



Request for Council Action

Referred to Council: July 25, 2016
 Subject: Warrant List
 Staff Contact: Erika Robinson, Deputy Finance Director
 Julie Logan, Finance Director
 Department: Finance

TITLE: Approval of Warrants from July 02, 2016 to July 15, 2016

Recommendation:

The Finance Department recommends that the City Council approve warrants for July 02, 2016 to July 15, 2016 in the amount of \$1,801,326.93 and wire transfers in the amount of \$433,230.23 for a total disbursement of \$2,234,557.16.

Background:

Warrants from July 02, 2016 to July 15, 2016 (Detail Attached)	\$887,322.67
Payroll June 20, 2016 to July 03, 2016	<u>\$914,004.26</u>
Subtotal Warrants:	\$1,801,326.93
IPBC August 2016 Medical/Dental Premium	\$420,044.78
CCMSI Workers Comp Claim Funding 07/01/2016	\$10,401.34
CCMSI Workers Comp Claim Funding 07/11/2016	<u>\$2,784.11</u>
Subtotal Wires:	\$433,230.23
Total Submitted for Approval:	\$2,234,557.16

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:

Vfin0725 WarrantlistMerged

Warrant List
City of Highland Park

vchlist
07/07/2016 4:29:05PM

Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount	
271750	07/07/2016	001269	ALEXANDER CHEMICAL CORPORATION	10047548	00069903	SUPPLIES / WTP	2,993.83
						Total :	2,993.83
271751	07/07/2016	028793	GEGRB / AMAZON	002-5249848-	00070417	OFFICE SUPPLIES / CMO	71.95
						Total :	71.95
271752	07/07/2016	011982	AMERICAN GASES CORP.	305182	00068740	OXYGEN / FD	71.34
						Total :	71.34
271753	07/07/2016	012626	AT&T	8474321023635		JUNE 2016 PHONE SERVICES	171.02
				8474331581777		JUNE 2016 CIRCUIT SERVICES / PD	210.75
				847Z279069120		JUNE CIRCUIT SERVICES / PD	297.57
						Total :	679.34
271754	07/07/2016	015184	AVALON PETROLEUM CO.	459770	00070509	ETHANOL FUEL DEPT. SHARE / PW	15,924.00
						Total :	15,924.00
271755	07/07/2016	035723	BANNON, RON	070716 RB	00070475	REIMB PARKING - ASCE 2016 / PW	23.00
						Total :	23.00
271756	07/07/2016	035715	BURHOP, KARL	ROOM 160	00070361	CANDIDATE TRAVEL / CMO	110.00
				ROOM 160B	00070515	HOTEL REIMB - CANDIDATE / CMO	22.09
						Total :	132.09
271757	07/07/2016	033260	CONSTELLATION NEWENERGY INC	1-5h2EPX 1-	00068563	ELECTRIC / WTP	1,165.61
				1-a5zuz1 1-	00068563	ELECTRIC / WTP	1,165.61
				1-A5ZUZW 1-33	00068563	ELECTRIC / WTP	771.29
						Total :	3,102.51
271758	07/07/2016	000233	CRAFTWOOD LUMBER CO.	217777	00068765	MAINTENANCE SUPPLIES / PW	5.19
				217864	00068765	MAINTENANCE SUPPLIES / PW	10.49
				217979	00068765	MAINTENANCE SUPPLIES / PW	7.78
				217981	00068765	MAINTENANCE SUPPLIES / PW	2.50
				218054	00068765	MAINTENANCE SUPPLIES / PW	18.50
				218369	00070516	AUTOMOTIVE SUPPLIES / FD	11.35
				431080	00068765	MAINTENANCE SUPPLIES / PW	397.60

Attachment: Vin0725 WarrantistMerged (1514 : Warrant List)

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07/07/2016 4:29:05PM

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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
271758	07/07/2016	000233	CRAFTWOOD LUMBER CO.	(Continued)		
271759	07/07/2016	031759	CREDIT MANAGEMENT CONTROL, INC	070716 CMC	JUNE 2016 COLLECTION SERVICES / FIN	198.70
					Total :	198.70
271760	07/07/2016	014024	CROSSROADS SOFT CLOTH CAR WASH	070716 CSCC	JUNE 2016 CITY CAR WASHES / FACILITIES	46.00
					Total :	46.00
271761	07/07/2016	031018	CRYSTAL MGMT & MAINTENANCE	23782	JANITORIAL SERVICES / FACILITIES	7,325.00
					Total :	7,325.00
271762	07/07/2016	010679	FORT DEARBORN LIFE INSURANCE	S005570001	JUNE 2016 RETIREE LIFE INS PREMIUM	25.70
					Total :	25.70
271763	07/07/2016	035447	DIRSMITH BUILDERS INC	070716 DB	WINDOW & DOOR REPL / FD	6,000.00
					Total :	6,000.00
271764	07/07/2016	031505	DISCOVERY BENEFITS, INC	0000650407-IN	FSA 2016 / CMO	383.10
					Total :	383.10
271765	07/07/2016	003228	DRURY LANE	14121	TRIP DEPOSIT / SR	268.00
					Total :	268.00
271766	07/07/2016	033970	ELEVATOR INSPECTION SERVICES	60521	INSPECTION SRVCS / CD	80.00
				60909	ELEVATOR INSPECTIONS / FD	75.00
					Total :	155.00
271767	07/07/2016	024422	EMPLOYEESCREENIQ INC	1083883	BACKGROUND CHECKS / HR	439.20
					Total :	439.20
271768	07/07/2016	000405	FEDEX	5-449-47522	OVERNIGHT DELIVERY SERVICE / FIN	25.52
					Total :	25.52
271769	07/07/2016	033404	GALLAGHER BENEFIT SERVICES INC	94431	BENEFITS ADMIN OUTSOURCING / HR	2,211.25
					Total :	2,211.25
271770	07/07/2016	035047	GALLERY SYSTEM ART DISPLAYS IN	29909	HANGING ART SYSTEM / CH	893.56
					Total :	893.56

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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
271771	07/07/2016	011877 GALLS INC	005614936	00069626	SUPPLIES - UNIFORM EQUIP / PD	303.50
			005615461	00069626	SUPPLIES - UNIFORM EQUIP / PD	253.50
				Total :		557.00
271772	07/07/2016	011877 GALLS INC	005614052	00069626	SUPPLIES - UNIFORM EQUIP / PD	280.59
				Total :		280.59
271773	07/07/2016	022533 GRAINGER	9147100557	00069811	MAINTENANCE SUPPLIES / WTP	53.52
			9151155901	00069811	MAINTENANCE SUPPLIES / WTP	167.52
				Total :		221.04
271774	07/07/2016	002699 GUY SCOPELLITI CO., INC	29138	00068792	TREE PLANTING / PW	945.00
			29146	00068793	FLOWER PLANTING CONTRACT / PW	27,708.98
				Total :		28,653.98
271775	07/07/2016	010477 HIGHLAND PARK COUNTRY CLUB	E04315	00070484	CONCERT / SR	125.00
				Total :		125.00
271776	07/07/2016	001326 HIGHLAND PARK FORD, LINCOLN	106514	00068798	AUTOMOTIVE SUPPLIES / FD	785.64
			106522	00068798	AUTOMOTIVE SUPPLIES / FD	42.84
				Total :		828.48
271777	07/07/2016	001326 HP FORD / LINCOLN MERCURY	106492	00068584	AUTOMOTIVE SUPPLIES - PARTS / PD	17.46
			76832	00068585	OUTSIDE REPAIR - MV / PD	153.00
				Total :		170.46
271778	07/07/2016	025358 CAPITAL ONE COMMERCIAL	002356	00068805	COSTCO CHARGES / PW	411.30
			013169	00070537	COSTCO CHARGES / SR	150.57
				Total :		561.87
271779	07/07/2016	021766 COMMUNICATION REVOLVING FUND	T1640352	00069183	UTILITIES - IL DATA LINE / PD	506.40
				Total :		506.40
271780	07/07/2016	024172 ILEAS	DUES5948	00069056	MEMBERSHIP ILEAS / PD	240.00
				Total :		240.00
271781	07/07/2016	035648 ILLINOIS CONSTRUCTORS CORP	JON NO: 2119	00070016	BRIDGE MAINT CONTRACT / ENG	62,895.74

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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
Bank code : aphpbt						
271781	07/07/2016	035648	ILLINOIS CONSTRUCTORS CORP (Continued)			
271782	07/07/2016	030858	ILLINOIS DEPARTMENT OF REVENUE	3610-0854	STI JUNE SALES TAX PAYMENT / FIN	6.00
					Total :	6.00
271783	07/07/2016	032102	INDEPENDENT STATIONERS INC	00068535	OFFICE SUPPLIES / CMO	78.60
					Total :	78.60
271784	07/07/2016	034837	INTERDEV LLC	00068592	SHARED PS TECH SUPPORT / PD	5,232.00
					Total :	5,232.00
271785	07/07/2016	004816	JACK VENA LAWN MAINTENANCE INC	00069139	LAWN MAINTENANCE / CD	627.00
					Total :	627.00
271786	07/07/2016	022705	JAUCH, JEFF	00069059	ELECTRICAL INSPECT TRAINING / CD	20.00
					Total :	20.00
271787	07/07/2016	028951	JOHN BRENS	00069759	TUITION REIMB / FD	567.00
					Total :	567.00
271788	07/07/2016	033642	KANAPAREDDY, RAMESH	00070491	REIMB ASFPM CONFERENCE / PW	605.22
					Total :	605.22
271789	07/07/2016	002631	KENS QUICK PRINT, INC	00070327	PRINTING - RESIDENT FOLDERS / CMO	860.00
					Total :	860.00
271790	07/07/2016	032817	KORDICK ELECTRIC	00069918	PARKING LOT LIGHTING / WTP	1,392.00
					Total :	1,392.00
271791	07/07/2016	009466	KRIS LARSEN	00070521	EXERCISE INSTRUCTOR / SR	210.00
					Total :	210.00
271792	07/07/2016	000567	LAKE CITY CLEANERS INC	00068991	UNIFORM CLEANING - ALTERATION / PD	333.00
					Total :	333.00
271793	07/07/2016	003178	LAKE COUNTY CLERK	00070557	NOTARY PUBLIC REGISTRATION / FIN	10.00
					Total :	10.00
271794	07/07/2016	001309	LAKE COUNTY IL RECORDER	00069411	RECORDING FEES / PW	36.00

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Bank code : aphpbt						
271794	07/07/2016	001309	LAKE COUNTY IL RECORDER			
(Continued)						
271795	07/07/2016	023289	LAKE FOREST BANK & TRUST CO.	00068819	FIRST ST PARKING LOT LEASE / PW	3,269.24
						Total :
						3,269.24
271796	07/07/2016	001908	LAWSON PRODUCTS, INC	00070522	AUTOMOTIVE SUPPLIES / FD	407.41
						Total :
						407.41
271797	07/07/2016	006147	LEAH AXELROD	00070523	R - MILWAUKEE TOUR / SR	407.00
						Total :
						407.00
271798	07/07/2016	026539	LOGSDON OFFICE SUPPLY	00069191	OFFICE SUPPLIES / CD	96.55
						Total :
						96.55
271799	07/07/2016	002161	LUND INDUSTRIES, INC	00070533	NEW MV CHANGEOVERS / PD	37.82
						Total :
						37.82
271800	07/07/2016	017623	MGP, INC	00069490	MGP SYSTEM STUDY GROUP / CMO	275.00
						Total :
						275.00
271801	07/07/2016	033159	MULLER NISSAN, MULLER SUBARU, VW	00070525	AUTOMOTIVE / FD	206.00
						Total :
						206.00
271802	07/07/2016	000749	MUTUAL ACE HARDWARE	00070266	MAINTENANCE SUPPLIES / WTP	219.90
						Total :
						219.90
271803	07/07/2016	000749	MUTUAL SERVICES	00068834	MISC. SUPPLIES / PW	2.15
						Total :
						2.15
						35.98
						42.07
						45.20
						54.87
						180.27
271804	07/07/2016	000749	MUTUAL ACE HARDWARE	00069046	MAINT. SUPPLIES / FACILITIES	30.58
						Total :
						30.58
271805	07/07/2016	013360	NORTH SHORE LAWNSPRINKLERS, IN	00070124	SPRINKLER REPAIR / PD	2,137.40

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271818	07/07/2016	007801	SIGNS NOW			
			(Continued)			
			606104	00070535	GIANT CHECKS & MAGNETS / CMO	367.00
			70329 A	00070329	KIOSK DIRECTORIES / CBD	190.00
			70329 B	00069872	GENDER NEUTRAL SIGNAGE / FACILITIES	85.64
			70329 C	00069750	SIGN / FIRE ARMS TRAINING	59.36
			70329 D	00070514	KIOSK DIRECTORIES / CBD	200.00
				Total :		1,525.94
271819	07/07/2016	031371	SPRING AIR FILTER, INC	00068867	HVAC FILTER SUPPLIES / FACILITIES	555.00
				Total :		555.00
271820	07/07/2016	026883	STAPLES ADVANTAGE	00068639	MISC SUPPLIES / FACILITIES	41.39
				Total :		41.39
271821	07/07/2016	001010	SUNSET FOODS	00070423	HPC MEETING / CD	20.37
				Total :		20.37
271822	07/07/2016	032701	SUSAN SMOLIN	00070527	EXERCISE INSTRUCTOR / SR	633.60
				Total :		633.60
271823	07/07/2016	034926	TKG ENVIROMENTAL SERVICES GRP	00069267	STREET SWEEPING CONTRACT / PW	380.00
				Total :		380.00
271824	07/07/2016	015751	UNION PACIFIC RAILROAD COMPANY	00068941	UP LOT LEASE 2016 / FIN	1,833.12
			LEASE# 78009			1,833.12
271825	07/07/2016	002527	UNITED PARCEL SERVICE	0000X5077W25	SHIPPING CHARGES / PW	14.44
				Total :		14.44
271826	07/07/2016	019876	VERIZON WIRELESS	00068702	METER READNG COMMUNICATIONS / PW	125.10
			9767203704		JUNE 2016 CITY MOBILE PHONE SRVS	3,906.69
			9767307707			
				Total :		4,031.79
271827	07/07/2016	035721	VICTORSON, PHYLLIS	00070507	R - MAH JONGG REFUND / SR	90.00
				Total :		90.00
271828	07/07/2016	017122	WAREHOUSE DIRECT	00068704	OFFICE SUPPLIES / FIN	33.01
			3104438-0		OFFICE SUPPLIES / FIN	10.20
			3108770-0			

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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
271828	07/07/2016	017122 WAREHOUSE DIRECT	(Continued)			43.21

79 Vouchers for bank code : aphpbt

79 Vouchers in this report

Total :

43.21

Bank total :

231,858.07

Total vouchers :

231,858.07

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vchlist
07/15/2016 7:55:23AM

Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
271829	07/15/2016	0060666 ABC BUSINESS FORMS	200482	00069397	REPRINT BROCHURES / PD	243.29
			203493	00068732	OFFICE SUPPLIES / FIN	392.35
					Total :	635.64
271830	07/15/2016	030310 AECOM TECHNICAL SERVICES INC	37763600	00070424	PARK AVE BOAT RAMP PKG LOT / PW	3,840.00
					Total :	3,840.00
271831	07/15/2016	028793 GECRB / AMAZON	114-6708803 A	00069544	OFFICE SUPPLIES / PW	7.32
			114-6708803 B	00069374	OFFICE SUPPLIES / PW	179.95
			137362547763	00069832	SUPPLIES - TOOLS / FACILITIES	11.71
			137368769150	00069832	SUPPLIES - TOOLS / FACILITIES	241.53
			191211704938	00069832	SUPPLIES - TOOLS / FACILITIES	51.98
				00069880		
					Total :	505.48
271832	07/15/2016	011982 AMERICAN GASES CORP.	110623	00068740	OXYGEN / FD	96.50
					Total :	96.50
271833	07/15/2016	000045 ANDERSON PEST SOLUTIONS	3881945	00068550	PREVENTIVE MAINT CONTRACT / PW	283.00
					Total :	283.00
271834	07/15/2016	034050 ARIES INDUSTRIES INC	358319	00070360	SEWER CAMERA SUPPLIES / PW	2,929.89
					Total :	2,929.89
271835	07/15/2016	009310 ARMOR SYSTEMS CORPORATION	010900820000	00070571	JUNE 2016 COLLECTION SERVICES / FIN	35.00
					Total :	35.00
271836	07/15/2016	034884 ATLAS COPCO COMPRESSORS LLC	698251	00070185	AIR COMPRESSOR REPAIR / WTP	3,266.27
					Total :	3,266.27
271837	07/15/2016	034152 BARRICADE LITES INC	1603940	00070159	4TH OF JULY BARRICADE RENTAL / PW	2,184.00
					Total :	2,184.00
271838	07/15/2016	028273 BITTER JESTER CREATIVE, INC	BJFA2016-001	00070528	PRODUCTION SPONSORSHIP / CMO	10,730.00
					Total :	10,730.00
271839	07/15/2016	000105 BURRIS EQUIPMENT CO.	PI65163	00068557	EQUIPMENT - PARTS / PW	139.00

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Bank code : aphpbt						
271839	07/15/2016	000105	BURRIS EQUIPMENT CO.	(Continued)		
271840	07/15/2016	003692	CASH/HIGHLAND PARK POLICE DEPT	071416 HPPC	00070581	
271841	07/15/2016	026953	CENTER FOR PUBLIC SAFETY	05-11194	00070545	
271842	07/15/2016	009926	CHICAGO COMMUNICATIONS LLC	107878	00070233	
271843	07/15/2016	034842	CHICAGO TRIBUNE	0002782383	00068560	
				00277919	00068886	
				002782383	00070271	
271844	07/15/2016	033433	CHRISTOPHER B. BURKE, ENGINEER	128363	00068561	
				130040	00070067	
271845	07/15/2016	031544	CIVICPLUS	071116 CP	00070570	
271846	07/15/2016	031602	CLARK BAIRD SMITH, LLP	7396	00068759	
271847	07/15/2016	035751	COHEN, SUSAN	Ref000242345		
271848	07/15/2016	023486	COMCAST CABLE	8771100560097	00070567	
				8771100560206	00069226	
271849	07/15/2016	000729	CONCRETE SPECIALTIES CO.	057285	00068562	
271850	07/15/2016	028439	CORRPRO COMPANIES	383697	00070323	
Total :						139.00
Total :						57.78
Total :						1,190.00
Total :						13,219.00
Total :						13,219.00
Total :						152.07
Total :						779.05
Total :						32.80
Total :						963.92
Total :						1,092.89
Total :						21,904.00
Total :						22,996.89
Total :						195.00
Total :						195.00
Total :						5,928.75
Total :						5,928.75
Total :						650.00
Total :						650.00
Total :						134.85
Total :						25.44
Total :						160.29
Total :						721.00
Total :						721.00

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271850	07/15/2016	028439	CORRPRO COMPANIES	(Continued)		
271851	07/15/2016	000233	CRAFTWOOD LUMBER CO.	00068765	MISC MAINT SUPPLIES / FACILITIES	6.79
				00068765	MISC MAINT SUPPLIES / FACILITIES	6.99
					Total :	13.78
271852	07/15/2016	006829	DAVE KLEEMAN	00070536	VIDEOTAPING - CC MEETINGS / CMO	200.00
					Total :	200.00
271853	07/15/2016	031505	DISCOVERY BENEFITS, INC	0000658944 - IN	FSA 2016 / CMO	425.40
					Total :	425.40
271854	07/15/2016	001252	DISTRICT 112 ED. FOUNDATION	MAY JUNE 16	2ND QUARTER DONATIONS / CMO	210.00
					Total :	210.00
271855	07/15/2016	027069	DOLAND ENGINEERING, LLC	16-7295 A	ST JOHNS AVENUE ENG SVCS / PW	65.00
				16-7295 B	ST JOHNS BIKE PATH / PW	2,950.00
				16-7296	2016 CROSSWALKS / PW	2,860.00
				16-7302	PHASE 3 CONSTRUCTION / PW	1,945.00
				16-7303	2016 CROSSWALKS / PW	11,470.00
				16-7305 A	DETAMBLE - PLEASANT AVE / PW	330.00
				16-7305 B	PLEASANT AVE WATER / PW	3,315.00
					Total :	22,935.00
271856	07/15/2016	022456	DOUGLAS TRUCK PARTS	16380	R - TRANSIT PARTS / PW	144.88
				16381	EQUIPMENT - PARTS / PW	169.28
					Total :	314.16
271857	07/15/2016	021803	DULTMEIER SALES	3233421 A	EQUIPMENT - PARTS / PW	330.37
				3233421 B	PARTS - FLEET / PW	799.75
					Total :	1,130.12
271858	07/15/2016	012129	EAGLE RIDGE INN & RESORT	071416 ERR	CONFERENCE LODGING / CMO	1,213.80
					Total :	1,213.80
271859	07/15/2016	035461	ESI CONSULTANTS LTD	160766	STRUCTURAL PLAN REVIEW SRV / CD	1,785.00
				160767	STRUCTURAL PLAN REVIEW SRV / CD	510.00

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271870	07/15/2016	021102	ILLINOIS DEPT OF PUBLIC HEALTH (Continued)			Total : 9,948.00
271871	07/15/2016	011602	ILLINOIS EPA	00070576	ANNUAL NPDES FEE / PW	1,000.00
					Total :	1,000.00
271872	07/15/2016	033479	ILLINOIS ROOF CONSULTING ASSOC	00069914	ROOF REPAIR CONSULTING SVC / WTP	4,410.00
					Total :	4,410.00
271873	07/15/2016	005150	IPELRA	00070538	CONFERENCE & TRAINING / CMO	750.00
					Total :	750.00
271874	07/15/2016	001430	IRELAND HEATING & AIR COND.	00068594	EMERGENCY REPAIRS / FACILITIES	359.20
				00068594	EMERGENCY REPAIRS / FACILITIES	130.00
				00068809	PREVENTIVE MAINT / FACILITIES	1,693.00
				00068594	EMERGENCY REPAIRS / FACILITIES	441.41
				00068594	EMERGENCY REPAIRS / FACILITIES	190.00
					Total :	2,813.61
271875	07/15/2016	033055	ISAACSON, JULIE L	Ref000242342	GD REFUND, BLDG-15-09405	250.00
					Total :	250.00
271876	07/15/2016	026235	JIMMY JOHN'S, GOURMET SUBS	071116 JJ	MAIN BREAK CREW MEAL / PW	94.97
					Total :	94.97
271877	07/15/2016	033245	JOHN J KULA	071416 JK	R - LAUREL LARKS DIRECTOR / SR	300.00
					Total :	300.00
271878	07/15/2016	035755	JONES, NICHOLA & KYLE	Ref000242341	GD REFUND BLDG-16-09710	250.00
					Total :	250.00
271879	07/15/2016	032817	KORDICK ELECTRIC	46878	ELECTRICAL REPAIRS / FACILITIES	440.00
				46917	ELECTRICAL REPAIRS / FACILITIES	184.00
					Total :	624.00
271880	07/15/2016	035758	KRAMER, KELLY	Ref000242350	GD REFUND BLDG-14-08891	700.00
					Total :	700.00
271881	07/15/2016	019212	L.J. SLAVIN	071116 LS	R - MUSIC PROGRAM / SR	150.00

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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
271881	07/15/2016	019212	L.J. SLAVIN			
			(Continued)			
271882	07/15/2016	003178	LAKE COUNTY CLERK	00070578	SSA 17 REGISTERED VOTERS LIST / CMO	3.00
					Total :	3.00
271883	07/15/2016	011901	LAKE COUNTY HOSE & EQUIPMENT	00068901	EQUIPMENT PARTS / PW	338.64
				00070569	AUTOMOTIVE PARTS / FD	36.74
					Total :	375.38
271884	07/15/2016	001309	LAKE COUNTY IL RECORDER	00068903	RECORDING FEES / CD	511.00
				00069411	RECORDING FEES / PW	13.00
				00070396	RECORDING FEES / PW	17.00
				00069142	RECORDING FEES / CD	187.00
				00069142	RECORDING FEES / CD	102.00
					Total :	830.00
271885	07/15/2016	001908	LAWSON PRODUCTS, INC	00068691	EQUIPMENT - PARTS / PW	236.11
					Total :	236.11
271886	07/15/2016	007917	LEACH ENTERPRISES, INC	00070541	AUTOMOTIVE SUPPLIES / FD	249.01
					Total :	249.01
271887	07/15/2016	031422	LITTLE TOMMY'S PLUMBING	00070524	GAS LEAK REPAIR / CH	2,485.00
					Total :	2,485.00
271888	07/15/2016	026539	LOGSDON OFFICE SUPPLY	00069190	OFFICE SUPPLIES / CD	335.46
					Total :	335.46
271889	07/15/2016	002161	LUND INDUSTRIES, INC	00070533	NEW MV CHANGEOVERS / PD	108.32
				00070533	NEW MV CHANGEOVERS / PD	115.86
				00070533	NEW MV CHANGEOVERS / PD	49.36
				00070533	NEW MV CHANGEOVERS / PD	319.90
					Total :	593.44
271890	07/15/2016	011103	MANFREDINI LANDSCAPING & DESIG	00068907	HOURLY TREE MAINT / PW	6,100.00
				00068907	HOURLY TREE MAINT / PW	600.00
					Total :	6,700.00

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271891	07/15/2016	004091 MANKOFF INDUSTRIES, INC	3909	00070288	FUEL TANK REPAIRS / PW	912.50
					Total :	912.50
271892	07/15/2016	035059 MANOR DESIGN DEVEOP BUILD	Ref000242346		GD REFUND BLDG-16-09783	250.00
			Ref000242349		GD REFUND, BLDG-15-09154	3,000.00
					Total :	3,250.00
271893	07/15/2016	023952 MASSELLO, DAVID	071416 DM	00070560	R - LAUREL LARKS ACCOMPANIST / SR	150.00
					Total :	150.00
271894	07/15/2016	025121 MATRIX IMAGING SOLUTIONS	071416 MAT	00069022	WATER BILL POSTAGE / FIN	1,500.00
					Total :	1,500.00
271895	07/15/2016	025121 MATRIX IMAGING SOLUTIONS	150598	00069023	WATER BILL PRINTING / FIN	709.74
					Total :	709.74
271896	07/15/2016	003027 MCMASTER-CARR SUPPLY COMPANY	68763802	00069451	REPAIR PARTS - SUPPLIES / WTP	22.95
					Total :	22.95
271897	07/15/2016	013379 MENARDS	04458	00068828	MISC MAINT SUPPLIES / FACILITIES	329.40
					Total :	329.40
271898	07/15/2016	000697 MENONI & MOCOGNI INC	HPCITY A	00069044	CONCRETE MATERIAL CONTRACT / PW	3,180.00
			HPCITY B2	00070265	BLACK DIRT & SUPPLIES / FORESTRY	3,797.36
			HPCITY C	00068610	SEWER SUPPLIES / PW	63.75
			HPCITY D	00070070	MISC. SUPPLIES / STREET DEPT	295.80
			HPCITY E	00068829	WATER DISTRIBUTION MATERIAL / PW	685.52
					Total :	8,022.43
271899	07/15/2016	000697 MENONI & MOCOGNI INC	HPCITY B1	00069143	BLACK DIRT & SUPPLIES / FORESTRY	542.69
					Total :	542.69
271900	07/15/2016	000710 MICROSYSTEMS, INC	1000074985	00069922	RECORD STORAGE / CD	39.00
					Total :	39.00
271901	07/15/2016	000565 RELADYNE	0971695-IN	00068996	EQUIPMENT SUPPLIES / PW	331.00
			0971860-IN	00070319	R - TRANSIT PARTS / PW	591.05
			0971860-IN A	00068908	R - TRANSIT PARTS / PW	324.15

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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
271901	07/15/2016	000565	RELADYNE			
			(Continued)			
271902	07/15/2016	001201	MOHAWK MFG. & SUPPLY CO.	00068909	R - RAVINIA PARTS / PW	82.56
				00068909	R - RAVINIA PARTS / PW	190.20
					Total :	272.76
271903	07/15/2016	013496	MORENO LANDSCAPING	00069572	HOURLY STUMP RESTORATION / PW	5,256.00
					Total :	5,256.00
271904	07/15/2016	035748	MUELLER, REBECCA	Ref000242287	R - OVERPAYMENT / FIN	30.00
					Total :	30.00
271905	07/15/2016	000749	MUTUAL SERVICES	00069283	WATER DISTRIBUTION PARTS / PW	68.37
				00069046	MAINTENANCE SUPPLIES / FACILITIES	113.59
					Total :	181.96
271906	07/15/2016	022620	NATIONAL RESEARCH CENTER, INC	00070580	FINAL PAYMENT NCS / CMO	4,360.00
					Total :	4,360.00
271907	07/15/2016	034878	NORTH AMERICAN SAFETY INC	20034	SEWER SUPPLIES / SEWER DIV	363.70
					Total :	363.70
271908	07/15/2016	008238	NORTH SUBURBAN WATER WORKS ASS	00070542	MUNICIPAL MEMBERSHIP / PW	35.00
					Total :	35.00
271909	07/15/2016	004002	NORTHEAST MULTI-REGIONAL, TRAINING	209042	EDUCATION - TRAINING / PD	50.00
					Total :	50.00
271910	07/15/2016	029600	NPELRA	00070544	NPELRA CLR P EXAM FEE / CMO	150.00
				00070543	ACADEMY I REGISTRATION / CMO	299.00
					Total :	449.00
271911	07/15/2016	033910	ON TIME EMBROIDERY, INC., UNIQUE	33494	UNIFORMS / FD	383.00
					Total :	383.00
271912	07/15/2016	017202	P & G KEENE ELECTRICAL	198059	R - RAVINIA BUS PARTS / PW	75.00
				198099	R - RAVINIA BUS PARTS / PW	1,675.00

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Bank code : aphpbt						
271912	07/15/2016	017202	P & G KEENE ELECTRICAL			
			(Continued)			
271913	07/15/2016	000837	PARK DISTRICT OF HIGHLAND PARK	00069005	FITNESS BONUS TESTS / CMO	90.00
					Total :	90.00
271914	07/15/2016	000840	PASQUESI PLUMBING CORP.	00069663	PLUMBING REPAIRS / FACILITIES	1,370.00
					Total :	1,370.00
271915	07/15/2016	035750	PEREIRA, MARIA	Ref000242343	GD REFUND, BLDG-15-09244	100.00
					Total :	100.00
271916	07/15/2016	035756	PESHA, LISA	Ref000242344	GD REFUND, BLDG-15-09067	100.00
					Total :	100.00
271917	07/15/2016	000002	PETER BAKER & SON CO.	00068848	ASPHALT MATERIAL CONTRACT / PW	1,143.41
					Total :	1,143.41
271918	07/15/2016	028465	POUL'S LANDSCAPING & NURSERY	Ref000242348	GD REFUND BLDG-16-09727	277.00
					Total :	277.00
271919	07/15/2016	033920	QUERCUS CONSULTING, INC	HPFS-06	SHERIDAN ST LIGHT RETROFIT / PW	2,746.88
					Total :	2,746.88
271920	07/15/2016	002140	R. A. ADAMS ENTERPRISES	58402	NEW TRAILER - FLEET / PW	15,635.00
					Total :	15,635.00
271921	07/15/2016	034396	RIPPLE PUBLIC RELATIONS LLC	JUNE 2016	CONTRACTOR EXPENSE REIMB / CMO	5,442.00
					Total :	5,442.00
271922	07/15/2016	034792	ROBINSON ENGINEERING LTD	16060195	ENGINEERING DESIGN SVCS / ENG	6,884.00
				16060196	SUMAC PROFESSIONAL SRVS / ENG	18,742.50
				16060199	CLAVEY ROAD STP / ENG	21,784.98
				16070111	UPGRADE PROJECT CIP / WTP	10,690.00
					Total :	58,101.48
271923	07/15/2016	020333	BEST SANITATION SERVICES	7167609	4TH - PORTA POTTY RENTAL / PW	807.00
					Total :	807.00

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271924	07/15/2016	000968	SHERIDAN AUTO PARTS / NAPA			
			907461	00070158	MISC. SUPPLIES / PW	14.26
			907998	00070158	MISC. SUPPLIES / PW	6.23
			907999	00070158	MISC. SUPPLIES / PW	2.06
			908017	00070158	MISC. SUPPLIES / PW	11.07
			908208	00068633	MISC. SUPPLIES / PD	12.50
			908500	00070158	MISC. SUPPLIES / PW	112.30
			908564	00069871	RAVINIA BUS PARTS / PW	130.24
			908609	00070158	MISC. SUPPLIES / PW	37.98
			908980	00068633	SUPPLIES - PARTS MV / PD	60.99
				Total :		387.63
271925	07/15/2016	033902	SHI INTERNATIONAL CORP			
			b05200192	00070512	COMPUTER HARDWARE / CS	18,975.00
				Total :		18,975.00
271926	07/15/2016	011434	SKILLPATH, INC			
			071116 SS	00070563	EDUCATIONAL SEMINAR - VIOLA / CMO	199.00
				Total :		199.00
271927	07/15/2016	000905	SMITH & LALUZERNE, LTD.			
			071116 S&L	00068860	JUNE 2016 LEGAL SERVICES	7,130.00
				Total :		7,130.00
271928	07/15/2016	026883	STAPLES ADVANTAGE			
			3306552576	00068639	MISC SUPPLIES / FACILITIES	205.06
			3306552577	00068639	MISC SUPPLIES / FACILITIES	67.19
				Total :		272.25
271929	07/15/2016	023198	STEVE BURKE			
			071416 SB	00070564	R - MUSIC PROGRAM / SR	375.00
				Total :		375.00
271930	07/15/2016	034390	T.P.I.			
			201606	00069207	PLAN REVIEW SERVICES / CD	1,813.68
				Total :		1,813.68
271931	07/15/2016	001572	TERMINAL SUPPLY CO.			
			30666-00	00068923	EQUIPMENT - PARTS / PW	377.78
				Total :		377.78
271932	07/15/2016	013357	THE UPS STORE #1714			
			071416 UPS	00068940	POSTAGE - SHIP PACKAGE / PD	24.66
				Total :		24.66
271933	07/15/2016	018327	TREDROC TIRE / ANTIOCH 002			
			327837	00069014	EQUIPMENT - PARTS / PW	328.07

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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
271933	07/15/2016	018327	TREDROC TIRE / ANTIOCH 002 (Continued)			328.07
271934	07/15/2016	034922	TYCO INTEGRATED SECURITY LLC	00069819	WIRELESS PANIC BOTTOMS / PW	2,748.00
					Total :	2,748.00
271935	07/15/2016	035695	UNITED RENTALS (NORTH AMERICA)	00070312	REPLACEMENT PARTS / PW	1,775.00
					Total :	1,775.00
271936	07/15/2016	031841	USIC LOCATING SERVICES, INC	00068872	UTILITY LOCATING SERVICES / PW	12,800.27
					Total :	12,800.27
271937	07/15/2016	002476	VILLAGE OF DEERFIELD	00069208	VILLAGE OF DEERFIELD - ESRN / PD	24,800.00
					Total :	24,800.00
271938	07/15/2016	013173	VILLAGE OF GLENVIEW	00068650	CONSOLIDATED DISPATCH / PD	259,550.80
					Total :	259,550.80
271939	07/15/2016	018834	WORLDPOINT ECC, INC	00070357	SUPPLIES / FD	62.95
					Total :	62.95
111 Vouchers for bank code : aphpbt						Bank total : 655,464.60
111 Vouchers in this report						Total vouchers : 655,464.60

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