



# Request for Council Action

Referred to Council: February 27, 2017  
 Subject: Warrant List  
 Staff Contact: Erika Robinson, Deputy Finance Director  
 Julie Logan, Finance Director  
 Department: Finance

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

## Recommendation:

The Finance Department recommends that the City Council approve warrants for February 03, 2017 to February 17, 2017 in the amount of \$1,389,950.41 and wire transfers in the amount of \$8,288.98 for a total disbursement of \$1,398,239.39.

## Background:

Warrants from February 03, 2017 to February 17, 2017 (Detail Attached)	\$562,179.10
Payroll January 30, 2017 to February 12, 2017	<u>\$827,771.31</u>
<b>Subtotal Warrants:</b>	<b>\$1,389,950.41</b>
CCMSI Workers Comp Claim Funding 02/06/2017	\$4,052.55
CCMSI Workers Comp Claim Funding 02/13/2017	<u>\$4,236.43</u>
<b>Subtotal Wires:</b>	<b>\$8,288.98</b>
<b>Total Submitted for Approval:</b>	<b>\$1,398,239.39</b>

Purchases are made in accordance with the City's purchasing policies and procedures manual. These policies provide that "when all other terms and conditions are equal, preference will be given to vendors whose businesses are located in Highland Park. However, this preference will not adversely affect quality, service, or price consideration."

## DOCUMENTS ATTACHED

✓ [Warrant List](#)

**Warrant List**  
City of Highland Park

vchlist  
02/10/2017 8:33:28AM

Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
275495	2/10/2017	036344	Ref000248927		CLOSED WATER ACCOUNT 074432	68.70
					<b>Total :</b>	<b>68.70</b>
275496	2/10/2017	036346	Ref000248929		CLOSED WATER ACCOUNT 075710	211.26
					<b>Total :</b>	<b>211.26</b>
275497	2/10/2017	036348	Ref000248931		CLOSED WATER ACCOUNT 76201	35.26
					<b>Total :</b>	<b>35.26</b>
275498	2/10/2017	036336	Ref000248900		CLOSED WATER ACCOUNT 072284	374.51
					<b>Total :</b>	<b>374.51</b>
275499	2/10/2017	036337	Ref000248901		CLOSED WATER ACCOUNT 076615	254.82
					<b>Total :</b>	<b>254.82</b>
275500	2/10/2017	006066	209538	00072443	OFFICE SUPPLIES / FIN	562.27
					<b>Total :</b>	<b>562.27</b>
275501	2/10/2017	007595	Ref000249006		GD REFUND BLDG-16-09960	600.00
					<b>Total :</b>	<b>600.00</b>
275502	2/10/2017	036351	Ref000249007		GD REFUND BLDG-16-09792	900.00
					<b>Total :</b>	<b>900.00</b>
275503	2/10/2017	002669	1855379009	00073171	TRUST PROCESSING FEES / FIN	475.00
					<b>Total :</b>	<b>475.00</b>
275504	2/10/2017	036019	1603VAR008	00073109	3RD PARTY REIMBURSEMENT / CD	216.63
					<b>Total :</b>	<b>216.63</b>
275505	2/10/2017	011982	116666	00072899	OXYGEN / FD	100.50
					<b>Total :</b>	<b>100.50</b>
275506	2/10/2017	010596	Ref000248864		GD REFUND BLDG-16-09937	250.00
			Ref000248865		GD REFUND BLDG-16-09971	250.00
			Ref000248996		GD REFUND BLDG-16-09931	250.00

Attachment: VFI0227WarrantistMerged (1921 : Warrant List)

**Warrant List**  
City of Highland Park

vchlist  
02/10/2017 8:33:28AM

Bank code : aphpbt

Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
275506	2/10/2017	010596	AMERICAN NATIONAL SPRINKLER (Continued)			
275507	2/10/2017	035785	ENVIRONMENTAL & WATER RESOURCES MS4 17	00073091	MS4 SEMINAR / PW	90.00
275508	2/10/2017	036191	ARCHEGRAPH			90.00
275509	2/10/2017	009310	ARMOR SYSTEMS CORPORATION	00073172	COLLECTION SERVICES / FIN	8.33
275510	2/10/2017	034884	ATLAS COPCO COMPRESSORS LLC	00072405	COMPRESSOR SERVICE / WTP	611.46
275511	2/10/2017	015184	AVALON PETROLEUM CO	00073092	FUEL DEPT SHARE / PW	16,494.54
275512	2/10/2017	012480	BERRY TIRE	00072406	AUTOMOTIVE REPAIRS / PD	510.72
275513	2/10/2017	003480	BILL ERNST	Ref000249008	GD REFUND BLDG-15-09280	400.00
275514	2/10/2017	036207	BLUMM, IGOR	Ref000248855 Ref000248870	GD REFUND BLDG-15-09251 GD REFUND BLDG-15-09250	1,500.00 3,250.00
275515	2/10/2017	036327	BOGHASEN, ROSE	Ref000248890	CLOSED WATER ACCOUNT 011089	30.00
275516	2/10/2017	013819	BONAGUIDI, WILLIAM	62328521 00072673	R - UNIFORM / PD	30.00
275517	2/10/2017	036132	BONDY, CRAIG	Ref000248853 Ref000248854 Ref000248869 Ref000248873	GD REFUND BLDG-15-08939 GD REFUND BLDG-14-08512 GD REFUND BLDG-14-08511 GD REFUND BLDG-15-09463	1,500.00 3,500.00 30,500.00 1,050.00
<b>Total :</b>						<b>750.00</b>
<b>Total :</b>						<b>90.00</b>
<b>Total :</b>						<b>1,025.00</b>
<b>Total :</b>						<b>8.33</b>
<b>Total :</b>						<b>611.46</b>
<b>Total :</b>						<b>16,494.54</b>
<b>Total :</b>						<b>510.72</b>
<b>Total :</b>						<b>400.00</b>
<b>Total :</b>						<b>4,750.00</b>
<b>Total :</b>						<b>30.00</b>
<b>Total :</b>						<b>78.00</b>

Attachment: VFI0227WarrantistMerged (1921 : Warrant List)

**Warrant List**  
City of Highland Park

vchlist  
02/10/2017 8:33:28AM

Bank code : aphpbt

Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
275517	2/10/2017	036132 BONDY, CRAIG	(Continued)			
275518	2/10/2017	025285 CASH/HIGHLAND PARK FIRE DEPT	761989	00073077	BUSINESS EXPENSES / FD	7.13
275519	2/10/2017	003692 CASH/HIGHLAND PARK POLICE DEPT	012017 PC	00073093	PETTY CASH / PD	7.13
275520	2/10/2017	018105 CDW GOVERNMENT, INC	GRF8025	00073018	COMPUTER SOFTWARE / PD	39.95
275521	2/10/2017	000172 CHAPMAN & CUTLER LLP	362153731	00073094	2017 BOND ISSUE COSTS / FIN	1,137.00
275522	2/10/2017	031544 CIVICPLUS	162430	00073150	WEBSITE HOSTING FEE / CMO	1,137.00
275523	2/10/2017	031602 CLARK BAIRD SMITH, LLP	81444	00072531	JANUARY LEGAL SERVICES	15,000.00
275524	2/10/2017	036333 CLEEFF, MARILYN	Ref000248897		CLOSED WATER ACCOUNT 071130	1,872.05
275525	2/10/2017	034331 COHEN, MARC	Ref000249009		GD REFUND BLDG-15-09030	1,872.05
275526	2/10/2017	023486 COMCAST CABLE COMMUNICATIONS	8771 10 056	00072781	UTILITY CABLE BOX / PD	72.69
275527	2/10/2017	035430 COMMONWEALTH EDISON	1134096022		JAN 17 SRVS @ 1700 ST JOHNS	25.29
			1191023249		JAN 17 SRVS @ STREET LIGHTS	25.29
			1794132023		JAN 17 SRVS @ 1945-51 2ND ST	2,133.94
			1814678013		JAN 17 SRVS @ 445 CENTRAL AVE	23.32
			1814744003		JAN 17 SRVS @ SHERIDIAN - CENTRAL	103.27
			1833171002		JAN 17 SRVS @ 632 R WILLIAMS	318.04
			1898087003		JAN 17 SRVS @ PARK AVE - SHERIDAN	12.31
			1898591002		JAN 17 SRVS @ 500 HAZEL AVE	125.14
						18.92
						29.49
					<b>Total :</b>	<b>36,550.00</b>
					<b>Total :</b>	<b>7.13</b>
					<b>Total :</b>	<b>7.13</b>
					<b>Total :</b>	<b>39.95</b>
					<b>Total :</b>	<b>39.95</b>
					<b>Total :</b>	<b>1,137.00</b>
					<b>Total :</b>	<b>1,137.00</b>
					<b>Total :</b>	<b>15,000.00</b>
					<b>Total :</b>	<b>15,000.00</b>
					<b>Total :</b>	<b>1,872.05</b>
					<b>Total :</b>	<b>1,872.05</b>
					<b>Total :</b>	<b>11,377.50</b>
					<b>Total :</b>	<b>11,377.50</b>
					<b>Total :</b>	<b>72.69</b>
					<b>Total :</b>	<b>72.69</b>
					<b>Total :</b>	<b>1,880.00</b>
					<b>Total :</b>	<b>1,880.00</b>
					<b>Total :</b>	<b>25.29</b>
					<b>Total :</b>	<b>25.29</b>
					<b>Total :</b>	<b>2,133.94</b>
					<b>Total :</b>	<b>23.32</b>
					<b>Total :</b>	<b>103.27</b>
					<b>Total :</b>	<b>318.04</b>
					<b>Total :</b>	<b>12.31</b>
					<b>Total :</b>	<b>125.14</b>
					<b>Total :</b>	<b>18.92</b>
					<b>Total :</b>	<b>29.49</b>

Attachment: VFI0227WarrantistMerged (1921 : Warrant List)

**Warrant List**  
City of Highland Park

vchlist  
02/10/2017 8:33:28AM

Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
Bank code : aphpbt						
275527	2/10/2017	035430	COMMONWEALTH EDISON (Continued)			
			1982105001		JAN 17 SRVS @ 1700 ST JOHNS	30.46
			2793046056		JAN 17 SRVS @ 1849 GREENBAY	906.12
			2822070004		JAN 17 SRVS @ R WILLIAMS - ST JOHNS	16.52
			4735083024		JAN 17 SRVS @ DANETH CT	117.79
					<b>Total :</b>	<b>3,835.32</b>
275528	2/10/2017	035430	COMMONWEALTH EDISON		JAN 17 SRVS @ STREET LIGHTS	693.41
			1353157071		<b>Total :</b>	<b>693.41</b>
275529	2/10/2017	033260	CONSTELLATION NEWENERGY INC		ELECTRICITY / WTP	1,006.26
			0037633072 1-	00072450	ELECTRICITY / WTP	2,092.04
			0037633092 1-	00072450	ELECTRICITY / WTP	404.78
			0037673185 1-	00072450	<b>Total :</b>	<b>3,503.08</b>
275530	2/10/2017	031595	CONSTELLATION, AN EXELON CO		JAN 17 SRVS @ ST JOHNS - CENTRAL	794.05
			1-1D7Y-131		JAN 17 SRVS @ FIRST ST GARAGE	1,259.86
			1-1D7Y-132		<b>Total :</b>	<b>2,053.91</b>
275531	2/10/2017	035279	CORNING, THOMAS		GD REFUND BLDG-16-09697	300.00
			Ref000248860		<b>Total :</b>	<b>300.00</b>
275532	2/10/2017	000233	CRAFTWOOD LUMBER CO		MAINT SUPPLIES / FACILITIES	15.00
			227063	00072452	MAINT SUPPLIES / FACILITIES	34.47
			227100	00072452	MAINT SUPPLIES / FACILITIES	35.98
			227129	00072452	MAINT SUPPLIES / FACILITIES	31.98
			227195	00072452	<b>Total :</b>	<b>117.43</b>
275533	2/10/2017	031759	CREDIT MANAGEMENT CONTROL INC		JAN COLLECTION SRVS / FIN	132.05
			E449501	00073174	<b>Total :</b>	<b>132.05</b>
275534	2/10/2017	011611	CUTLER TRUE VALUE HARDWARE		UNIFORM - PROSSER / PW	162.88
			92989	00073112	<b>Total :</b>	<b>162.88</b>
275535	2/10/2017	010679	FORT DEARBORN LIFE INSURANCE		JANUARY RETIREE LIFE INS PREMIUM	3.85
			S005570001		<b>Total :</b>	<b>3.85</b>

Attachment: VFI0227WarrantistMerged (1921 : Warrant List)

**Warrant List**  
City of Highland Park

vchlist  
02/10/2017 8:33:28AM

Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
275536	2/10/2017	019338 DELL COMPUTER CORP	10145606898	00073037	COMPUTER WORKSTATIONS / FIN	19,756.44
					<b>Total :</b>	<b>19,756.44</b>
275537	2/10/2017	035386 DELTA REAL ESTATE INVESTMENT	Ref000248856 Ref000248857		GD REFUND BLDG-15-09517 GD REFUND BLDG-15-09518	3,000.00 1,000.00
					<b>Total :</b>	<b>4,000.00</b>
275538	2/10/2017	031505 DISCOVERY BENEFITS, INC	0000722019	00072784	ADMINISTRATIVE FEE / CMO	450.80
					<b>Total :</b>	<b>450.80</b>
275539	2/10/2017	001252 DIST 112 EDUCATION FOUNDATION	JAN 2017		R - JAN SCHOOL DONATION / FIN	180.00
					<b>Total :</b>	<b>180.00</b>
275540	2/10/2017	025895 DME ACCESS LLC	Ref000248874		GD REFUND BLDG-15-09078	285.42
					<b>Total :</b>	<b>285.42</b>
275541	2/10/2017	027069 DOLAND ENGINEERING, LLC	17-7644	00072918	HP THEATRE LOT SURVEY / PW	600.00
					<b>Total :</b>	<b>600.00</b>
275542	2/10/2017	028603 EJ USA, INC	110170006198	00072983	STORM SEWER GRATES / PW	3,660.00
					<b>Total :</b>	<b>3,660.00</b>
275543	2/10/2017	033496 FACILITY DUDE.COM	R107686 A R-107686 B	00071709 00072924	SOFTWARE MAINTENANCE / PW SOFTWARE MAINTENANCE / PW	628.00 1,345.76
					<b>Total :</b>	<b>1,973.76</b>
275544	2/10/2017	000371 FAMILY SERVICE OF S. LAKE CO	31024	00072786	FAMILY SERVICES / CMO	225.00
					<b>Total :</b>	<b>225.00</b>
275545	2/10/2017	000371 FAMILY SERVICE/SO LAKE COUNTY	11717SR	00072585	CONSULTING SERVICES / CMO	32.67
					<b>Total :</b>	<b>32.67</b>
275546	2/10/2017	035898 FEINZIMER, G	Ref000243538		GD REFUND BLDG-16-09818	250.00
					<b>Total :</b>	<b>250.00</b>
275547	2/10/2017	036341 FOLLARD CARPENTRY INC	Ref000249011		GD REFUND BLDG-16-09952	932.20
					<b>Total :</b>	<b>932.20</b>

Attachment: VFI0227WarrantistMerged (1921 : Warrant List)

**Warrant List**  
City of Highland Park

vchlist  
02/10/2017 8:33:28AM

Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
275548	2/10/2017	036339	Ref000249003 Ref000249010		GD REFUND BLDG-14-08684 GD REFUND BLDG-13-08245	500.00 1,000.00 <b>1,500.00</b>
275549	2/10/2017	036330	Ref000248893		CLOSED WATER ACCOUNT 065372	53.16 <b>53.16</b>
275550	2/10/2017	002034	029226	00072883	GARAGE DOOR PART / PD	56.46 <b>56.46</b>
275551	2/10/2017	033451	2217-1	00072928	MONITORING SYSTEM / PW	1,753.00 <b>1,753.00</b>
275552	2/10/2017	033404	108791	00073142	BENEFIT OUTSOURCING / CMO	2,211.25 <b>2,211.25</b>
275553	2/10/2017	011877	006846882 006867369 006881677 006903924 006904170 006904214 006926310 006928823	00072459 00072459 00072459 00072459 00072459 00072459 00072459 00072459	UNIFORM - SUPPLIES / PD UNIFORM - SUPPLIES / PD UNIFORM - SUPPLIES / PD UNIFORM - SUPPLIES / PD UNIFORM - SUPPLIES / PD UNIFORM - SUPPLIES / PD UNIFORM - SUPPLIES / PD UNIFORM - SUPPLIES / PD	956.59 14.75 307.25 88.50 115.27 75.02 21.31 12.00 <b>1,590.69</b>
275554	2/10/2017	011877	006828088	00072459	UNIFORM SUPPLIES / PD	409.53 <b>409.53</b>
275555	2/10/2017	036345	Ref000248928		CLOSED WATER ACCOUNT 074831	72.60 <b>72.60</b>
275556	2/10/2017	036347	Ref000248930		CLOSED WATER ACCOUNT 076004	2.13 <b>2.13</b>
275557	2/10/2017	036343	Ref000248926		CLOSED WATER ACCOUNT 073760	164.54

Attachment: VFIn0227WarrantistMerged (1921 : Warrant List)

**Warrant List**  
City of Highland Park

vchlist  
02/10/2017 8:33:28AM

Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
Bank code : aphpbt						
275557	2/10/2017	036343	GLASS, BRIAN & LISA (Continued)			
275558	2/10/2017	013888	GORDON FLESCH CO	00073022	COPIER LEASE OVERAGES / FIN	727.61
					<b>Total :</b>	<b>727.61</b>
275559	2/10/2017	036323	GORDON, BURT	Ref000248866	GD REFUND BLDG-16-09898	250.00
					<b>Total :</b>	<b>250.00</b>
275560	2/10/2017	022533	GRAINGER	9340483743	REPAIR SUPPLIES / WTP	148.50
				9344855656	REPAIR SUPPLIES / PW	30.50
				9345034236	REPAIR SUPPLIES / PW	135.36
				CR 9342125615	REPAIR SUPPLIES / PW	-148.50
					<b>Total :</b>	<b>165.86</b>
275561	2/10/2017	001326	HIGHLAND PARK FORD, LINCOLN	109303	AUTOMOTIVE SUPPLIES / PD	126.69
				85513	AUTOMOTIVE REPAIR / PD	77.55
				CR 109303	AUTOMOTIVE SUPPLIES / PD	-15.00
					<b>Total :</b>	<b>189.24</b>
275562	2/10/2017	008690	HOLLANDER & CO	24540	ROOF REPAIRS / FAC	1,037.80
					<b>Total :</b>	<b>1,037.80</b>
275563	2/10/2017	025358	HSBC BUSINESS SOLUTIONS	7003-7311-	COSTCO CHARGES / PW	366.61
					<b>Total :</b>	<b>392.59</b>
275564	2/10/2017	036320	HURWITZ, BARBARA	3456	SEWER COST PROGRAM / PW	1,260.00
					<b>Total :</b>	<b>1,260.00</b>
275565	2/10/2017	036350	I CONSTRUCT GENERAL CONTRACTOR	Ref000248997	GD REFUND BLDG-16-09945	330.00
					<b>Total :</b>	<b>330.00</b>
275566	2/10/2017	036312	IL DEPT OF NATURAL RESOURCES	SEED2017	CONSERVATION PLANTING / PW	300.00
					<b>Total :</b>	<b>300.00</b>
275567	2/10/2017	021102	ILLINOIS DEPT OF PUBLIC HEALTH	DIST. 49.6	R - JAN VITAL SURCHARGE / FIN	3,696.00
					<b>Total :</b>	<b>3,696.00</b>
275568	2/10/2017	034837	INTERDEV LLC	CW1010908	TECHNOLOGY SUPPORT / PD	5,551.25

Attachment: VF10227WarrantistMerged (1921 : Warrant List)



**Warrant List**  
City of Highland Park

vchlist  
02/10/2017 8:33:28AM

Bank code : aphpbt

Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
275568	2/10/2017	034837	INTERDEV LLC			
275569	2/10/2017	001430	IRELAND HEATING & AIR	00072641	HVAC REPAIRS / FAC	130.00
				00072641	HVAC REPAIRS / FAC	95.87
					<b>Total :</b>	<b>225.87</b>
275570	2/10/2017	036335	JGE HOLDING LLC	Ref000248899	CLOSED WATER ACCOUNT 071960	163.61
					<b>Total :</b>	<b>163.61</b>
275571	2/10/2017	017587	JOHN KARSTROM	00072942	PDC VIDEOTAPING / CD	230.00
				00072796	ZBA VIDEOTAPING / CD	230.00
					<b>Total :</b>	<b>460.00</b>
275572	2/10/2017	014836	KAPLAN, MORRIS	Ref000248872	GD REFUND BLDG-15-09493	1,000.00
				Ref000248876	GD REFUND BLDG-15-09492	2,000.00
					<b>Total :</b>	<b>3,000.00</b>
275573	2/10/2017	036334	KAPLIN RESIDENT	Ref000248898	CLOSED WATER ACCOUNT 071555	38.92
					<b>Total :</b>	<b>38.92</b>
275574	2/10/2017	023289	LAKE FOREST BANK & TRUST CO	152235	BANK PARKING LOT LEASE / PW	2,952.87
					<b>Total :</b>	<b>2,952.87</b>
275575	2/10/2017	036342	LINDA SARANOW	Ref000248925	CLOSED WATER ACCOUNT 072584	2.12
					<b>Total :</b>	<b>2.12</b>
275576	2/10/2017	026539	LOGSDON OFFICE SUPPLY	0990527-001	OFFICE SUPPLIES / CD	71.96
					<b>Total :</b>	<b>71.96</b>
275577	2/10/2017	036338	LORBER, TAMARA & DAVID	Ref000249002	GD REFUND BLDG-16-09925	950.00
					<b>Total :</b>	<b>950.00</b>
275578	2/10/2017	025121	MATRIX IMAGING SOLUTIONS	152913	WATER BILL PRINTING / FIN	712.26
				COHP01FEB	WATER BILL POSTAGE / FIN	1,500.00
					<b>Total :</b>	<b>2,212.26</b>
275579	2/10/2017	015742	MES-GLOBAL FIRE EQUIPMENT INC	IN1099692	AUTOMOTIVE SUPPLIES / FD	109.22

Attachment: VF10227WarrantistMerged (1921 : Warrant List)

**Warrant List**  
City of Highland Park

vchlist  
02/10/2017 8:33:28AM

Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
Bank code : aphpbt						
275579	2/10/2017	015742 MES-GLOBAL FIRE EQUIPMENT INC	(Continued)			
275580	2/10/2017	001467 MIDCO, INC	312095	00072556	CALLXPRESS ANNUAL SUPPORT / FIN	3,831.00
275581	2/10/2017	025495 MID-STATES ORGANIZED CRIME	013092-1293	00073053	ANNUAL MEMBERSHIP / PD	250.00
275582	2/10/2017	036319 MSF GRAPHICS INC	31495	00073119	ANNUAL REPORT PRINT / CMO	653.46
275583	2/10/2017	036331 MURADOV, YURY	Ref000248895		CLOSED WATER ACCOUNT 070697	69.30
275584	2/10/2017	000749 MUTUAL ACE HARDWARE	537838	00072598	MAINTENANCE SUPPLIES / FAC	45.88
			538248	00072428	HARDWARE / WTP	87.18
			538250	00072429	SEWER SUPPLIES / PW	509.68
			538273	00072429	SEWER SUPPLIES / PW	7.64
					<b>Total :</b>	<b>650.38</b>
275585	2/10/2017	004781 NATIONAL BUSINESS FURNITURE	ZJ946426	00072287	OFFICE FURNITURE / FAC	1,039.12
			ZJ946426 B	00070289	CUBICLE WORK STATIONS / PW	277.41
					<b>Total :</b>	<b>1,316.53</b>
275586	2/10/2017	019104 NBS CALIBRATIONS	00104039	00072335	EQUIPMENT MAINT / PW	210.00
275587	2/10/2017	001396 NORTH SHORE WATER RECLAMATION	MISC000001080	00071303	SEWER FEE / PW	182.00
275588	2/10/2017	008267 OFC. MICHAEL FLAIG	75145341	00072699	R - UNIFORM / PD	358.87
275589	2/10/2017	023416 OFFICE TEAM	47617250	00073016	TEMPORARY STAFFING / CD	894.40
275590	2/10/2017	033910 ON TIME EMBROIDERY, INC	39039	00073146	UNIFORM / FD	101.85
			39234	00073146	UNIFORM / FD	119.95
					<b>Total :</b>	<b>894.40</b>

Attachment: VFI0227WarrantistMerged (1921 : Warrant List)

**Warrant List**  
City of Highland Park

vchlist  
02/10/2017 8:33:28AM

Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
275590	2/10/2017	033910 ON TIME EMBROIDERY, INC	(Continued) 39244 39368	00073146 00073146	UNIFORM / FD UNIFORM / FD	99.00 11.00 <b>331.80</b>
275591	2/10/2017	030646 PAMELA PETERSEN	JAN3 PP	00072959	PDC MINUTE TAKER / CD	400.00 <b>400.00</b>
275592	2/10/2017	036332 PARIKOS, RUTH	Ref000248896		CLOSED WATER ACCOUNT 071106	232.87 <b>232.87</b>
275593	2/10/2017	036317 PARKVIEW EQUITY PARTNERS	Ref000248875 Ref000249000		GD REFUND BLDG-16-09613 GD REFUND BLDG-16-09612	1,000.00 1,500.00 <b>2,500.00</b>
275594	2/10/2017	010757 PATTEN POWER SYSTEMS	PM600261522	00072602	GENERATOR SRVS / FAC	556.00 <b>556.00</b>
275595	2/10/2017	036316 PAYNE, TODD	Ref000248877		GD REFUND BLDG-15-09544	450.00 <b>450.00</b>
275596	2/10/2017	004218 PEOPLES ENERGY, NORTH SHORE GAS	0 5000 2286 3 5000 0637 3 5000 7461 6 5000 0690 7 5000 0666 8 5000 4386 8 5000 4386 8 5000 4386 8 5000 4531 8 5000 6013 8 5000 6013 9 5000 2603		JAN 17 SRVS @ 50 LOGAN LOOP JAN 17 SRVS @ 1088 HALF DAY RD JAN 17 SRVS @ 447 CENTRAL AVE JAN 17 SRVS @ 1707 ST JOHNS AVE JAN 17 SRVS @ 10 PARK AVE JAN 17 SRVS @ 1850 GREEN BAY RD JAN 17 SRVS @ 1850 GREEN BAY RD JAN 17 SRVS @ 1850 GREEN BAY JAN 17 SRVS @ 525 CENTRAL AVE JAN 17 SRVS @ 443 CENTRAL AVE JAN 17 SRVS @ 445 CENTRAL AVE JAN 17 SRVS @ 700 ST JOHNS	193.33 497.33 38.97 36.56 274.52 34.06 606.96 1,563.76 35.44 1,085.07 744.71 141.95 <b>5,252.66</b>
275597	2/10/2017	030392 PERMA-SEAL	Ref000248863		GD REFUND BLDG-12-07245	261.65

Attachment: VF10227WarrantistMerged (1921 : Warrant List)

**Warrant List**  
City of Highland Park

vchlist  
02/10/2017 8:33:28AM

Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
Bank code : aphpbt						
275597	2/10/2017	030392 PERMA-SEAL	(Continued)			
275598	2/10/2017	000002 PETER BAKER & SON CO	14711	00072480	ASPHALT CONTRACT / PW	2,440.10
275599	2/10/2017	019044 PETER BERKMAN	Ref000248858		GD REFUND BLDG-16-09771	3,500.00
			Ref000248859		GD REFUND BLDG-16-09770	1,000.00
					<b>Total :</b>	<b>4,500.00</b>
275600	2/10/2017	001401 PURCHASE POWER	8000-9090- 8000-9090-		POSTAGE MACHINE LEASE / FAC	898.87
					POSTAGE MACHINE LEASE / FAC	2,651.11
					<b>Total :</b>	<b>3,549.98</b>
275601	2/10/2017	028765 PREMIER DOOR CORPORATION	14746	00072659	GARAGE DOOR REPAIRS / FAC	195.00
					<b>Total :</b>	<b>195.00</b>
275602	2/10/2017	033920 QUERCUS CONSULTING, INC	HPFS 11	00073027	STREET LIGHT CONSULTING / PW	1,995.78
					<b>Total :</b>	<b>1,995.78</b>
275603	2/10/2017	036218 RAGS ELECTRIC INC	20896-1	00073028	STREET LIGHT RETROFIT / PW	41,595.00
					<b>Total :</b>	<b>41,595.00</b>
275604	2/10/2017	000892 RAVINIA PLUMBING & HEATING	Ref000248861		GD REFUND BLDG-16-09983	500.00
					<b>Total :</b>	<b>500.00</b>
275605	2/10/2017	033247 RESA CONSTRUCTION	Ref000248862		GD REFUND BLDG-13-08110	1,500.00
					<b>Total :</b>	<b>1,500.00</b>
275606	2/10/2017	036340 REVIVIED PROPERTIES LLC	Ref000249004		GD REFUND BLDG-15-09136	1,000.00
			Ref000249005		GD REFUND BLDG-13-08244	500.00
					<b>Total :</b>	<b>1,500.00</b>
275607	2/10/2017	016927 ROGAN'S SHOES, INC	231697	00072721	UNIFORM - WYATT / PW	146.20
					<b>Total :</b>	<b>146.20</b>
275608	2/10/2017	016927 ROGAN'S SHOES, INC	4030 615131443	00072864 00073114	UNIFORM - DISALVO / FD UNIFORM - HUNTER / PW	85.00 106.25

Attachment: VFI0227WarrantistMerged (1921 : Warrant List)

**Warrant List**  
City of Highland Park

vchlist  
02/10/2017 8:33:28AM

Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
Bank code : aphpbt						
275608	2/10/2017	016927	ROGAN'S SHOES, INC	(Continued)		
275609	2/10/2017	000937	RYDIN DECAL	00072481	PARKING PERMITS / FIN	191.25
275610	2/10/2017	036328	SBC REO LLC	Ref000248891	CLOSED WATER ACCOUNT 057926	3,538.42
275611	2/10/2017	036329	SBC REO LLC	Ref000248892	CLOSED WATER ACCOUNT 058148	3,538.42
275612	2/10/2017	019706	SCHINDLER ELEVATOR	Ref000248852	GD REFUND BLDG-16-09628	104.50
275613	2/10/2017	004437	SCHUMAN, WILLIAM & CARYN	Ref000248868	GD REFUND BLDG-14-08486	44.80
				Ref000248871	GD REFUND BLDG-14-08509	44.80
				Ref000248998	GD REFUND BLDG-14-08485	500.00
275614	2/10/2017	001448	SECRETARY OF STATE	UNIT 217	EQUIPMENT TITLE / PW	500.00
275615	2/10/2017	035989	SELIGMAN, RICHARD	Ref000249001	GD REFUND BLDG-14-08707	500.00
275616	2/10/2017	000963	SEWER EQUIPMENT CO. OF AMERICA	00001543883	EQUIPMENT - PARTS / PW	103.00
275617	2/10/2017	000968	SHERIDAN AUTO PARTS / NAPA	00071892	AUTOMOTIVE SUPPLIES / PW	103.00
				00072434	AUTOMOTIVE SUPPLIES / PD	700.00
				00072434	AUTOMOTIVE SUPPLIES / PD	700.00
				00072819	AUTOMOTIVE EXPENSES / FD	700.00
				00072434	AUTOMOTIVE SUPPLIES / PD	52.30
				00072819	AUTOMOTIVE EXPENSES / FD	52.30
				00072819	AUTOMOTIVE EXPENSES / FD	19.00
				00072819	AUTOMOTIVE EXPENSES / FD	47.94
				00072819	AUTOMOTIVE EXPENSES / FD	15.06
				00072819	AUTOMOTIVE EXPENSES / FD	36.67
				00072819	AUTOMOTIVE EXPENSES / FD	11.70
				00072819	AUTOMOTIVE EXPENSES / FD	93.35
				00072819	AUTOMOTIVE EXPENSES / FD	39.95
					<b>Total :</b>	<b>263.67</b>

Attachment: VFI0227WarrantistMerged (1921 : Warrant List)

**Warrant List**  
City of Highland Park

vchlist  
02/10/2017 8:33:28AM

Bank code : aphpbt

Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
275618	2/10/2017	009566	SIG SAUER, INC			
			7034353	00073003	EDUCATION - TRAINING / PD	415.00
			7034354	00073003	EDUCATION - TRAINING / PD	415.00
			7034355	00073003	EDUCATION - TRAINING / PD	415.00
			7034356	00073003	EDUCATION - TRAINING / PD	415.00
				<b>Total :</b>		<b>1,660.00</b>
275619	2/10/2017	036321	SIMPSON, J.R.			
			Ref000248850		GD REFUND BLDG-16-09833	550.00
				<b>Total :</b>		<b>550.00</b>
275620	2/10/2017	000905	SMITH & LALUZERNE, LTD			
			JAN2017	00072484	JANUARY LEGAL SERVICES	6,716.25
				<b>Total :</b>		<b>6,716.25</b>
275621	2/10/2017	030672	SNOW SYSTEMS			
			15-058576	00072485	SHOVELING CONTRACT / PW	2,800.00
				<b>Total :</b>		<b>2,800.00</b>
275622	2/10/2017	009350	SOLID WASTE AGENCY OF LAKE CO			
			920002192	00072663	SWALCO DUES / CMO	13,205.50
				<b>Total :</b>		<b>13,205.50</b>
275623	2/10/2017	023613	JEANETTE STILLER			
			1608VAR028	00073115	3RD PARTY REIMBURSEMENT / CD	52.73
				<b>Total :</b>		<b>52.73</b>
275624	2/10/2017	005209	STRAND ASSOCIATES, INC			
			0126232 #25	00068870	AMR PROJECT #25 / PW	5,600.00
				<b>Total :</b>		<b>5,600.00</b>
275625	2/10/2017	036318	SULLIVAN, SCOTT			
			1603VAR007	00073116	3RD PARTY REIMBURSEMENT / CD	170.58
				<b>Total :</b>		<b>170.58</b>
275626	2/10/2017	029808	TASER INTERNATIONAL, INC			
			S11466763	00072492	TASER SUPPLIES / PD	586.33
			S11466766	00072492	TASER SUPPLIES / PD	149.26
				<b>Total :</b>		<b>735.59</b>
275627	2/10/2017	031719	THE ABL GROUP			
			Ref000248999		GD REFUND BLDG-15-09372	750.00
				<b>Total :</b>		<b>750.00</b>
275628	2/10/2017	013357	THE UPS STORE			
			8931	00073056	POSTAGE / PD	23.80
				<b>Total :</b>		<b>23.80</b>
275629	2/10/2017	018327	TREDROC TIRE SERVICES			
			4683	00072297	AUTOMOTIVE SUPPLIES / PW	1,554.03

Attachment: VFI0227WarrantistMerged (1921 : Warrant List)

**Warrant List**  
City of Highland Park

vchlist  
02/10/2017 8:33:28AM

Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
Bank code : aphpbt						
275629	2/10/2017	018327	TREDROC TIRE SERVICES	(Continued)		
275630	2/10/2017	002317	EUROFINS	00072494	LAB ANALYSIS / WTP	450.00
275631	2/10/2017	019876	VERIZON WIRELESS	9778942437	JANUARY CITY CELL PHONE SRVS	2,989.65
275632	2/10/2017	017122	WAREHOUSE DIRECT	00073013	OFFICE SUPPLIES / CMO	39.17
				00072441	OFFICE SUPPLIES / FIN	69.39
				00072440	OFFICE SUPPLIES / PW	149.50
275633	2/10/2017	036324	WASSERMAN, ROB	Ref000248867	GD REFUND BLDG-16-10030	500.00
275634	2/10/2017	017189	WATER RESOURCES INC	31065 #25	AMR PROJECT INSTALLATION / PW	104,467.05
275635	2/10/2017	036322	WELLINGTON HOMES INC	Ref000248851	GD REFUND BLDG-16-09851	1,200.00
275636	2/10/2017	035765	WELLS FARGO VENDOR FINANCIAL	66367038	ENGINEERING COPIER LEASE / FIN	285.60
275637	2/10/2017	034483	ZORO TOOLS INC	INV2851769	REPAIR PARTS / WTP	131.80
143 Vouchers for bank code : aphpbt						<b>Bank total : 417,478.93</b>
143 Vouchers in this report						<b>Total vouchers : 417,478.93</b>

Attachment: VFI0227WarrantistMerged (1921 : Warrant List)

**Warrant List**  
City of Highland Park

vchlist  
02/17/2017 1:30:48PM

Bank code :	aphpbt			Invoice	PO #	Description/Account	Amount
Warrant	Date	Vendor					
275638	2/17/2017	036359	2014-3 IH BORROWERS LP	Ref000249033		CLOSED WATER ACCOUNT 077220	59.40
						<b>Total :</b>	<b>59.40</b>
275639	2/17/2017	006066	ABC PRINTING COMPANY	209332	00072890	OFFICE SUPPLIES / CD	126.17
				209676	00072768	BUSINESS CARDS / PD	65.50
				209698	00072443	OFFICE SUPPLIES / FIN	828.39
						<b>Total :</b>	<b>1,020.06</b>
275640	2/17/2017	032153	ACCURACY INC., DBA ULTRAMAX	162677	00072891	AMMUNITION / PD	7,597.00
						<b>Total :</b>	<b>7,597.00</b>
275641	2/17/2017	000045	ANDERSON PEST SOLUTIONS	4145648	00072579	EXTERMINATING / FAC	283.00
						<b>Total :</b>	<b>283.00</b>
275642	2/17/2017	012626	AT&T	847 831 4736		JAN 2016 RESERVOIR PHONE / WTP	115.59
						<b>Total :</b>	<b>115.59</b>
275643	2/17/2017	019799	BABROK ARMAN	011217 BA	00073202	CONFERENCE EXPENSES / FIN	2,092.44
						<b>Total :</b>	<b>2,092.44</b>
275644	2/17/2017	033816	BARRY SERVICES, BARRY MORRIS	B3863	00073178	FITNESS CENTER REPAIR / CMO	105.00
						<b>Total :</b>	<b>105.00</b>
275645	2/17/2017	020492	BAUER, WAYNE	156225	00073110	R - CDL RENEWAL / PW	66.53
						<b>Total :</b>	<b>66.53</b>
275646	2/17/2017	027171	BENJAMIN, SUSAN J.	021317SB	00073004	R- SPEAKER PROGRAM / SR	200.00
						<b>Total :</b>	<b>200.00</b>
275647	2/17/2017	029062	BODDEN, BRIAN	35677 B	00072674	R - UNIFORM / PD	79.97
						<b>Total :</b>	<b>79.97</b>
275648	2/17/2017	013819	BONAGUIDI, WILLIAM	62377157	00072673	R - UNIFORM / PD	157.80
						<b>Total :</b>	<b>157.80</b>
275649	2/17/2017	036361	C/O IH4 PROPERTY ILLINOIS LP	Ref000249035		CLOSED WATER ACCOUNT 077715	11.26

Attachment: VF\0227\WarrantList\Merged (1921 : Warrant List)



**Warrant List**  
City of Highland Park

vchlist  
02/17/2017 1:30:48PM

Bank code : aphpbt

Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
275649	2/17/2017	036361	C/O IH4 PROPERTY ILLINOIS LP (Continued)			
275650	2/17/2017	031279	1211298- CALL ONE		FEBRUARY 2017 CITY PHONE SRVS	4,087.37
					<b>Total :</b>	<b>4,087.37</b>
275651	2/17/2017	034431	10484 CAMBRIDGE BUSINESS FORMS INC	00073031	WINDOW SCREENING / CMO	825.00
					<b>Total :</b>	<b>825.00</b>
275652	2/17/2017	036362	Ref000249036 CASSABAUM, MICHAEL/MARIA		CLOSED WATER ACCOUNT 077885	2.22
					<b>Total :</b>	<b>2.22</b>
275653	2/17/2017	021478	INV1062269 CDS OFFICE TECHNOLOGIES	00073057	EQUIP MAINTENANCE / PD	4,350.00
					<b>Total :</b>	<b>4,350.00</b>
275654	2/17/2017	018105	GTQ3220 GVG7726 CDW GOVERNMENT, INC	00073173 00072728	COMPUTER SUPPLIES / FIN FORENSICS SOFTWARE / PD	102.00 2,170.00
					<b>Total :</b>	<b>2,272.00</b>
275655	2/17/2017	023546	1 2 CERABONA, GALE	00072929 00072930	HC MINUTE TAKER / CD HPC MINUTE TAKER / CD	200.00 200.00
					<b>Total :</b>	<b>400.00</b>
275656	2/17/2017	036149	GUR/057796 CITY ELECTRIC SUPPLY	00072038	PARKING LOT LIGHTS / PW	1,689.30
					<b>Total :</b>	<b>1,689.30</b>
275657	2/17/2017	003617	7713 COLLEGE OF DU PAGE	00072912	EDUCATION - TRAINING / PD	3,113.00
					<b>Total :</b>	<b>3,113.00</b>
275658	2/17/2017	033260	1718633-01 CONSTELLATION ENERGY SERVICES	00072915	NATURAL GAS / WTP	6,536.50
					<b>Total :</b>	<b>6,536.50</b>
275659	2/17/2017	031595	1-1D82-91 1-8HRWBD CONSTELLATION, AN EXELON CO		JAN 17 SRVS @ PC GARAGE JAN 17 STREET LIGHT SRVS	4,955.07 17,955.40
					<b>Total :</b>	<b>22,910.47</b>
275660	2/17/2017	036356	Ref000249030 CUTLER, BRETT		CLOSED WATER ACCOUNT 076421	328.04
					<b>Total :</b>	<b>328.04</b>

Attachment: VFI0227WarrantistMerged (1921 : Warrant List)

**Warrant List**  
City of Highland Park

vchlist  
02/17/2017 1:30:48PM

Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
275661	2/17/2017	022456	24687	00072380	EQUIPMENT PARTS / PW	82.23
					<b>Total :</b>	<b>82.23</b>
275662	2/17/2017	033395	50-U05405 55-467754	00073007 00072382	R - TRANSIT PARTS / PW EQUIPMENT PARTS / PW	2,119.44 148.42
					<b>Total :</b>	<b>2,267.86</b>
275663	2/17/2017	000405	5-700-29583		OVERNIGHT DELIVERY SERVICE / FIN	49.10
					<b>Total :</b>	<b>49.10</b>
275664	2/17/2017	036314	855-637-2584	00073183	SUPPLIES / PW	119.45
					<b>Total :</b>	<b>119.45</b>
275665	2/17/2017	036284	IN-013761 IN-013945	00072926 00072926	COMPRESSOR REPAIRS / PW COMPRESSOR REPAIRS / PW	345.00 241.69
					<b>Total :</b>	<b>586.69</b>
275666	2/17/2017	010753	21519004	00073158	EDUCATION - TRAINING / PD	119.00
					<b>Total :</b>	<b>119.00</b>
275667	2/17/2017	023108	001103006	00072410	AUTOMOTIVE PARTS / PD	43.14
					<b>Total :</b>	<b>43.14</b>
275668	2/17/2017	011877	006650828 006862153 006935299 006935573 006938534 006949301 006954822	00071710 00072459 00072459 00072459 00072459 00072459 00072459	SUPPLIES - UNIFORMS / PD SUPPLIES - UNIFORMS / PD SUPPLIES - UNIFORMS / PD SUPPLIES - UNIFORMS / PD SUPPLIES - UNIFORMS / PD SUPPLIES - UNIFORMS / PD SUPPLIES - UNIFORMS / PD	70.50 2.25 44.25 92.34 177.00 70.50 50.50
					<b>Total :</b>	<b>507.34</b>
275669	2/17/2017	013888	100351403	00073008	CITY COPIER LEASE / FIN	2,765.00
					<b>Total :</b>	<b>2,765.00</b>
275670	2/17/2017	022533	9350244712 9350937489	00072587 00072587	SUPPLIES / FAC SUPPLIES / FAC	659.21 104.90

Attachment: VFI0227WarrantistMerged (1921 : Warrant List)

**Warrant List**  
City of Highland Park

vchlist  
02/17/2017 1:30:48PM

Bank code : aphpbt

Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
275670	2/17/2017	022533 GRAINGER	(Continued) 9351055240	00072587	SUPPLIES / FAC	26.10
					<b>Total :</b>	<b>790.21</b>
275671	2/17/2017	000457 HELM INCORPORATED	10038442	00072521	EQUIPMENT SOFTWARE / PW	650.00
					<b>Total :</b>	<b>650.00</b>
275672	2/17/2017	001326 HIGHLAND PARK FORD, LINCOLN	109376	00072415	AUTOMOTIVE PARTS / PD	42.65
					<b>Total :</b>	<b>42.65</b>
275673	2/17/2017	000313 HIGHLAND PARK HIGH SCHOOL	020917 JC	00072852	R - HPHS JAZZ CONCERT / SR	100.00
					<b>Total :</b>	<b>100.00</b>
275674	2/17/2017	018478 IDLEWOOD ELECTRIC SUPPLY, INC	347825 349470	00072591 00072591	SUPPLIES / FAC SUPPLIES / FAC	11.40 2.50
					<b>Total :</b>	<b>13.90</b>
275675	2/17/2017	001285 ILCMA	5172	00073207	TRAINING / FIN	75.00
					<b>Total :</b>	<b>75.00</b>
275676	2/17/2017	004060 ILLINOIS WORKERS COMPENSATION	36-6005924	00072939	WORKERS' COMP / CMO	234.61
					<b>Total :</b>	<b>234.61</b>
275677	2/17/2017	032102 INDEPENDENT STATIONERS INC	S100205129 S100205130 S100205144	00073126 00072885 00072885	OFFICE SUPPLIES / PW OFFICE SUPPLIES / PW OFFICE SUPPLIES / PW	210.08 26.79 26.94
					<b>Total :</b>	<b>263.81</b>
275678	2/17/2017	004652 ISAWWA, IL SECT AWWA	200027610	00072419	SEMINAR / WTP	300.00
					<b>Total :</b>	<b>300.00</b>
275679	2/17/2017	036355 JACOBS VENTURE LLC	Ref000249029		CLOSED WATER ACCOUNT 076388	27.28
					<b>Total :</b>	<b>27.28</b>
275680	2/17/2017	036354 JAKOBY, MICHAEL/IRIT	Ref000249028		CLOSED WATER ACCOUNT 076318	33.26
					<b>Total :</b>	<b>33.26</b>
275681	2/17/2017	028393 KINNUCAN CO	330239	00072645	TREE MAINTENANCE / PW	487.50

Attachment: VFI0227WarrantistMerged (1921 : Warrant List)

Warrant List  
City of Highland Park

vchlist  
02/17/2017 1:30:48PM

Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
275681	2/17/2017	028393 KINNUCAN CO	(Continued)			
275682	2/17/2017	000567 LAKE CITY CLEANERS INC	JAN2017	00073103	UNIFORM CLEANING - ALTERATION / PD	234.25
					<b>Total :</b>	<b>234.25</b>
275683	2/17/2017	036346 LAKE COUNTY PROPERTIES OF IL	Ref000248929		CLOSED WATER ACCOUNT 075710	211.26
275684	2/17/2017	024651 LIBERTY AUTO CITY, INC	302041	00072423	AUTOMOTIVE PARTS / PD	211.26
					<b>Total :</b>	<b>50.12</b>
275685	2/17/2017	026539 LOGSDON OFFICE SUPPLY	0990938-001	00072949	OFFICE SUPPLIES / CD	68.27
			0991502-001 A	00072950	OFFICE SUPPLIES / CD	42.78
			0991502-001 B	00072949	OFFICE SUPPLIES / CD	142.35
			0991802-001	00072949	OFFICE SUPPLIES / CD	69.79
			CR 0988373-	00072949	OFFICE SUPPLIES / CD	-44.86
					<b>Total :</b>	<b>278.33</b>
275686	2/17/2017	004645 MCCANN CONSTRUCTION SPECIALTIES	03201842	00073010	SEWER SUPPLIES / PW	383.75
					<b>Total :</b>	<b>383.75</b>
275687	2/17/2017	003027 MCMASTER-CARR SUPPLY COMPANY	12818393	00072427	MAINTENANCE SUPPLIES / WTP	61.95
			12818890	00072427	MAINTENANCE SUPPLIES / WTP	198.53
			13000777	00072427	MAINTENANCE SUPPLIES / WTP	185.00
					<b>Total :</b>	<b>445.48</b>
275688	2/17/2017	000697 MENONI & MOCOGNI INC	CONCRETE - A	00072473	CONCRETE CONTRACT / PW	6,672.40
			HPCITYDEC	00070070	STREET SUPPLIES / PW	197.85
			STREET - B	00072400	STREET SUPPLIES / PW	109.55
					<b>Total :</b>	<b>6,979.80</b>
275689	2/17/2017	000733 MOODYS INVESTORS SERVICE, INC	P0230659	00073219	2017 BOND ISSUE / FIN	11,500.00
					<b>Total :</b>	<b>11,500.00</b>
275690	2/17/2017	000749 MUTUAL ACE HARDWARE	538581	00072402	SUPPLIES / PW	17.97
			538627	00072428	HARDWARE / WTP	122.55
			538636	00072523	TOOLS / PW	8.48

Attachment: VF10227WarrantistMerged (1921 : Warrant List)

**Warrant List**  
City of Highland Park

vchlist  
02/17/2017 1:30:48PM

Bank code : aphpbt

Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
275690	2/17/2017	000749	MUTUAL ACE HARDWARE (Continued)			<b>Total : 149.00</b>
275691	2/17/2017	004781	NATIONAL BUSINESS FURNITURE	00073054	FURNITURE / PW	119.00
			ZJ950779 - A	00073033	FURNITURE / PW	619.00
			ZJ950779 - B			<b>Total : 738.00</b>
275692	2/17/2017	031665	NORTH SHORE COLLISION, INC	00073104	AUTOMOTIVE REPAIR / PD	1,157.85
						<b>Total : 1,157.85</b>
275693	2/17/2017	004002	NORTHEAST MULTI-REGIONAL, TRAINING	00072698	EDUCATION - TRAINING / PD	300.00
						<b>Total : 300.00</b>
275694	2/17/2017	029600	NPELRA	00072757	TRAINING / CMO	99.00
						<b>Total : 99.00</b>
275695	2/17/2017	036358	OCHIS, MARILLA	Ref000249032	CLOSED WATER ACCOUNT 076617	104.53
						<b>Total : 104.53</b>
275696	2/17/2017	030163	ONEBEACON INSURANCE GROUP	00071842	OCTOBER 2016 DEDUCTIBLE / FIN (REISSUE)	9,400.16
						<b>Total : 9,400.16</b>
275697	2/17/2017	030646	PAMELA PETERSEN	00072814	ZBA MINUTE TAKER / CD	250.00
				00072959	PDC MINUTE TAKER / CD	200.00
						<b>Total : 450.00</b>
275698	2/17/2017	000002	PETER BAKER & SON CO	00072480	ASPHALT CONTRACT / PW	1,267.50
						<b>Total : 1,267.50</b>
275699	2/17/2017	008164	PIEROS PIZZA INC	13	CREW MEAL / PW	46.35
						<b>Total : 46.35</b>
275700	2/17/2017	031666	PUBLIC GRANTS & TRAINING	1894599-	EDUCATION TRAINING / PD	155.38
						<b>Total : 155.38</b>
275701	2/17/2017	010756	RASH, RICHARD	00072703	R - UNIFORM / PD	182.00
				00072703	R - UNIFORM / PD	69.97
						<b>Total : 251.97</b>

Attachment: VFI0227WarrantistMerged (1921 : Warrant List)

**Warrant List**  
City of Highland Park

vchlist  
02/17/2017 1:30:48PM

Bank code : aphpbt

Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
275702	2/17/2017	004959	000000007-712	00073168	BOOTS - ZEGAN / WTP	114.74
					<b>Total :</b>	<b>114.74</b>
275703	2/17/2017	018887	17-182196	00072662	ROAD SALT / PW	7,038.00
					<b>Total :</b>	<b>7,038.00</b>
275704	2/17/2017	000968	109396	00072434	AUTOMOTIVE PARTS / PD	697.38
			930020	00072434	AUTOMOTIVE PARTS / PD	133.26
			930044	00072434	AUTOMOTIVE PARTS / PD	31.77
					<b>Total :</b>	<b>862.41</b>
275705	2/17/2017	000968	927750	00072569	EQUIPMENT PARTS / PW	433.60
			928546	00072621	R - TRANSIT PARTS / PW	90.72
			928613	00072569	EQUIPMENT PARTS / PW	234.04
			928848	00072569	EQUIPMENT PARTS / PW	19.74
					<b>Total :</b>	<b>778.10</b>
275706	2/17/2017	033902	B06063730	00073029	COMPUTER MAINTENANCE / FIN	1,112.00
					<b>Total :</b>	<b>1,112.00</b>
275707	2/17/2017	009227	121925	00072821	SUPPLIES / PD	6,175.00
					<b>Total :</b>	<b>6,175.00</b>
275708	2/17/2017	036357	Ref000249031		CLOSED WATER ACCOUNT 076426	43.75
					<b>Total :</b>	<b>43.75</b>
275709	2/17/2017	013192	9569233	00073187	BOILER CERTIFICATION / PD	350.00
					<b>Total :</b>	<b>350.00</b>
275710	2/17/2017	013960	2006122	00072570	PSYCH TEST / CMO	900.00
					<b>Total :</b>	<b>900.00</b>
275711	2/17/2017	023198	021417SB	00073188	R - VALENTINE'S DAY PROGRAM / SR	375.00
					<b>Total :</b>	<b>375.00</b>
275712	2/17/2017	001010	158503	00072822	HPC MEETING MEAL / CD	14.47
					<b>Total :</b>	<b>14.47</b>

Attachment: VF10227WarrantistMerged (1921 : Warrant List)

**Warrant List**  
City of Highland Park

vchlist  
02/17/2017 1:30:48PM

Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
Bank code : aphpbt						
275713	2/17/2017	029808	si1468111	00072492	TASER SUPPLIES / PD	4,998.67
			SI1468208	00072492	TASER SUPPLIES / PD	6,615.90
				<b>Total :</b>		<b>11,614.57</b>
275714	2/17/2017	029808	SI1466763	00072492	TASER SUPPLIES / PD	599.29
			SI1466766	00072492	TASER SUPPLIES / PD	149.26
				<b>Total :</b>		<b>748.55</b>
275715	2/17/2017	001572	86598-00	00073090	AUTOMOTIVE PARTS / PD	554.47
				<b>Total :</b>		<b>554.47</b>
275716	2/17/2017	002778	34010	00073177	MEMBERSHIP RENEWAL / CMO	1,992.00
				<b>Total :</b>		<b>1,992.00</b>
275717	2/17/2017	002812	SC-13413	00073135	HVAC CONTRACT / FAC	4,885.00
				<b>Total :</b>		<b>4,885.00</b>
275718	2/17/2017	004787	37635268	00073106	HVAC REPAIRS / FAC	632.00
				<b>Total :</b>		<b>632.00</b>
275719	2/17/2017	000973	79195925 - A	00072610	SERVICE CONTRACT / PW	350.00
			79195925 - B	00073189	SERVICE CONTRACT / PW	84.40
				<b>Total :</b>		<b>434.40</b>
275720	2/17/2017	001599	021717	00072827	FEB HIGHLANDER POSTAGE / CMO	2,335.36
				<b>Total :</b>		<b>2,335.36</b>
275721	2/17/2017	019876	9779883436	00072981	WIRELESS COMMUNICATIONS / PD	1,278.86
				<b>Total :</b>		<b>1,278.86</b>
275722	2/17/2017	036352	Ref000249026		CLOSED WATER ACCOUNT 076272	5.02
				<b>Total :</b>		<b>5.02</b>
275723	2/17/2017	030071	835556483	00072766	AUTO TRACK / PD	358.79
				<b>Total :</b>		<b>358.79</b>
275724	2/17/2017	036360	Ref000249034		CLOSED WATER ACCOUNT 077545	3.25

Attachment: VFI0227WarrantistMerged (1921 : Warrant List)

Warrant List  
City of Highland Park

vchlist  
02/17/2017 1:30:48PM

Bank code : aphpbt

Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
275724	2/17/2017	036360	ZELTCER, ALEXANDER/MERAV (Continued)			3.25
275725	2/17/2017	036353	ZUCKER, DEBRA	Ref000249027	CLOSED WATER ACCOUNT 076273	31.72
<b>88 Vouchers for bank code : aphpbt</b>						<b>Bank total : 144,700.17</b>
<b>88 Vouchers in this report</b>						<b>Total : 144,700.17</b>

Attachment: VFi0227WarrantistMerged (1921 : Warrant List)