTHM INSTRUCTOR / SR	100.00
275474	2/3/2017	004002 NORTHEAST TRAINING INC	215140	00073000	EDUCATION - TRAINING / PD	100.00
275475	2/3/2017	010886 NORTHERN ILL FIRE INSPECTORS	NIFIA2017	00072811	MEMBERSHIP DUES / CD	50.00
275476	2/3/2017	030060 NSN EMPLOYER SERVICES	16127091	00072958	UNEMPLOYMENT ADMIN / CMO	300.00
275477	2/3/2017	023416 OFFICE TEAM	47497049	00073016	TEMPORARY STAFFING / CD	715.52
			47523001	00073016	TEMPORARY STAFFING / CD	894.40
			47569181	00073016	TEMPORARY STAFFING / CD	715.52
					Total :	2,325.44
275478	2/3/2017	012271 P. R. STREICH & SONS, INC	43388	00072600	AUTOMOTIVE SUPPLY REPAIR / PD	1,260.00
					Total :	1,260.00
275479	2/3/2017	030646 PAMELA PETERSEN	JAN24 PP	00072814	ZBA MINUTE TAKER / CD	250.00
			JAN5 PP	00072814	ZBA MINUTE TAKER / CD	250.00
					Total :	500.00
275480	2/3/2017	000840 PASQUESI PLUMBING CORP	147489 A		PLUMBING REPAIRS / FACILITIES	1,000.00
			147489 B		PLUMBING REPAIRS / FACILITIES	165.00
					Total :	1,165.00
275481	2/3/2017	000002 PETER BAKER & SON CO	14675	00072480	ASPHALT CONTRACT / PW	1,653.60

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Warrant List
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Bank code :	aphpbt													
Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount								
275481	2/3/2017	000002	PETER BAKER & SON CO											
			(Continued)											
275482	2/3/2017	015842	PRO SHOT PRODUCTS	00072843	SUPPLIES / PD	758.97								
						758.97								
275483	2/3/2017	016096	RICMAR INDUSTRIES INC	00072992	SEWER SUPPLIES / PW	267.00								
						267.00								
275484	2/3/2017	016927	ROGAN'S SHOES, INC	00072864	UNIFORM - HUGHES / FD	110.50								
						110.50								
275485	2/3/2017	000968	SHERIDAN AUTO PARTS / NAPA	00072434	AUTOMOTIVE PARTS / PD	41.12								
						41.12								
275486	2/3/2017	035876	SIGNS NOW	00072881	OFFICE SUPPLIES / PW	22.00								
						22.00								
275487	2/3/2017	019206	SPOK INC	00073034	PAGER RENTAL / PW	73.84								
						73.84								
275488	2/3/2017	026883	STAPLES ADVANTAGE	00072606	MAINTENANCE SUPPLIES / FACILITIES	102.84								
				00072606	MAINTENANCE SUPPLIES / FACILITIES	244.99								
				00072606	MAINTENANCE SUPPLIES / FACILITIES	194.67								
				00072606	MAINTENANCE SUPPLIES / FACILITIES	23.60								
				00072606	MAINTENANCE SUPPLIES / FACILITIES	8.92								
				00072722	OFFICE SUPPLIES / PW	53.14								
				00072671	OFFICE SUPPLIES / PD	550.43								
				00072671	OFFICE SUPPLIES / PD	57.19								
				00072671	OFFICE SUPPLIES / PD	161.97								
						1,397.75								
275489	2/3/2017	027387	THE STATE CHEMICAL MFG	00072665	JANITORIAL SUPPLIES / FACILITIES	1,901.81								
						1,901.81								
275490	2/3/2017	001010	SUNSET FOODS	00072764	HPC MEETING MEAL / CD	15.76								
						15.76								

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02/03/2017 8:58:24AM

Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
275491	2/3/2017	035282	INV0000001697	00072978	TRAINING / FD	5,627.00
Total :						5,627.00
275492	2/3/2017	035270	01302017 HJT	00072980	R - SPEAKER PROGRAM / SR	100.00
Total :						100.00
275493	2/3/2017	015751	JAN2017	00072495	UP LOT LEASE JAN 2017 / FIN	3,067.94
Total :						3,067.94
275494	2/3/2017	033097	494422	00072868	EQUIPMENT MAINTENANCE / FD	154.56
Total :						154.56
63 Vouchers for bank code : aphpbt					Bank total :	107,556.49
63 Vouchers in this report					Total vouchers :	107,556.49

Attachment: VFI0213WarrantistMerged (1888 : Warrant List)