



Request for Council Action

Referred to Council: March 07, 2016
 Subject: Warrant List
 Staff Contact: Blanca Berlanga, Accounts Payable Clerk
 Julie Logan, Finance Director
 Department: Finance

TITLE: Warrants from February 12, 2016 to February 25, 2016

Recommendation:

The Finance Department recommends that the City Council approve warrants for February 12, 2016 to February 25, 2016 in the amount of \$1,328,562.73 and wire transfers in the amount of \$55,893.13 for a total disbursement of \$1,384,455.86.

Background:

Warrants from February 12, 2016 to February 25,2016 (Detail Attached)	\$512,401.78
Payroll February 01, 2016 to February 14,2016	<u>\$816,160.95</u>
Subtotal Warrants:	\$1,328,562.73
CCMSI Workers Comp Claim Funding 02/15/2016	\$9,260.86
CCMSI Workers Comp Claim Funding 02/22/2016	<u>\$46,632.27</u>
Subtotal Wires:	\$55,893.13
Total Submitted for Approval:	\$1,384,455.86

Documents Attached:

Vfin0307 WarrantlistMerged

Warrant List
City of Highland Park

vchlist
02/19/2016 9:42:57AM

Bank code : aphpbt

Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
269730	2/19/2016	006066	199039	00068718	PRINT BROCHURES / PD	293.29
			199103	00068732	OFFICE SUPPLIES / FIN	1,186.41
				Total :		1,479.70
269731	2/19/2016	032153	68545	00068545	SUPPLIES-AMMUNITION / PD	384.00
				Total :		384.00
269732	2/19/2016	011982	106384	00068547	EQUIPMENT PARTS / PW	163.20
				Total :		163.20
269733	2/19/2016	000045	3662409	00068550	PREVENTIVE MAINT CONTRACT / PW	283.00
				Total :		283.00
269734	2/19/2016	014783	013248-15104	00069151	MEMBERSHIP DUES / CD	940.00
				Total :		940.00
269735	2/19/2016	031277	111047	00068742	EQUIPMENT - PARTS / PW	15.62
			111351	00068742	EQUIPMENT - PARTS / PW	12.73
				Total :		28.35
269736	2/19/2016	015184	585482A	00069279	FUEL DEPT SHARE / PW	10,965.14
				Total :		10,965.14
269737	2/19/2016	002651	Ref000238590		GD REFUND BLDG-15-09156	650.00
				Total :		650.00
269738	2/19/2016	010594	583	00069285	CLOTHING REIMB / PW	67.98
				Total :		67.98
269739	2/19/2016	003330	338925	00069231	R - PROGRAM SUPPLIES / SR	40.04
				Total :		40.04
269740	2/19/2016	003607	13099	00068680	EQUIPMENT / PW	2,095.00
				Total :		2,095.00
269741	2/19/2016	005785	021616 CL	00069232	MLK DAY PROGRAM SUPPLIES / SR	52.35

Attachment: Vin0307 WarrantListMerged (1283 : Warrant List)

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Bank code : aphpbt						
269741	2/19/2016	005785	CHERYL LEVI			
(Continued)						
269742	2/19/2016	034350	CHICAGO PARTS & SOUND LLC	00068753	EQUIPMENT - PARTS / PW	-124.63
				00068753	EQUIPMENT - PARTS / PW	221.92
				00068753	EQUIPMENT - PARTS / PW	-30.00
				Total :		67.29
269743	2/19/2016	034842	CHICAGO TRIBUNE	00068886	LEGAL ADS / CD	723.18
				Total :		723.18
269744	2/19/2016	033433	CHRISTOPHER B. BURKE, ENGINEER	00069157	CARY AVE PED BRIDGE / PW	15,167.68
				00069158	LINDEN AVE BRIDGE / PW	10,520.00
				Total :		25,687.68
269745	2/19/2016	021962	CLASSIC TOYOTA - SCION	00068761	PRIUS -PARTS / PW	145.36
				00068761	PRIUS -PARTS / PW	381.52
				Total :		526.88
269746	2/19/2016	035502	COHEN, JESSICA & LEE	Ref000238442	GD REFUND BLDG-15-08954	1,000.00
				Ref000238444	GD REFUND BLDG-15-09087	1,000.00
				Total :		2,000.00
269747	2/19/2016	023486	COMCAST CABLE	8771100560097	INTERNET SRVS / CH	327.70
				Total :		327.70
269748	2/19/2016	023486	COMCAST CABLE COMMUNICATIONS	8771100560435	INTERNET SERVICES BACKUP / PD	153.35
				Total :		153.35
269749	2/19/2016	023486	COMCAST CABLE	8771100560023	CABLE SERVICES / CITY HALL	25.38
				Total :		25.38
269750	2/19/2016	033260	CONSTELLATION ENERGY SERVICES	1633837-01	GAS UTILITIES / WTP	4,889.65
				Total :		4,889.65
269751	2/19/2016	033260	CONSTELLATION NEWENERGY INC	1-5H2EPX	ELECTRIC / WTP	1,598.01
				Total :		1,598.01
269752	2/19/2016	000233	CRAFTWOOD LUMBER CO.	212086	MISC MAINT SUPPLIES / FACILITIES	9.56

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269752	2/19/2016	000233	CRAFTWOOD LUMBER CO. (Continued) 212117	00068765	MISC MAINT SUPPLIES / FACILITIES Total :	9.99 19.55
269753	2/19/2016	009043	CUMMINS NORTHERN IL., INC 711-78001 711-78002	00069163 00069163	GENERATOR BATTERIES / WTP GENERATOR BATTERIES / WTP Total :	1,774.40 1,561.88 3,336.28
269754	2/19/2016	011789	THE ROAD, INC 1312016	00069164	PRISONER MEALS / PD Total :	43.06 43.06
269755	2/19/2016	031505	DISCOVERY BENEFITS, INC 0000615912-IN	00068980	DISCOVERY BENEFITS - FSA 2016 / CMO Total :	475.30 475.30
269756	2/19/2016	027069	DOLAND ENGINEERING, LLC 16-7049 16-7050 16-7061	00069166 00069168 00069167	SIGNAGE- SHARROWS / PW SHERIDAN RD SIDEWALK SVCS / PW MCCLORY TRAIL PAVING SVCS / PW Total :	20,562.50 5,040.00 3,350.00 28,952.50
269757	2/19/2016	027069	DOLAND ENGINEERING, LLC 15-7027 16-7047	00069171 00069165	MCCLORY RELOCATION / PW DETAMBLE SS IMPROVEMENTS / ENG Total :	165.00 6,012.50 6,177.50
269758	2/19/2016	035461	ESI CONSULTANTS LTD 16044	00068982	STRUCTURAL PLAN REVIEW / CD Total :	462.50 462.50
269759	2/19/2016	033395	FACTORY MOTOR PARTS CO 55-405519	00068780	EQUIPMENT PARTS / PW Total :	79.25 79.25
269760	2/19/2016	000371	FAMILY SERVICE/SO LAKE COUNTY 3267	00069227	CONSULTING SERVICES / SR Total :	32.67 32.67
269761	2/19/2016	000405	FEDEX 5-30-74773 5-35-13232 /5-	00069052	SHIPPING CHARGES / CD OVERNIGHT DELIVERY SERVICE / FIN Total :	42.29 45.91 88.20
269762	2/19/2016	031926	FERGUSON ENTERPRISES, INC 0179954	00068569	WATER DISTRIBUTION PARTS / PW Total :	2,983.43 2,983.43

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Bank code : aphpbt						
269762	2/19/2016	031926	FERGUSON ENTERPRISES, INC			
269763	2/19/2016	015851	FINAL TOUCH AUTO DETAIL			
269764	2/19/2016	023108	FUTURE AUTOMOTIVE			
			(Continued)			
			8831	00069228	OUTSIDE REPAIR MV / PD	300.00
			001059853	00068572	SUPPLIES-PARTS MV / PD	15.75
			001060010	00068572	SUPPLIES-PARTS MV / PD	179.08
			001060260	00068572	SUPPLIES-PARTS MV / PD	303.55
			001060364	00068572	SUPPLIES-PARTS MV / PD	-288.95
			001060365	00068572	SUPPLIES-PARTS MV / PD	321.53
			001060367	00068572	SUPPLIES-PARTS MV / PD	46.04
			001060596	00068572	SUPPLIES-PARTS MV / PD	50.00
				Total :		627.00
269765	2/19/2016	023546	GALE CERABONA			
			RUSH	00069176	HPC MINUTE TAKER / CD	200.00
				Total :		200.00
269766	2/19/2016	011877	GALLS INC			
			004753245	00069177	SUPPLIES - UNIFORM EQUIP / PD	186.50
			004766946	00069177	SUPPLIES - UNIFORM EQUIP / PD	106.95
			004777446	00069177	SUPPLIES - UNIFORM EQUIP / PD	195.99
			004860405	00069093	SUPPLY - CLOTHING-INVSTG / PD	134.88
			CM004870813	00069177	SUPPLIES - UNIFORM EQUIP / PD	-25.59
				Total :		598.73
269767	2/19/2016	033127	GHIDA S. NEUKIRCH			
			23162516	00069222	MILEAGE REIMBURSEMENT / HR	152.28
				Total :		152.28
269768	2/19/2016	013888	GFC LEASING WI			
			I000280450	00068788	CITY COPIER LEASE / CS	2,851.00
				Total :		2,851.00
269769	2/19/2016	022533	GRAINGER			
			9015654032	00069119	MAINTENANCE SUPPLIES / FACILITIES	78.40
				Total :		78.40
269770	2/19/2016	014821	HD SUPPLY WATERWORKS, LTD			
			E999538	00068583	WATER DISTRIBUTION PARTS / PW	2,883.30
			f041337	00068581	WATER DISTRIBUTION PARTS / PW	3,806.00
				Total :		6,689.30

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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
269771	2/19/2016	010477	E04135	00069236	R - CONCERT / SR	125.00
						Total :
						125.00
269772	2/19/2016	001326	104531	00068586	EQUIPMENT - PARTS / PW	2,210.90
			70848	00068585	OUTSIDE REPAIR - MV / PD	453.21
						Total :
						2,664.11
269773	2/19/2016	015559	2195183A -247	00068588	R - TRANSIT PARTS / PW	1,601.32
						Total :
						1,601.32
269774	2/19/2016	008729	801618	00068987	IDES UNEMPLOYMENT / CMO	12,236.50
						Total :
						12,236.50
269775	2/19/2016	032102	366005924	00068589	ADMIN OFFICE SUPPLIES / PW	90.32
						Total :
						90.32
269776	2/19/2016	004652	200020929	00068968	WATER TRAINING / PW	96.00
						Total :
						96.00
269777	2/19/2016	034199	99230	00069299	REIMB - WORK BOOTS / PW	136.00
						Total :
						136.00
269778	2/19/2016	024987	242015	00069301	TUITION REIMBURSEMENT / CMO	350.00
						Total :
						350.00
269779	2/19/2016	035503	Ref000238445		GD REFUND BLDG-15-09215	250.00
						Total :
						250.00
269780	2/19/2016	011901	137197	00068901	EQUIPMENT - PARTS / PW	179.88
			137226a	00068901	EQUIPMENT - PARTS / PW	179.88
			137226B	00068902	R - TRANSIT PARTS / PW	56.55
						Total :
						416.31
269781	2/19/2016	001309	18812016	00068903	RECORDING FEES / CD	141.00
						Total :
						141.00
269782	2/19/2016	001908	9303839001	00068691	EQUIPMENT - PARTS / PW	182.11
			9303846223	00068691	EQUIPMENT - PARTS / PW	930.87

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269782	2/19/2016	001908	LAWSON PRODUCTS, INC (Continued)	00068820	WATER DISTRIBUTION PARTS / PW	52.80
			9303887346	00068820	WATER DISTRIBUTION PARTS / PW	971.10
			9303888404		Total :	2,136.88
269783	2/19/2016	007917	LEACH ENTERPRISES, INC	00068905	R- TRANSIT PARTS / PW	146.88
					Total :	146.88
269784	2/19/2016	024651	LIBERTY AUTO CITY, INC	00068602	OUTSIDE REPAIR MV / PD	177.94
			220-42038	00068602	OUTSIDE REPAIR MV / PD	176.61
			220-98973	00068603	SUPPLIES - MV / PD	94.70
			277248		Total :	449.25
269785	2/19/2016	026539	LOGSDON OFFICE SUPPLY	00069191	OFFICE SUPPLIES / CD	83.78
			0963197-001	00069190	OFFICE SUPPLIES / CD	108.30
					Total :	192.08
269786	2/19/2016	034799	LUCAS LANDSCAPING AND DESIGN	00069042	TREE REMOVAL / FORESTRY	9,503.86
			3021		Total :	9,503.86
269787	2/19/2016	034730	MASS MEDICAL S.C., LAKE FOREST	00068694	TRANSIT MEDICAL SERVICES / PW	113.00
			2801361	00068694	TRANSIT MEDICAL SERVICES / PW	312.00
			2801367		Total :	425.00
269788	2/19/2016	035501	MBK REAL ESTATE	Ref000238441	GD REFUND BLDG-15-09397	8,320.00
					Total :	8,320.00
269789	2/19/2016	003027	MCMASTER-CARR SUPPLY COMPANY	00068607	MAINTENANCE SUPPLIES / WTP	336.03
			48859650	00068936	PUMP INSTALLTION PARTS /	1,002.74
			49087096		Total :	1,338.77
269790	2/19/2016	028861	MESIROW INSURANCE SERVICES	00069290	PUBLIC OFFICIALS BOND / CMO	450.00
					Total :	450.00
269791	2/19/2016	000565	RELADYNE	00068996	EQUIPMENT SUPPLIES / PW	112.60
			0942554-in		Total :	112.60
269792	2/19/2016	023548	MILL SUPPLY INC	00068485	EQUIPMENT PARTS / PW	58.42

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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
269792	2/19/2016	023548	MILL SUPPLY INC			
269793	2/19/2016	033456	MINTZ, TODD		GD REFUND BLDG-15-09289	250.00
269794	2/19/2016	029974	MORTON SALT CO.		ROAD SALT / PW	14,578.07
					ROAD SALT / PW	13,065.25
					ROAD SALT / PW	2,984.13
					Total :	30,627.45
269795	2/19/2016	000749	MUTUAL ACE HARDWARE		MAINTENANCE SUPPLIES / FACILITIES	96.25
					EQUIPMENT PARTS / PW	7.98
					MAINTENANCE SUPPLIES / WTP	48.59
					Total :	152.82
269796	2/19/2016	003036	NLC/CONSTITUENCY GROUP PROGRAM		NLC DIVERSITY AWARDS / CMO	300.00
269797	2/19/2016	029990	NEW ENGLAND WALL CLOCKS LLC		RETIREMENT RECOGNITION GIFT / CMO	28.25
					Total :	28.25
269798	2/19/2016	033537	NEW FLYER INDUSTRIES CANADA		R - PARTS TRANSIT BUSES / PW	209.04
					Total :	209.04
269799	2/19/2016	033318	OMNI YOUTH SERVICE, INC		SOCIAL WORKER CONTRACT / PD	3,466.67
					Total :	3,466.67
269800	2/19/2016	000002	PETER BAKER & SON CO.		ASPHALT MATERIAL CONTRACT / PW	323.70
					Total :	323.70
269801	2/19/2016	001401	PITNEY BOWES GLOBAL FINANCIAL		POSTAGE MACHINE LEASE / FACILITIES	1,320.00
					Total :	1,320.00
269802	2/19/2016	033920	QUERCUS CONSULTING, INC		LIGHTING DESIGN / PW	11,111.53
					Total :	11,111.53
269803	2/19/2016	028128	REPRODUCTION CONSULTANTS LTD		RECORD REPRODUCTION / CD	7.35

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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
269803	2/19/2016	028128	REPRODUCTION CONSULTANTS LTD	(Continued)		
269804	2/19/2016	025813	RICHARD PICKREN	00069243	R - MUSIC PROGRAM / SR	200.00
					Total :	200.00
269805	2/19/2016	016927	ROGAN'S SHOES, INC	00069276	SAFETY BOOTS FOR CS / PW	148.75
					Total :	148.75
269806	2/19/2016	000923	RONDOUT SERVICE CENTER LLC	00068631	EQUIPMENT SAFETY LANE TEST / PW	199.00
					Total :	199.00
269807	2/19/2016	029875	SAWVELL TREE SERVICE, INC	00069204	TREE MAINTENANCE / PW	2,800.00
					Total :	2,800.00
269808	2/19/2016	031118	SEILER INSTRUMENT & MFG CO.	00069248	2 DAY CAD TRAINING / ENG	2,510.00
					Total :	2,510.00
269809	2/19/2016	000675	SHARON L. KLIBANOW	00068919	BOOKKEEPING SERVICES / CD	300.00
					Total :	300.00
269810	2/19/2016	000968	SHERIDAN AUTO PARTS / NAPA		SUPPLIES PARTS MV / PD	170.46
					EQUIPMENT - PARTS / PW	40.76
					EQUIPMENT - PARTS / PW	68.50
					EQUIPMENT - PARTS / PW	68.50
					R -TRANSIT PARTS / PW	31.10
					R -TRANSIT PARTS / PW	6.22
					EQUIPMENT - PARTS / PW	628.91
					EQUIPMENT - PARTS / PW	30.02
					EQUIPMENT - PARTS / PW	134.34
					Total :	1,178.81
269811	2/19/2016	033902	SHI INTERNATIONAL CORP	00069244	ADOBE SUBSCRIPTION / CS	270.00
					Total :	270.00
269812	2/19/2016	033227	SHOPS ON ELM PLACE LLC	Ref000238440	GD REFUND BLDG-15-09148	557.50
					Total :	557.50
269813	2/19/2016	000982	SNAP-ON TOOLS CORP.	0211617893	EQUIPMENT - TOOLS / PW	500.00

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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
269813	2/19/2016	000982	SNAP-ON TOOLS CORP.			
269814	2/19/2016	030672	SNOW SYSTEMS			
			(Continued)			
			15-056973	00068864	HAND SHOVELING CONTRACT / PW	6,250.00
			15-057024	00068863	PARKING LOT SNOW REMOVAL / PW	3,252.00
			15-057025	00068863	PARKING LOT SNOW REMOVAL / PW	3,252.00
			15-057026	00068864	HAND SHOVELING CONTRACT / PW	6,250.00
				Total :		19,004.00
269815	2/19/2016	011805	SPEER FINANCIAL INC	00069292	2016 BOND ISSUE COSTS / FIN	21,650.20
					Total :	21,650.20
269816	2/19/2016	025486	STANLEY CONVERGENT SECURITY	00068637	EQUIPMENT MAINTENANCE / WTP	3,491.76
					Total :	3,491.76
269817	2/19/2016	007262	STATE TREASURER OF ILLINOIS	00068869	TRAFFIC SIGNAL MAINTENANCE / PW	2,541.24
					Total :	2,541.24
269818	2/19/2016	001010	SUNSET FOODS	00069277	FOOD - HPC MEETING / CD	15.46
			160934	00068497	LAB SUPPLIES / WTP	50.32
			16700	00069245	R - FOOD / SR	33.97
					Total :	99.75
269819	2/19/2016	002778	THE U.S. CONFERENCE OF MAYORS	00068642	CONFERENCE OF MAYORS / CMO	1,992.00
					Total :	1,992.00
269820	2/19/2016	031809	TRANSPORTATION SAFETY APPAREL	00069101	SAFETY CLOTHING FREIGHT / PW	25.98
					Total :	25.98
269821	2/19/2016	015519	U.S. POSTAL SERVICE POSTAGE-BY-	ACCT	REPLENISH METER ACCT #13104252	4,000.00
					Total :	4,000.00
269822	2/19/2016	002527	UNITED PARCEL SERVICE	0000X5077W06	SHIPPING FEES / PW	10.05
				0000X5077W06	UPS - SHIPPING CHARGES / CD	16.40
					Total :	26.45
269823	2/19/2016	008988	UNITED STATES FIRE PROTECTION	USA20821	EMERGENCY REPAIRS / FACILITIES	120.00
					Total :	120.00

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269824	2/19/2016	019876	9760025389	00068649	WIRELESS COMMUNICATIONS / PD	1,104.76
					Total :	1,104.76
269825	2/19/2016	017122	2964347-0	00068957	EQUIPMENT SUPPLIES / PW	160.44
			2966320-0	00068652	OFFICE & LUNCHROOM SUPPLIES / WTP	328.76
			2966320-1	00068652	OFFICE & LUNCHROOM SUPPLIES / WTP	44.18
			2966429-0	00068652	OFFICE & LUNCHROOM SUPPLIES / WTP	71.01
					Total :	604.39
269826	2/19/2016	030071	833413253	00068877	AUTO TRACK SVC - INVESTG / PD	312.00
					Total :	312.00
269827	2/19/2016	035504	Ref000238443		GD REFUND BLDG-15-09488	500.00
					Total :	500.00
269828	2/19/2016	034483	INV1758240	00068963	SAFTEY SWITCH 100 AMP / WTP	238.49
					Total :	238.49
					Bank total :	260,707.02
					Total vouchers :	260,707.02

99 Vouchers for bank code : aphpbt

99 Vouchers in this report

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269829	02/25/2016	035519	Ref000238785		GD REFUND- BLDG-15-09478	100.00
					Total :	100.00
269830	02/25/2016	035455	1031-94261	00068733	ROUTINE TREE TRIMMING / PW	7,627.01
					Total :	7,627.01
269831	02/25/2016	035518	Ref000238791		GD REFUND - BLDG-15-09294	400.00
					Total :	400.00
269832	02/25/2016	028793	002-8307375- 1089675500330 115-0593871- 115-4614973- 115-8606284-	00068706 00068722 00068739 00068942 00069090	OFFICE SUPPLIES / ENG OFFICE SUPPLIES / FIN OFFICE SUPPLIES / PW OFFICE SUPPLIES / FAC OFFICE SUPPLIES / FAC	35.64 59.98 63.86 191.89 36.97
					Total :	388.34
269833	02/25/2016	012626	8474321023635 8478314736956		FEB 2016 PHONE SERVICES JANUARY RESERVOIR PHONE / WTP	171.04 104.99
					Total :	276.03
269834	02/25/2016	015184	016608	00069350	BIO-DIESEL FUEL DEPT SHARE / PW	9,755.20
					Total :	9,755.20
269835	02/25/2016	019783	035CIT 265650	00068744 00069084	EQUIPMENT- PARTS / PW LED STOP SIGN BATTERIES / PW	20.68 59.95
					Total :	80.63
269836	02/25/2016	029404	0095196-IN	00068976	WORKERS'COMP TPA SERVICES	5,625.00
					Total :	5,625.00
269837	02/25/2016	031279	1010-8012-0000		FEBRUARY CITY PHONE SERVICES	3,759.18
					Total :	3,759.18
269838	02/25/2016	035302	000000024601	00068558	ENVIRON'L SITE INSP&WELL / HPCC	1,096.18
					Total :	1,096.18
269839	02/25/2016	025285	022216 HPPC	00069251	BUSINESS EXPENSES / FD	14.00

Attachment: Vin0307 WarrantListMerged (1283 : Warrant List)

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Warrant List
City of Highland Park

Bank code :	aphpbt							
Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount		
269839	02/25/2016	025285	CASH/HIGHLAND PARK FIRE DEPT					
			(Continued)				Total :	14.00
269840	02/25/2016	002020	CIORBA GROUP INC	00069159	CENTRAL BRIDGE ENG SVCS / ENG	9,787.36	Total :	9,787.36
269841	02/25/2016	021962	CLASSIC TOYOTA - SCION	00068761	PRIUS - PARTS / PW	380.90	Total :	380.90
269842	02/25/2016	001416	COCA-COLA REFRESHMENTS	00068762	REFRESHMENTS / CH	703.20	Total :	703.20
269843	02/25/2016	026496	COMCAST	00068763	DEDICATED INTERNET SERVICE / CS	1,198.00	Total :	1,198.00
269844	02/25/2016	023486	COMCAST CABLE	00068682	INTERNET SERVICE / WTP	93.35	Total :	93.35
269845	02/25/2016	035430	COMMONWEALTH EDISON	0173047197	JAN 2016 SRVS @ WATER	35.51		
				1353157071	JAN 2016 CITY STREET LIGHT	635.25		
				1814675012	JAN 2016 SRVS @ HP THEATRE	206.28		
				1814678013	JAN 2015 SRVS @ 445 CENTRAL	1,216.85		
				1898531002	JAN 2016 SRVS @ 500 HAZEL	285.86		
				1982105001	JAN 2016 SRVS @ 1700 N ST	21.43		
				2043026037	JAN 2016 SRVS @ SHERIDAN RD	42.60		
				2793046056	JAN 2016 SRVS @ 1849 GREENBAY	1,322.94		
				4355025048	JAN 2016 SRVS @ LAUREL &	63.07		
				4735083024	JAN 2016 SRVS @ STREETLIGHT	105.06		
				4800074019	JAN 2016 SRVS @ EMERG SIREN	2.97		
				4867060002	JAN 2016 SRVS @ 605 LAUREL AV	331.97	Total :	4,269.79
269846	02/25/2016	033260	CONSTELLATION NEWENERGY INC	00068563	ELECTRIC / WTP	25,006.61	Total :	25,006.61
269847	02/25/2016	031595	CONSTELLATION NEWENERGY, INC	1-8HRWBD	JAN 2016 CITY STREET LIGHT SRVS	16,426.90	Total :	16,426.90

Attachment: Vin0307 WarrantListMerged (1283 : Warrant List)

Warrant List
City of Highland Park

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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
269848	02/25/2016	000233	CRAFTWOOD LUMBER CO.	212201	AUTOMOTIVE SUPPLIES / FD	18.79
				212202	MISC MAINT SUPPLIES / FACILITIES	23.08
				212290	MISC MAINT SUPPLIES / FACILITIES	3.99
				212422	MISC MAINT SUPPLIES / FACILITIES	14.98
					Total :	60.84
269849	02/25/2016	014024	CROSSROADS SOFT CLOTH CAR WASH	022216	FEBRUARY CITY CAR WASHES	232.00
					Total :	232.00
269850	02/25/2016	022745	DLT SOLUTIONS, LLC	S1312238	SUBSCRIPTION RENEWAL / PW	1,950.06
					Total :	1,950.06
269851	02/25/2016	027069	DOLAND ENGINEERING, LLC	16-7067	SIGNAG - SHARROWS ENG / PW	5,510.00
					Total :	5,510.00
269852	02/25/2016	033970	ELEVATOR INSPECTION SERVICES	57624	ELEVATOR INSPECTIONS / FD	437.00
				57741	ELEVATOR INSPECTIONS / FD	133.00
				57839	ELEVATOR INSPECTIONS / FD	209.00
					Total :	779.00
269853	02/25/2016	002418	EMERGENCY MEDICAL PRODUCTS	1802082	MEDICAL SUPPLIES / FD	329.74
					Total :	329.74
269854	02/25/2016	031966	EMILY TAUB	02222016 ET	TRAVEL EXPENSES - WORKFORCE / CMO	49.75
					Total :	49.75
269855	02/25/2016	033395	FACTORY MOTOR PARTS CO	55-406814	EQUIPMENT- PARTS / PW	217.98
					Total :	217.98
269856	02/25/2016	000405	FEDEX	5-315-13502	SHIPPING CHARGES / CD	32.96
				5-322-80759	SHIPPING CHARGES / CD	114.75
				775687543366	OVERNIGHT DELIVERY SERVICE / FIN	29.64
					Total :	177.35
269857	02/25/2016	000405	FEDEX	5-322-80514	SHIPMENT PACKAGE - MUNICODE / CMO	12.19
					Total :	12.19
269858	02/25/2016	002242	1ST AYD CORPORATION	PS122649	SUPPLIES - INVESTIGATIONS / PD	168.95

Attachment: Vin0307 WarrantListMerged (1283 : Warrant List)

Warrant List
City of Highland Park

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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
269858	02/25/2016	002242	1ST AYD CORPORATION (Continued)			
			PSI21961	00069257	AUTOMOTIVE EXPENSES / FD	578.70
			PSI22023	00068783	SHOP SUPPLIES / PW	533.63
					Total :	1,281.28
269859	02/25/2016	028537	FORTUNATO, NEIL			
			Ref000238786		GD REFUND BLDG-15-09066	2,500.00
			Ref000238787		GD REFUND BLDG-15-09102	2,500.00
			Ref000238790		GD REFUND BLDG-15-09478	3,450.00
					Total :	8,450.00
269860	02/25/2016	023546	GALE CERABONA	00069176	HPC MINUTE TAKER / CD	200.00
					Total :	200.00
269861	02/25/2016	033404	GALLAGHER BENEFIT SERVICES INC	00068985	BENEFITS ADMIN OUTSOURCING / HR	2,276.50
					Total :	2,276.50
269862	02/25/2016	011877	GALLS INC			
			004811117	00069177	SUPPLIES - UNIFORM EQUIP / PD	153.29
			004873868	00069177	SUPPLIES - UNIFORM EQUIP / PD	105.00
			004900917	00069093	SUPPLY CLOTHING INVSTG / PD	192.72
					Total :	451.01
269863	02/25/2016	011877	GALLS INC			
			004875764	00069177	SUPPLIES - UNIFORM EQUIP / PD	70.38
			004887372	00069177	SUPPLIES - UNIFORM EQUIP / PD	76.75
			004888912	00069093	SUPPLIES - CLOTHING INVSTG / PD	42.50
			00488913	00069177	SUPPLIES - UNIFORM EQUIP / PD	167.00
			CR 004915235	00069177	SUPPLIES - UNIFORM EQUIP / PD	-54.81
					Total :	301.82
269864	02/25/2016	022533	GRAINGER	00068574	MAINTENANCE SUPPLIES / WTP	142.20
					Total :	142.20
269865	02/25/2016	035513	GRANT, MARY	Ref000238641	LIC REFUND / FIN	44.00
					Total :	44.00
269866	02/25/2016	001326	HP FORD / LINCOLN MERCURY			
			104637	00069298	AUTOMOTIVE EXPENSES / FD	29.18
			104642	00069298	AUTOMOTIVE EXPENSES / FD	66.49
			104643	00069298	AUTOMOTIVE EXPENSES / FD	68.93

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Warrant List
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Bank code : aphpbt

Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
269866	02/25/2016	001326	HP FORD / LINCOLN MERCURY (Continued)			
			104704	00069298	AUTOMOTIVE EXPENSES / FD	576.15
			104711	00069298	AUTOMOTIVE EXPENSES / FD	175.16
			104737	00068798	AUTOMOTIVE SUPPLIES / FD	281.11
			104809	00069287	EQUIPMENT - PARTS / PW	868.65
			160130648	00068798	AUTOMOTIVE SUPPLIES / FD	120.00
				Total :		2,185.67
269867	02/25/2016	019467	022216 H&K A	00068800	JANUARY 2016 LEGAL SERVICES	52,951.33
				Total :		52,951.33
269868	02/25/2016	019467	022216 H&K B	00068801	R - JANUARY 2016 LEGAL SERVICES	17,276.00
				Total :		17,276.00
269869	02/25/2016	021766	T1625441	00069183	UTILITIES-STATE ILLINOIS DATA LINE / PD	506.40
				Total :		506.40
269870	02/25/2016	000483	17743	00069337	MEMBERSHIP DUES / FD	95.00
				Total :		95.00
269871	02/25/2016	032102	IN-000585226 IN-000585328	00068536 00068536	OFFICE SUPPLIES / CMO OFFICE SUPPLIES / CMO	136.35 16.32
				Total :		152.67
269872	02/25/2016	001430	68583 68867 68908 68942 68961 68966	00068594 00068594 00068594 00068594 00068594 00068594	EMERGENCY REPAIRS / FACILITIES EMERGENCY REPAIRS / FACILITIES EMERGENCY REPAIRS / FACILITIES EMERGENCY REPAIRS / FACILITIES EMERGENCY REPAIRS / FACILITIES EMERGENCY REPAIRS / FACILITIES	438.58 920.58 30.00 130.00 347.47 145.06
			69019 69034 69047	00068594 00068809 00068594	EMERGENCY REPAIRS / FACILITIES PREVENTIVE MAINT / FACILITIES EMERGENCY REPAIRS / FACILITIES	562.00 588.00 130.00
				Total :		3,291.69
269873	02/25/2016	021943	Ref000238792		GD REFUND - BLDG-14-08801	1,000.00

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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
Bank code : aphpbt						
269873	02/25/2016	021943	JOB YOUSHAEI RUG COMPANY	(Continued)		
269874	02/25/2016	017587	JOHN KARSTROM	00068895	VIDEOTAPING - PDC & ZBA / CD	230.00
					Total :	230.00
269875	02/25/2016	035499	K AND C BARRELS	00069316	SUPPLIES - WEAPON MAINT / PD	200.00
					Total :	200.00
269876	02/25/2016	035515	KAUFMAN, JOHN	Ref000238668	LIC REFUND / FIN	25.00
					Total :	25.00
269877	02/25/2016	002631	KENS QUICK PRINT, INC	022216 KQP	MEDICAL SUPPLIES / FD	130.50
					Total :	130.50
269878	02/25/2016	001908	LAWSON PRODUCTS, INC	9303890469	EQUIPMENT - PARTS / PW	125.14
				9303897204	EQUIPMENT -PARTS / PW	232.93
					Total :	358.07
269879	02/25/2016	007917	LEACH ENTERPRISES, INC	884902	EQUIPMENT - PARTS / PW	46.70
				985614	EQUIPMENT - PARTS / PW	74.37
					Total :	121.07
269880	02/25/2016	027068	LECHNER & SONS UNIFORM RENTAL	2125216	UNIFORM SERVICES 02/09/16 / WTP	240.46
				2127608	UNIFORM SERVICES 2/16/16 / WTP	240.46
					Total :	480.92
269881	02/25/2016	034799	LUCAS LANDSCAPING AND DESIGN	3031	ROUTINE TREE REMOVAL / FORESTRY	3,771.54
					Total :	3,771.54
269882	02/25/2016	035500	MABAS DIVISION IV	15-HIGHLAND	MEMBERSHIP DUES / FD	100.00
					Total :	100.00
269883	02/25/2016	017707	MCHENRY ANALYTICAL WATER LAB	389992	PROFESSIONAL SERVICES / WTP	65.00
					Total :	65.00
269884	02/25/2016	003027	MCMMASTER-CARR SUPPLY COMPANY	50072532	MAINTENANCE SUPPLIES / WTP	189.88
					Total :	189.88

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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
269885	02/25/2016	022851	022216 MFCA	00069272	BUSINESS EXPENSES / FD	120.00
					Total :	120.00
269886	02/25/2016	001467	302193	00068695	CALLXPRESS ANNUAL SUPPORT / CS	3,679.00
					Total :	3,679.00
269887	02/25/2016	035517	Ref000238788		GD REFUND - BLGD-15-09189	509.92
					Total :	509.92
269888	02/25/2016	000749	520385	00068616	EQUIPMENT - PARTS / PW	27.74
			520411	00068616	EQUIPMENT - PARTS / PW	26.53
			520575	00068617	MAINTENANCE SUPPLIES / WTP	162.45
			520618	00069046	MAINTENANCE SUPPLIES / FACILITIES	39.24
			520632	00068616	EQUIPMENT - PARTS / PW	20.67
			520774	00069283	WATER DISTRIBUTION PARTS / PW	40.47
			520788	00069283	WATER DISTRIBUTION PARTS / PW	64.78
			CR 520787	00069283	WATER DISTRIBUTION PARTS / PW	-26.98
					Total :	354.90
269889	02/25/2016	022620	5780	00069360	CITIZENS SURVEY SERVICE / CMO	9,500.00
					Total :	9,500.00
269890	02/25/2016	031665	022216 NSC	00069241	AUTOMOTIVE REPAIR / FD	1,432.02
					Total :	1,432.02
269891	02/25/2016	033910	29713	00068841	UNIFORMS / FD	89.95
			29997	00068841	UNIFORMS / FD	129.95
			30318	00068841	UNIFORMS / FD	199.80
			E 29995	00068841	UNIFORMS / FD	127.70
					Total :	547.40
269892	02/25/2016	000837	02916	00069005	FITNESS BONUS TESTS / CMO	60.00
					Total :	60.00
269893	02/25/2016	035105	022216 JP	00069329	CLOTHING REIMB / PW	89.98
					Total :	89.98

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City of Highland Park

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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
269894	02/25/2016	004218	NORTH SHORE GAS			
			3500006379647		JAN 2016 SRVS @ 1088 HALF	204.87
			3500074615312		JAN 2016 SRVS @ 447 CENTRAL	258.65
			7500006668357		JAN 2016 SRVS @ 10 PARK AVE	250.07
			85000 43861177		JAN 2016 SRVS @ 1850 GREEN	30.67
			8500043861266		JAN 2016 SRVS @ 1850 GREEN	1,124.43
			8500043861285		JAN 2016 SRVS @ 1850 GREEN	2,242.29
			8500045314959		JAN 2016 SRVS @ 525 CENTRAL	31.58
			8500060136745		JAN 2016 SRVS @ 443 CENTRAL	376.70
			9500026037091		JAN 2016 SRVS @ 700 ST. JOHNS	52.10
					Total :	4,571.36
269895	02/25/2016	015443	PSP STORES LLC	00068541	SUPPLIES FOOD - K9 & POUND / PD	68.46
			5746		Total :	68.46
269896	02/25/2016	000002	PETER BAKER & SON CO.	00068848	ASPHALT MATERIAL CONTRACT / PW	137.80
			38429MB		Total :	137.80
269897	02/25/2016	008164	PIERO'S PIZZA INC	00069322	02/14/16 SNOW CREW MEAL / PW	87.25
			022216 PP		Total :	87.25
269898	02/25/2016	015387	PORT CLINTON ASSOCIATES	Ref000238789	GD REFUND - BLGD-14-08682	600.00
					Total :	600.00
269899	02/25/2016	004959	RED WING SHOE STORE	00069342	SAFETY BOOTS - YOUNG / WTP	170.00
			7120000010690	00069343	SAFETY BOOTS - SERVIN / PW	170.00
			7120000010690		Total :	340.00
269900	02/25/2016	034396	RIPPLE PUBLIC RELATIONS LLC	00069361	R - CONTRACTOR EXPENSE / CMO	4,016.00
			022316 RPR		Total :	4,016.00
269901	02/25/2016	016787	SCOTT LEVENFELD	00068858	HEARING OFFICER / CMO	750.00
			022516 SL	00068858	HEARING OFFICER / CMO	300.00
					Total :	1,050.00
269902	02/25/2016	000968	SHERIDAN AUTO PARTS / NAPA	00068634	EQUIPMENT - PARTS / PW	-140.08
			893187	00068634	EQUIPMENT - PARTS / PW	-117.56
			893902	00068634	EQUIPMENT - PARTS / PW	7.73
			893927	00068634	EQUIPMENT - PARTS / PW	

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Bank code : aphpbt

Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
269902	02/25/2016	000968	(Continued) 893985	00068634	EQUIPMENT - PARTS / PW	418.61
			893986	00068634	EQUIPMENT - PARTS / PW	32.39
			894125	00068634	EQUIPMENT - PARTS / PW	13.94
			894139	00068634	EQUIPMENT - PARTS / PW	6.55
			CR 892759	00068634	EQUIPMENT - PARTS / PW	-68.50
			CR 894085	00068634	EQUIPMENT - PARTS / PW	-117.79
				Total :		35.29
269903	02/25/2016	007801	602025	00069118	NAMEPLATES / CD	30.85
				Total :		30.85
269904	02/25/2016	000905	022216 S&L	00068860	JANUARY 2016 LEGAL SERVICES	8,367.50
				Total :		8,367.50
269905	02/25/2016	030672	15-057124	00068864	HAND SHOVELING CONTRACT / PW	6,250.00
				Total :		6,250.00
269906	02/25/2016	019206	Z2549644B	00069049	PAGER RENTAL / PW	64.05
				Total :		64.05
269907	02/25/2016	034405	410095256-018	00068636	EQUIPMENT - GPS / PW	649.48
				Total :		649.48
269908	02/25/2016	001272	I138407	00068955	EQUIPMENT - REPAIR / PW	188.50
				Total :		188.50
269909	02/25/2016	028399	02151603	00069013	HIGHLANDER NEWSLETTER / CMO	2,205.00
				Total :		2,205.00
269910	02/25/2016	001572	88343-00	00068923	EQUIPMENT - PARTS / PW	139.57
				Total :		139.57
269911	02/25/2016	000583	INV00787366	00068924	KNOX BOXES / FD	6,234.00
				Total :		6,234.00
269912	02/25/2016	034922	25921351	00068871	FIRE ALARM MONITORING / FACILITIES	121.60

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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
269912	02/25/2016	034922	TYCO INTEGRATED SECURITY LLC (Continued)			
269913	02/25/2016	008988	UNITED STATES FIRE PROTECTION	00068646	EMERGENCY REPAIRS / FACILITIES	120.00
					Total :	120.00
269914	02/25/2016	001599	US POSTMASTER	00068926	MARCH HIGHLANDER POSTAGE / CMO	2,335.36
					Total :	2,335.36
269915	02/25/2016	015397	USA BLUE BOOK	00068648	LAB SUPPLIES / WTP	971.20
					Total :	971.20
269916	02/25/2016	031841	USIC LOCATING SERVICES, INC	00068872	UTILITY LOCATING SERVICES / PW	3,089.17
					Total :	3,089.17
269917	02/25/2016	035442	ROBERT JACKNEWITZ	Ref000237370	GD REFUND BLDG-14-08676	1,100.00
					Total :	1,100.00
269918	02/25/2016	031153	WEIGHT WATCHERS NA, INC	00068962	MEMBERSHIPS / CMO	44.96
					Total :	44.96
90 Vouchers for bank code : aphpbt						Bank total : 251,694.76
90 Vouchers in this report						Total vouchers : 251,694.76

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