



Request for Council Action

Referred to Council: February 08, 2016

Subject: Approval of Warrant List January 15, 2016 to January 31, 2016

Staff Contact: Julie Logan, Finance Director

Department: Finance

TITLE: Approval of Warrants January 15, 2016 to January 31, 2016

Documents Attached:

Vfin0208 Warrantlist

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Warrant List
City of Highland Park

Bank code : aphpbt

Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount	
269302	1/22/2016	031596	ACURATE DOCUMENT DESTRUCTION	13775181	00068374	RECORDS PURGE - DESTRUCTION / CMO	116.03
						Total :	116.03
269303	1/22/2016	020060	ADVANCED DISPOSAL	T4001812488 A	00068375	DUMPSTER RENTAL / FACILITIES	2,509.35
				T4001812488 B	00068376	DUMPSTER OVERAGE CHARGES / PW	3,287.70
						Total :	5,797.05
269304	1/22/2016	014419	AIR ONE EQUIPMENT, INC	109862P	00065518	BUNKER GEAR / FD	920.00
				109863P	00065519	GEAR - NEW EMPLOYEES / FD	410.00
						Total :	1,330.00
269305	1/22/2016	031268	ALPHA PRIME COMMUNICATIONS	112565	00068738	AUTOMOTIVE PARTS / FD	710.00
						Total :	710.00
269306	1/22/2016	002669	AMALGAMATED BANK OF CHICAGO	1855479008	00068721	TRUST PROCESSING FEES / FIN	475.00
				2015 TRUSTS		TRUST PROCESSING FEES / FIN	600.00
						Total :	1,075.00
269307	1/22/2016	002826	ASCE MEMBERSHIP	1043232749	00068526	ASCE MEMBERSHIP DUES / PW	225.00
						Total :	225.00
269308	1/22/2016	035437	ANHAR, WILSON	012616 WA		FY 2015 E-PERMIT REFUND / FIN	900.00
						Total :	900.00
269309	1/22/2016	022993	ATLAS BUSINESS SOLUTIONS, INC	IVC091530	00068743	SCHEDULE ANYWHERE SERVICE / PD	1,401.60
						Total :	1,401.60
269310	1/22/2016	035464	BANIEL, GALIT	Ref000237630		R - #061634 OVER PAYMENT / FIN	1.50
						Total :	1.50
269311	1/22/2016	035458	BELCHER, TAMARA	012216 TB		R - OVERPAYMENT PARKING TICKET / FIN	25.00
						Total :	25.00
269312	1/22/2016	019823	BEST TECHNOLOGY SYSTEMS, INC	BTL-15001-2	00066510	BLDG MAINT / TRAINING CENTER	5,435.00
						Total :	5,435.00
269313	1/22/2016	035472	BREGMAN LANDSCAPE GROUP	Ref000237773		R - OVERPAYMENT / FIN	35.00

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269313	1/22/2016	035472	BREGMAN LANDSCAPE GROUP	(Continued)		Total : 35.00	
269314	1/22/2016	031279	CALL ONE	1010-8012-0000	JANUARY 2016 CITY PHONE	3,735.71	
						Total : 3,735.71	
269315	1/22/2016	035302	CARLSON ENVIRONMENTAL INC	000000024500 000000024501	00068264 00068025	WELL ABANDONMENT / HPCC ENVIRONMENTAL SITE INSP / HPCC	2,070.55 5,443.36
						Total : 7,513.91	
269316	1/22/2016	025285	CASH/HIGHLAND PARK FIRE DEPT.	012016 HPPC	00068751	PETTY CASH / FD	9.02
						Total : 9.02	
269317	1/22/2016	002020	CIORBA GROUP INC	22505	00068391	ENGINEERING SVCS / ENG	12,677.02
						Total : 12,677.02	
269318	1/22/2016	031544	CIVICPLUS	157100	00068887	WEBSITE HOSTING / CMO	7,131.62
						Total : 7,131.62	
269319	1/22/2016	031602	CLARK BAIRD SMITH, LLP	6752	00068759	2016 LABOR LEGAL SERVICES	4,425.00
						Total : 4,425.00	
269320	1/22/2016	034037	CONSERVATION CLUB OF, KENOSHA	012216 CCKC	00065581	MEMBERSHIP - TRAINING / PD	300.00
						Total : 300.00	
269321	1/22/2016	000233	CRAFTWOOD LUMBER CO.	211179 211389 211390 211391	00068719 00068719 00068719 00068719	MISC SUPPLIES / STREET DEPT MISC SUPPLIES / PW MISC SUPPLIES / STREET DEPT MISC SUPPLIES / PW	420.59 41.98 12.16 25.00
						Total : 499.73	
269322	1/22/2016	031759	CREDIT MANAGEMENT CONTROL, INC	012216 CMC	00068724	DEC COLLECTION SERVICES / FIN	308.16
						Total : 308.16	
269323	1/22/2016	034942	CTC TECHNOLOGY AND ENERGY	012216 CTC	00066290	CONSULTING SERVICE / CS	670.00
						Total : 670.00	
269324	1/22/2016	011611	CUTLER WORKWEAR	78313	00068707	SAFETY BOOTS - MP / PW	111.66

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269324	1/22/2016	011611	CUTLER WORKWEAR		(Continued)	Total : 111.66
269325	1/22/2016	035447	DIRSMITH BUILDERS INC		Ref000237634 GD REFUND BLGD-15-09276	825.00 Total : 825.00
269326	1/22/2016	031505	DISCOVERY BENEFITS, INC	0000600467-in	00065135 FSA 2015 ADMIN FEE / HR	401.80 Total : 401.80
269327	1/22/2016	001252	DISTRICT 112 ED. FOUNDATIONS	012216 DIST 012316 DIST	R - NOV VEH STICKER DONATIONS / FIN R - DEC VEH STICKER DONATIONS / FIN	630.00 135.00 Total : 765.00
269328	1/22/2016	027069	DOLAND ENGINEERING, LLC	16-7029 00068566 16-7030 00068566 16-7031 00065847 167032 A 00067330 167032 B 00066523	ENGINEERING DESIGN SVCS / ENG ENGINEERING DESIGN SVCS / ENG PROF SERVICES PARKING DECKS PROFESSIONAL SERVICES / FACILITIES DESIGN + ENGINEERING / ENG	4,145.00 220.00 1,391.40 3,284.16 6,698.84 Total : 15,739.40
269329	1/22/2016	022456	DOUGLAS TRUCK PARTS	95762 00068027 95877 00068027	PARTS AND SUPPLIES / PW PARTS AND SUPPLIES / PW	875.00 119.70 Total : 994.70
269330	1/22/2016	021495	EDUARDO VEGA	012116 EV 00068777	CLOTHING REIMB - VEGA / PW	59.98 Total : 59.98
269331	1/22/2016	023105	EJ EQUIPMENT INC	0071410 00066491	EQUIPMENT- PARTS / PW	530.36 Total : 530.36
269332	1/22/2016	035444	FARELY, STEVE		Ref000237635 GD REFUND BLGD-15-09350	500.00 Total : 500.00
269333	1/22/2016	000405	FEDEX	775395836395 00068726 775396504424 00068726	OVERNIGHT DELIVERY SERVICE / FIN OVERNIGHT DELIVERY SERVICE / FIN	25.84 25.84 Total : 51.68
269334	1/22/2016	035431	FOHRMAN, ROSE	012216 ER	R - VEHICLE STICKER RETURN / FIN	45.00

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269334	1/22/2016	035431	FOHRMAN, ROSE		(Continued)	Total : 45.00
269335	1/22/2016	011877	GALLS INC.	004449392 004464348	00067636 00067636	SUPPLIES - UNIFORM EQUIP / PD 52.53 SUPPLIES - UNIFORM EQUIP / PD 132.00 Total : 184.53
269336	1/22/2016	033851	GEORGE CARDENAS LANDSCPE	Ref000237811		GD REFUND GD# BLGD-15-09333 500.00 Total : 500.00
269337	1/22/2016	015242	GOOD IMPRESSIONS, INC	15073	00068457	CLOTHING / PW 60.00 Total : 60.00
269338	1/22/2016	022533	GRAINGER	9934174245 9935804154	00068574 00068574	MAINTENANCE SUPPLIES / WTP 353.05 MAINTENANCE SUPPLIES / WTP 75.36 Total : 428.41
269339	1/22/2016	026736	GREAT LAKES AND ST. LAWRENCE	012116 GLCI	00068577	ST LAWRENCE INITIATIVE / CMO 3,000.00 Total : 3,000.00
269340	1/22/2016	030090	GUTMAN, JOSEPH	Ref000237812		GD REFUND # BLGD-15-09172 1,000.00 Total : 1,000.00
269341	1/22/2016	004082	HDR ENGINEERING	252305-B-11 254997-B-12	00065147 00065147	BRIDGE REPLACEMENT / PW 1,889.57 BRIDGE REPLACEMENT / PW 1,881.16 Total : 3,770.73
269342	1/22/2016	001326	HP FORD / LINCOLN MERCURY	103845 104131 104155 104156 104157 104208	00067859 00068584 00068584 00068798 00068798 00068798	SUPPLIES - PARTS MV / PD 20.83 SUPPLIES - PARTS MV / PD 95.89 SUPPLIES - PARTS MV / PD 31.86 AUTOMOTIVE SUPPLIES / FD 20.86 AUTOMOTIVE SUPPLIES / FD 20.86 AUTOMOTIVE SUPPLIES / FD 265.58 Total : 455.88
269343	1/22/2016	000313	HIGHLAND PARK HIGH SCHOOL	012116 HPHS	00068710	R - HPHS JAZZ CONCERT / SR 100.00 Total : 100.00
269344	1/22/2016	000929	ROTARY CLUB OF HP / HIGHWOOD	7348	00068891	MEMBERSHIP - CITY MANAGER / CMO 270.25

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269344	1/22/2016	000929	ROTARY CLUB OF HP / HIGHWOOD	(Continued)		Total : 270.25
269345	1/22/2016	019467	HOLLAND & KNIGHT LLP	012116 H&K A 00068140	DECEMBER 2015 LEGAL	14,322.50
				012116 H&K B 00068140	R - DECEMBER 2015 LEGAL	468.19
				012116 H&K C 00068030	R - DECEMBER 2015 LEGAL	2,270.31
				012116 H&K D 00068141	R - DECEMBER 2015 LEGAL	9,000.00
					Total :	26,061.00
269346	1/22/2016	035445	HOST, BENJEMAN	Ref000237636	GD REFUND BLGD-15-09090	1,000.00
					Total :	1,000.00
269347	1/22/2016	013197	ILLINOIS COUNSELING ASSOC.	012116 ICA 00068730	ICA MEMBERSHIP DUES - AIELLO	127.00
					Total :	127.00
269348	1/22/2016	032102	INDEPENDENT STATIONERS INC	IN-000580931 00068480	R - TRANSIT OFFICE SUPPLIES / PW	34.99
				IN-000581422 00068589	ADMIN OFFICE SUPPLIES / PW	48.37
				IN-000582326 00068589	ADMIN OFFICE SUPPLIES / PW	34.74
					Total :	118.10
269349	1/22/2016	004725	INFOR (US) INC	P-177766- 00068590	EQUIPMENT MAINTENANCE / WTP	2,498.78
					Total :	2,498.78
269350	1/22/2016	035346	INNOVATIVE CONSTRUCTION SOLUTI	Ref000237810	GD REFUND GD# BLGD-15-09111	1,500.00
					Total :	1,500.00
269351	1/22/2016	013316	INTL SOCIETY OF ARBORICULTURE	012116 INTL 00068807	ISA MEMBERSHIP RENEWAL / PW	175.00
					Total :	175.00
269352	1/22/2016	005150	IPELRA	012116 IPELRA 00068808	TRAINING - AMIDEI / FD	195.00
				012116 IPELRA 00068808	TRAINING - PEASE / FD	195.00
					Total :	390.00
269353	1/22/2016	031870	J.G. UNIFORMS INC	40690 00064975	SUPPLY-BODY ARMOR-CARRIER / PD	150.00
				CR 40691 00064975	SUPPLY-BODY ARMOR-CARRIER / PD	-25.00
					Total :	125.00
269354	1/22/2016	005735	KUSSMAUL ELECTRONICS CO., INC	000068121 00068817	AUTOMOTIVE PARTS / FD	594.59

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269354	1/22/2016	005735	KUSSMAUL ELECTRONICS CO., INC	(Continued)		Total : 594.59
269355	1/22/2016	024651	LIBERTY AUTO CITY, INC	273345	00067860	SUPPLIES PARTS MV / PD 24.76
				275662	00068603	SUPPLIES PARTS MV / PD 47.04
				CM259747	00067860	SUPPLIES PARTS MV / PD -40.00
						Total : 31.80
269356	1/22/2016	026539	LOGSDON OFFICE SUPPLY	CREDITS-	OFFICE SUPPLIES / CD	158.57
						Total : 158.57
269357	1/22/2016	000661	MABAS DIVISION III	AD 1606	00068823	MEMBERSHIP DUES / FD 5,000.00
						Total : 5,000.00
269358	1/22/2016	034734	MASS MEDICAL S.C., LAKE FOREST	2714073	00065164	R - RAVINIA MEDICAL SERVICES / PW 255.00
				2758428	00066496	MEDICAL-HEP B VACCINATNS / PW 256.00
				2758428 A	00068413	EMPLOYMENT SCREENINGS / CMO 1,277.00
				2758428 B	00068412	EMPLOYMENT SCREENINGS / CMO 1,000.00
				2758428 C	00065165	EMPLOYMENT SCREENINGS / CMO 360.00
				2758435	00065086	R - TRANSIT MEDICAL SERVICES / PW 246.00
						Total : 3,394.00
269359	1/22/2016	025121	MATRIX IMAGING SOLUTIONS	148242	00065374	WATER BILL PRINTING / FIN 767.16
						Total : 767.16
269360	1/22/2016	003027	MCMaster-CARR SUPPLY COMPANY	46940441	00068607	MAINTENANCE SUPPLIES / WTP 97.17
						Total : 97.17
269361	1/22/2016	000692	MEADE, INC	671943 A	00065606	TRAFFIC SIGNAL MNT / PW 432.28
				671943 B		STREET LIGHT REPAIR / PW 1,538.25
						Total : 1,970.53
269362	1/22/2016	028861	MESIROW INSURANCE SERVICES	914271	00068830	2016 BROKER SERVICES / FIN 40,000.00
				CITYHIG	00068831	2016 BROKER SERVICES / FIN 421,416.00
						Total : 461,416.00
269363	1/22/2016	000710	MICROSYSTEMS, INC	I0000123116	00065341	ARCHIVING / CD 1,958.50
						Total : 1,958.50

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269364	1/22/2016	001467	MIDCO, INC	301330	00067781	PHONE SYSTEM UPGRADE / CS Total : 751.67	751.67
269365	1/22/2016	002078	MOTOROLA	78327206	00068833	MAINTENANCE EQUIPMENT / FD Total : 1,839.48	1,839.48
269366	1/22/2016	000749	MUTUAL SERVICES	519466 519485	00068617 00068834	MAINTENANCE SUPPLIES / WTP MISC. SUPPLIES / STREET DEPT Total : 82.46	9.61 72.85 82.46
269367	1/22/2016	033537	NEW FLYER INDUSTRIES CANADA	80214449	00066995	R - PARTS FOR TRANSIT BUSES / PW Total : 114.66	114.66
269368	1/22/2016	000810	N.W.B.O.C.A.	012216 NBOC	00068462	MEMBERSHIP RENEWAL / CD Total : 185.00	185.00
269369	1/22/2016	001540	NORTHWEST MUNICIPAL CONFERENCE	9908	00068838	2016 NWMC LEGISLATIVE BRUNCH / CMO Total : 135.00	135.00
269370	1/22/2016	028534	OMNI-SITE.NET	48061 48448	00068463 00068490	MONITORING SERVICE / LIFT STATIONS TELEPHONE UTILITES / WTP Total : 1,104.00	828.00 276.00 1,104.00
269371	1/22/2016	035465	OOH' LAH LASH	Ref000237631		R - LICENSE OVERPAYMENT / FIN Total : 17.50	17.50
269372	1/22/2016	030646	PAMELA PETERSEN	012116 PP	00065346	MINUTE TAKER FOR PC / CD Total : 200.00	200.00
269373	1/22/2016	030392	PERMA-SEAL	Ref000237637		GD REFUND BLGD-15-09510 Total : 207.70	207.70
269374	1/22/2016	000002	PETER BAKER & SON CO.	38349MB	00068848	ASPHALT MATERIAL CONTRACT / PW Total : 484.90	484.90
269375	1/22/2016	008164	OWNER FRANK GUAGLIARDO	011816 PP	00068880	R - MLK FOOD ORDER / SR Total : 369.75	369.75

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269376	1/22/2016	026492	RELIABLE PUMP SERVICES	P 112 IB	00068852	UPGRADE PROJECT CIP / WTP	6,020.00
						Total :	6,020.00
269377	1/22/2016	028128	REPRODUCTION CONSULTANTS LTD.	153001	00066705	RECORD DUPLICATION / CD	364.29
						Total :	364.29
269378	1/22/2016	034792	ROBINSON ENGINEERING LTD	15-561	00068041	ENGINEERING SERVICES / WTP	5,345.00
						Total :	5,345.00
269379	1/22/2016	000937	RYDIN DECAL	314666	00068855	PARKING PERMITS / FIN	3,470.00
						Total :	3,470.00
269380	1/22/2016	035327	SECURITY 20/20 INC	125568	00068231	TRAINING MATERIALS / FD	2,933.94
						Total :	2,933.94
269381	1/22/2016	000968	SHERIDAN AUTO PARTS / NAPA	889630	00068859	AUTOMOTIVE SUPPLIES / FD	50.30
				889812	00068633	SUPPLIES PARTS MV / PD	9.52
				889954	00068859	AUTOMOTIVE SUPPLIES / FD	11.18
				889967	00068859	AUTOMOTIVE SUPPLIES / FD	11.90
				8899942	00068859	AUTOMOTIVE SUPPLIES / FD	107.17
				890008	00068633	SUPPLIES PARTS MV / PD	11.82
				890083	00068633	SUPPLIES PARTS MV / PD	35.24
				890411	00068859	AUTOMOTIVE SUPPLIES / FD	63.16
						Total :	300.29
269382	1/22/2016	011681	SISTER CITIES FOUNDATION	012216 SCF	00068938	2016 SISTER CITIES STIPEND / CMO	8,025.00
						Total :	8,025.00
269383	1/22/2016	000905	SMITH & LALUZERNE, LTD.	012215 S&L	00065868	DECEMBER 2015 LEGAL	317.50
				012216 S&L	00068860	JANUARY 2016 LEGAL SERVICES	375.00
				012216 S&L B	00068170	DECEMBER 2015 LEGAL	7,136.25
						Total :	7,828.75
269384	1/22/2016	030672	SNOW SYSTEMS	14-056435	00065827	SNOW REMOVAL / CITY PARKING	3,252.00
				15-056495	00068863	PARKING LOT SNOW REMOVAL / PW	3,252.00
				15-056540	00068864	HAND SHOVELING CONTRACT / PW	6,250.00
				15-056609	00068863	PARKING LOT SNOW REMOVAL / PW	3,252.00

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269384	1/22/2016	030672	SNOW SYSTEMS (Continued) 15-056610	00068864	HAND SHOVELING CONTRACT / PW	6,250.00
					Total :	22,256.00
269385	1/22/2016	035463	SOUTH, JENNIFER Ref000237629		R - LICENSE OVERPAYMENT / CMO	3.50
					Total :	3.50
269386	1/22/2016	019206	SPOK INC Z2492536A A Z2492536A b	00065668 00068866	PAGERS-SPOK / PD PAGERS-SPOK / PD	20.60 20.30
					Total :	40.90
269387	1/22/2016	001010	SUNSET FOODS 16700	00068373	R - SR CTR FOOD / WTP	13.99
					Total :	13.99
269388	1/22/2016	002357	COOK COUNTY TREASURER 2015-4	00065626	COOK CO TRAFFIC SIGNAL MAINT / PW	1,050.75
					Total :	1,050.75
269389	1/22/2016	035450	THE GOEBELER COMPANY Ref000237633 Ref000237638		GD REFUND BLGD-13-08237 GD REFUND BLGD-13-08235	500.00 6,780.00
					Total :	7,280.00
269390	1/22/2016	013357	THE UPS STORE #1714 012216 UPS	00065703	POSTAGE-SHIP PACKAGE / PD	11.58
					Total :	11.58
269391	1/22/2016	001599	US POSTMASTER 012116	00068926	FEBRUARY 2016 HIGHLANDER	2,335.36
					Total :	2,335.36
269392	1/22/2016	019876	VERIZON WIRELESS 9758397742	00068302	WIRELESS COMMUNICATIONS / PD	1,178.31
					Total :	1,178.31
269393	1/22/2016	030071	WEST GOVERNMENT SERVICES 833238003	00065097	AUTO TRACK SVC - INVESTG / PD	312.00
					Total :	312.00
269394	1/22/2016	016769	WILLIAM Y FRANKS 012116 WF	00068878	HEARING SERVICES - 01/21 / CMO	750.00
					Total :	750.00
269395	1/22/2016	035462	WINGER MARKETING Ref000237628		R - LICENSE OVERPAYMENT / FIN	17.50

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269395	1/22/2016	035462	WINGER MARKETING		(Continued)	Total : 17.50
94 Vouchers for bank code : aphpbt						Bank total : 666,528.21
94 Vouchers in this report						Total vouchers : 666,528.21

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269396	1/29/2016	010521	A. W. DIRECT, INC	so02207729	00068883	LOCKOUT TOOLS - TRAFFIC / PD Total :	273.68 273.68
269397	1/29/2016	014419	AIR ONE EQUIPMENT, INC	109714 A 109714 B	00067949 00066868	REPAIR PARTS / PW REPAIR PARTS / PW Total :	762.75 0.25 763.00
269398	1/29/2016	028793	GEGRB / AMAZON	002-1284674- 104-7046325- 106-47808888- 1112-7876645-	00068237 00068355 00068356	BATTERIES - BANNON / PW TOOLS / ENG LEADERSHIP LIBRARY BOOKS / CMO WIN LIBRARY MATERIALS / CMO Total :	10.39 292.51 337.62 184.27 824.79
269399	1/29/2016	018913	ANA LABORATORIES, INC	I6A000176	00068438	R - FIXED ROUTE OIL ANALYSIS / PW Total :	550.00 550.00
269400	1/29/2016	015333	ARROW ROAD CONSTRUCTION CO.	Ref000237862		GD REFUND # BLGD-15-09466 Total :	3,350.24 3,350.24
269401	1/29/2016	012626	AT & T	8474321023635 8478314736956		JAN 2016 PHONE SERVICES RESERVOIR PHONE SRVS / WTP Total :	18.83 108.34 127.17
269402	1/29/2016	035021	ATLANTIC MACHINERY, INC	56299	00069026	PURCHASE NEW SEWER VAN / PW Total :	285,300.00 285,300.00
269403	1/29/2016	015179	ATLAS BOBCAT INC	BM5689	00067790	REPAIR PARTS / PW Total :	58.19 58.19
269404	1/29/2016	022530	BULLDOG SECURITY	Ref000237865		GD REFUND BLGD-14-08860 Total :	1,000.00 1,000.00
269405	1/29/2016	002553	CASH / CITY OF HIGHLAND PARK	012716 HPPC		PETTY CASH / CD Total :	160.00 160.00
269406	1/29/2016	021478	CDS OFFICE TECHNOLOGIES	INV0974970	00068238	AUTOMOTIVE PARTS / FD	511.00

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269406	1/29/2016	021478	CDS OFFICE TECHNOLOGIES		(Continued)	Total : 511.00
269407	1/29/2016	034842	CHICAGO TRIBUNE COMPANY LLC	002339246 CTCM354466	00065812 00065812	LEGAL NOTICES / CD 330.69 LEGAL NOTICES / CD 348.00 Total : 678.69
269408	1/29/2016	033433	CHRISTOPHER B. BURKE, ENGINEER	125796		DEERFIELD PROF SVCS / ENG 17,200.56 Total : 17,200.56
269409	1/29/2016	002020	CIORBA GROUP INC	22531	00065126	ENG SRVS - PARK AVE BRIDGE / PW 937.44 Total : 937.44
269410	1/29/2016	026496	COMCAST	40482551	00068763	DEDICATED INTERNET SERVICE / CS 1,198.00 Total : 1,198.00
269411	1/29/2016	023486	COMCAST CABLE	8771100560435	00068681	INTERNET SERVICES - BACKUP / PD 162.85 Total : 162.85
269412	1/29/2016	023486	COMCAST CABLE	8771100560436	00068682	INTERNET SERVICE / WTP 102.85 Total : 102.85
269413	1/29/2016	033260	CONSTELLATION NEWENERGY INC	0028561808 1- 0028578659 1- 0030072669 1- 1-5H2TGV	00066810 00066810 00066810 00068563	ELECTRICITY / WTP 720.21 ELECTRICITY / WTP 296.12 ELECTRICITY / WTP 1,940.69 ELECTRICITY / WTP 40,364.85 Total : 43,321.87
269414	1/29/2016	031595	CONSTELLATION NEWENERGY, INC	1-8HRWBD		DEC 2015 CITY STREET LIGHT SRVS 16,919.50 Total : 16,919.50
269415	1/29/2016	000233	CRAFTWOOD LUMBER CO.	210776 211125 211420	00068765 00068765 00068719	MISC MAINTSUPPLIES / FACILITIES 3.16 MISC MAINT SUPPLIES / FACILITIES 56.55 MISC SUPPLIES / STREET DEPT 7.20 Total : 66.91
269416	1/29/2016	027649	CRITICAL REACH	16-223	00068472	MEMBERSHIP CRITICAL REACH / PD 565.00 Total : 565.00

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269417	1/29/2016	031018	CRYSTAL MGMT & MAINTENANCE	23368	00068767	JANITORIAL SERVICES / FACILITIES	7,325.00
				23435	00068767	JANITORIAL SERVICES / FACILITIES	7,325.00
						Total :	14,650.00
269418	1/29/2016	011611	CUTLER WORKWEAR	130	00068769	SAFETY BOOTS - JO / PW	150.00
				77059		FY2015 CLOTHING - MB / PW	116.07
				77572		FY2015 SAFETY BOOTS - JF / PW	249.85
						Total :	515.92
269419	1/29/2016	020401	CHAYA FRIEDMAN	1814	00069032	CONFRENCE - DACRA / CMO	125.00
						Total :	125.00
269420	1/29/2016	035459	DINGMAN, JEFFREY R	012816 JD		R - OVERPAYMENT PARKING TICKET / FIN	50.00
						Total :	50.00
269421	1/29/2016	033970	ELEVATOR INSPECTION SERVICES	56833	00068964	ELEVATOR INSPECTIONS / FD	229.00
				56957	00068964	ELEVATOR INSPECTIONS / FD	315.00
						Total :	544.00
269422	1/29/2016	034412	ESSCOE LLC	20659	00068477	EQUIPMENT MAINTENANCE / WTP	650.00
					00066685		
						Total :	1,300.00
269423	1/29/2016	033496	FACILITY DUDE.COM	R-105050		SOFTWARE MAINTENANCE / PW	1,881.56
						Total :	1,881.56
269424	1/29/2016	010667	FBI NATIONAL ACADEMY ASSOC	012616 FBI	00068928	MEMBERSHIP FBINAA / PD	95.00
						Total :	95.00
269425	1/29/2016	000405	FEDEX	5-285-61063		OVERNIGHT DELIVERY SERVICE / FIN	21.75
				775470172268	00068984	OVERNIGHT DELIVERY SERVICE / FIN	29.83
				775503879738	00069034	OVERNIGHT DELIVERY SERVICE / FIN	59.66
						Total :	111.24
269426	1/29/2016	029737	FIRE & POLICE SELECTION, INC	17106		LIEUTENANT WRITTEN EXAM / CMO	2,788.50
						Total :	2,788.50
269427	1/29/2016	019204	FIRE SAFETY CONSULTANTS, INC	2015-1742		PLAN REVIEW SERVICES / CD	437.00

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269427	1/29/2016	019204	FIRE SAFETY CONSULTANTS, INC (Continued) 2015-1792	00067974	PLAN REVIEW SERVICES / CD	1,540.00
Total :						1,977.00
269428	1/29/2016	035467	FIRE SOAPS 2805 A 2805 B	00068965 00068782	GEAR SUPPLIES / FD GEAR SUPPLIES / FD	8.00 140.00
Total :						148.00
269429	1/29/2016	033100	FOSTER COACH SALES 8556	00068785	AUTOMOTIVE PARTS / FD	312.37
Total :						312.37
269430	1/29/2016	023108	FUTURE AUTOMOTIVE 001059137	00068572	SUPPLIES-PARTS MV / PD	41.34
Total :						41.34
269431	1/29/2016	011877	GALLS INC 004657131 004691734 004725433 004725472 004732280 004738079 004753236 004753240 004753349 004755821 004755831	 00068573 00068573 00068573 00068573 00068573 00068573 00068573 00068573 00068573 00068573 00068573 00068573	SUPPLIES - UNIFORM EQUIP / PD SUPPLIES - UNIFORM EQUIP / PD SUPPLIES - UNIFORM EQUIP / PD SUPPLIES - UNIFORM EQUIP / PD SUPPLIES - UNIFORM EQUIP / PD SUPPLIES - UNIFORM EQUIP / PD SUPPLIES - UNIFORM EQUIP / PD SUPPLIES - UNIFORM EQUIP / PD SUPPLIES - UNIFORM EQUIP / PD SUPPLIES - UNIFORM EQUIP / PD SUPPLIES - UNIFORM EQUIP / PD SUPPLIES - UNIFORM EQUIP / PD	292.69 61.07 130.99 150.99 72.95 107.75 260.99 260.99 67.58 25.70 120.99
Total :						1,552.69
269432	1/29/2016	021795	GASAWAY DISTRIBUTORS, INC 1056298	00068786	CALCIUM CHLORIDE ST DE-ICER / PW	2,722.42
Total :						2,722.42
269433	1/29/2016	031786	GE CAPITAL 64087039	00068685	ENGINEERING COPIER LEASE / CS	285.60
Total :						285.60
269434	1/29/2016	015242	GOOD IMPRESSIONS, INC 15068 15082	 00068439	FY2015 CLOTHING - LR / PW EMBROIDERED HATS / PW	96.00 20.00
Total :						116.00

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269435	1/29/2016	022533	GRAINGER	9930733127	00068576	MAINTENANCE SUPPLIES / FACILITIES	2,426.94
						Total :	2,426.94
269436	1/29/2016	022533	GRAINGER	9004883014	00068574	MAINTENANCE SUPPLIES / WTP	237.27
				9930733135	00068576	MAINTENANCE SUPPLIES / FACILITIES	288.40
				9936359737	00068576	MAINTENANCE SUPPLIES / FACILITIES	1,038.90
				9938236420	00068574	MAINTENANCE SUPPLIES / WTP	33.66
				9938585438	00068574	MAINTENANCE SUPPLIES / WTP	245.34
						Total :	1,843.57
269437	1/29/2016	035428	GREENBERG, BOBBE	012816 BG		R - DISPOSAL WASTE STICK / CMO	64.00
						Total :	64.00
269438	1/29/2016	006875	HAVEY COMMUNICATIONS, INC	6022		AUTOMOTIVE PARTS / FD	2,100.00
						Total :	2,100.00
269439	1/29/2016	001326	HP FORD / LINCOLN MERCURY	104212	00068584	SUPPLIES - PARTS MV / PD	129.08
				104240	00068584	SUPPLIES - PARTS MV / PD	104.38
				104241	00068584	SUPPLIES - PARTS MV / PD	45.27
				104276	00068584	SUPPLIES - PARTS MV / PD	166.32
				104291	00068584	SUPPLIES - PARTS MV / PD	29.54
				104307	00068584	AUTOMOTIVE SUPPLIES - PARTS / PD	25.48
				104311	00068584	AUTOMOTIVE SUPPLIES - PARTS / PD	62.95
						Total :	563.02
269440	1/29/2016	035473	HUMAN CAPITAL INSTITUTE INC	012816 HCI	00068986	WORKFORCE TRAINING / CMO	1,495.00
						Total :	1,495.00
269441	1/29/2016	012192	IAFC INT ASSOC. OF FIRE CHIEFS	ID:44724	00068966	MEMBERSHIP DUES / FD	209.00
						Total :	209.00
269442	1/29/2016	034137	IALEIA LAND OF LINCOLN CHAPTER	012616 IALEIA	00068892	MEMBERSHIP DUES - IALEIA / PD	20.00
						Total :	20.00
269443	1/29/2016	000130	INTERNATIONAL CODE COUNCIL INC	3075512	00068967	MEMBERSHIP / FD	135.00
						Total :	135.00

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269444	1/29/2016	018478	IDLEWOOD ELECTRIC SUPPLY, INC 24526		ELECTRICAL SUPPLIES / FACILITIES (VOIDED CHECK)	1,500.00 Total : 1,500.00
269445	1/29/2016	021766	COMMUNICATION REVOLVING FUND T1621757	00065655	UTILITIES STATE IL DATA LINE / PD	506.40 Total : 506.40
269446	1/29/2016	025076	IMPACT NETWORKING LLC 593676		ENGINEERING COPIER MAINT / CS	165.00 Total : 165.00
269447	1/29/2016	032102	INDEPENDENT STATIONERS INC IN-000582695	00068589	ADMIN OFFICE SUPPLIES / PW	104.97 Total : 104.97
269448	1/29/2016	006931	INTL ASSOC OF CHIEFS OF POLICE 1001184378	00068930	MEMBERSHIP - IACP / PD	150.00 Total : 150.00
269449	1/29/2016	001430	IRELAND HEATING & AIR COND. 68678	00068594	EMERGENCY REPAIRS / FACILITIES	208.00 Total : 208.00
269450	1/29/2016	010992	J/K PRINTING & MAILING, INC 20353	00068515	PRINT ADMIN SEIZURE FORMS / PD	788.00 Total : 788.00
269451	1/29/2016	004816	JACK VENA LAWN MAINTENANCE INC 012616 JVLM 012716 JVL	00067752	GROUNDS MAINTENANCE / PW RESTORATION GROUNDS / PW	16,972.00 15,167.00 Total : 32,139.00
269452	1/29/2016	035460	KIM, JOHN 012816 JK 2944844-0	00068728	R - OVERPAYMENT PARKING TICKET / FIN R - OVERPAYMENT PARKING TICKET / FIN	45.00 20.40 Total : 65.40
269453	1/29/2016	032817	KORDICK ELECTRIC 46670	00068816	ELECTRICAL REPAIRS / FACILITIES	208.00 Total : 208.00
269454	1/29/2016	001534	LAKE CO CHIEFS OF POLICE ASSOC 012716 LCCPA	00068934	2016 MEMBERSHIP - LCCPA / PD	50.00 Total : 50.00
269455	1/29/2016	005721	LAKE COUNTY JUVENILE OFFICERS 120115 LCJO	00065578	MEMBERSHIP DUES - INVESTG / PD	10.00 Total : 10.00

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269456	1/29/2016	023289	LAKE FOREST BANK & TRUST CO.	012716 LFBT	00068819	1716 FIRST PARKING LOT LEASE / PW Total : 3,269.24	3,269.24
269457	1/29/2016	035352	LAKESHORE RECYCLING SYSTEMS	012816		R - REFUSE STICKERS / FIN Total : 2,450.00	2,450.00
269458	1/29/2016	032591	LEADS ONLINE LLC	234113	00068992	LEADS ONLINE INVESTIGATIONS / PD Total : 3,688.00	3,688.00
269459	1/29/2016	024651	LIBERTY AUTO CITY, INC	276511	00068603	SUPPLIES - PARTS MV / PD Total : 176.79	176.79
269460	1/29/2016	025121	MATRIX IMAGING SOLUTIONS	012716 MAT	00069022	WATER BILL POSTAGE / FIN Total : 1,500.00	1,500.00
269461	1/29/2016	035476	MAZZETTA, THOMAS & CYNTHIA	Ref000237815 Ref000237816		R - OVERPAYMENT / FIN R - OVERPAYMENT / FIN Total : 60.00	25.00 35.00 60.00
269462	1/29/2016	003027	MCMASTER-CARR SUPPLY COMPANY	47937975	00068607	MAINTENANCE SUPPLIES / WTP Total : 1,461.66	1,461.66
269463	1/29/2016	000692	MEADE, INC	671942 671945 671946 671982 671983 672250 672251 672252	00067600 00067600	FY2015 STREET LIGHT REPAIR / PW FY2015 TRAFFIC SIGNAL REPAIR / PW FY2015 STREET LIGHT REPAIR / PW FY2015 STREET LIGHT MAINT / PW FY2015 STREET LIGHT MAINT / PW PROFESSIONAL SERVICES / PD TRAFFIC SIGNAL MNT / PW PROFESSIONAL SERVICES / PD Total : 23,411.04	4,307.87 732.00 720.00 7,840.00 5,859.00 125.00 3,126.47 700.70 23,411.04
269464	1/29/2016	034731	MG MECHANICAL SERVICE INC	24908		REPAIR PARTS / PW Total : 472.46	472.46
269465	1/29/2016	010139	MGN LOCK - KEY & SAFES, INC	55222	00068613	LOCK REPAIRS / FACILITIES Total : 595.00	595.00

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269466	1/29/2016	018316	MICHAEL GILBERT	122816 MG	CERTIFICATE RENEWAL / CD	102.50	
					Total :	102.50	
269467	1/29/2016	003036	NATIONAL LEAGUE OF CITIES	117014	NATIONAL LEAGUE CITIES DUES / CMO	1,861.00	
					Total :	1,861.00	
269468	1/29/2016	015041	NCC-PETERSON PRODUCTS	68856	JANITORIAL SUPPLIES / FACILITIES	1,431.54	
					Total :	1,431.54	
269469	1/29/2016	035477	NEIGHBORHOOD REMODELERS LLC	Ref000237864	GD REFUND BLGD-15-09399	290.00	
					Total :	290.00	
269470	1/29/2016	000766	NFPA	3112037	00068969	MEMBERSHIP- PEASE / FD	175.00
					Total :	175.00	
269471	1/29/2016	010886	NORTHERN ILL FIRE INSPECTORS	012716 NIFI	00068970	MEMBERSHIPS / FD	50.00
					Total :	50.00	
269472	1/29/2016	033612	NORTHERN ILLINOIS SOCIETY OF HUMAN	012616 NISHR	00068971	NISHRM RECRUITING TRAINING / CMO	60.00
					Total :	60.00	
269473	1/29/2016	034698	NORTHWOODS WREATHS	2048	00067961	HOLIDAY WREATHS / PW	1,795.00
					Total :	1,795.00	
269474	1/29/2016	030060	NSN EMPLOYER SERVICES	16125541	00069002	UNEMPLOYMENT ADMINISTRATION / HR	300.00
					Total :	300.00	
269475	1/29/2016	007789	CATERING BY ONCE UPON...	012616 OUB	00068951	WIN SQUARE WINNER / CMO	33.00
					Total :	33.00	
269476	1/29/2016	004739	PARENT PETROLEUM, INC	971816	00068713	SUPPLIES - OIL / PD	512.05
				971817	00068843	DEPT SUPPLIES / PD	1,536.15
					Total :	2,048.20	
269477	1/29/2016	000840	PASQUESI PLUMBING CORP.	140404	00068845	PLUMBING REPAIRS / FACILITIES	489.00
					Total :	489.00	
269478	1/29/2016	001401	PITNEY BOWES GLOBAL FINANCIAL	1452086-JA16	00068625	MACHINE LEASE / FACILITIES	1,548.00

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269478	1/29/2016	001401	PITNEY BOWES GLOBAL FINANCIAL (Continued)			Total : 1,548.00
269479	1/29/2016	024894	POLICE EXECUTIVE RESEARCH, FOR 6530	00068492	2016 MEMBERSHIP DUES / PD	220.00
						Total : 220.00
269480	1/29/2016	009102	POMP'S TIRE SERVICE, INC 290069322		AUTOMOTIVE PARTS / FD	120.00
						Total : 120.00
269481	1/29/2016	035456	POWERDMS INC INV00002215	00068850	SUBSCRIPTN/SVCS CALEA MGMT / PD	6,567.00
						Total : 6,567.00
269482	1/29/2016	028765	PREMIER DOOR CORPORATION 13641	00068628	GARAGE DOOR REPAIRS / FACILITIES	625.00
						Total : 625.00
269483	1/29/2016	001130	RANDY BARINHOLTZ 012816 RB 012916 RB	00067056 00067056	COURT REPORTER / CD COURT REPORTER / CD	956.30 3,339.05
						Total : 4,295.35
269484	1/29/2016	021256	RANDY FELSENTHAL Ref000237863		GD REFUND BLGD-15-09208	485.00
						Total : 485.00
269485	1/29/2016	035121	RATIO ARCHITECTS INC 15044000-23764	00067256	CONSULTING SERVICES / CD	22,852.25
						Total : 22,852.25
269486	1/29/2016	031579	REAL URBAN BARBECUE 012616 RUB	00068953	WIN SQUARE WINNER / CMO	67.00
						Total : 67.00
269487	1/29/2016	004959	RED WING SHOE STORE 7120000010581 712000010581		SAFETY BOOTS - WILLING / WTP SAFETY BOOTS - HERM / WTP	155.00 114.75
						Total : 269.75
269488	1/29/2016	035471	RHYTHMIX INC 012916 RIH	00069024	R - RHYTHMIX RENT REFUND / CMO	10,000.00
						Total : 10,000.00
269489	1/29/2016	031042	ROBERT S. LEVI 012716 RL	00068916	R - SPEAKER SERIES / SR	125.00
						Total : 125.00
269490	1/29/2016	034792	ROBINSON ENGINEERING LTD 16010090 A	00068423	ENGINEERING SVCS / ENG	5,424.25

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269490	1/29/2016	034792	ROBINSON ENGINEERING LTD		(Continued)	
			16010090 B		FY2015 SUMAC ROAD / ENG	4,601.25
			16010091 A	00068425	ENGINEERING SVCS / ENG	4,888.75
			16010091 B		ENGINEERING SVCS / ENG	4,661.25
					Total :	19,575.50
269491	1/29/2016	016927	ROGAN'S SHOES, INC		225151 A	FY2015 SAFETY BOOTS - PROSSER / PW 140.25
					225151 B	FY2015 SAFETY BOOTS - LEFFERT / PW 235.00
					225151 C	FY2015 SAFETY BOOTS - LEONARD / PW 93.50
					Total :	468.75
269492	1/29/2016	016927	ROGAN'S SHOES, INC	#281711	00068669	UNIFORM SHOES / FD 216.75
					Total :	216.75
269493	1/29/2016	034943	RTKL ASSOCIATES, INC	0000000011913	00066430	RAVINIA SIGNAGE DESIGN / CD 13,443.29
					Total :	13,443.29
269494	1/29/2016	018887	S.E. SNOW & ICE CONTROL, INC	16-181623	00068857	ICE MELT / CBD 6,729.66
					Total :	6,729.66
269495	1/29/2016	035089	SAMATA LLC	012916 SAMA	00068154	RECRUITING ITEMS DESIGN / CMO 1,586.00
					Total :	1,586.00
269496	1/29/2016	000968	SHERIDAN AUTO PARTS / NAPA	104456	00068859	AUTOMOTIVE SUPPLIES / FD 89.87
				890897	00068633	SUPPLIES - PARTS MV / PD 43.20
				891357	00068633	SUPPLIES - PARTS MV / PD 32.61
				891484	00068633	SUPPLIES - PARTS MV / PD 130.53
				891644	00068633	SUPPLIES - PARTS MV / PD 26.04
					(VOIDED CHECK)	Total : 322.25
269497	1/29/2016	007801	SIGNS NOW	512068		FY2015 NAMEPLATES / PW 49.35
					Total :	49.35
269498	1/29/2016	030672	SNOW SYSTEMS	14-056436		HAND SHOVELING CONTRACT / PW 19,520.00
				15-056678	00068864	HAND SHOVELING CONTRACT / PW 11,250.00
				15-056774	00068864	HAND SHOVELING CONTRACT / PW 2,082.50

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269498	1/29/2016	030672	SNOW SYSTEMS (Continued)			Total : 32,852.50
269499	1/29/2016	026883	STAPLES CREDIT PLAN	55821 & 55824	00065469 OFFICE SUPPLIES / FD	220.92 Total : 220.92
269500	1/29/2016	026883	STAPLES ADVANTAGE	3289495233	00068638 OFFICE SUPPLIES / PD	19.84 Total : 19.84
269501	1/29/2016	005209	STRAND ASSOCIATES, INC	0117254	AUTOMATED METER READING / PW	3,350.00 Total : 3,350.00
269502	1/29/2016	017783	TARGET STORE	012616 TS 012616 TS 2	00068921 GIFT CARDS MESSENGER RAFFLE / CMO 00068922 WIN SQUARE RAFFLE WINNER / CMO	120.00 50.00 Total : 170.00
269503	1/29/2016	007779	THE CUSTOM FRAMER	37826	PHOTO MAT / CMO	13.34 Total : 13.34
269504	1/29/2016	023097	THE GOODMAN THEATRE	2121227	00068939 R - THEATRE TRIP / SR	2,156.00 Total : 2,156.00
269505	1/29/2016	025750	TIM SPENCER, EMPLOYEE	FUEL	CERTIFICATE RENEWAL / CD	15.00 Total : 15.00
269506	1/29/2016	031809	TRANSPORTATION SAFETY APPAREL	116658 A 116658 B	00067560 FY2015 FREIGHT / PW FY2015 FREIGHT / PW	14.96 10.03 Total : 24.99
269507	1/29/2016	033379	TRAVELERS INDEMNITY CO	1860698	00069025 INSURANCE - WORKERS COM / CMO	467,929.00 Total : 467,929.00
269508	1/29/2016	002527	UNITED PARCEL SERVICE	0000X5077W03 0000X5077W03	00068524 SHIPPING FEES / PW 00068925 UPS - SHIPPING CHARGES / CD	7.26 5.40 Total : 12.66
269509	1/29/2016	008988	UNITED STATES FIRE PROTECTION	USA019413 USA019421	SPRINKLER REPAIR / HP THEATRE SPRINKLER REPAIR / HP THEATRE	289.10 767.10

Attachment: Vfin0208 Warrantlist (1234 : Approval of Warrant List January 15, 2016 to January 31, 2016)

vchlist
01/29/2016 2:20:12PM

Warrant List
City of Highland Park

Bank code : aphpbt

Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
269509	1/29/2016	008988	UNITED STATES FIRE PROTECTION	(Continued)		Total : 1,056.20
269510	1/29/2016	018918	WASTE MANAGEMENT	2320857-2008-3	2015 WASTE DISPOSAL / WTP	1,179.32
						Total : 1,179.32
269511	1/29/2016	001619	WAUKEGAN GURNEE GLASS CO.	1036328	00068882	DOOR REPAIR / PW
						Total : 618.00
269512	1/29/2016	020492	WAYNE BAUER	012816 WB		FY2015 CLOTHING REIMB / PW
						Total : 110.97
269513	1/29/2016	031153	WEIGHT WATCHERS NORTH AMERICA	3415918	00068962	WATCHERS MEMBERSHIPS / CMO
						Total : 42.96
269514	1/29/2016	013819	WILLIAM BONAGUIDI	012616 WB	00068525	R - SUPPLY-INVESTG CLOTHING / PD
				012716 WB	00068525	R - SUPPLY-INVESTG CLOTHING / PD
						Total : 278.99
269515	1/29/2016	016769	WILLIAM Y FRANKS	012716 WF	00068878	HEARING SERVICES - FRANKS / CMO
						Total : 300.00
120 Vouchers for bank code : aphpbt						Bank total : 1,093,675.70
120 Vouchers in this report						Total vouchers : 1,093,675.70

Attachment: Vfin0208 Warrantlist (1234 : Approval of Warrant List January 15, 2016 to January 31, 2016)