



# Request for Council Action

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

**TITLE: Approval of Warrant List From February 17, 2017 to March 03, 2017.**

## Recommendation:

The Finance Department recommends that the City Council approve warrants for February 17, 2017 to March 3, 2017 in the amount of \$1,445,250.76 and wire transfers in the amount of \$1,267,248.18 for a total disbursement of \$2,712,498.94.

## Background:

Warrants from February 17, 2017 to March 3, 2017 (Detail Attached)	\$621,040.12
Payroll February 13, 2017 to February 26, 2017	\$824,210.64
<b>Subtotal Warrants:</b>	<b>\$1,445,250.76</b>
CCMSI Workers Comp Claim Funding 02/20/2017	\$4,764.01
CCMSI Workers Comp Claim Funding 02/27/2017	\$2,349.83
IPBC January 2017 Medical/Dental Premium	\$420,044.78
IPBC February 2017 Medical/Dental Premium	\$420,044.78
IPBC March 2017 Medical/Dental Premium	\$420,044.78
<b>Subtotal Wires:</b>	<b>\$1,267,248.18</b>
 <b>Total Submitted for Approval:</b>	 <b>\$2,712,498.94</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

- ✓ [Warrant List](#)

**Documents Attached:**

VFin0313WarrantlistMerged

Warrant List  
City of Highland Park

vchlist  
02/23/2017 3:11:21PM

Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
Bank code : aphpbt						
275726	2/23/2017	006066 ABC PRINTING COMPANY	209465	00073295	REPLACEMENT BANNER / CMO	466.16
			209815	00073017	OFFICE SUPPLIES / PW	65.50
					<b>Total :</b>	<b>531.66</b>
275727	2/23/2017	035455 ADVANCED TREE CARE	1031-10849i	00072624	ROUTINE TREE TRIMMING / PW	6,890.50
			1031-10850i	00072624	ROUTINE TREE TRIMMING / PW	7,448.70
			1031-10852i	00072624	ROUTINE TREE TRIMMING / PW	6,555.30
			1031-10853i	00072624	ROUTINE TREE TRIMMING / PW	8,915.80
					<b>Total :</b>	<b>29,810.30</b>
275728	2/23/2017	033449 ADVOCATE FITNESS	31-44272872	00072528	ADVOCATE COACHING / HR	1,640.42
					<b>Total :</b>	<b>1,640.42</b>
275729	2/23/2017	008275 ALBERT FALCON, JR.	Ref000249228		GD REFUND BLDG-15-09298	2,650.00
					<b>Total :</b>	<b>2,650.00</b>
275730	2/23/2017	001269 ALEXANDER CHEMICAL CORPORATION	SLS 10056112	00072445	SUPPLIES / WTP	2,992.50
					<b>Total :</b>	<b>2,992.50</b>
275731	2/23/2017	001762 ALLIANCE CONTRACTORS INC	X-700	00072898	HAZEL LOT CLOCK INSTALL / ENG	1,098.39
					<b>Total :</b>	<b>1,098.39</b>
275732	2/23/2017	015489 ALLIED ELECTRONICS INC	9007290450	00073182	EQUIPMENT MAINTENANCE / WTP	184.20
					<b>Total :</b>	<b>184.20</b>
275733	2/23/2017	028793 GEGRB / AMAZON	0290151 A	00072513	MAINTENANCE SUPPLIES / PW	617.32
			0290151 B	00072577	SUPPLIES / FAC	1,160.00
			0290151 C	00072869	OFFICE SUPPLIES / ENG	79.99
			0290151 D	00073045	OFFICE SUPPLIES / PW	337.20
			0290151 E		SUPPLIES / CMO	-70.82
					<b>Total :</b>	<b>2,123.69</b>
275734	2/23/2017	011982 AMERICAN GASES CORP	318100	00072899	OXYGEN / FD	90.74
					<b>Total :</b>	<b>90.74</b>
275735	2/23/2017	031277 ASJ TOOL SALES, DBA MATCO TOOLS	101656	00072900	EQUIPMENT PARTS / PW	354.20

Attachment: VFI0313WarrantistMerged (1949 : Warrant List)

**Warrant List**  
City of Highland Park

vchlist  
02/23/2017 3:11:21PM

Bank code : aphpbt

Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
275735	2/23/2017	031277	ASJ TOOL SALES, DBA MATCO TOOLS (Continued) 101658	00072900	EQUIPMENT PARTS / PW	320.19
					<b>Total :</b>	<b>674.39</b>
275736	2/23/2017	015184	AVALON PETROLEUM CO	00073237 00073238	DEPT FUEL SHARE / PW DEPT FUEL SHARE / PW	13,750.80 15,232.00
					<b>Total :</b>	<b>28,982.80</b>
275737	2/23/2017	036369	BENZ CONTRACTORS	Ref000249233	GD REFUND BLDG-16-09567	350.00
					<b>Total :</b>	<b>350.00</b>
275738	2/23/2017	036364	BERISH, BRIAN & LESLIE	Ref000249223	GD REFUND BLDG-16-09582	1,250.00
					<b>Total :</b>	<b>1,250.00</b>
275739	2/23/2017	026296	BIAGI PLUMBING CORP	Ref000249224	GD REFUND BLDG-16-10013	500.00
					<b>Total :</b>	<b>500.00</b>
275740	2/23/2017	028088	BRIAN & DEBORAH HALL	Ref000249227	GD REFUND BLDG-16-09920	490.00
					<b>Total :</b>	<b>490.00</b>
275741	2/23/2017	000105	BURRIS EQUIPMENT CO	P171975	EQUIPMENT PARTS / PW	49.85
					<b>Total :</b>	<b>49.85</b>
275742	2/23/2017	034350	CHICAGO PARTS & SOUND LLC	815062 819566 821010	EQUIPMENT PARTS / PW EQUIPMENT PARTS / PW EQUIPMENT PARTS / PW	224.34 233.28 911.50
					<b>Total :</b>	<b>1,369.12</b>
275743	2/23/2017	034842	CHICAGO TRIBUNE COMPANY LLC	0959 JAN 0959 JAN 2 7482 JAN 1 7482 JAN 2	ZBA LEGAL NOTICES / CD PDC LEGAL NOTICES / CD JOB POSTING / HR JOB POSTING / HR	388.80 163.20 375.00 190.00
					<b>Total :</b>	<b>1,117.00</b>
275744	2/23/2017	002020	CIORBA GROUP INC	0022990	WATERMAIN SURVEY / ENG	8,258.00
					<b>Total :</b>	<b>8,258.00</b>

Attachment: VF\0313Warrantist\Merged (1949 : Warrant List)

**Warrant List**  
City of Highland Park

vchlist  
02/23/2017 3:11:21PM

Bank code : aphpbt

Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
275745	2/23/2017	036149	GUR/059289	00073157	HARDWARE / FAC	46.53
			GUR/059301	00073157	HARDWARE / FAC	192.21
				<b>Total :</b>		<b>238.74</b>
275746	2/23/2017	014137	45178	00073243	TRAFFIC STUDY / ENG	6,379.96
275747	2/23/2017	000225	R19856	00073101	TRAINING / PW	495.00
				<b>Total :</b>		<b>495.00</b>
275748	2/23/2017	023486	8771 10 056	00073020	INTERNET SRVS / PD	162.85
				<b>Total :</b>		<b>162.85</b>
275749	2/23/2017	000233	227435	00072452	MAINTENANCE SUPPLIES / FAC	16.00
			227654	00072452	REPAIR SUPPLIES / FAC	32.95
			227734	00072452	HARDWARE SUPPLIES / FAC	3.49
				<b>Total :</b>		<b>52.44</b>
275750	2/23/2017	036267	6520	00073215	RETIREMENT GIFT / HR	65.00
				<b>Total :</b>		<b>65.00</b>
275751	2/23/2017	013074	Ref000249229		GD REFUND BLDG-16-09624	260.00
				<b>Total :</b>		<b>260.00</b>
275752	2/23/2017	035386	Ref000249397		GD REFUND BLDG-15-09451	2,100.00
				<b>Total :</b>		<b>2,100.00</b>
275753	2/23/2017	011789	1312017	00072917	PRISONER MEALS / PD	88.63
				<b>Total :</b>		<b>88.63</b>
275754	2/23/2017	027069	17-7633	00073247	CLAVEY RD RAILROAD / ENG	440.00
			17-7634 A	00073244	GREEN BAY ROAD STP / ENG	16,585.00
			17-7637	00073245	FAIRVIEW BURTON DESIGN / ENG	5,415.00
				<b>Total :</b>		<b>22,440.00</b>
275755	2/23/2017	022456	25043	00072380	EQUIPMENT PARTS / PW	274.34
				<b>Total :</b>		<b>274.34</b>

Attachment: VFI0313WarrantistMerged (1949 : Warrant List)

**Warrant List**  
City of Highland Park

vchlist  
02/23/2017 3:11:21PM

Bank code : aphpbt

Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
275756	2/23/2017	029119 DR. ALAN FRIEDMAN, PHD	022117 MP	00073250	EMPLOYMENT SCREENING / HR	595.00
					<b>Total :</b>	<b>595.00</b>
275757	2/23/2017	036368 EMMERICH, DANIEL	Ref000249232		GD REFUND BLDG-15-09484	250.00
					<b>Total :</b>	<b>250.00</b>
275758	2/23/2017	000358 ERNIES WRECKER SERVICE, INC	E132097 E134472	00072613 00072613	R - TRANSIT TOWING / PW R - TRANSIT TOWING / PW	675.00 300.00
					<b>Total :</b>	<b>975.00</b>
275759	2/23/2017	000405 FEDEX	5-708-73820		OVERNIGHT DELIVERY SERVICE / FIN	45.44
					<b>Total :</b>	<b>45.44</b>
275760	2/23/2017	036365 FIELDMAN, JON	Ref000249225		GD REFUND BLDG-12-07273	525.00
					<b>Total :</b>	<b>525.00</b>
275761	2/23/2017	025450 FOX VALLEY FIRE & SAFETY	IN00064445	00072927	ALARM REPAIR / FAC	515.00
					<b>Total :</b>	<b>515.00</b>
275762	2/23/2017	019350 FUTURE ENVIRONMENTAL	56281 68061 74847		WASTE OIL REMOVAL / PW EQUIPMENT / PW EQUIPMENT / PW	50.00 75.00 35.00
					<b>Total :</b>	<b>160.00</b>
275763	2/23/2017	011877 GALLS INC	007006172	00072984	SUPPLIES - UNIFORMS / PD	339.06
					<b>Total :</b>	<b>339.06</b>
275764	2/23/2017	004375 GASVODA & ASSOCIATES	INV1700246	00073064	LIFT STATION REPAIRS / PW	1,094.00
					<b>Total :</b>	<b>1,094.00</b>
275765	2/23/2017	035649 GENERAL TRUCK PARTS & EQUIP	03 001019	00072460	EQUIPMENT PARTS / PW	76.40
					<b>Total :</b>	<b>76.40</b>
275766	2/23/2017	003020 GERALD CAMERON	022117 GC	00072680	R - UNIFORM / PD	69.96
					<b>Total :</b>	<b>69.96</b>
275767	2/23/2017	025366 GOLDFEDER, PHILIP	Ref000249398		GD REFUND BLDG-16-09576	1,600.00

Attachment: VFin0313WarrantistMerged (1949 : Warrant List)

**Warrant List**  
City of Highland Park

vchlist  
02/23/2017 3:11:21PM

Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
Bank code : aphpbt						
275767	2/23/2017	025366	GOLDFEDER, PHILIP			
			(Continued)			
275768	2/23/2017	022533	GRAINGER	00072412	SEWER SUPPLIES / PW	30.94
				00072411	REPAIR SUPPLIES / WTP	227.44
				00072411	REPAIR SUPPLIES / WTP	359.52
					<b>Total :</b>	<b>617.90</b>
275769	2/23/2017	036219	GROSSMAN, PAMELA	1185	R - MASONRY REPAIR / PW	500.00
					<b>Total :</b>	<b>500.00</b>
275770	2/23/2017	027640	HEALTH ENDEAVORS, SC	6168	EMPLOYEE PHYSICAL / HR	760.00
					<b>Total :</b>	<b>760.00</b>
275771	2/23/2017	014699	HIGHLAND PARK COMMUNITY	MTFRG 2017	R - HRC REIMBURSEMENT / CMO	2,000.00
					<b>Total :</b>	<b>2,000.00</b>
275772	2/23/2017	000474	HIGHLAND PARK ELECTRIC	02012017	LIGHTING MAINT / PW	5,680.00
				41931012717	LIGHTING MAINT / PW	614.72
				42142013117	LIGHTING MAINT / PW	260.00
				42151021117	LIGHTING MAINT / PW	3,360.00
					<b>Total :</b>	<b>9,914.72</b>
275773	2/23/2017	001326	HP FORD / LINCOLN MERCURY	109396	AUTOMOTIVE PARTS / PD	697.38
					<b>Total :</b>	<b>697.38</b>
275774	2/23/2017	036067	HONEYYS HOT CHICKEN	102016 HHC	TASTE BUCKS REIMBURSEMENT / CMO	75.00
					<b>(REISSUE)</b>	<b>75.00</b>
275775	2/23/2017	021766	IL. DEPT. OF INNOVATION & TECH	T1721246	UTILITIES DATA LINE / PD	506.40
					<b>Total :</b>	<b>506.40</b>
275776	2/23/2017	002460	ILL FIRE CHIEFS ASSOCIATION	17-1836	MEMBERSHIP DUES / FD	450.00
					<b>Total :</b>	<b>450.00</b>
275777	2/23/2017	033256	ILLINOIS ASSOCIATION OF PROPERTY	02202017IAPEM	TRAINING / PD	355.00
				00072986	<b>Total :</b>	<b>355.00</b>
275778	2/23/2017	008729	IL DIR OF EMPLOYMENT SECURITY	671022323	IDES UNEMPLOYMENT / HR	10,120.00
				00072792		

Attachment: VFIN0313WarrantistMerged (1949 : Warrant List)

**Warrant List**  
City of Highland Park

vchlist  
02/23/2017 3:11:21PM

Bank code : aphpbt

Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
275778	2/23/2017	008729	IL DIR OF EMPLOYMENT SECURITY (Continued)			<b>Total : 10,120.00</b>
275779	2/23/2017	005470	I F A M A	00073160	TRAINING / FD	40.00
				00073218	MEMBERSHIP DUES / PD	40.00
					<b>Total :</b>	<b>80.00</b>
275780	2/23/2017	032102	INDEPENDENT STATIONERS INC	00072510	OFFICE SUPPLIES / CMO	119.64
				00073282	OFFICE SUPPLIES / CMO	4.79
				00073282	OFFICE SUPPLIES / CMO	7.32
					<b>Total :</b>	<b>131.75</b>
275781	2/23/2017	029695	INDUSTRIAL MARKETING	00072393	EQUIPMENT PARTS / PW	714.49
					<b>Total :</b>	<b>714.49</b>
275782	2/23/2017	024279	INTL ASSOC OF FINANCIAL CRIME	00073084	TRAINING / PD	80.00
				00073084	TRAINING / PD	110.00
					<b>Total :</b>	<b>190.00</b>
275783	2/23/2017	001430	IRELAND HEATING & AIR	00072641	HVAC REPAIRS / FAC	130.00
				00072641	HVAC REPAIRS / FAC	377.40
				00072641	HVAC REPAIRS / FAC	648.38
					<b>Total :</b>	<b>1,155.78</b>
275784	2/23/2017	036370	JULIE MARCUS / J GREEN PROPERT	Ref000249236	GD REFUND BLDG-16-09992	440.00
					<b>Total :</b>	<b>440.00</b>
275785	2/23/2017	033275	JX ENTERPRISES	00073042	R - TRANSIT EQUIPMENT / PW	37.16
					<b>Total :</b>	<b>37.16</b>
275786	2/23/2017	001534	LAKE CO CHIEFS OF POLICE ASSOC	00072875	MEMBERSHIP DUES / PD	50.00
					<b>Total :</b>	<b>50.00</b>
275787	2/23/2017	001309	LAKE COUNTY IL RECORDER	JAN17 LCR	RECORDING FEES / CD	204.00
				JAN17 LCR 1	RECORDING FEES / CD	178.00
					<b>Total :</b>	<b>382.00</b>
275788	2/23/2017	001908	LAWSON PRODUCTS, INC	9304668392	EQUIPMENT PARTS / PW	72.51

Attachment: VFin0313WarrantistMerged (1949 : Warrant List)



**Warrant List**  
City of Highland Park

vchlist  
02/23/2017 3:11:21PM

Bank code : aphpbt

Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
275788	2/23/2017	001908	LAWSON PRODUCTS, INC			
			(Continued)			
			9304678455	00072548	EQUIPMENT PARTS / PW	32.78
			9304678456	00072548	EQUIPMENT PARTS / PW	200.51
			9304689307	00072548	EQUIPMENT PARTS / PW	8.46
					<b>Total :</b>	<b>314.26</b>
275789	2/23/2017	027068	LECHNER & SONS UNIFORM RENTAL			
			2089849		UNIFORM SRVS 11.03.15 / PW	5.45
			2115595		UNIFORM SRVS 01.12.16 / PW	5.48
			2115596		UNIFORM SRVS 01.12.16 / PW	5.45
			2115602		UNIFORM SRVS 01.12.16 / PW	48.16
			2115614		UNIFORM SRVS 01.12.16 / PW	4.82
			2118004		UNIFORM SRVS 01.19.16 / PW	48.16
			2120416		UNIFORM SRVS 01.26.16 / PW	4.47
			2120417		UNIFORM SRVS 01.26.16 / PW	5.45
			2120423		UNIFORM SRVS 01.26.16 / PW	48.16
			2120435		UNIFORM SRVS 01.26.16 / PW	10.13
			2132816		UNIFORM SRVS 03.01.16 / PW	48.16
			2155357		UNIFORM SRVS 05.03.16 / PW	-2.87
			2162557		UNIFORM SRVS 05.24.16 / PW	-10.48
			2170297		UNIFORM SRVS 06.14.16 / PW	5.47
			2170298		UNIFORM SRVS 06.14.16 / PW	6.45
			2170304		UNIFORM SRVS 06.14.16 / PW	0.60
			2170305		UNIFORM SRVS 06.14.16 / PW	0.86
			2172738		UNIFORM SRVS 06.21.16 / PW	5.47
			2172739		UNIFORM SRVS 06.21.16 / PW	6.45
			2172742		UNIFORM SRVS 06.21.16 / PW	19.25
			2172745		UNIFORM SRVS 06.21.16 / PW	186.24
			2172746		UNIFORM SRVS 06.21.16 / PW	560.72
			2172752		UNIFORM SRVS 06.21.16 / PW	48.16
			2177606		UNIFORM SRVS 07.05.16 / PW	12.72
			2185753		UNIFORM SRVS 07.26.16 / PW	492.56
			2221433		UNIFORM SRVS 11.01.16 / PW	48.16
			2223922		UNIFORM SRVS 11.08.16 / PW	5.47
			2223923		UNIFORM SRVS 11.08.16 / PW	6.45

Attachment: VFI0313WarrantistMerged (1949 : Warrant List)

**Warrant List**  
City of Highland Park

vchlist  
02/23/2017 3:11:21PM

Bank code : aphpbt

Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
275789	2/23/2017	027068	LECHNER & SONS UNIFORM RENTAL (Continued)			
			2229630		UNIFORM SRVS 11.17.16 / PW	-12.57
			2243921		UNIFORM SRVS 01.03.17 / PW	4.47
			2243922		UNIFORM SRVS 01.03.17 / PW	5.45
			2243925		UNIFORM SRVS 01.03.17 / PW	19.25
			2243927		UNIFORM SRVS 01.03.17 / PW	0.76
			2243928		UNIFORM SRVS 01.03.17 / PW	69.55
			2243929		UNIFORM SRVS 01.03.17 / PW	12.72
			2243935		UNIFORM SRVS 01.03.17 / PW	48.16
			2246406		UNIFORM SRVS 01.10.17 / PW	48.16
			2249007		UNIFORM SRVS 01.17.17 / PW	4.47
			2249008		UNIFORM SRVS 01.17.17 / PW	5.45
			2249009		UNIFORM SRVS 01.17.17 / PW	19.76
			2249010		UNIFORM SRVS 01.17.17 / PW	44.00
			2249011		UNIFORM SRVS 01.17.17 / PW	19.25
			2249012		UNIFORM SRVS 01.17.17 / PW	18.94
			2249013		UNIFORM SRVS 01.17.17 / PW	3.95
			2249014		UNIFORM SRVS 01.17.17 / PW	69.55
			2249015		UNIFORM SRVS 01.17.17 / PW	12.72
					<b>Total :</b>	<b>2,019.61</b>
275790	2/23/2017	036363	LEWIS, LISA	00073269	R - TICKET REFUND / FIN	20.00
					<b>Total :</b>	<b>20.00</b>
275791	2/23/2017	031422	LITTLE TOMMY'S PLUMBING	00072989	PLUMBING REPAIRS / FAC	7,809.00
					<b>Total :</b>	<b>7,809.00</b>
275792	2/23/2017	035775	MANDELBAUM, BRIAN & RENEE	Ref000249234 Ref000249235	GD REFUND BLDG-16-09731 GD REFUND BLDG-16-09730	2,000.00 1,000.00
					<b>Total :</b>	<b>3,000.00</b>
275793	2/23/2017	034805	MASLON, KEVIN	00072838	R- TUITION REIMBURSEMENT / HR	350.00
					<b>Total :</b>	<b>350.00</b>
275794	2/23/2017	034730	MASS MEDICAL S.C., LAKE FOREST	31460 31461	MEDICAL SERVICES / PW MEDICAL SERVICES / PW	50.00 50.00

Attachment: VFin0313WarrantistMerged (1949 : Warrant List)

Warrant List  
City of Highland Park

vchlist  
02/23/2017 3:11:21PM

Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
275794	2/23/2017	034730	MASS MEDICAL S.C., LAKE FOREST (Continued)			<b>100.00</b>
275795	2/23/2017	017707	MCHENRY ANALYTICAL WATER LAB	00072426	LAB ANALYSIS / WTP	15.00
					<b>Total :</b>	<b>15.00</b>
275796	2/23/2017	003027	MCMASTER-CARR SUPPLY COMPANY	00072427	MAINTENANCE SUPPLIES / WTP	86.93
					<b>Total :</b>	<b>86.93</b>
275797	2/23/2017	022851	TOM DEEGAN	00073165	MEMBERSHIP DUES / FD	40.00
					<b>Total :</b>	<b>40.00</b>
275798	2/23/2017	035218	METZLER RENAISSANCE PLACE LP	Ref000249400	GD REFUND BLDG-16-09980	1,520.00
					<b>Total :</b>	<b>1,520.00</b>
275799	2/23/2017	002528	MICHAELS CHICAGO STYLE RED HOTS	Ref000249401	GD REFUND BLDG-16-09908	3,000.00
					<b>Total :</b>	<b>3,000.00</b>
275800	2/23/2017	000749	MUTUAL ACE HARDWARE	535867	MAINTENANCE SUPPLIES / WTP	80.22
				538238	MAINTENANCE SUPPLIES / FAC	10.68
				538887	HARDWARE / WTP	59.99
					<b>Total :</b>	<b>150.89</b>
275801	2/23/2017	004781	NATIONAL BUSINESS FURNITURE	ZJ948272-BUD	FURNITURE / FAC	644.35
					<b>Total :</b>	<b>644.35</b>
275802	2/23/2017	036366	NEMO CONSTRUCTION	Ref000249226	GD REFUND BLDG-16-10102	383.50
					<b>Total :</b>	<b>383.50</b>
275803	2/23/2017	001540	NORTHWEST MUNICIPAL CONFERENCE	10120	LEGISLATIVE BRUNCH / CMO	90.00
					<b>Total :</b>	<b>90.00</b>
275804	2/23/2017	023416	OFFICE TEAM	47688675	TEMPORARY STAFFING / CD	894.40
				47715935	TEMPORARY STAFFING / CD	894.40
					<b>Total :</b>	<b>1,788.80</b>
275805	2/23/2017	033318	OMNI YOUTH SERVICE, INC	PSW2017-01	SOCIAL WORKER CONTRACT / PD	3,466.67
				PSW2017-02	SOCIAL WORKER CONTRACT / PD	3,466.67

Attachment: VFI0313WarrantistMerged (1949 : Warrant List)

**Warrant List**  
City of Highland Park

vchlist  
02/23/2017 3:11:21PM

Bank code : aphpbt

Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
275805	2/23/2017	033318	OMNI YOUTH SERVICE, INC			
275806	2/23/2017	033910	ON TIME EMBROIDERY, INC			
275807	2/23/2017	000837	PARK DISTRICT OF HIGHLAND PARK			
275808	2/23/2017	000840	PASQUESI PLUMBING CORP			
275809	2/23/2017	000002	PETER BAKER & SON CO			
275810	2/23/2017	009102	POMP'S TIRE SERVICE, INC			
275811	2/23/2017	028765	PREMIER DOOR CORPORATION			
275812	2/23/2017	034785	RICHARDS, THOMAS			
275813	2/23/2017	016927	ROGAN'S SHOES, INC			
275814	2/23/2017	000923	RONDOUT SERVICE CENTER LLC			
275815	2/23/2017	034790	RUBINO ENGINEERING INC			
275816	2/23/2017	025207	RUSH TRUCK CENTER OF ILLINOIS			
			(Continued)			
			39217	00073146	UNIFORM / FD	129.95
			39218	00073146	UNIFORM / FD	164.85
			39326	00073146	UNIFORM / FD	109.90
				<b>Total :</b>		<b>404.70</b>
			021317	00072561	FITNESS TEST / HR	90.00
				<b>Total :</b>		<b>90.00</b>
			147820	00072960	PLUMBING REPAIR / FAC	12,290.00
			147839	00072601	PLUMBING REPAIR / FAC	177.50
			147990	00072657	PLUMBING REPAIR / FAC	365.00
				<b>Total :</b>		<b>12,832.50</b>
			14760	00072480	ASPHALT CONTRACT / PW	3,082.30
				<b>Total :</b>		<b>3,082.30</b>
			290094614	00072562	EQUIPMENT PARTS / PW	298.85
				<b>Total :</b>		<b>298.85</b>
			14786	00072659	DOOR REPAIRS / FAC	3,250.00
				<b>Total :</b>		<b>3,250.00</b>
			120616	00072845	R- TUITION REIMBURSEMENT / HR	350.00
				<b>Total :</b>		<b>350.00</b>
			231740	00073186	UNIFORM - CURTIS / WTP	131.75
				<b>Total :</b>		<b>131.75</b>
			8575	00072566	EQUIPMENT - SAFETY LANE / PW	199.00
				<b>Total :</b>		<b>199.00</b>
			3374	00072970	MATERIAL TESTING SRVS / ENG	1,231.00
				<b>Total :</b>		<b>1,231.00</b>
			3005194757	00072567	EQUIPMENT PARTS / PW	3,080.53
			3005211118	00072567	EQUIPMENT PARTS / PW	76.16

Attachment: VFIN0313WarrantistMerged (1949 : Warrant List)

**Warrant List**  
City of Highland Park

vchlist  
02/23/2017 3:11:21PM

Bank code : aphpbt

Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
275816	2/23/2017	025207	RUSH TRUCK CENTER OF ILLINOIS (Continued)			
			3005224300	00072567	EQUIPMENT PARTS / PW	76.16
			3005250080	00072567	EQUIPMENT PARTS / PW	1,615.84
			CR 3005381686	00072567	EQUIPMENT PARTS / PW	-1,330.00
				<b>Total :</b>		<b>3,518.69</b>
275817	2/23/2017	033211	SCOTT BYRON & CO		GD REFUND BLDG-16-09652	850.00
			Ref000249231			<b>850.00</b>
275818	2/23/2017	000968	SHERIDAN AUTO PARTS / NAPA		AUTOMOTIVE EXPENSES / FD	179.00
			929750	00072819	AUTOMOTIVE PARTS / PD	133.26
			930020	00072434	AUTOMOTIVE PARTS / PD	31.77
			930044	00072434	AUTOMOTIVE PARTS / PD	
				<b>Total :</b>		<b>344.03</b>
275819	2/23/2017	036367	SHULMAN, DAVID		GD REFUND BLDG-16-09923	350.00
			Ref000249230			<b>350.00</b>
275820	2/23/2017	000982	SNAP-ON TOOLS CORP		SHOP TOOLS / PW	500.00
			02021731753	00073043		<b>500.00</b>
275821	2/23/2017	012114	UNIVERSITY OF LOUISVILLE		TRAINING - INVESTIGATIONS / PD	1,195.00
			SPI-127J51-14	00073011		<b>1,195.00</b>
275822	2/23/2017	026883	STAPLES ADVANTAGE		MAINTENANCE SUPPLIES / FAC	995.89
			8042935610	00072606		<b>995.89</b>
275823	2/23/2017	032962	STARKMAN, SANDY		GD REFUND BLDG-16-10011	600.00
			Ref000249396			<b>600.00</b>
275824	2/23/2017	009917	STERNBERG LANTERNS, INC		STREET LIGHT POLES / PW	17,552.00
			RC122916A	00073055		<b>17,552.00</b>
275825	2/23/2017	001004	SBOC		CONFERENCE REGISTRATION / CD	750.00
			SBOC17	00073293		<b>750.00</b>
275826	2/23/2017	035947	TALENTWISE INC		BACKGROUND CHECKS / HR	134.75
			96386751	00072977		<b>134.75</b>

Attachment: VF10313WarrantistMerged (1949 : Warrant List)

**Warrant List**  
City of Highland Park

vchlist  
02/23/2017 3:11:21PM

Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
275827	2/23/2017	028399	02151701	00072823	HIGHLANDER PRINTING / CMO	2,163.00
					<b>Total :</b>	<b>2,163.00</b>
275828	2/23/2017	018327	5649	00072572	EQUIPMENT PARTS / PW	58.85
					<b>Total :</b>	<b>58.85</b>
275829	2/23/2017	034922	28054879	00072667	ALARM MONITORING / FAC	137.91
					<b>Total :</b>	<b>137.91</b>
275830	2/23/2017	036376	Ref000249399		GD REFUND BLDG-15-09386	860.00
					<b>Total :</b>	<b>860.00</b>
275831	2/23/2017	002527	0000567A98067	00073072	SHIPPING FEES / PW	7.47
			0000567A98067	00073117	FLEET SHIPPING FEES / PW	12.22
			00006964RF067	00072344	SHIPPING / WTP	24.18
					<b>Total :</b>	<b>43.87</b>
275832	2/23/2017	031841	221529	00072497	UTILITY LOCATING SRVS / PW	4,298.14
					<b>Total :</b>	<b>4,298.14</b>
275833	2/23/2017	034483	SO6307110	00073233	SUPPLIES / WTP	510.28
					<b>Total :</b>	<b>510.28</b>
					<b>Bank total :</b>	<b>237,140.65</b>
					<b>Total vouchers :</b>	<b>237,140.65</b>

108 Vouchers for bank code : aphpbt

108 Vouchers in this report

Attachment: VFI0313WarrantistMerged (1949 : Warrant List)

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

vchlist  
 03/03/2017 8:38:58AM

Bank code :	aphpbt																				
Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount															
275834	3/3/2017	010521	A. W. DIRECT, INC	00073191	AUTOMOTIVE TOOLS / PD	292.11															
						<b>Total :</b>															
275835	3/3/2017	006066	ABC PRINTING COMPANY	00073099	BROCHURES / PD	399.58															
						210211	BUSINESS CARDS / PD	65.50													
						<b>Total :</b>															
275836	3/3/2017	035281	ACCELA INC	00072526	LICENSING 2017 / CMO	6,732.00															
						00072444	LICENSING 2017 / CMO	8,568.00													
						<b>Total :</b>															
275837	3/3/2017	035455	ADVANCED TREE CARE	00072624	ROUTINE TREE TRIMMING / PW	7,245.00															
						1031-10863i	ROUTINE TREE TRIMMING / PW	7,969.90													
						1031-10864i	ROUTINE TREE TRIMMING / PW	8,573.40													
						1031-10865i	ROUTINE TREE TRIMMING / PW	8,556.10													
						1031-10870i	ROUTINE TREE TRIMMING / PW	7,511.30													
						1031-10871i	ROUTINE TREE TRIMMING / PW	7,167.90													
						1031-10873i	ROUTINE TREE TRIMMING / PW	7,274.20													
						<b>Total :</b>															
275838	3/3/2017	031268	ALPHA PRIME COMMUNICATIONS	00073075	EQUIPMENT MAINTENANCE / FD	2,275.00															
						<b>Total :</b>															
275839	3/3/2017	018636	AMERICAN CHEMICAL SOCIETY	00073300	MEMBERSHIP DUES / WTP	196.00															
						<b>Total :</b>															
275840	3/3/2017	011982	AMERICAN GASES CORP	00072373	EQUIPMENT PARTS / PW	130.56															
						<b>Total :</b>															
275841	3/3/2017	032550	ASPEN VALLEY LANDSCAPE SUPPLY	00073035	PARKWAY RESTORATIONS / PW	95.80															
						00073035	PARKWAY RESTORATIONS / PW	71.85													
						00073035	PARKWAY RESTORATIONS / PW	95.80													
						<b>Total :</b>															
275842	3/3/2017	016154	ASSOCIATION FOR FACILITIES ENG	00072349	MEMBERSHIP RENEWAL / WTP	199.00															

Attachment: VFIN0313WarrantistMerged (1949 : Warrant List)





Warrant List  
City of Highland Park

vchlist  
03/03/2017 8:38:58AM

Bank code : aphpbt

Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
275853	3/3/2017	023349	CINTAS CORPORATION			
			22415042 EQU	00073061	UNIFORM SERVICE / PW	70.71
			22415042 FAC	00073111	UNIFORM SERVICE / PW	8.48
			22415042 STR	00073062	UNIFORM SERVICE / PW	62.87
			22415042 SWR	00073059	UNIFORM SERVICE / PW	58.85
			22415042 TRN	00073060	R - UNIFORM SERVICE / PW	21.77
			22415042 WTR	00073122	UNIFORM SERVICE / PW	43.22
					<b>Total :</b>	<b>265.90</b>
275854	3/3/2017	023349	CINTAS CORPORATION			
			022418087 EQU	00073061	UNIFORM SERVICE / PW	70.71
			022418087 FAC	00073111	UNIFORM SERVICE / PW	8.48
			022418087 STR	00073062	UNIFORM SERVICE / PW	62.87
			022418087	00073059	UNIFORM SERVICE / PW	58.85
			022418087 TRN	00073060	R - UNIFORM SERVICE / PW	21.77
			022418087	00073122	UNIFORM SERVICE / PW	43.22
					<b>Total :</b>	<b>265.90</b>
275855	3/3/2017	023349	CINTAS CORPORATION			
			022421111 EQU	00073061	UNIFORM SERVICE / PW	70.71
			022421111 FAC	00073111	UNIFORM SERVICE / PW	8.48
			022421111 STR	00073062	UNIFORM SERVICE / PW	62.87
			022421111	00073059	UNIFORM SERVICE / PW	58.85
			022421111 TRN	00073060	R - UNIFORM SERVICE / PW	21.77
			022421111	00073122	UNIFORM SERVICE / PW	43.22
					<b>Total :</b>	<b>265.90</b>
275856	3/3/2017	023349	CINTAS CORPORATION			
			022424167 EQU	00073061	UNIFORM SERVICE / PW	70.71
			022424167 FAC	00073111	UNIFORM SERVICE / PW	8.48
			022424167 STR	00073062	UNIFORM SERVICE / PW	62.87
			022424167	00073059	UNIFORM SERVICE / PW	58.85
			022424167 TRN	00073060	R - UNIFORM SERVICE / PW	21.77
			022424167	00073122	UNIFORM SERVICE / PW	43.22
					<b>Total :</b>	<b>265.90</b>
275857	3/3/2017	023349	CINTAS CORPORATION			
			022427235 EQU	00073061	UNIFORM SERVICE / PW	69.11
			022427235 FAC	00073111	UNIFORM SERVICE / PW	8.48
			022427235 STR	00073062	UNIFORM SERVICE / PW	62.87

Attachment: VFI0313WarrantistMerged (1949 : Warrant List)

Warrant List  
City of Highland Park

vchlist  
03/03/2017 8:38:58AM

Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
Bank code : aphpbt						
275857	3/3/2017	023349	CINTAS CORPORATION			
			(Continued)			
			022427235	00073059	UNIFORM SERVICE / PW	58.85
			022427235 TRN	00073060	R - UNIFORM SERVICE / PW	21.77
			022427235	00073122	UNIFORM SERVICE / PW	47.46
					<b>Total :</b>	<b>268.54</b>
275858	3/3/2017	023349	CINTAS CORPORATION			
			022430253 EQU	00073061	UNIFORM SERVICE / PW	66.48
			022430253 FAC	00073111	UNIFORM SERVICE / PW	8.48
			022430253 STR	00073062	UNIFORM SERVICE / PW	60.49
			022430253	00073059	UNIFORM SERVICE / PW	56.02
			022430253 TRN	00073060	R - UNIFORM SERVICE / PW	20.13
			022430253	00073122	UNIFORM SERVICE / PW	46.64
					<b>Total :</b>	<b>258.24</b>
275859	3/3/2017	023349	CINTAS CORPORATION			
			022433274 EQU	00073061	UNIFORM SERVICE / PW	66.48
			022433274 FAC	00073111	UNIFORM SERVICE / PW	8.48
			022433274 STR	00073062	UNIFORM SERVICE / PW	60.49
			022433274	00073059	UNIFORM SERVICE / PW	56.02
			022433274 TRN	00073060	R - UNIFORM SERVICE / PW	20.13
			022433274	00073122	UNIFORM SERVICE / PW	46.64
					<b>Total :</b>	<b>258.24</b>
275860	3/3/2017	023349	CINTAS CORPORATION			
			022436311 EQU	00073061	UNIFORM SERVICE / PW	64.83
			022436311 FAC	00073111	UNIFORM SERVICE / PW	8.48
			022436311 STR	00073062	UNIFORM SERVICE / PW	60.49
			022436311	00073059	UNIFORM SERVICE / PW	56.02
			022436311 TRN	00073060	R - UNIFORM SERVICE / PW	20.13
			022436311	00073122	UNIFORM SERVICE / PW	46.64
					<b>Total :</b>	<b>256.59</b>
275861	3/3/2017	023349	CINTAS CORPORATION			
			022411970 WTP	00073048	UNIFORM SERVICE / WTP	35.00
			022415043 WTP	00073048	UNIFORM SERVICE / WTP	35.00
			022418088 WTP	00073048	UNIFORM SERVICE / WTP	35.00
			022421112 WTP	00073048	UNIFORM SERVICE / WTP	38.36
			022424168 WTP	00073048	UNIFORM SERVICE / WTP	38.36

Attachment: VFIN0313WarrantistMerged (1949 : Warrant List)

Warrant List  
City of Highland Park

vchlist  
03/03/2017 8:38:58AM

Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
Bank code : aphpbt						
275861	3/3/2017	023349	CINTAS CORPORATION			
			(Continued)			
			022427236 WTP	00073048	UNIFORM SERVICE / WTP	38.36
			022430254 WTP	00073048	UNIFORM SERVICE / WTP	37.54
			022433275 WTP	00073048	UNIFORM SERVICE / WTP	37.54
					<b>Total :</b>	<b>295.16</b>
275862	3/3/2017	023349	CINTAS CORPORATION			
			022411968 FD	00073156	UNIFORM SERVICE / FD	13.19
			022411968 PD	00073100	UNIFORM SERVICE / PD	13.19
			022415041 FD	00073156	UNIFORM SERVICE / FD	17.50
			022415041 PD	00073100	UNIFORM SERVICE / PD	17.50
			022418086 FD	00073156	UNIFORM SERVICE / FD	17.50
			022418086 PD	00073100	UNIFORM SERVICE / PD	17.50
			022421110 FD	00073156	UNIFORM SERVICE / FD	17.50
			022421110 PD	00073100	UNIFORM SERVICE / PD	17.50
			022424166 FD	00073156	UNIFORM SERVICE / FD	17.50
			022424166 PD	00073100	UNIFORM SERVICE / PD	17.50
			022427234 FD	00073156	UNIFORM SERVICE / FD	11.49
			022427234 PD	00073100	UNIFORM SERVICE / PD	13.89
			022430252 FD	00073156	UNIFORM SERVICE / FD	11.49
			022430252 PD	00073100	UNIFORM SERVICE / PD	26.20
			022433273 FD	00073156	UNIFORM SERVICE / FD	11.49
			022433273 PD	00073100	UNIFORM SERVICE / PD	14.00
			022436310 FD	00073156	UNIFORM SERVICE / FD	11.49
			022436310 PD	00073100	UNIFORM SERVICE / PD	14.00
					<b>Total :</b>	<b>280.43</b>
275863	3/3/2017	024024	CITYTECH USA INC	00072630	PUBLIC SALARY MEMBERSHIP / HR	390.00
					<b>Total :</b>	<b>390.00</b>
275864	3/3/2017	026496	COMCAST	900016107 -	DEDICATED INTERNET SERVICE / CS	885.00
					<b>Total :</b>	<b>885.00</b>
275865	3/3/2017	023486	COMCAST CABLE	8771 10 056	INTERNET SERVICE / WTP	107.85
					<b>Total :</b>	<b>107.85</b>
275866	3/3/2017	033260	CONSTELLATION NEWENERGY INC	0038054196 1-	ELECTRICITY / WTP	41,256.58

Attachment: VFin0313WarrantistMerged (1949 : Warrant List)

**Warrant List**  
City of Highland Park

vchlist  
03/03/2017 8:38:58AM

Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
275866	3/3/2017	033260	CONSTELLATION NEWENERGY INC (Continued) 0038138979 1-	00072450	ELECTRICITY / WTP	1,818.80
					<b>Total :</b>	<b>43,075.38</b>
275867	3/3/2017	000233	CRAFTWOOD LUMBER CO	00072452	MAINTENANCE SUPPLIES / FAC	13.49
			228229	00073332	AUTOMOTIVE SUPPLIES / FD	19.50
					<b>Total :</b>	<b>32.99</b>
275868	3/3/2017	014024	CROSSROADS SOFT CLOTH CAR WASH	00073303	CAR WASHES / PD	64.00
					<b>Total :</b>	<b>64.00</b>
275869	3/3/2017	014024	CROSSROADS SOFT CLOTH CAR WASH	00072351	EQUIPMENT SERVICES / PW	8.00
			73581126400	00072351	EQUIPMENT SERVICES / PW	8.00
			93315705600	00072351	EQUIPMENT SERVICES / PW	8.00
					<b>Total :</b>	<b>24.00</b>
275870	3/3/2017	031018	CRYSTAL MGMT & MAINTENANCE	00072631	JANITORIAL SERVICES / FAC	7,325.00
					<b>Total :</b>	<b>7,325.00</b>
275871	3/3/2017	006829	DAVID KLEEMAN	00072532	CC VIDEOGRAPHY / CMO	200.00
					<b>Total :</b>	<b>200.00</b>
275872	3/3/2017	019338	DELL COMPUTER CORP	00073095	COMPUTER HARDWARE / CS	6,058.40
					<b>Total :</b>	<b>6,058.40</b>
275873	3/3/2017	035386	DELTA REAL ESTATE INVESTMENT	Ref000249403	GD REFUND BLDG-15-09453	2,000.00
					<b>Total :</b>	<b>2,000.00</b>
275874	3/3/2017	002418	EMERGENCY MEDICAL PRODUCTS	1887504	MEDICAL SUPPLIES / FD	296.99
					<b>Total :</b>	<b>296.99</b>
275875	3/3/2017	036373	EMPLOYTEST LLC	28207	NEW EMPLOYEE TESTING / HR	450.00
					<b>Total :</b>	<b>450.00</b>
275876	3/3/2017	000358	ERNIES WRECKER SERVICE, INC	E136078	EQUIPMENT TOWING / PW	125.00
					<b>Total :</b>	<b>125.00</b>
275877	3/3/2017	013282	FENSTER, LESLIE	3 2017	R - SPANISH INSTRUCTOR / SR	86.40

Attachment: VF10313WarrantistMerged (1949 : Warrant List)

Warrant List  
City of Highland Park

vchlist  
03/03/2017 8:38:58AM

Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
Bank code : aphpbt						
275877	3/3/2017	013282	FENSTER, LESLIE (Continued)			
275878	3/3/2017	036284	FLUID AIRE DYNAMICS INC	00072926	COMPRESSOR REPAIRS / PW	86.40
275879	3/3/2017	018117	FRANKLIN COVEY CO	00073141	7 HABITS TRAINING / HR	2,123.47
			32282527	00073141	7 HABITS TRAINING / HR	2,123.47
			32282576			7,500.00
275880	3/3/2017	023329	FULLIFE SAFETY CENTER	00072517	WINTER GEAR - WYATT / PW	947.69
			34953 A	00072518	WINTER GEAR - VEGA / PW	8,447.69
			34953 B	00072515	WINTER GEAR - SERVIN / PW	63.39
			34953 C	00072516	WINTER GEAR - FLORES / PW	54.30
			34953 D			48.00
275881	3/3/2017	023108	FUTURE AUTOMOTIVE	00072410	AUTOMOTIVE SUPPLIES / PD	45.00
			001104242			210.69
275882	3/3/2017	019350	FUTURE ENVIRONMENTAL	00072385	SERVICE PARTS / PW	144.41
			82492			50.00
275883	3/3/2017	033404	GALLAGHER BENEFIT SERVICES INC	00073142	BENEFIT OUTSOURCING / HR	50.00
			111024			678.25
275884	3/3/2017	011877	GALLS INC	00072459	SUPPLIES - UNIFORMS / PD	678.25
			007001258	00072984	SUPPLIES - UNIFORMS / PD	4.50
			007035358	00072984	SUPPLIES - UNIFORMS / PD	111.50
			007035361	00072984	SUPPLIES - UNIFORMS / PD	121.20
			007035379	00072984	SUPPLIES - UNIFORMS / PD	92.75
			007049093	00072459	SUPPLIES - UNIFORMS / PD	171.50
			007051761	00072984	SUPPLIES - UNIFORMS / PD	132.00
						633.45
275885	3/3/2017	022533	GRAINGER	00072461	EQUIPMENT PARTS / PW	707.35
			9349458456	00072461	EQUIPMENT PARTS / PW	494.07
			9350715463	00072461	EQUIPMENT PARTS / PW	16.00
			9353539142	00072411	REPAIR SUPPLIES / WTP	352.75
			9361974901	00072411	REPAIR SUPPLIES / WTP	30.64
			9367760247			

Attachment: VFI0313WarrantistMerged (1949 : Warrant List)

Warrant List  
City of Highland Park

vchlist  
03/03/2017 8:38:58AM

Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
Bank code : aphpbt						
275885	3/3/2017	022533 GRAINGER	(Continued)			
275886	3/3/2017	036371 HARRINGTON, QUINCY	2228	00073267	R - CDL RENEWAL / PW	66.53
275887	3/3/2017	014821 HD SUPPLY WATERWORKS, LTD	G669209	00073253	WATER METER SUPPLIES / PW	10,506.00
275888	3/3/2017	001326 HIGHLAND PARK FORD, LINCOLN	109435	00072736	AUTOMOTIVE EXPENSES / FD	30.66
			109467	00072736	AUTOMOTIVE EXPENSES / FD	242.00
			109473	00072736	AUTOMOTIVE EXPENSES / FD	42.44
			109524	00072415	AUTOMOTIVE SUPPLIES / PD	46.48
			109577	00072415	AUTOMOTIVE SUPPLIES / PD	73.72
					<b>Total :</b>	<b>435.30</b>
275889	3/3/2017	001326 HIGHLAND PARK FORD, LINCOLN	109450	00072388	EQUIPMENT PARTS / PW	113.38
275890	3/3/2017	019467 HOLLAND & KNIGHT LLP	JAN2017	00072464	JANUARY LEGAL SERVICES	60,943.00
			JAN2017 2	00072465	R - JANUARY LEGAL SERVICES	8,852.50
					<b>Total :</b>	<b>69,795.50</b>
275891	3/3/2017	029018 HOME DEPOT	6035 3220 0468	00073083	EQUIPMENT / FD	379.83
					<b>Total :</b>	<b>379.83</b>
275892	3/3/2017	012192 IAFC INT ASSOC. OF FIRE CHIEFS	44724	00073223	MEMBERSHIP DUES / FD	209.00
					<b>Total :</b>	<b>209.00</b>
275893	3/3/2017	036326 IC SIGNS & GRAPHICS	1887	00073281	HPC NAMEPLATES / CD	51.00
			1920	00073281	HPC NAMEPLATES / CD	51.00
					<b>Total :</b>	<b>102.00</b>
275894	3/3/2017	001285 IL CITY/COUNTY MANAGEMENT	753	00073298	JOB POSITNG / HR	50.00
					<b>Total :</b>	<b>50.00</b>
275895	3/3/2017	021766 IL. DEPT. OF INNOVATION & TECH	T1724790	00072937	UTILITIES DATA LINE / PD	506.40
					<b>Total :</b>	<b>506.40</b>

Attachment: VFI0313WarrantistMerged (1949 : Warrant List)

**Warrant List**  
City of Highland Park

vchlist  
03/03/2017 8:38:58AM

Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
275896	3/3/2017	025076	785764	00073023	COPIER MAINTENANCE / CS	170.00
					<b>Total :</b>	<b>170.00</b>
275897	3/3/2017	034837	CW1011155	00072794	TECHNOLOGY SUPPORT / PD	5,551.25
					<b>Total :</b>	<b>5,551.25</b>
275898	3/3/2017	033504	S5201 W7492	00073161 00073224	AUTOMOTIVE SUPPLIES / FD AUTOMOTIVE EXPENSES / FD	60.80 960.00
					<b>Total :</b>	<b>1,020.80</b>
275899	3/3/2017	036375	1883012-	00073306	EDUCATION - TRAINING / PD	300.00
					<b>Total :</b>	<b>300.00</b>
275900	3/3/2017	004652	200027977 200027978	00072419 00072419	SEMINAR REGISTRATION / WTP SEMINAR REGISTRATION / WTP	64.00 64.00
					<b>Total :</b>	<b>128.00</b>
275901	3/3/2017	031870	14644 43277	00072420	ARMOR SUPPLIES / PD ARMOR SUPPLIES / PD	157.00 157.00
					<b>Total :</b>	<b>314.00</b>
275902	3/3/2017	017587	178 46	00072942 00072796	PDC VIDEOTAPING / CD ZBA VIDEOTAPING / CD	230.00 230.00
					<b>Total :</b>	<b>460.00</b>
275903	3/3/2017	000675	022017 SK	00072801	HC BOOKKEEPING SRVS / CD	300.00
					<b>Total :</b>	<b>300.00</b>
275904	3/3/2017	035650	639	00073322	R - MILEAGE REIMBURSEMENT / CMO	34.19
					<b>Total :</b>	<b>34.19</b>
275905	3/3/2017	011901	146059	00072546	EQUIPMENT PARTS / PW	21.09
					<b>Total :</b>	<b>21.09</b>
275906	3/3/2017	020685	7339990	00073287	R - PROGRAM EXPENSE / SR	213.32
					<b>Total :</b>	<b>213.32</b>
275907	3/3/2017	007917	995455	00072549	EQUIPMENT PARTS / PW	1,078.36

Attachment: VFin0313WarrantistMerged (1949 : Warrant List)

**Warrant List**  
City of Highland Park

vchlist  
03/03/2017 8:38:58AM

Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
275907	3/3/2017	007917 LEACH ENTERPRISES, INC	(Continued) 995516	00072549	EQUIPMENT PARTS / PW	239.99
				<b>Total :</b>		<b>1,318.35</b>
275908	3/3/2017	016787 LEVENFELD, SCOTT	021617 SL 022817 SL	00072483 00072483	HEARING SERVICES / CMO HEARING SERVICES / CMO	750.00 300.00
				<b>Total :</b>		<b>1,050.00</b>
275909	3/3/2017	024651 LIBERTY AUTO CITY, INC	302940	00072423	AUTOMOTIVE SUPPLIES / PD	28.95
				<b>Total :</b>		<b>28.95</b>
275910	3/3/2017	035339 LICARI, NICK	3138173	00073294	R - TRAINING EXPENSE / CD	115.00
				<b>Total :</b>		<b>115.00</b>
275911	3/3/2017	020570 LINDCO EQUIPMENT SALES, INC	161292P-C	00072550	EQUIPMENT PARTS / PW	783.09
				<b>Total :</b>		<b>783.09</b>
275912	3/3/2017	011103 MANFREDINI LANDSCAPING & DESIGN	34941	00072651	HOURLY TREE MAINTENANCE / PW	5,908.00
				<b>Total :</b>		<b>5,908.00</b>
275913	3/3/2017	014201 MARK LEVERENTZ	425287	00073289	R - CERTIFICATION RENEWAL / CD	90.00
				<b>Total :</b>		<b>90.00</b>
275914	3/3/2017	003027 MCMASTER-CARR SUPPLY COMPANY	14898937 CR 14748952	00072427 00072427	MAINTENANCE SUPPLIES / WTP MAINTENANCE SUPPLIES / WTP	283.74 -105.40
				<b>Total :</b>		<b>178.34</b>
275915	3/3/2017	000697 MENONI & MOCOJNI INC	HPCITY NOV A HPCITY NOV B HPCITY NOV C HPCITY NOV D HPCITY NOV E		CONCRETE CONTRACT / PW FORESTRY SUPPLIES / PW SEWER SUPPLIES / PW SEWER SUPPLIES / PW MATERIAL / PW	4,120.00 705.43 1,321.52 223.45 132.20
				<b>Total :</b>		<b>6,502.60</b>
275916	3/3/2017	017623 MGP, INC	3455	00072555	MONTHLY GIS SERVICES / CS	13,262.06
				<b>Total :</b>		<b>13,262.06</b>

Attachment: VF\0313\Warrant\1949 : Warrant List



**Warrant List**  
City of Highland Park

vchlist  
03/03/2017 8:38:58AM

Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
275917	3/3/2017	000742	23860	00073324	MEETING EXPENSES / CMO	30.00
						<b>Total :</b>
275918	3/3/2017	000749	538714 538871	00072557 00072557	EQUIPMENT PARTS / PW EQUIPMENT PARTS / PW	58.44 7.16
						<b>Total :</b>
275919	3/3/2017	000749	538242 538875 539192	00073166 00072598 00072428	SUPPLIES / FD MAINTENANCE SUPPLIES / FAC HARDWARE / WTP	11.23 10.79 15.27
						<b>Total :</b>
275920	3/3/2017	008267	231480214	00072699	R - UNIFORM / PD	77.93
						<b>Total :</b>
275921	3/3/2017	023416	47764949	00073016	TEMPORARY STAFFING / CD	894.40
						<b>Total :</b>
275922	3/3/2017	023416	47455734	00071349	TEMPORARY STAFFING / CD	715.52
						<b>Total :</b>
275923	3/3/2017	033910	39229	00073146	UNIFORMS / FD	99.90
						<b>Total :</b>
275924	3/3/2017	015443	1517	00072841	K9 SUPPLIES / PD	9.00
						<b>Total :</b>
275925	3/3/2017	000002	14779	00072480	ASPHALT CONTRACT / PW	598.00
						<b>Total :</b>
275926	3/3/2017	030646	021617 PP	00072814	ZBA MINUTE TAKER / CD	250.00
						<b>Total :</b>
275927	3/3/2017	001401	8000-9090-		POSTAGE MACHINE LEASE / FAC	55.78
						<b>Total :</b>
275928	3/3/2017	001401	1003344416	00073261	POSTAGE MACHINE LEASE / FAC	53.89

Attachment: VFI0313WarrantistMerged (1949 : Warrant List)

Warrant List  
City of Highland Park

vchlist  
03/03/2017 8:38:58AM

Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
Bank code : aphpbt						
275928	3/3/2017	001401	PITNEY BOWES INC (Continued)			53.89
275929	3/3/2017	004959	RED WING SHOE STORE	00073262	BOOTS - GONZALEZ / FAC	212.49
275930	3/3/2017	025207	RUSH TRUCK CENTER OF ILLINOIS	00072567	EQUIPMENT - PARTS / PW	930.21
275931	3/3/2017	003113	SECRETARY OF STATE, JESSE WHITE	00073291	NOTARY PUBLIC RENEWAL / CD	10.00
275932	3/3/2017	000968	SHERIDAN AUTO PARTS / NAPA			10.00
				00072569	EQUIPMENT PARTS / PW	222.51
				00072569	EQUIPMENT PARTS / PW	10.50
				00072569	EQUIPMENT PARTS / PW	18.80
				00072569	EQUIPMENT PARTS / PW	9.72
				00072569	EQUIPMENT PARTS / PW	126.65
				00072569	EQUIPMENT PARTS / PW	5.89
				00072621	R - TRANSIT PARTS / PW	419.68
				00072569	EQUIPMENT PARTS / PW	67.17
					<b>Total :</b>	<b>880.92</b>
275933	3/3/2017	000968	SHERIDAN AUTO PARTS / NAPA			10.12
				00072434	AUTOMOTIVE SUPPLIES / PD	50.64
				00072434	AUTOMOTIVE SUPPLIES / PD	24.52
				00072434	AUTOMOTIVE SUPPLIES / PD	72.20
				00072434	AUTOMOTIVE SUPPLIES / PD	58.98
				00072434	AUTOMOTIVE SUPPLIES / PD	50.00
				00072819	AUTOMOTIVE EXPENSES / FD	61.29
				00072434	AUTOMOTIVE SUPPLIES / PD	66.93
				00072434	AUTOMOTIVE SUPPLIES / PD	133.26
				00072819	AUTOMOTIVE EXPENSES / FD	2.01
				00072819	AUTOMOTIVE EXPENSES / FD	28.25
					<b>Total :</b>	<b>558.20</b>
275934	3/3/2017	033902	SHI INTERNATIONAL CORP	00073134	COMPUTER HARDWARE / CS	3,140.00

Attachment: VFi0313WarrantistMerged (1949 : Warrant List)

**Warrant List**  
City of Highland Park

vchlist  
03/03/2017 8:38:58AM

Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
Bank code : aphpbt						
275934	3/3/2017	033902	SHI INTERNATIONAL CORP	(Continued)		
275935	3/3/2017	011805	SPEER FINANCIAL INC	9-17	00073311	BOND ISSUE COSTS / FIN
275936	3/3/2017	034405	SPRINT SOLUTIONS, INC	410095256-030	00072664	EQUIPMENT GPS / PW
275937	3/3/2017	026883	STAPLES CREDIT PLAN	6011 1000 5114	00072867	OFFICE SUPPLIES / FD
				6011 1000 5114	00073348	OFFICE SUPPLIES / FD
				6011 1000 5114	00072867	OFFICE SUPPLIES / FD
				6011 1000 5114	00072867	OFFICE SUPPLIES / FD
275938	3/3/2017	026883	STAPLES ADVANTAGE	3330376866	00072722	OFFICE SUPPLIES / PW
				8043141447 A	00072722	OFFICE SUPPLIES / PW
				8043141447 B	00072722	OFFICE SUPPLIES / PW
				8043141447 C	00072722	OFFICE SUPPLIES / PW
275939	3/3/2017	035414	STUART, BILL	5140	00073270	R - CDL RENEWAL / PW
275940	3/3/2017	032701	SUSAN SMOLIN	12-9	00073327	R - EXERCISE INSTRUCTOR / SR
275941	3/3/2017	001572	TERMINAL SUPPLY CO	84191-00	00072571	EQUIPMENT PARTS / PW
275942	3/3/2017	034888	TKB ASSOCIATES INC	12391	00073271	SOFTWARE SUPPORT / CS
275943	3/3/2017	001037	TRAFFIC CONTROL CORPORATION	96715	00073098	OPTICOM HARDWARE / PW
275944	3/3/2017	018327	TREDROC TIRE / ANTIOCH	5906	00072572	EQUIPMENT PARTS / PW
<b>Total :</b>						<b>3,140.00</b>
<b>Total :</b>						<b>16,250.00</b>
<b>Total :</b>						<b>593.00</b>
<b>Total :</b>						<b>593.00</b>
<b>Total :</b>						<b>105.95</b>
<b>Total :</b>						<b>294.01</b>
<b>Total :</b>						<b>48.99</b>
<b>Total :</b>						<b>17.49</b>
<b>Total :</b>						<b>466.44</b>
<b>Total :</b>						<b>87.95</b>
<b>Total :</b>						<b>13.98</b>
<b>Total :</b>						<b>28.59</b>
<b>Total :</b>						<b>14.68</b>
<b>Total :</b>						<b>145.20</b>
<b>Total :</b>						<b>60.00</b>
<b>Total :</b>						<b>60.00</b>
<b>Total :</b>						<b>604.80</b>
<b>Total :</b>						<b>604.80</b>
<b>Total :</b>						<b>357.80</b>
<b>Total :</b>						<b>357.80</b>
<b>Total :</b>						<b>1,670.01</b>
<b>Total :</b>						<b>1,670.01</b>
<b>Total :</b>						<b>196.00</b>
<b>Total :</b>						<b>196.00</b>
<b>Total :</b>						<b>633.39</b>
<b>Total :</b>						<b>633.39</b>

Attachment: VFin0313WarrantistMerged (1949 : Warrant List)

**Warrant List**  
City of Highland Park

vchlist  
03/03/2017 8:38:58AM

Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
275945	3/3/2017	036313	56878	00073169	TRIANGLE AUTO RADIATOR SERVICE	275.00
					AUTOMOTIVE REPAIR / FD	275.00
275946	3/3/2017	001599	022817	00073329	US POSTMASTER	700.00
					SHORELINES POSTAGE / SR	700.00
275947	3/3/2017	015397	180195	00072437	USA BLUE BOOK	627.00
			181274	00072437	MAINTENANCE SUPPLIES / PW	536.90
					MAINTENANCE SUPPLIES / PW	1,163.90
275948	3/3/2017	019876	9780506265	00073149	VERIZON WIRELESS	125.12
			9780615796		COMMUNICATIONS / PW	3,151.55
					FEBRUARY CITY CELL PHONE SRVS	3,276.67
275949	3/3/2017	034101	43226	00072498	VIKING CHEMICAL CO	1,215.29
					CHEMICALS / WTP	1,215.29
275950	3/3/2017	013173	071925334	00073330	VILLAGE OF GLENVIEW	34,204.71
					GLENVIEW E911 / FIN	34,204.71
275951	3/3/2017	017122	3384146-0	00072441	WAREHOUSE DIRECT	47.44
					OFFICE SUPPLIES / FIN	47.44
275952	3/3/2017	017189	31206	00073190	WATER RESOURCES INC	8,516.67
					AMR HARDWARE / PW	8,516.67
275953	3/3/2017	015432	000225946	00072576	WHOLESALE DIRECT INC	213.15
					EQUIPMENT PARTS / PW	213.15
275954	3/3/2017	018333	1345188	00073266	XEROX GOVERNMENT SYSTEMS, LLC	16,905.31
					EQUIPMENT MAINTENANCE / FD	16,905.31
275955	3/3/2017	034483	INV2922734	00073331	ZORO TOOLS INC	49.48
			INV2932267	00073331	REPAIR PARTS / WTP	158.66
			INV2943206	00073331	REPAIR PARTS / WTP	75.74
					REPAIR PARTS / WTP	283.88
<b>122 Vouchers for bank code : aphpbt</b>						<b>Bank total : 383,899.47</b>

Attachment: VFI0313WarrantistMerged (1949 : Warrant List)

Warrant List  
City of Highland Park

vchlist  
03/03/2017 8:38:58AM

Bank code : aphpbt

Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
---------	------	--------	---------	------	---------------------	--------

122 Vouchers in this report

Total vouchers : 383,899.47

Attachment: VFin0313WarrantlistMerged (1949 : Warrant List)