



Request for Council Action

Referred to Council: April 11, 2016
 Subject: Warrant List
 Staff Contact: Erika Robinson, Deputy Finance Director
 Julie Logan, Finance Director
 Department: Finance

TITLE: Approval of Warrants from March 12, 2016 to April 01, 2016

Recommendation:

The Finance Department recommends that the City Council approve warrants for March 12, 2016 to April 01, 2016 in the amount of \$2,423,014.92 and wire transfers in the amount of \$50,962.77 for a total disbursement of \$2,473,977.69.

Background:

Warrants from March 12, 2016 to April 01, 2016 (Detail Attached)	\$774,045.63
Payroll February 29, 2016 to March 27, 2016	<u>\$1,648,969.29</u>
Subtotal Warrants:	\$2,423,014.92
CCMSI Workers Comp Claim Funding 03/14/2016	\$2,796.36
CCMSI Workers Comp Claim Funding 03/21/2016	\$39,494.55
CCMSI Workers Comp Claim Funding 03/28/2016	<u>\$8,671.86</u>
Subtotal Wires:	\$50,962.77
Total Submitted for Approval:	\$2,473,977.69

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:

VFin0411 WarrantlistMerged

Warrant List
City of Highland Park

vchlist
 03/18/2016 8:55:42AM

Bank code : aphpbt

Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
270138	03/15/2016	035545	031516 ITE	00069505	EDUCATION TRAINING / PD	50.00
					Total :	50.00
270139	03/18/2016	035574	Ref000239209		CLOSED WATER ACCOUNT REFUND / FIN	11.32
					Total :	11.32
270140	03/18/2016	032153	157493	00069423	TRAINING - RAPID DEPLOYMENT / PD	1,319.02
			157494	00069394	SUPPLIES - AMMUNITION / PD	403.00
					Total :	1,722.02
270141	03/18/2016	030728	80851	00069398	OUTSIDE REPAIRS / PW	175.00
					Total :	175.00
270142	03/18/2016	035455	031-94451	00068733	ROUTINE TREE TRIMMING / PW	5,957.60
					Total :	5,957.60
270143	03/18/2016	035509	46064	00069330	MAINTENANCE EQUIPMENT / FD	2,141.74
					Total :	2,141.74
270144	03/18/2016	011982	107221	00068547	EQUIPMENT PARTS / PW	130.56
			298583	00068547	EQUIPMENT PARTS / PW	174.43
					Total :	304.99
270145	03/18/2016	012626	847Z279069120		FEBRUARY CIRCUIT SERVICES / PD	297.57
					Total :	297.57
270146	03/18/2016	034884	630890	00068469	ANNUAL MAINT COMPRESSORS / PW	5,004.00
					Total :	5,004.00
270147	03/18/2016	035516	031716 BD	00069559	R - BRIDGE REFUND / SR	130.00
					Total :	130.00
270148	03/18/2016	035570	Ref000239203		R - OVER PAYMENT / FIN	35.00
					Total :	35.00
270149	03/18/2016	031279	1010-8012-0000		MARCH 2016 CITY PHONE	3,764.41

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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
270149	03/18/2016	031279	CALL ONE			
			(Continued)			
270150	03/18/2016	021764	CARDINAL TRACKING, INC	00069481	REPAIRS - HANDHELDS TRAFFIC / PD	200.00
					Total :	200.00
270151	03/18/2016	034350	CHICAGO PARTS & SOUND LLC	00068753	EQUIPMENT - PARTS / PW	350.00
					Total :	350.00
270152	03/18/2016	022258	CHICAGO TRIBUNE	00069309	RED LIGHT CAMERA / PD	104.58
					Total :	104.58
270153	03/18/2016	034842	CHICAGO TRIBUNE	00068560	BID PUBLICATIONS / PW	42.75
					Total :	42.75
270154	03/18/2016	033433	CHRISTOPHER B. BURKE, ENGINEER	00069158	LINDEN AVE BRIDGE / ENG	559.00
				00068561	STRUCTURAL ENGINEERING / ENG	1,480.00
					Total :	2,039.00
270155	03/18/2016	031544	CIVICPLUS	00069536	UPDATE WEBSITE GRAPHICS / CMO	2,000.00
					Total :	2,000.00
270156	03/18/2016	023486	COMCAST CABLE	00069584	2016 COMCAST INTERNET / CMO	30.70
					Total :	30.70
270157	03/18/2016	000233	CRAFTWOOD LUMBER CO.	00068765	MISC MAINT SUPPLIES / FACILITIES	6.48
				00068765	MISC MAINT SUPPLIES / FACILITIES	22.55
				00068765	MISC MAINT SUPPLIES / FACILITIES	47.50
				00068765	MISC MAINT SUPPLIES / FACILITIES	120.00
				00069528	AUTOMOTIVE SUPPLIES / FD	24.20
				00068765	MISC MAINT SUPPLIES / FACILITIES	45.98
				00069545	AUTOMOTIVE SUPPLIES / FD	7.41
				00069546	AUTOMOTIVE SUPPLIES / FD	17.94
					Total :	292.06
270158	03/18/2016	013074	JILL CUNNIFF	00069560	R - CANASTA REFUND / SR	80.00
					Total :	80.00
270159	03/18/2016	000263	DELFS GARAGE & SERVICE INC	00069424	EQUIPMENT- REPAIRS / PW	171.00

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270159	03/18/2016	000263	DELFS GARAGE & SERVICE INC			
			(Continued)			
270160	03/18/2016	031052	DISPLAY SALES CO.	00069467	BANNER HARDWARE / STREET DEPT	845.00
					Total :	845.00
270161	03/18/2016	027069	DOLAND ENGINEERING, LLC	00069220	GREEN BAY RECONSTRUCTION / ENG	6,262.50
			16-7091	00069351	DETAMBLEPLEASANT AVE / ENG	1,455.00
			16-7092		Total :	7,717.50
270162	03/18/2016	027914	DONE DEAL PROMOTIONS	00069561	CLOTHING FUNDRAISER / FD	867.98
					Total :	867.98
270163	03/18/2016	035581	DUBIN, ARTHUR	Ref000239326	R - OVERPAYMENT / FIN	0.02
				Ref000239327	R - OVERPAYMENT / FIN	0.02
					Total :	0.04
270164	03/18/2016	023105	EJ EQUIPMENT INC	00069538	EQUIPMENT - PART / PW	530.36
				00069538	EQUIPMENT - PART / PW	1,010.20
					Total :	1,540.56
270165	03/18/2016	033970	ELEVATOR INSPECTION SERVICES	00069135	PLAN REVIEW & INSPECTION SRVCS / CD	160.00
				00069135	PLAN REVIEW & INSPECTION SRVCS / CD	80.00
				00069135	PLAN REVIEW & INSPECTION SRVCS / CD	80.00
				00069520	ELEVATOR INSPECTIONS / FD	228.00
					Total :	548.00
270166	03/18/2016	033994	ESSENTIAL EQUIPMENT SOLUTIONS	00069352	SMALL EQUIPMENT / FD	700.00
					Total :	700.00
270167	03/18/2016	000371	FAMILY SERVICE OF S. LAKE CO.	00068983	EAP/FAMILY SERVICES / HR	500.00
					Total :	500.00
270168	03/18/2016	031926	FERGUSON ENTERPRISES, INC	00068569	WATER DISTRIBUTION PARTS / PW	1,551.00
					Total :	1,551.00
270169	03/18/2016	035514	FIERCE INC	00069380	ACCOUNTABILITY TRAINING / CMO	3,570.00
					Total :	3,570.00

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270170	03/18/2016	002242	1ST AYD CORPORATION	PSI27730	00068929	WATER DISTRIBUTION PARTS / PW	208.38
						Total :	208.38
270171	03/18/2016	000391	FISHER SCIENTIFIC, LLC	9319248	00068571	LAB SUPPLIES / WTP	317.60
						Total :	317.60
270172	03/18/2016	033100	FOSTER COACH SALES	8960	00069501	AUTOMOTIVE PARTS / FD	44.42
						Total :	44.42
270173	03/18/2016	011877	GALLS INC	0004996849	00069093	SUPPLY - CLOTHING INVSTG / PD	41.32
				005025310	00069420	CLOTHING - INVESTG TEAM / PD	678.77
						Total :	720.09
270174	03/18/2016	024089	GLOBAL EMERGENCY PRODUCTS INC	AG48638	00068787	AUTOMOTIVE SUPPLIES / FD	139.18
						Total :	139.18
270175	03/18/2016	035580	GLORIO, DEVO	Ref000239318		R - OVERPAYMENT / FIN	0.02
						Total :	0.02
270176	03/18/2016	035568	GORDON, JEFFREY	Ref000239202		R - OVERPAYMENT / FIN	25.00
						Total :	25.00
270177	03/18/2016	022533	GRAINGER	9041235582	00069404	R - SUPPLIES / TRANSIT	17.26
				9041629537	00069119	MAINTENANCE SUPPLIES / FACILITIES	264.96
						Total :	282.22
270178	03/18/2016	021615	HASTINGS AIR-ENERGY CONTROL	I60234	00069429	EXHAUST SYSTEM REPAIR / FD	188.95
						Total :	188.95
270179	03/18/2016	014821	HD SUPPLY WATERWORKS, LTD	F190984	00069430	WATER DISTRIBUTION / METER	1,630.00
						Total :	1,630.00
270180	03/18/2016	010477	PETTY CASH	E04137	00069563	R - CONCERT / SR	125.00
				E04214	00069486	WELLNESS REFRESHMENTS / CMO	1,110.20
						Total :	1,235.20
270181	03/18/2016	010477	HIGHLAND PARK COUNTRY CLUB	E04215	00069486	WELLNESS REFRESHMENTS / CMO	1,110.20

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270181	03/18/2016	010477	HIGHLAND PARK COUNTRY CLUB (Continued)			
270182	03/18/2016	001326	HP FORD / LINCOLN MERCURY			
			104456	00068798	AUTOMOTIVE SUPPLIES / FD	89.87
			104828	00069287	EQUIPMENT - PARTS / PW	12.91
			104903	00069287	EQUIPMENT - PARTS / PW	67.95
			104916	00069287	EQUIPMENT - PARTS / PW	46.73
			CM104637	00069298	AUTOMOTIVE EXPENSES / FD	-175.16
					Total :	1,110.20
270183	03/18/2016	035571	HIGHWOOD POLICE DEPT	Ref000239204	R - OVERPAYMENT / FIN	35.00
					Total :	35.00
270184	03/18/2016	032557	HILL, KAREN WISS	031716 HKW	R - BRIDGE REFUND / SR	50.00
					Total :	50.00
270185	03/18/2016	025358	CAPITAL ONE COMMERCIAL			
			000987	00068805	COSTCO CHARGES / PW	1,095.51
			027994	00069517	COSTCO CHARGES / YC	433.30
			40335985	00069288	COSTCO CHARGES / CMO	161.56
					Total :	1,690.37
270186	03/18/2016	008560	IFSAP MEMBERSHIP	031716 IFASP	MEMBERSHIP DUES / FD	55.00
					Total :	55.00
270187	03/18/2016	008036	INTERNATIONAL FIRE EQUIP. CORP	99081	R - TRANSIT PARTS / PW	1,197.20
					Total :	1,197.20
270188	03/18/2016	001430	IRELAND HEATING & AIR COND.	69240	EMERGENCY REPAIRS / FACILITIES	477.00
					Total :	477.00
270189	03/18/2016	010992	J/K PRINTING & MAILING, INC	20387	RENTAL REGIS MAILING SERVICE / CD	1,360.00
					Total :	1,360.00
270190	03/18/2016	024361	KOHL, DOLORES	031716 KD	R - CANASTA REFUND / SR	60.00
					Total :	60.00
270191	03/18/2016	030073	LAKE COUNTY DIVISION OF	430019391	SUPPLIES TRAFFIC SIGNS / PD	485.12
					Total :	485.12

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270192	03/18/2016	011901	137879	00068901	EQUIPMENT - PARTS / PW	355.22				
					Total :	355.22				
270193	03/18/2016	001908	9303892842	00068691	EQUIPMENT - PARTS / PW	36.30				
			9303919956	00068691	EQUIPMENT - PARTS / PW	267.41				
					Total :	303.71				
270194	03/18/2016	007917	985895	00068904	EQUIPMENT- PARTS / PW	579.00				
			985927	00068904	EQUIPMENT- PARTS / PW	58.16				
					Total :	637.16				
270195	03/18/2016	000658	031716 LE	00069571	R - PAYMENT DUPLICATE INVOICES / FIN	175.00				
					Total :	175.00				
270196	03/18/2016	018809	031716 MC	00069192	REAL ESTATE APPRAISAL / THEATRE	4,500.00				
					Total :	4,500.00				
270197	03/18/2016	000697	1172270	00068829	WATER DISTRIBUTION / PW	21.00				
					Total :	21.00				
270198	03/18/2016	023933	Ref000239207		WATER ACCT REFUND / FIN	137.41				
					Total :	137.41				
270199	03/18/2016	000565	0946544-IN	00068908	R - TRANSIT PARTS / PW	1,422.85				
			0946545-IN	00068996	EQUIPMENT SUPPLIES / PW	1,845.00				
					Total :	3,267.85				
270200	03/18/2016	035415	031716 MJM	00069317	3RD PARTY REIMBURSEMENT / CD	1,452.25				
					Total :	1,452.25				
270201	03/18/2016	000749	520789	00069046	MAINTENANCE SUPPLIES / FACILITIES	24.16				
			520861	00068616	EQUIPMENT - PARTS / PW	24.29				
			520897	00068616	EQUIPMENT - PARTS / PW	5.38				
			521512	00069283	WATER DISTRIBUTION PARTS / PW	17.99				
			521522	00068834	MISC. SUPPLIES / STREET DEPT	29.66				
					Total :	101.48				
270202	03/18/2016	031793	313068	00068835	UPS MAINTENANCE / CH & PD	2,375.00				

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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
270202	03/18/2016	031793	(Continued) 313071	00068835	UPS MAINTENANCE / CH & PD	3,003.87
					Total :	5,378.87
270203	03/18/2016	031665	16814	00069513	OUTSIDE REPAIR - MV / PD	389.50
					Total :	389.50
270204	03/18/2016	025484	031716 NSM	00069438	EMERGENCY TUCK - POINTING / CH	1,150.00
					Total :	1,150.00
270205	03/18/2016	001396	3232015	00069524	WASTE WATER UTILITY BILLING / PW	1,098.22
					Total :	1,098.22
270206	03/18/2016	004002	203800	00069515	EDUCATION - TRAINING / PD	100.00
					Total :	100.00
270207	03/18/2016	034829	Ref000239282		GD REFUND BLDG-14-08640	2,906.00
					Total :	2,906.00
270208	03/18/2016	000807	6495	00069001	EDUC - ADVANCED TRNG TRAFFIC / PD	1,075.00
					Total :	1,075.00
270209	03/18/2016	035575	Ref000239210		R - CLOSED WATER ACCT REFUND / FIN	36.09
					Total :	36.09
270210	03/18/2016	035579	Ref000239283		GD REFUND BLDG-14-08752	2,000.00
			Ref000239284		GD REFUND BLDG-14-08577	500.00
			Ref000239285		GD REFUND BLDG-14-08753	1,000.00
			Ref000239286		GD REFUND BLDG-14-08576	3,250.00
					Total :	6,750.00
270211	03/18/2016	035551	031716 JO	00069573	R - PARKING TICKET / FIN	5.00
					Total :	5.00
270212	03/18/2016	033910	30966	00068841	UNIFORMS / FD	149.95
			30967	00068841	UNIFORMS / FD	149.95
					Total :	299.90

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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
270213	03/18/2016	035572	Ref000239205		CLOSED WATER ACCT REFUND / FIN	25.00
Total :						25.00
270214	03/18/2016	017907	T4433179	00069574	RFP LEGAL NOTICE / CS	56.35
Total :						56.35
270215	03/18/2016	030646	030816 PP	00068913	MINUTE TAKER / CD	200.00
			031716 PP	00068913	MINUTE TAKER / CD	200.00
Total :						400.00
270216	03/18/2016	000837	030716	00069005	FITNESS BONUS TESTS / CMO	60.00
			031716 PDHP	00069493	REC COURT RESERVATION / CMO	79.00
Total :						139.00
270217	03/18/2016	000002	10134	00068848	ASPHALT MATERIAL CONTRACT / PW	318.50
Total :						318.50
270218	03/18/2016	017500	031716 PCP	00069575	R - CONCERT / SR	75.00
Total :						75.00
270219	03/18/2016	009102	290071670	00068627	EQUIPMENT - PART / PW	631.40
			290071807	00068627	EQUIPMENT - PART/ PW	89.95
Total :						721.35
270220	03/18/2016	002140	775748	00069441	EQUIPMENT - SNOWPLOW / PW	222.76
Total :						222.76
270221	03/18/2016	000553	106047	00069006	EQUIPMENT - PARTS / PW	1,500.00
Total :						1,500.00
270222	03/18/2016	035422	Ref000239208		R - CLOSED WATER ACCT REFUND / FIN	378.13
Total :						378.13
270223	03/18/2016	010756	031716 RR	00069304	TUITION REIMBURSEMENT - RASH / PD	567.00
Total :						567.00
270224	03/18/2016	034396	031716 RPR	00069361	CONTRACTOR FEE REIMB / CMO	4,016.00

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270224	03/18/2016	034396	RIPPLE PUBLIC RELATIONS LLC (Continued)			
270225	03/18/2016	016927	ROGAN'S SHOES, INC	00069554	SAFETY BOOTS - HUNTER / PW	148.75
					Total :	148.75
270226	03/18/2016	025207	INTERSTATE BILLING SERVICE	00068632	EQUIPMENT - PARTS/PW	139.08
				00068632	EQUIPMENT - PARTS / PW	20.00
					Total :	159.08
270227	03/18/2016	000968	SHERIDAN AUTO PARTS / NAPA	00068859	AUTOMOTIVE SUPPLIES / FD	23.65
				00068859	AUTOMOTIVE SUPPLIES / FD	23.65
					Total :	47.30
270228	03/18/2016	000905	SMITH & LALUZERNE, LTD.	00068860	FEBRUARY 2016 LEGAL SERVICES	5,281.25
					Total :	5,281.25
270229	03/18/2016	026883	STAPLES ADVANTAGE	00068639	MISC SUPPLIES / FACILITIES	57.10
				00068729	OFFICE SUPPLIES / FIN	11.99
				00068729	OFFICE SUPPLIES / FIN	110.66
				00068729	OFFICE SUPPLIES / FIN	5.99
					Total :	185.74
270230	03/18/2016	027171	SUSAN J. BENJAMIN	00069583	R - SPEAKER PROGRAM / SR	200.00
					Total :	200.00
270231	03/18/2016	001572	TERMINAL SUPPLY CO.	00068923	EQUIPMENT - PARTS / PW	226.67
					Total :	226.67
270232	03/18/2016	031841	USIC LOCATING SERVICES, INC	00068872	UTILITY LOCATING SERVICES / PW	3,677.66
					Total :	3,677.66
270233	03/18/2016	019876	VERIZON WIRELESS	00068649	WIRELESS COMMUNICATIONS / PD	1,140.30
					Total :	1,140.30
270234	03/18/2016	035548	WAGNER, MARY	00069577	R - PARKING TICKET OVERPAYMENT / FIN	60.00
					Total :	60.00
270235	03/18/2016	034839	WARSHAUER, MATTHEW	Ref000239241	R - OVER PAYMENT REFUND / FIN	60.00

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270235	03/18/2016	034839	WARSHAUER, MATTHEW (Continued)			60.00
270236	03/18/2016	030071	WEST GOVERNMENT SERVICES	00068877	AUTO TRACK SVC-INVESTG / PD	358.79
					Total :	358.79
270237	03/18/2016	035546	WOLFSON, LORRAINE	00069578	R - VEHICLE STICKER REFUND / FIN	53.00
					Total :	53.00
270238	03/18/2016	034843	ZOLL MEDICAL CORPORATION GPO	00069419	MEDICAL SUPPLIES / FD	420.00
					Total :	420.00
					Bank total :	104,674.36
					Total vouchers :	104,674.36

101 Vouchers for bank code : aphpbt

101 Vouchers in this report

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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
270239	03/25/2016	033482 A & A SPRINKLER CO.	0012307	000686655	SPINKLER MAINT / WTP	240.00
					Total :	240.00
270240	03/25/2016	006066 ABC BUSINESS FORMS	199776	00068884	OFFICE SUPPLIES / CD	58.00
					Total :	58.00
270241	03/25/2016	035281 ACCELA INC	INV-ACC18137	00069557	LEGISLATIVE SOFTWARE / CMO	8,568.00
					Total :	8,568.00
270242	03/25/2016	035281 ACCELA INC	INV-ACC18137	00069479	CIVIC STREAMING LICENSE / CMO	6,732.00
					Total :	6,732.00
270243	03/25/2016	035455 ADVANCED TREE CARE	1031-94431	00068733	ROUTINE TREE TRIMMING / PW	9,113.50
			1031-94491	00068733	ROUTINE TREE TRIMMING / PW	8,120.20
					Total :	17,233.70
270244	03/25/2016	033449 ADVOCATE FITNESS	1002406965	00068974	WELLNESS COACHING / CMO	1,386.63
					Total :	1,386.63
270245	03/25/2016	030310 AECOM TECHNICAL SERVICES INC	37719162	00069150	ENGINEERING SVCS / ENG	3,376.46
					Total :	3,376.46
270246	03/25/2016	014419 AIR ONE EQUIPMENT INC	111448	00069588	EQUIPMENT MAINT / FD	145.00
					Total :	145.00
270247	03/25/2016	023547 ALLAN ICS INC	734 - A	00069278	SCADA SERVICE / WTP	12,000.00
			734 - B	00068468	SCADA MAINTENANCE / WTP	592.50
					Total :	12,592.50
270248	03/25/2016	011982 AMERICAN GASES CORP.	299582	00068740	OXYGEN / FD	63.92
					Total :	63.92
270249	03/25/2016	001630 APWA AMERICAN PUBLIC WORKS	032316 APWA	00069558	ACCREDITATION 2016 / PW	6,050.00
					Total :	6,050.00
270250	03/25/2016	031277 ASJ TOOL SALES DBA MATCO TOOLS	MT1724K	00068742	EQUIPMENT / PW	479.79

Attachment: VFIn0411 WarrantListMerged (1346 : Warrant List)

Warrant List
City of Highland Park

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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
Bank code : aphpbt						
270250	03/25/2016	031277	ASJ TOOL SALES DBA MATCO TOOLS	(Continued)		
270251	03/25/2016	012626	AT&T	8478314736956	RESERVOIR PHONE SRVS / WTP	105.22
					Total :	105.22
270252	03/25/2016	031343	AUTO INTERIORS & DESIGN	00069590	AUTOMOTIVE SUPPLIES / FD	60.00
					Total :	60.00
270253	03/25/2016	015184	AVALON PETROLEUM CO.	00069614	MOTOR FUEL DEPT SHARE / PW	12,210.00
					Total :	12,210.00
270254	03/25/2016	034391	B & F CONSTRUCTION CODES	00069153	INSPECTION SERVICES / CD	225.00
					Total :	225.00
270255	03/25/2016	012480	BERRY TIRE	00068554	OUTSIDE REPAIR TIRES MV / PD	337.56
				00068554	OUTSIDE REPAIR TIRES MV / PD	74.00
				00068554	OUTSIDE REPAIR TIRES MV / PD	148.00
					Total :	559.56
270256	03/25/2016	029404	C C M S I	00068976	WORKERS COMP SRVS / CMO	5,625.00
					Total :	5,625.00
270257	03/25/2016	021764	CARDINAL TRACKING INC	00069325	TICKETRAK SETUP / PD	170.00
				00069280	TICKETRAK SETUP / PD	1,361.09
					Total :	1,531.09
270258	03/25/2016	018105	CDW GOVERNMENT INC	00069375	SOFTWARE MAINT / FIN	1,195.00
					Total :	1,195.00
270259	03/25/2016	034842	CHICAGO TRIBUNE	00068886	LEGAL ADS / BLDG	452.80
				00069484	NEWSPAPER AD / CMO	250.00
					Total :	702.80
270260	03/25/2016	035507	CITYWIDE CPR INC	00069333	TRAINING / FD	3,600.00
					Total :	3,600.00
270261	03/25/2016	026496	COMCAST	00068763	INTERNET SERVICE / FIN	1,198.00

Attachment: VFIn0411 WarrantListMerged (1346 : Warrant List)

Warrant List
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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
Bank code : aphpbt						
270261	03/25/2016	026496	COMCAST	(Continued)		
270262	03/25/2016	023486	COMCAST CABLE	8771100560435	INTERNET SERVICES / PD	172.35
				8771100560436	INTERNET SERVICE / WTP	102.85
					Total :	275.20
270263	03/25/2016	033260	CONSTELLATION NEWENERGY INC	0031486429 1-	ELECTRIC / WTP	34,104.29
					Total :	34,104.29
270264	03/25/2016	033260	CONSTELLATION ENERGY SERVICES	1641696-01	GAS UTILITIES / WTP	4,337.33
					Total :	4,337.33
270265	03/25/2016	010679	FORT DEARBORN LIFE INSURANCE	S005570001	RETIREE LIFE INS / FIN	25.70
					Total :	25.70
270266	03/25/2016	011789	DENNY'S RESTAURANTS CUSTOMER	2292016	PRISONER MEALS / PD	19.36
					Total :	19.36
270267	03/25/2016	027069	DOLAND ENGINEERING LLC	16-7100	DETAMBLE ENG SVCS / ENG	740.00
				16-7101	WALKER AVE ENG SVCS / PW	370.00
				16-7102	MCCLORY TRAIL ENG SVCS / PW	4,357.50
				16-7103	SIGNAGE SHARROWS ENG / PW	1,815.00
					Total :	7,282.50
270268	03/25/2016	025368	EASE DIAGNOSTICS	1603-54	SCAN TOOL / PD	100.00
					Total :	100.00
270269	03/25/2016	028317	ELDORADO NATIONAL CALIFORNIA	26141	R - TRANSIT PARTS / PW	496.84
					Total :	496.84
270270	03/25/2016	033970	ELEVATOR INSPECTION SERVICES	58205	REVIEW & INSPECTION SRVC / CD	80.00
				58622	ELEVATOR INSPECTIONS / FD	323.00
				58627	REVIEW & INSPECTION SRVCS / CD	80.00
				58628	REVIEW & INSPECTION SRVCS / CD	80.00
				58629	REVIEW & INSPECTION SRVCS / CD	80.00
					Total :	643.00
270271	03/25/2016	000405	FEDEX	1057-6617-3	DELIVERY SERVICE / FIN	73.86

Attachment: VF10411 WarrantListMerged (1346 : Warrant List)

Warrant List
City of Highland Park

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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
Bank code : aphpbt						
270271	03/25/2016	000405 FEDEX	(Continued)			
270272	03/25/2016	019204 FIRE SAFETY CONSULTANTS INC	2016-329	00069214	INSPECTION SERVICES / CD	2,503.00
						Total :
270273	03/25/2016	023108 FUTURE AUTOMOTIVE	001061737	00068572	PARTS MV / PD	389.88
			001062606	00068572	PARTS MV / PD	159.92
			001063289	00069625	PARTS MV / PD	191.66
			001063609	00068889	EQUIPMENT / PW	36.19
			001063858	00068889	EQUIPMENT / PW	129.51
			001064527	00069625	PARTS MV / PD	35.50
			001064570	00069625	PARTS MV / PD	7.80
			001064580	00069625	PARTS MV / PD	15.60
			001064594	00069625	PARTS MV / PD	13.15
			001064633	00069625	PARTS MV / PD	52.60
			001064669	00069625	PARTS MV / PD	52.50
						Total :
270274	03/25/2016	023546 GALE CERABONA	3	00069176	HPC MINUTE TAKER / CD	200.00
						Total :
270275	03/25/2016	011877 GALLS INC	0004879599	00069177	SUPPLIES / PD	267.06
			004873101	00069177	SUPPLIES / PD	332.25
			004995449	00069177	SUPPLIES / PD	106.00
			004995527	00069177	SUPPLIES / PD	62.75
			004997257	00069177	SUPPLIES / PD	115.00
			005000649	00069177	SUPPLIES / PD	-25.06
						Total :
270276	03/25/2016	031786 GE CAPITAL	64430281	00068685	COPIER LEASE / CS	285.60
						Total :
270277	03/25/2016	013888 GFC LEASING	100286317	00068788	COPIER LEASE / CS	2,851.00
						Total :
270278	03/25/2016	022533 GRAINGER	9039516555	00069427	PARTS / WTP	113.08

Attachment: VFin0411 WarrantListMerged (1346 : Warrant List)

Warrant List
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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
270278	03/25/2016	022533 GRAINGER	(Continued) 9049034292	00069119	SUPPLIES / FACILITIES	23.02
					Total :	136.10
270279	03/25/2016	028256 GRAYSLAKE ANIMAL HOSPITAL	621293	00068532	VET MEDICAL SERVICES K9 / PD	176.40
					Total :	176.40
270280	03/25/2016	018463 GRECO ELECTRICAL CONTRACTORS	10437	00069581	ELECTRICAL REPAIR / PD	380.00
					Total :	380.00
270281	03/25/2016	001326 HP FORD / LINCOLN MERCURY	105113	00069287	EQUIPMENT / PW	6.90
			105128	00068584	SUPPLIES MV / PD	176.54
			105206	00068798	SUPPLIES MV / FD	263.75
			105214	00068584	SUPPLIES MV / PD	239.91
					Total :	687.10
270282	03/25/2016	018168 NORTHSHORE UNIV HEALTH SYS	2016-02	00068799	TRAINING / FD	2,695.00
					Total :	2,695.00
270283	03/25/2016	003809 HIGHLAND PARK PUBLIC LIBRARY	032216 HPPL	00069036	REPLACEMENT TAX / FIN	2,470.27
					Total :	2,470.27
270284	03/25/2016	019467 HOLLAND & KNIGHT LLP	032216 H&K A	00068800	LEGAL SERVICES / CMO	57,997.31
			032216 H&K B	00068801	R - LEGAL SERVICES / CMO	12,264.75
					Total :	70,262.06
270285	03/25/2016	021766 COMMUNICATION REVOLVING FUND	T1629204	00069183	UTILITIES DATA LINE / PD	506.40
					Total :	506.40
270286	03/25/2016	000857 ILLINOIS FIRE & POLICE COMMISS	032216 IFPC	00069609	IFPCA TRAINING / PD	730.00
					Total :	730.00
270287	03/25/2016	000483 ILLINOIS FIRE INSPECTORS ASSOC	17827	00069504	TRAINING / FD	350.00
			17904	00069591	TRAINING / FD	50.00
					Total :	400.00
270288	03/25/2016	025076 IMPACT NETWORKING LLC	630036	00068686	COPIER MAINTENANCE / FIN	165.00

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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
Bank code : aphpbt						
270288	03/25/2016	025076	IMPACT NETWORKING LLC (Continued)			
270289	03/25/2016	024621	NS 28095	00069566	OFFICER EXAM PROCTOR / PD	50.00
					Total :	50.00
270290	03/25/2016	035211	R042003166:01	00069522	AUTOMOTIVE REPAIR / FD	10,537.09
					Total :	10,537.09
270291	03/25/2016	031870	41829	00068596	BODY ARMOR / PD	25.00
					Total :	25.00
270292	03/25/2016	010992	20391	00069582	SUGGESTION BOX FORMS / PW	30.00
					Total :	30.00
270293	03/25/2016	031076	032216 JN	00069569	R - CDL LICENSE / PW	60.00
					Total :	60.00
270294	03/25/2016	005565	032216 LCCS	00069386	INVESTIGATION SVCS / PD	500.00
					Total :	500.00
270295	03/25/2016	030073	430019338	00068818	SIGNAL MAINT CONTRACT / PW	14,553.60
					Total :	14,553.60
270296	03/25/2016	001309	2016-00011273	00069411	RECORDING FEES / PW	96.00
					Total :	96.00
270297	03/25/2016	033393	032216 LERM	00069593	LAW RECORDS / PD	25.00
					Total :	25.00
270298	03/25/2016	001908	9303939477	00068691	EQUIPMENT / PW	78.15
					Total :	78.15
270299	03/25/2016	034126	860061	00068693	COPY PAPER / FIN	576.00
					Total :	576.00
270300	03/25/2016	024651	279057	00069433	SUPPLIES MV / PD	125.25
			279362	00069433	SUPPLIES MV / PD	62.14
			279449	00069433	SUPPLIES MV / PD	22.20

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Warrant List
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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
270300	03/25/2016	024651	LIBERTY AUTO CITY INC (Continued) 279850 280112	00069433 00068603	SUPPLIES MV / PD SUPPLIES MV / PD	103.29 236.25 Total : 549.13
270301	03/25/2016	034799	LUCAS LANDSCAPING AND DESIGN 3102	00069042	TREE REMOVAL / PW	16,788.10 Total : 16,788.10
270302	03/25/2016	000661	MABAS DIVISION III SPRT1606	00068824	TRAINING / FD	1,800.00 Total : 1,800.00
270303	03/25/2016	003027	MCMMASTER-CARR SUPPLY COMPANY 5401027580	00069451	SUPPLIES / WTP	19,358.75 Total : 19,358.75
270304	03/25/2016	015742	MES ILLINOIS 213574 IN1007818 IN1010091	00069412 00069638 00069412	VEHICLE EQUIPMENT / FD EQUIPMENT MAINT / FD EQUIPMENT MV / FD	1.59 32.00 808.00 Total : 841.59
270305	03/25/2016	015742	MES ILLINOIS IN1008270 IN1009721 IN1010088	00069358 00069359 00069359	FIRE SUPPLIES / FD FIRE SUPPLIES / FD FIRE SUPPLIES / FD	102.33 417.71 151.51 Total : 671.55
270306	03/25/2016	028861	MESIROW INSURANCE SERVICES 922417 921019	00069661	CASUALTY INSURANCE / FIN	5,013.00 Total : 5,013.00
270307	03/25/2016	016847	METROPOLITAN INDUSTRIES INC 0000307367	00069265	REPAIR SUPPLIES / PW	1,836.00 Total : 1,836.00
270308	03/25/2016	017838	MID AMERICAN WATER OF WAUCONDA 172721W	00068614	PARTS / PW	1,904.00 Total : 1,904.00
270309	03/25/2016	000749	MUTUAL SERVICES 521587 521588 521866 521925	00069046 00069283 00068617 00068617	SUPPLIES / FACILITIES WATER PARTS / PW SUPPLIES / WTP SUPPLIES / WTP	8.99 10.78 62.94 19.48

Attachment: VF10411 WarrantistMerged (1346 : Warrant List)

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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
270309	03/25/2016	000749	MUTUAL SERVICES (Continued) 521926	00069458	TOOLS / WTP	135.85
Total :						238.04
270310	03/25/2016	000749	MUTUAL ACE HARDWARE	00069046	SUPPLIES / FACILITIES	8.41
Total :						8.41
270311	03/25/2016	018426	NIPSTA / NORTHEASTERN IL	00068717	EQUIPMENT TRAINING / PW	100.00
Total :						100.00
270312	03/25/2016	034878	NORTH AMERICAN SAFETY INC	00069435	SAFETY SIGNS / PW	1,274.32
Total :						1,274.32
270313	03/25/2016	031665	NORTH SHORE COLLISION INC	00069514	REPAIR MV / PD	774.70
				00069643	REPAIR MV / PD	1,021.15
Total :						1,795.85
270314	03/25/2016	033910	ON TIME EMBROIDERY INC	00068841	UNIFORMS / FD	109.90
Total :						109.90
270315	03/25/2016	030646	PAMELA PETERSEN	00068913	MINUTE TAKER / CD	200.00
Total :						200.00
270316	03/25/2016	000002	PETER BAKER & SON CO.	00068848	ASPHALT / PW	611.00
Total :						611.00
270317	03/25/2016	028765	PREMIER DOOR CORP.	00069146	DOOR STRIPPING / PW	1,197.60
Total :						1,197.60
270318	03/25/2016	005564	PRO TOWING	00069534	TOWING / PD	161.00
Total :						161.00
270319	03/25/2016	033920	QUERCUS CONSULTING INC	00068629	ENG SERVICES / PW	11,111.53
Total :						11,111.53
270320	03/25/2016	028128	REPRODUCTION CONSULTANTS LTD	00069147	RECORD REPRODUCTION / CD	6.30
Total :						6.30

Attachment: VFin0411 WarrantListMerged (1346 : Warrant List)

Warrant List
City of Highland Park

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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
270321	03/25/2016	015713	032216 RP	00068915	ARBITRATOR FEE / CMO	1,000.00
						Total :
270322	03/25/2016	000923	6771	00068631	SAFETY TEST / PW	117.50
						Total :
270323	03/25/2016	034790	2699	00068854	MATERIAL TESTING SVCS / PW	1,670.75
						Total :
270324	03/25/2016	002100	PSI173361	00069009	PARTS / PW	522.55
						Total :
270325	03/25/2016	000675	032216 SK	00068919	BOOKKEEPING SERVICES / CD	300.00
						Total :
270326	03/25/2016	000968	892015	00068633	SUPPLIES MV / PD	1.91
			894548	00068634	EQUIPMENT / PW	24.99
			894642	00068634	EQUIPMENT / PW	17.48
			894869	00068634	EQUIPMENT / PW	24.35
			894958	00068634	EQUIPMENT / PW	81.04
			895241	00068634	EQUIPMENT / PW	13.10
			895278	00068859	SUPPLIES MV / FD	37.28
			895279	00068859	SUPPLIES MV / FD	35.78
			895309	00068859	SUPPLIES MV / FD	6.32
			895329	00068920	R - TRANSIT PARTS / PW	35.52
			895432	00068634	EQUIPMENT / PW	26.20
			895476	00068634	EQUIPMENT / PW	52.78
			895482	00068859	SUPPLIES MV / FD	15.58
			895508	00068859	SUPPLIES MV / FD	13.98
			895519	00068859	SUPPLIES MV / FD	58.73
			895560	00068634	EQUIPMENT / PW	146.38
			895986	00068634	EQUIPMENT / PW	37.74
			896076	00068920	R - TRANSIT PARTS / PW	222.12
			896077	00068920	R - TRANSIT PARTS / PW	14.30
			896078	00068634	EQUIPMENT / PW	71.50
			896092	00068634	EQUIPMENT / PW	44.06

Attachment: VFin0411 WarrantListMerged (1346 : Warrant List)

Warrant List
City of Highland Park

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Bank code : aphpbt

Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
270326	03/25/2016	000968	SHERIDAN AUTO PARTS / NAPA			
			(Continued)			
			896357	00068634	EQUIPMENT / PW	6.42
			896359	00068634	EQUIPMENT / PW	6.42
			896592	00068859	SUPPLIES MV / FD	35.38
			896624	00068634	EQUIPMENT / PW	35.94
			896725	00068634	EQUIPMENT / PW	151.14
			896819	00068634	EQUIPMENT / PW	32.08
			897405	00068633	PARTS MV / PD	34.80
			CR 896746	00068634	EQUIPMENT / PW	-16.67
				Total :		1,266.65
270327	03/25/2016	000968	SHERIDAN AUTO PARTS / NAPA	00068633	PARTS MV / PD	82.20
				Total :		82.20
270328	03/25/2016	034405	SPRINT SOLUTIONS INC	00068636	GPS / PW	649.48
				Total :		649.48
270329	03/25/2016	026883	STAPLES ADVANTAGE	00068638	OFFICE SUPPLIES / PD	638.82
				Total :		638.82
270330	03/25/2016	026883	STAPLES	00068671	OFFICE SUPPLIES / FD	50.93
				Total :		50.93
270331	03/25/2016	001010	SUNSET FOOD MART INC	00069606	MAYOR'S EVENT FOOD / CMO	59.39
				Total :		59.39
270332	03/25/2016	001010	SUNSET FOODS	00069556	COUNCIL MEETING FOOD / CD	16.36
				Total :		16.36
270333	03/25/2016	028399	TAYKIT INC - CREEKSIDE PRINTING	00069013	PRINTING / CMO	2,205.00
				Total :		2,205.00
270334	03/25/2016	007385	THE BLUE LINE	00069532	ADVERTISING / CMO	199.00
				00069531	ADVERTISING / CMO	149.00
				00069526	ADVERTISING / CMO	50.00
				Total :		398.00

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Warrant List
City of Highland Park

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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
270335	03/25/2016	034922 TYCO INTEGRATED SECURITY LLC	25561811	00068871	ALARM MONITORING / FACILITIES	1,782.00
			26115156	00068871	ALARM MONITORING / FACILITIES	1,782.00
				Total :		3,564.00
270336	03/25/2016	001599 US POSTMASTER	032416 USP	00068926	HIGHLANDER POSTAGE / CMO	2,335.36
				Total :		2,335.36
270337	03/25/2016	034101 VIKING CHEMICAL CO	28702	00068703	CHEMICAL SUPPLIES / WTP	856.64
				Total :		856.64
270338	03/25/2016	031153 WEIGHT WATCHERS NORTH AMERICA	3490680	00068962	MEMBERSHIP / CMO	44.96
				Total :		44.96
270339	03/25/2016	002003 WEST SIDE EXCHANGE	W43362	00069015	EQUIPMENT / PW	126.19
			W43401	00069015	EQUIPMENT / PW	69.68
				Total :		195.87
270340	03/25/2016	016769 WILLIAM Y FRANKS	032216 WF	00068878	HEARING SERVICES / CMO	750.00
			032316 WF	00068878	HEARING SERVICES / CMO	300.00
				Total :		1,050.00
270341	03/25/2016	034483 ZORO TOOLS INC	INV1878315	00069607	LED SECURITY LAMP / WTP	233.12
				Total :		233.12
103 Vouchers for bank code : aphpbt						Bank total : 327,071.91
103 Vouchers in this report						Total vouchers : 327,071.91

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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
270342	04/01/2016	0060666	200226	00069131	PRINTING SUPPLIES / CD	58.00
			200545	00069579	PRINTING SUPPLIES / FIN	494.04
					Total :	552.04
270343	04/01/2016	035455	1031-94561	00068733	TREE TRIMMING / PW	8,612.90
270344	04/01/2016	001269	SLS 10043963	00068678	BLEACH / WTP	2,989.84
					Total :	2,989.84
270345	04/01/2016	034788	Ref000239640		GD REFUND BLDG-15-09465	900.00
					Total :	900.00
270346	04/01/2016	000342	ID: 2003	00069535	APWA MEMBER FEE / PW	1,240.00
					Total :	1,240.00
270347	04/01/2016	002686	032916 AAI	00069115	MEMBERSHIP DUES / CD	100.00
					Total :	100.00
270348	04/01/2016	004934	033016 ASCAP	00069689	LOCAL GOVT FORM / CMO	336.00
					Total :	336.00
270349	04/01/2016	012626	8474321023635		PHONE SERVICES / PD	171.04
			8474331581777		CIRCUIT SERVICES / PD	211.02
			8472279069120		CIRCUIT SERVICES / PD	304.12
					Total :	686.18
270350	04/01/2016	015179	BM9277	00069649	PARTS / PW	157.00
					Total :	157.00
270351	04/01/2016	021005	Ref000239638		GD REFUND BLDG-16-09575	354.80
					Total :	354.80
270352	04/01/2016	015184	016701	00069690	DIESEL FUEL SHARE / PW	11,243.40
					Total :	11,243.40
270353	04/01/2016	029011	032916 AL	00069670	CDL RENEWAL REIMB / PW	74.00

Attachment: VF0411 WarrantListMerged (1346 : Warrant List)

Warrant List
City of Highland Park

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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
270353	04/01/2016	029011 AZEL LAKES	(Continued)			74.00
270354	04/01/2016	033816 BARRY SERVICES-BARRY MORRIS	b30105	00069616	TREADMILL REPAIR / CMO	105.00
					Total :	105.00
270355	04/01/2016	021972 BEAVER SHREDDING INC	33780 A	00068745	DOCUMENT SHREDDING / HR	30.00
			33780 B	00069650	DOCUMENT SHREDDING / FIN	30.00
					Total :	60.00
270356	04/01/2016	020914 BROADWAY IN CHICAGO LLC	148793	00069651	R - TRIP DEPOSIT HAMILTON / SR	1,897.50
					Total :	1,897.50
270357	04/01/2016	030624 C O H N INC	Ref000239648		GD REFUND BLDG-15-08961	500.00
					Total :	500.00
270358	04/01/2016	022249 CASH CITY OF HIGHLAND PARK	033116 HPPC	00069580	PETTY CASH / SR	91.81
					Total :	91.81
270359	04/01/2016	018098 CDM SMITH INC	80549013/38	00069252	UPGRADE PROJECT / WTP	7,153.84
					Total :	7,153.84
270360	04/01/2016	035595 CHEVIES LANDSCAPING INC	Ref000239721		LICENSING REFUND / FIN	25.00
					Total :	25.00
270361	04/01/2016	002020 CIORBA GROUP INC	20349.01	00069159	CENTRAL AVE BRIDGE / ENG	2,472.05
					Total :	2,472.05
270362	04/01/2016	026878 MARC COHN	Ref000239653		GD REFUND BLDG-15-09481	360.00
					Total :	360.00
270363	04/01/2016	003617 COLLEGE OF DU PAGE	6849	00069269	EDUCATION- TRAINING / PD	195.00
					Total :	195.00
270364	04/01/2016	022373 CALEA	INV21584	00069162	MEMBERSHIP DUES CALEA / PD	4,065.00
					Total :	4,065.00
270365	04/01/2016	035430 COMMONWEALTH EDISON	1814678013		445 CENTRAL SERVICES	2,393.49
					Total :	2,393.49

Attachment: VFin0411 WarrantMerge (1346 : Warrant List)

Warrant List
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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
270366	04/01/2016	035430	COMMONWEALTH EDISON			
			0173047197		FEB SRVS @ 3430 WESTERN	70.04
			0639166019		FEB SRVS @ 50 LOGAN LOOP	335.70
			1814675012		FEB SRVS @ HP THEATRE	355.93
			1898531002		FEB SRVS @ 500 HAZEL AVE	122.79
			1982105001		FEB SRVS @ 1700 N ST JOHNS	330.40
			2043026037		FEB SRVS @ SHERIDAN RD &	52.20
			2234305001		FEB SRVS @ 1ST ST 1N ELM	43.08
			2793046056		FEB SRVS @ 849 GREENBAY RD	512.88
			2822072008		FEB SRVS @ 700 ST JOHNS	119.00
			2822073005		FEB SRVS @ 700 ST JOHNS	29.17
			3507075035		FEB SRVS @ EMERG SIREN 418	18.02
			4355025048		FEB SRVS @ LAUREL & GREEN	25.24
			4563147011		FEB SRVS @ 1525 OLD	26.24
			4735083024		FEB SRVS @ HP LIBRARY SIREN	102.66
			4800074019		FEB SRVS @ 2888 LEXINGTON	68.38
			4867060002		FEB SRVS @ 605 LAUREL AV	493.49
			5778066000		FEB SRVS @ 675 CENTRAL	38.10
					Total :	2,743.32
270367	04/01/2016	033260	CONSTELLATION ENERGY SERVICES	00068564	GAS UTILITIES / WTP	3,481.29
			1626030-01			3,481.29
270368	04/01/2016	033260	CONSTELLATION NEWENERGY INC	00068563	ELECTRIC / WTP	1,462.17
			1-5H2EPX			1,462.17
270369	04/01/2016	033260	CONSTELLATION NEWENERGY INC	00068563	ELECTRIC / WTP	823.56
			1-A5ZUZW			823.56
270370	04/01/2016	000233	CRAFTWOOD LUMBER CO.	00069652	TRAINING / FD	4.59
			213727		TRAINING / FD	57.96
			213728		SUPPLIES / PW	27.47
			378793			90.02
270371	04/01/2016	014024	CROSSROADS CAR WASH	00069678	DETAIL MV / PD	168.00
			033016 CSCC			168.00

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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
270372	04/01/2016	033554	D R H CAMBRIDGE HOMES INC			
			Ref000239639		GD REFUND BLDG-15-09519	1,000.00
			Ref000239649		GD REFUND BLDG-15-09520	2,000.00
			Ref000239650		GD REFUND BLDG-14-08672	2,000.00
			Ref000239651		GD REFUND BLDG-14-08850	1,000.00
					Total :	6,000.00
270373	04/01/2016	014434	DAVE'S NORTH SHORE TOWING INC	00069679	TOWING / PD	160.00
			45491		Total :	160.00
270374	04/01/2016	006829	DAVE KLEEMAN	00069653	VIDEO BROADCAST / CMO	200.00
			32116		Total :	200.00
270375	04/01/2016	012752	DIANE SZYMSKI	00069654	R - EXERCISE CLASS REFUND / SR	86.00
			033016 DS		Total :	86.00
270376	04/01/2016	031505	DISCOVERY BENEFITS INC	00068980	ADMIN FEE / HR	475.30
			0000624609-IN		Total :	475.30
270377	04/01/2016	002418	EMERGENCY MEDICAL PRODUCTS	00069656	MEDICAL SUPPLIES / FD	60.94
			1812358		Total :	60.94
270378	04/01/2016	000405	FEDEX	1057-6617-3	DELIVERY SERVICE / FIN	21.27
			0183433		Total :	21.27
270379	04/01/2016	031926	FERGUSON ENTERPRISES INC	00068569	WATER PARTS / PW	748.72
			0183433		Total :	748.72
270380	04/01/2016	035591	GEORGE FORNERO	Ref000239641	GD REFUND BLDG-15-09400	305.00
					Total :	305.00
270381	04/01/2016	029066	FREEDOM PAPER	7722	PLOTTER SUPPLIES / ENG	124.00
					Total :	124.00
270382	04/01/2016	023108	FUTURE AUTOMOTIVE	00069625	PARTS MV / PD	46.50
			001062553		PARTS MV / PD	67.60
			001062642		PARTS MV / PD	87.12
			001062821		PARTS MV / PD	-29.04
			001062823		PARTS MV / PD	167.44
			001063327		PARTS MV / PD	

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Warrant List
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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
270382	04/01/2016	023108	FUTURE AUTOMOTIVE (Continued)			339.62
270383	04/01/2016	033404	GALLAGHER BENEFIT SERVICES INC	00068985	ADMIN OUTSOURCING / HR	2,276.50
					Total :	2,276.50
270384	04/01/2016	011877	GALLS INC	00069177	UNIFORM EQUIP / PD	169.25
					Total :	169.25
270385	04/01/2016	011877	GALLS INC	00069177	UNIFORM EQUIP / PD	120.00
					UNIFORM EQUIP / PD	134.25
					Total :	254.25
270386	04/01/2016	022533	GRAINGER	00069427	REPAIR PARTS / WTP	184.48
				00069119	SUPPLIES / FACILITIES	56.88
					Total :	241.36
270387	04/01/2016	035588	GRUND & LEAVITT PC	Ref000239582	R- PARKING PERMIT / FIN	55.00
					Total :	55.00
270388	04/01/2016	014821	HD SUPPLY WATERWORKS LTD	00068581	WATER PARTS / PW	257.55
				00068581	WATER PARTS / PW	1,404.00
				00068581	WATER PARTS / PW	38.50
					Total :	1,700.05
270389	04/01/2016	026838	AMY HERZOG	Ref000239642	GD REFUND BLDG-14-08427	500.00
					Total :	500.00
270390	04/01/2016	035585	HIGHLAND PARK PARK DISTRICT	Ref000239581	R- COPIER LEASE / FIN	150.33
					Total :	150.33
270391	04/01/2016	029018	HOME DEPOT CREDIT SERVICES	00069446	SUPPLIES / FACILITIES	294.35
				00069120	SUPPLIES / FACILITIES	59.98
				00069120	SUPPLIES / FACILITIES	94.52
				00069120	SUPPLIES / FACILITIES	33.36
				00069348	SUPPLIES / FACILITIES	882.16
				00069120	SUPPLIES / FACILITIES	43.78
				00069137	SUPPLIES / FACILITIES	38.80

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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
270391	04/01/2016	029018	HOME DEPOT CREDIT SERVICES			
			(Continued)			
270392	04/01/2016	001285	ILCMA	00069585	ILCMA POSTING / CMO	50.00
						50.00
270393	04/01/2016	032102	INDEPENDENT STATIONERS INC	00068589	ADMIN OFFICE SUPPLIES / PW	38.99
			IN-000587884 A	00068589	ADMIN OFFICE SUPPLIES / PW	112.74
						151.73
270394	04/01/2016	031870	J.G. UNIFORMS INC	00068596	SUPPLIES / PD	150.00
				00068596	SUPPLIES / PD	150.00
				00068596	SUPPLIES / PD	30.00
						330.00
270395	04/01/2016	010992	J/K PRINTING & MAILING INC	00069586	OFFICIAL TOW RECEIPTS / PD	331.00
						331.00
270396	04/01/2016	022090	JEFF MARUSICH	00069632	R - TUITION / CMO	2,258.00
						2,258.00
270397	04/01/2016	019883	KELBUS CONSTRUCTION CO	Ref000239643	GD REFUND BLDG-13-07827	400.00
						400.00
270398	04/01/2016	035031	BARBARA KRAWITZ	00069685	R - TRIP REFUND / SR	83.00
						83.00
270399	04/01/2016	034437	LEGACY ENTERPRISES INC	Ref000239652	GD REFUND BLDG-15-09269	570.00
						570.00
270400	04/01/2016	035586	EDWARD LITKE	00069694	R - PARKING PERMIT / FIN	120.00
						120.00
270401	04/01/2016	034799	LUCAS LANDSCAPING AND DESIGN	00069042	TREE REMOVAL / PW	4,301.52
				00069042	TREE REMOVAL / PW	2,722.90
						7,024.42
270402	04/01/2016	011103	MANFREDINI LANDSCAPING & DESIGN	00068907	TREE MAINT / PW	9,255.00

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Warrant List
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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
270402	04/01/2016	011103	MANFREDINI LANDSCAPING & DESIGN (Continued)			Total : 9,255.00
270403	04/01/2016	017707	MCHENRY ANALYTICAL WATER LAB	00068606	SERVICES / WTP	15.00
270404	04/01/2016	003027	MCMaster-CARR SUPPLY COMPANY	00068936	PUMP INSTALLTION PARTS /	321.97
			50404582	00068936	PUMP INSTALLTION PARTS /	282.32
			50958463	00068936	PUMP INSTALLTION PARTS /	322.40
				Total :		926.69
270405	04/01/2016	015742	MES ILLINOIS	00069359	SUPPRESION SUPPLIES / FD	767.85
				Total :		767.85
270406	04/01/2016	031300	MPC COMMUNICATIONS & LIGHTING	00069662	SUPPLIES / FD	165.00
				Total :		165.00
270407	04/01/2016	000749	MUTUAL SERVICES	00068834	SUPPLIES / PW	15.29
				Total :		15.29
270408	04/01/2016	031665	NORTH SHORE COLLISION INC	00069686	REPAIR MV / PD	743.85
				Total :		743.85
270409	04/01/2016	005951	NORTHERN ILL POLICE ALARM SYSTEM	00069048	MEMBERSHIP DUES / PD	400.00
			10684	00069048	MEMBERSHIP DUES / PD	3,300.00
			10685	00069048	MEMBERSHIP DUES / PD	1,005.00
				Total :		4,705.00
270410	04/01/2016	000810	NORTHWEST BLDG OFFICIALS & CO	00069552	CLERK TRAINING / CD	125.00
				Total :		125.00
270411	04/01/2016	033318	OMNI YOUTH SERVICE INC	00068840	SOCIAL WORKER / PD	3,466.67
				Total :		3,466.67
270412	04/01/2016	000849	P.F. PETTIBONE & CO	00069687	PRINTING FORMS / PD	106.25
				Total :		106.25
270413	04/01/2016	004218	NORTH SHORE GAS	0500022865252 3500006379647	FEB SRVS @ 50 LOGAN LOOP FEB SRVS @ 1088 HALF DAY RD	184.70 259.06

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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
270413	04/01/2016	004218	NORTH SHORE GAS			
			(Continued)			
			3500074615312		FEB SRVS @ 447 CENTRAL AVE	325.10
			6500006904862		FEB SRVS @ 1707 ST JOHNS	70.15
			7500006668357		FEB SRVS @ 10 PARK AVE	227.66
			85000 43861177		FEB SRVS @ 1850 GREEN BAY	61.34
			8500043861266		FEB SRVS @ 1850 GREEN BAY	441.57
			8500043861285		FEB SRVS @ 1850 GREEN BAY RD	1,818.32
			8500045314959		FEB SRVS @ 525 CENTRAL AVE	58.67
			8500060136745		FEB SRVS @ 443 CENTRAL AV	943.71
			9500026037091		FEB SRVS @ 700 ST JOHNS	197.39
					Total :	4,587.67
270414	04/01/2016	015443	PSP STORES LLC	00068541	FOOD K9 & POUND / PD	65.66
					Total :	65.66
270415	04/01/2016	000002	PETER BAKER & SON CO	00068848	ASPHALT CONTRACT / PW	724.10
					Total :	724.10
270416	04/01/2016	001401	PURCHASE POWER	8000-9090-	POSTAGE LEASE / PW	1,360.92
					Total :	1,360.92
270417	04/01/2016	035578	ARIST RAMIREZ	Ref000239645	GD REFUND BLDG-14-08806	450.00
					Total :	450.00
270418	04/01/2016	034792	ROBINSON ENGINEERING LTD	00069201	CLAVEY ROAD / ENG	4,153.50
				00068853	SUMAC ROAD / ENG	10,958.00
				00068630	ENGINEERING SVCS / ENG	3,521.00
					Total :	18,632.50
270419	04/01/2016	035592	DAN RUBIN	Ref000239647	GD REFUND BLDG-11-06967	1,750.00
					Total :	1,750.00
270420	04/01/2016	000937	RYDIN DECAL	00069525	VENDOR LICENSE DECALS / FIN	290.25
					Total :	290.25
270421	04/01/2016	009566	SIG SAUER INC	00069323	SUPPLIES / PD	121.00
				00069323	SUPPLIES / PD	450.00

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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
270421	04/01/2016	009566	SIG SAUER INC			
			(Continued)			
270422	04/01/2016	034941	SIGNATURE TRANSPORTATION GROUP	26295	R - TRIP TRANSPORTATION / SR	550.00
					Total :	550.00
270423	04/01/2016	035597	SKLARE PLATT SUZANNE	Ref000239754	R - INVOICE REFUND / FIN	1.00
					Total :	1.00
270424	04/01/2016	019206	SPOK INC	Z2549644C	PAGER RENTAL / PW	64.05
					Total :	64.05
270425	04/01/2016	031371	SPRING AIR FILTER INC	25220	HVAC SUPPLIES / FACILITIES	707.00
					Total :	707.00
270426	04/01/2016	026883	STAPLES ADVANTAGE	8038535575	OFFICE SUPPLIES / PD	228.65
					Total :	228.65
270427	04/01/2016	005209	STRAND ASSOCIATES INC	0118891	METER READING / PW	3,450.00
					Total :	3,450.00
270428	04/01/2016	009661	T.O.P.S. IN DOG TRAINING CORP	17968	K9 TRAINING / PD	275.00
					Total :	275.00
270429	04/01/2016	035577	TETON TACK AND FEED	Ref000239644	GD REFUND BLDG-13-08213	5,056.00
				Ref000239646	GD REFUND BLDG-14-08827	500.00
					Total :	5,556.00
270430	04/01/2016	018327	TREDROC TIRE ANTIOCH	323463	EQUIPMENT / PW	334.11
					Total :	334.11
270431	04/01/2016	015519	U.S. POSTAL SERVICE POSTAGE-BY-	ACCT	ACCOUNT REFILL / FIN	4,000.00
					Total :	4,000.00
270432	04/01/2016	019876	VERIZON WIRELESS	9762274295	METER COMMUNICATIONS / PW	125.10
				9762378806	CITY PHONE SRVS	3,337.53
					Total :	3,462.63
270433	04/01/2016	035358	VISION MARKETING PASSPORT	1513	GEAR SUPPLIES / FD	574.15

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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
270433	04/01/2016	035358	VISION MARKETING PASSPORT (Continued)			574.15
270434	04/01/2016	017122	WAREHOUSE DIRECT	00068704	OFFICE SUPPLIES / FIN	168.69
270435	04/01/2016	017189	WATER RESOURCES INC	00068876	METER SYSTEM INSTALL / PW	168.69
270436	04/01/2016	035590	JAMES & NICKI WOLDENBERG	Ref000239589	R- INVOICE REFUND / FIN	163,045.52
270437	04/01/2016	034843	ZOLL MEDICAL CORPORATION GPO	00069284	MEDICAL EQUIPMENT / FD	163,045.52
96 Vouchers for bank code : aphpbt						25.00
96 Vouchers in this report						29,167.96
Bank total :						342,299.36
Total vouchers :						342,299.36

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