



Request for Council Action

Referred to Council: April 12, 2017
 Subject: Warrant List
 Staff Contact: Erika Robinson, Deputy Finance Director
 Julie Logan, Finance Director
 Department: Finance

TITLE: Approval of Warrant List from March 03, 2017 to March 30, 2017

Recommendation:

The Finance Department recommends that the City Council approve warrants for March 03, 2017 to March 30, 2017 in the amount of \$3,596,420.07 and wire transfers in the amount of \$46,564.29 for a total disbursement of \$3,642,984.36.

Background:

Warrants from March 03, 2017 to March 30, 2017 (Detail Attached)	\$1,859,037.56
Payroll February 27, 2017 to March 12, 2017	\$891,474.13
Payroll March 13, 2017 to March 26, 2017	<u>\$845,908.38</u>
Subtotal Warrants:	\$3,596,420.07
CCMSI Workers Comp Claim Funding 03/06/2017	\$5,486.65
CCMSI Workers Comp Claim Funding 03/13/2017	\$36,078.05
CCMSI Workers Comp Claim Funding 03/20/2017	\$2,309.37
CCMSI Workers Comp Claim Funding 03/27/2017	<u>\$2,690.22</u>
Subtotal Wires:	\$46,564.29
 Total Submitted for Approval:	 \$3,642,984.36

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:

VFin0412WarrantlistMerged

Warrant List
City of Highland Park

vchlist
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Bank code :	aphpbt					Amount
Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
275031	3/7/2017	008296	097050ABW	00072328	ANNUAL EPA FEE / WTP	235.00
					Total :	235.00
275035	3/7/2017	007384	01162017 JWT	00072330	MLK DAY PROGRAM / SR (REISSUE)	800.00
					Total :	800.00
275262	3/7/2017	008355	4302	00072685	EDUCATION - TRAINING / PD	625.00
					Total :	625.00
275284	3/7/2017	032046	0021	00072696	ANNUAL TEXT-A-TIP / PD (REISSUE)	804.00
					Total :	804.00
275339	3/7/2017	017783	2017MGC	00072491	MESSENGER GIFT CARDS / HR (REISSUE)	120.00
					Total :	120.00
275956	3/9/2017	035455	1031-10889i	00072624	ROUTINE TREE TRIMMING / PW	3,920.10
					Total :	3,920.10
275957	3/9/2017	006592	00027421	00073201	HARDWARE / PW	3,691.25
					Total :	3,691.25
275958	3/9/2017	011982	117524	00072899	OXYGEN / FD	112.00
					Total :	112.00
275959	3/9/2017	001630	742970	00073296	JOB POSTING / HR	295.00
					Total :	295.00
275960	3/9/2017	002670	2077248	00073378	INSURANCE PREMIUM / FIN	921.00
					Total :	921.00
275961	3/9/2017	020492	1400983	00073312	R - UNIFORM / PW	78.93
					Total :	78.93
275962	3/9/2017	012480	315782	00072406	AUTOMOTIVE REPAIR / PD	6.00
			316601	00072406	AUTOMOTIVE REPAIR / PD	562.96
			316724	00072406	AUTOMOTIVE REPAIR / PD	15.00

Attachment: VFIN0412WarrantistMerged (2004 : Warrant List)

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03/09/2017 4:49:14PM

Bank code : aphpbt

Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
275962	3/9/2017	012480 BERRY TIRE	(Continued)			Total : 583.96
275963	3/9/2017	013819 BONAGUIDI, WILLIAM	62483199	00072673	R - UNIFORM / PD	45.18 Total : 45.18
275964	3/9/2017	036383 BROWN, DAVID & NICOLE	Ref000249746 Ref000249750		GD REFUND BLDG-15-09334 GD REFUND BLDG-15-09236	2,000.00 9,000.00 Total : 11,000.00
275965	3/9/2017	018105 CDW GOVERNMENT, INC	GZT0859	00073297	ANNUAL SOFTWARE / CS	2,500.00 Total : 2,500.00
275966	3/9/2017	027686 CHARLES G. GLACKEN	12	00073359	TRAINING / PD	275.00 Total : 275.00
275967	3/9/2017	034842 CHICAGO TRIBUNE COMPANY LLC	003166628	00073047	LEGAL NOTICE / FIN	45.09 Total : 45.09
275968	3/9/2017	031602 CLARK BAIRD SMITH, LLP	8287	00072531	FEBRUARY LEGAL SERVICES	81.25 Total : 81.25
275969	3/9/2017	023486 COMCAST CABLE COMMUNICATIONS	8771 10 056	00072781	UTILITY CABLE BOX / PD	25.29 Total : 25.29
275970	3/9/2017	035430 COMMONWEALTH EDISON	0173047197 0639166019 1134096022 1191023249 1794132023 1814675012 1814678013 1814744003 1833171002 1898087003 1898591002 1982105001 2043026037		FEB 17 SRVS @ 3430 WESTERN FEB 17 SRVS @ 50 LOGAN LOOP FEB 17 SRVS @ CBD GARAGE FEB 17 SRVS @ STREET LIGHTS FEB 17 SRVS @ 1945-51 2ND ST FEB 17 SRVS @ HP THEATRE FEB 17 SRVS @ 445 CENTRAL FEB 17 SRVS @ SHERIDAN & CENTRAL FEB 17 SRVS @ 632 ROGER FEB 17 SRVS @ PARK & SHERIDAN FEB 17 SRVS @ 500 HAZEL FEB 17 SRVS @ 1700 ST JOHNS FEB 17 SRVS @ SHERIDAN - ELM	3.90 69.68 1,913.79 15.94 235.12 48.59 625.92 12.31 271.91 30.72 28.56 232.16 5.75

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03/09/2017 4:49:14PM

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Bank code : aphpbt						
275970	3/9/2017	035430	COMMONWEALTH EDISON (Continued)			
			2234305001		FEB 17 SRVS @ 1ST & ELM ST	79.89
			2530075035		FINAL ELECTRICITY SRVS	168.00
			2793046056		FEB 17 SRVS @ 1849 GREENBAY	452.17
			2822070004		FEB 17 SRVS @ R WILLIAMS & ST JOHNS	214.17
			2822072008		FEB 17 SRVS @ 700 ST JOHNS	11.14
			3507075035		FEB 17 SRVS @ 418 SHERIDAN RD	23.94
			4399073015		FEB 17 SRVS @ EASTWOOD SIREN	3.98
			4735083024		FEB 17 SRVS @ DANETH CT	120.91
			4800074019		FEB 17 SRVS @ LEXINGTON SIREN	4.27
			4867060002		FEB 17 SRVS @ 605 LAUREL	86.13
			5778066000		FEB 17 SRVS @ 675 CENTRAL	2.44
					Total :	4,661.39
275971	3/9/2017	035430	COMMONWEALTH EDISON	1353157071	FEB 17 SRVS @ STREET LIGHTS	476.05
					Total :	476.05
275972	3/9/2017	033260	CONSTELLATION NEWENERGY INC	0038138979 1- 0038145501 1- 0038155559 1-	ELECTRICITY / WTP ELECTRICITY / WTP ELECTRICITY / WTP	1,818.80 335.12 1,019.40
					Total :	3,173.32
275973	3/9/2017	031595	CONSTELLATION, AN EXELON CO	1-1D7Y-130 1-1D7Y-131 1-1D7Y-132 1-1D82-91	FEB 17 SRVS @ CENTRAL & DEERFIELD FEB 17 SRVS @ ST JOHNS & CENTRAL FEB 17 SRVS @ FIRST ST GARAGE FEB 17 SRVS @ PC GARAGE	1,838.58 606.55 595.79 4,157.90
					Total :	7,198.82
275974	3/9/2017	000233	CRAFTWOOD LUMBER CO	228118 228121 228367 228430 K28271	MAINTENANCE SUPPLIES / FAC MAINTENANCE SUPPLIES / FAC MAINTENANCE SUPPLIES / FAC MAINTENANCE SUPPLIES / FAC MAINTENANCE SUPPLIES / FAC	1.59 0.80 13.98 3.49 24.26
					Total :	44.12
275975	3/9/2017	031759	CREDIT MANAGEMENT CONTROL INC	FEB17	FEB 17 COLLECTION SRVS / FIN	79.80

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275975	3/9/2017	031759	CREDIT MANAGEMENT CONTROL INC (Continued)			79.80
275976	3/9/2017	014024	CROSSROADS SOFT CLOTH CAR WASH	00073303	CAR WASHES / PD	97.50
					Total :	97.50
275977	3/9/2017	031018	CRYSTAL MGMT & MAINTENANCE	00072631	JANITORIAL SRVS / FAC	7,325.00
					Total :	7,325.00
275978	3/9/2017	009043	CUMMINS NPOWER, LLC	00073339	AUTOMOTIVE SUPPLIES / FD	497.31
					Total :	497.31
275979	3/9/2017	014645	DALE & KRISTINE KELLEY	Ref000249748	GD REFUND BLDG-16-09944	600.00
					Total :	600.00
275980	3/9/2017	014434	DAVE'S NORTH SHORE TOWING, INC	00073195	TOWING / PD	150.00
					Total :	150.00
275981	3/9/2017	019338	DELL COMPUTER CORP	00073113	COMPUTER HARDWARE / CS	16,804.88
					Total :	16,804.88
275982	3/9/2017	001252	DISTRICT 112 FOUNDATION	FEB 2017	R - FEB17 SCHOOL DONATION / FIN	70.00
					Total :	70.00
275983	3/9/2017	027069	DOLAND ENGINEERING, LLC	00072919	DESIGN SERVICES / ENG	3,095.00
				00073247	CLAVEY RD - UPRR / ENG	330.00
				00073248	GREEN BAY LOS / ENG	1,585.00
					Total :	5,010.00
275984	3/9/2017	028603	EJ USA, INC	00072983	SEWER MAINT SUPPLIES / PW	1,900.00
					Total :	1,900.00
275985	3/9/2017	023105	EJ EQUIPMENT INC	P05097	SEWER SUPPLIES / PW	89.24
					Total :	89.24
275986	3/9/2017	033970	ELEVATOR INSPECTION SERVICES	00072785	ELEVATOR INSPECTIONS / CD	247.00
				00072785	ELEVATOR INSPECTIONS / CD	80.00
				00072785	ELEVATOR INSPECTIONS / CD	140.00

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03/09/2017 4:49:14PM

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275986	3/9/2017	033970	ELEVATOR INSPECTION SERVICES (Continued)			
275987	3/9/2017	000358	ERNIES WRECKER SERVICE, INC	00072381	EQUIPMENT - TOWING / PW	125.00
275988	3/9/2017	000405	FEDEX	5-723-65663	OVERNIGHT DELIVERY SERVICE / FIN	45.44
275989	3/9/2017	019204	FIRE SAFETY CONSULTANTS, INC			
				00072925	PLAN REVIEW SERVICES / CD	440.00
				00072925	PLAN REVIEW SERVICES / CD	285.00
				00072925	PLAN REVIEW SERVICES / CD	705.00
				00072925	PLAN REVIEW SERVICES / CD	2,179.00
				00072925	PLAN REVIEW SERVICES / CD	210.00
				00072925	PLAN REVIEW SERVICES / CD	225.00
				00072925	PLAN REVIEW SERVICES / CD	910.00
				00072925	PLAN REVIEW SERVICES / CD	910.00
				00072925	PLAN REVIEW SERVICES / CD	1,904.00
					Total :	7,768.00
275990	3/9/2017	000391	FISHER SCIENTIFIC, LLC			
				1403814	LAB SUPPLIES / WTP	795.84
				1528458	LAB SUPPLIES / WTP	531.98
					Total :	1,327.82
275991	3/9/2017	033100	FOSTER COACH SALES, INC			
				11403	AUTOMOTIVE PARTS / FD	86.91
					Total :	86.91
275992	3/9/2017	023108	FUTURE AUTOMOTIVE			
				001105275	AUTOMOTIVE SUPPLIES / PD	41.16
				001105681	AUTOMOTIVE SUPPLIES / PD	67.60
					Total :	108.76
275993	3/9/2017	011877	GALLS INC			
				007059019	SUPPLIES - UNIFORMS / PD	181.94
				007095707	SUPPLIES - UNIFORMS / PD	100.75
				007114560	SUPPLIES - UNIFORMS / PD	122.00
					Total :	404.69
275994	3/9/2017	036079	GE INTELLIGENT PLATFORMS			
				BMQI-	SOFTWARE SUPPORT / WTP	10,283.11

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03/09/2017 4:49:14PM

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275994	3/9/2017	036079	GE INTELLIGENT PLATFORMS (Continued)			
275995	3/9/2017	013888	GORDON FLESCH CO	00073022	CITY COPIER LEASE OVERAGES / CS	450.78
					Total :	450.78
275996	3/9/2017	022533	GRAINGER	00073196	SUPPLIES / PW	220.56
				00072411	REPAIR SUPPLIES / WTP	157.12
					Total :	377.68
275997	3/9/2017	006875	HAVEY COMMUNICATIONS, INC	00073341	AUTOMOTIVE PARTS / FD	153.80
					Total :	153.80
275998	3/9/2017	014821	HD SUPPLY WATERWORKS, LTD	CR G415970	WATER DISTRIBUTION AMR / PW	-6,600.00
				G585636	WATER DISTRIBUTION AMR / PW	6,425.00
				G850872 A	WATER DISTRIBUTION PARTS / PW	1,895.00
					Total :	1,720.00
275999	3/9/2017	000474	HIGHLAND PARK ELECTRIC	03012017	LIGHTING MAINT / PW	5,680.00
				42346021017	LIGHTING MAINT / PW	98.00
				42353022717	LIGHTING MAINT / PW	1,169.00
				42360021417	LIGHTING MAINT / PW	483.20
				42391022717	LIGHTING MAINT / PW	390.00
					Total :	7,820.20
276000	3/9/2017	001326	HIGHLAND PARK FORD, LINCOLN	109657	AUTOMOTIVE SUPPLIES / PD	51.36
				86367	AUTOMOTIVE REPAIR / PD	102.19
					Total :	153.55
276001	3/9/2017	003809	HIGHLAND PARK PUBLIC LIBRARY	MARCH17	TAX DISTRIBUTION / FIN	4,464.46
276002	3/9/2017	029018	HOME DEPOT	6035 3225 3880	SUPPLIES / FAC	320.57
					Total :	320.57
276003	3/9/2017	029018	HOME DEPOT CREDIT SERVICES	6035 3225 3880	STREET SUPPLIES / PW	250.00
					Total :	250.00

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vchlist
03/09/2017 4:49:14PM

Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
276004	3/9/2017	021102	ILLINOIS DEPT OF PUBLIC HEALTH	DIST. 49.6	R - FEB17 VITAL SURCHARGE / FIN	4,064.00
					Total :	4,064.00
276005	3/9/2017	035545	ILLINOIS TRUCK ENFORCEMENT	00073143	TRAINING CONFERENCE / PD	195.00
					Total :	195.00
276006	3/9/2017	035211	INTERSTATE POWERSYSTEMS	00073371	AUTOMOTIVE REPAIR / FD	13,373.89
					Total :	13,373.89
276007	3/9/2017	005150	IPELRA	00072395	SUPERVISORY TRAINING / CMO	135.00
					Total :	135.00
276008	3/9/2017	001430	IRELAND HEATING & AIR CONDITIONING	00072641	HVAC REPAIRS / FAC	130.00
					Total :	130.00
276009	3/9/2017	022705	JAUCH, JEFF	00073127	PROFESSIONAL DEVELOPMENT / CD	20.00
					Total :	20.00
276010	3/9/2017	032860	JPMORGAN CHASE COMMERCIAL CARD	1760 A	FEB 17 CREDIT CARD CHRGS / PW	158.49
				1760 B	FEB 17 CREDIT CARD CHRGS / PW	89.10
				1760 C	FEB 17 CREDIT CARD CHRGS / PW	74.88
				1760 D	FEB 17 CREDIT CARD CHRGS / PW	18.87
				1760 E	FEB 17 CREDIT CARD CHRGS / PW	76.22
				1760 F	FEB 17 CREDIT CARD CHRGS / PW	40.00
				2225 A	FEB 17 CREDIT CARD CHRGS / FD	146.24
				2225 B	FEB 17 CREDIT CARD CHRGS / FD	2.41
				2225 C	FEB 17 CREDIT CARD CHRGS / FD	90.00
				2225 D	FEB 17 CREDIT CARD CHRGS / FD	2.35
				2225 E	FEB 17 CREDIT CARD CHRGS / FD	100.00
				2225 F	FEB 17 CREDIT CARD CHRGS / FD	300.00
				2225 G	FEB 17 CREDIT CARD CHRGS / FD	20.19
				3641 A	FEB 17 CREDIT CARD CHRGS / FIN	108.20
				4920 A	FEB 17 CREDIT CARD CHRGS / YTH	145.96
				4920 B	FEB 17 CREDIT CARD CHRGS / YTH	79.41
				4920 C	FEB 17 CREDIT CARD CHRGS / SR	440.00
				4920 D	FEB 17 CREDIT CARD CHRGS / SR	277.99

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03/09/2017 4:49:14PM

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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
276010	3/9/2017	032860	JPMORGAN CHASE COMMERCIAL CARD (Continued)			
			4920 E	00073321	FEB 17 CREDIT CARD CHRGS / SR	2,379.46
			4920 F	00072835	FEB 17 CREDIT CARD CHRGS / SR	4.50
			4920 G	00073175	FEB 17 CREDIT CARD CHRGS / SR	69.30
			5084 A	00073362	FEB 17 CREDIT CARD CHRGS / PD	249.99
			5084 B	00073314	FEB 17 CREDIT CARD CHRGS / PD	55.95
			5084 C	00073052	FEB 17 CREDIT CARD CHRGS / PD	19.36
			5084 D	00073184	FEB 17 CREDIT CARD CHRGS / PD	63.37
			6177 A	00073283	FEB 17 CREDIT CARD CHRGS / CD	97.45
			6177 B	00073285	FEB 17 CREDIT CARD CHRGS / CD	40.00
			6177 C	00073128	FEB 17 CREDIT CARD CHRGS / CD	95.75
			6177 D	00073284	FEB 17 CREDIT CARD CHRGS / CD	79.45
			7280 A	00073015	FEB 17 CREDIT CARD CHRGS / CMO	191.00
			8755 A	00073129	FEB 17 CREDIT CARD CHRGS / CMO	16.50
			8755 B	00073145	FEB 17 CREDIT CARD CHRGS / CMO	100.00
			8755 C	00073226	FEB 17 CREDIT CARD CHRGS / CMO	16.50
			8755 D	00073108	FEB 17 CREDIT CARD CHRGS / CMO	46.21
			8755 E	00072470	FEB 17 CREDIT CARD CHRGS / CMO	266.00
			9405 A	00072522	FEB 17 CREDIT CARD CHRGS / FIN	29.00
			9405 B	00073130	FEB 17 CREDIT CARD CHRGS / FIN	629.98
			9405 C	00073338	FEB 17 CREDIT CARD CHRGS / FIN	10.00
			9405 D	00073268	FEB 17 CREDIT CARD CHRGS / FIN	424.93
				Total :		7,055.01
276011	3/9/2017	014921	KARECKI, JOHN	00073351	R - EMPLOYEE EXPENSE / PD	10.00
				Total :		10.00
276012	3/9/2017	028393	KINNUCAN CO	00072645	HOURLY TREE MAINTENANCE / PW	360.00
				Total :		360.00
276013	3/9/2017	036378	KNIGHT, JULIE	00073373	R - TRAVEL EXPENSE / HR	382.14
			107	Total :		382.14
276014	3/9/2017	032817	KORDICK ELECTRIC	00072647	ELECTRICAL CONTRACT / FAC	828.00
			47857	Total :		828.00

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03/09/2017 4:49:14PM

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276015	3/9/2017	005735 KUSSMAUL ELECTRONICS CO	0000095268	00073343	AUTOMOTIVE REPAIR / FD	381.43
Total :						381.43
276016	3/9/2017	030073 TREASURER, COUNTY OF LAKE	430021988	00072472	TRAFFIC SIGNAL CONTRACT / PW	14,237.44
Total :						14,237.44
276017	3/9/2017	023289 LAKE FOREST BANK & TRUST CO	22717	00072512	PARKING LOT LEASE / PW	3,269.24
Total :						3,269.24
276018	3/9/2017	001908 LAWSON PRODUCTS, INC	9304746017	00073344	AUTOMOTIVE SUPPLIES / FD	535.40
Total :						535.40
276019	3/9/2017	024651 LIBERTY AUTO CITY, INC	303346	00072423	AUTOMOTIVE SUPPLIES / PD	131.25
			303354	00072423	AUTOMOTIVE SUPPLIES / PD	57.90
			303559	00072423	AUTOMOTIVE SUPPLIES / PD	84.75
Total :						273.90
276020	3/9/2017	026539 LOGSDON OFFICE SUPPLY	0992109-001	00072949	OFFICE SUPPLIES / CD	266.70
Total :						266.70
276021	3/9/2017	035500 MABAS DIVISION IV	100	00073345	MEMBERSHIP DUES / FD	100.00
Total :						100.00
276022	3/9/2017	036382 MALETSKY, STEVE	Ref000249744		GD REFUND BLDG-16-09943	1,500.00
			Ref000249745		GD REFUND BLDG-16-09942	1,000.00
Total :						2,500.00
276023	3/9/2017	025121 MATRIX IMAGING SOLUTIONS	COHP01MAR	00072551	WATER BILL POSTAGE / FIN	1,500.00
Total :						1,500.00
276024	3/9/2017	025121 MATRIX IMAGING SOLUTIONS	153268	00072552	WATER BILL PRINTING / FIN	681.48
Total :						681.48
276025	3/9/2017	003027 MCMASTER-CARR SUPPLY COMPANY	16148222	00072427	MAINTENANCE SUPPLIES / WTP	150.15
Total :						150.15
276026	3/9/2017	015742 MES - ILLINOIS	IN1110614	00073163	EQUIPMENT MAINTENANCE / FD	638.00

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276026	3/9/2017	015742	MES - ILLINOIS (Continued)			
276027	3/9/2017	013496	MORENO LANDSCAPING	00072652	STUMP RESTORATION / PW	1,110.00
						Total :
						1,110.00
276028	3/9/2017	000749	MUTUAL ACE HARDWARE	00072598	HARDWARE / FAC	11.69
				00072598	MAINTENANCE SUPPLIES / FAC	66.55
				00072598	HARDWARE / FAC	7.39
				00072523	SUPPLIES / PW	33.91
				00072598	HARDWARE / FAC	-0.54
						Total :
						119.00
276029	3/9/2017	000749	MUTUAL ACE HARDWARE	00072598	MAINTENANCE SUPPLIES / FAC	8.99
				00072598	MAINTENANCE SUPPLIES / FAC	20.38
				00072429	SEWER SUPPLIES / PW	55.65
						Total :
						85.02
276030	3/9/2017	023416	OFFICE TEAM	00073016	TEMPORARY STAFFING / CD	1,028.56
						Total :
						1,028.56
276031	3/9/2017	000849	P.F. PETTIBONE & CO	00073105	PRINTING TICKETS / PD	1,016.25
						Total :
						1,016.25
276032	3/9/2017	000840	PASQUESI PLUMBING CORP	00072657	PLUMBING REPAIRS / FAC	246.50
						Total :
						246.50
276033	3/9/2017	010757	PATTEN CAT	00072602	GENERATOR MAINT / FAC	871.81
						Total :
						871.81
276034	3/9/2017	004218	PEOPLES ENERGY, NORTH SHORE GAS	0 5000 2286	FEB 17 SRVS @ 50 LOGAN LOOP	87.69
				3 5000 0637	FEB 17 SRVS @ 1088 HALF DAY	200.00
				3 5000 7461	FEB 17 SRVS @ 447 CENTRAL	39.80
				6 5000 0690	FEB 17 SRVS @ 1707 ST JOHNS	34.54
				7 5000 0666	FEB 17 SRVS @ 10 PARK AVE	240.26
				8 5000 4386	FEB 17 SRVS @ 1850 GREEN BAY	34.06
				8 5000 4386	FEB 17 SRVS @ 1850 GREEN BAY	526.09
				8 5000 4386	FEB 17 SRVS @ 1850 GREEN BAY	1,671.01

Attachment: VFIN0412WarrantistMerged (2004 : Warrant List)

Warrant List
City of Highland Park

vchlist
 03/09/2017 4:49:14PM

Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
Bank code : aphpbt						
276034	3/9/2017	004218	PEOPLES ENERGY, NORTH SHORE GAS (Continued)			
			8 5000 4531		FEB 17 SRVS @ 525 CENTRAL	54.62
			8 5000 6013		FEB 17 SRVS @ 443 CENTRAL	833.49
			8 5000 6013		FEB 17 SRVS @ 445 CENTRAL	281.56
			9 5000 2603		FEB 17 SRVS @ 700 ST JOHNS	147.08
					Total :	4,150.20
276035	3/9/2017	000002	14801	00072480	ASPHALT CONTRACT / PW	687.70
					Total :	687.70
276036	3/9/2017	000002	14817	00072480	ASPHALT CONTRACT / PW	535.60
			14826	00072480	ASPHALT CONTRACT / PW	382.20
					Total :	917.80
276037	3/9/2017	030646	FEB17 PP	00072959	PDC MINUTE TAKER / CD	200.00
					Total :	200.00
276038	3/9/2017	003692	MAR17 PDPC	00073365	R - PETTY CASH / PD	10.00
					Total :	10.00
276039	3/9/2017	001401	8000-9090-		POSTAGE MACHINE LEASE / FAC	3,004.00
					Total :	3,004.00
276040	3/9/2017	035895	Q-2223	00073230	TRAINING / PD	209.00
					Total :	209.00
276041	3/9/2017	036325	45951772	00073153	RESIDENT FENCE REPAIR / ENG	119.52
					Total :	119.52
276042	3/9/2017	000892	Ref000249747		GD REFUND BLDG-16-09825	1,000.00
					Total :	1,000.00
276043	3/9/2017	001605	1710094-IN	00073347	UNIFORM SHOES / FD	99.95
					Total :	99.95
276044	3/9/2017	016096	325459	00072991	SEWER SUPPLIES / PW	2,219.05
					Total :	2,219.05

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Warrant List
City of Highland Park

vchlist
03/09/2017 4:49:14PM

Bank code : aphpbt

Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
276045	3/9/2017	034792	17020328	00073310	CLAVEY ROAD STP / ENG	10,033.50
			17020329	00073309	DEERE PARK - IVY SYPHONS / ENG	16,365.25
			17020330	00072889	WINONA - HIAWATHA LIGHTING / PW	716.00
			17020332	00072966	CENTRAL AVE ALLEY / ENG	3,914.50
			17020333	00072967	SUNSET RD STORM SEWER / ENG	3,711.50
			17020334	00072968	TEMPLE AVE STORM SEWER / ENG	3,435.50
			17020335	00072969	CHARAL LN WATER MAIN / ENG	3,487.00
				Total :		41,663.25
276046	3/9/2017	000968	109719	00072434	AUTOMOTIVE SUPPLIES / PD	31.18
			931497	00072434	AUTOMOTIVE SUPPLIES / PD	126.99
			931537	00072819	AUTOMOTIVE EXPENSES / FD	71.98
				Total :		230.15
276047	3/9/2017	000968	931172	00072569	EQUIPMENT PARTS / PW	13.58
				Total :		13.58
276048	3/9/2017	012533	3584-9	00073354	SUPPLIES / PW	52.79
				Total :		52.79
276049	3/9/2017	000905	FEB2017	00072484	FEBRUARY LEGAL SERVICES	6,756.25
				Total :		6,756.25
276050	3/9/2017	019206	A2549644N	00073034	PAGER RENTAL / PW	113.56
				Total :		113.56
276051	3/9/2017	026883	3331982973	00072671	OFFICE SUPPLIES / PD	1,222.56
			8043244009	00072606	MAINTENANCE SUPPLIES / FAC	14.85
				Total :		1,237.41
276052	3/9/2017	005209	0126827 #26	00073264	AMR PROJECT #26 / PW	6,600.00
				Total :		6,600.00
276053	3/9/2017	034390	201701	00072976	PLAN REVIEW SERVICES / CD	1,121.06
				Total :		1,121.06
276054	3/9/2017	029769	100027906	00073176	BACKFLOW TESTER MAINT /	109.71

Attachment: VFIn0412WarrantistMerged (2004 : Warrant List)

Warrant List
City of Highland Park

vchlist
03/09/2017 4:49:14PM

Bank code : aphpbt

Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
276054	3/9/2017	029769	(Continued)		TEST GAUGE & BACKFLOW, SUPPLY	Total : 109.71
276055	3/9/2017	025066	Ref000249743		THE EXCHANGE	89,986.00
			Ref000249749		GD REFUND BLDG-15-09314	1,500.00
					GD REFUND BLDG-15-09317	Total : 91,486.00
276056	3/9/2017	000583	INV00930950	00072824	THE KNOX COMPANY	6,387.00
					KNOX BOXES / CD	Total : 6,387.00
276057	3/9/2017	036380	032117	00073400	THE ORGANIC GARDENER LTD	1,000.00
					WELLNESS FAIR SPEAKER / HR	Total : 1,000.00
276058	3/9/2017	013357	9024	00073056	THE UPS STORE #1714	13.13
					SHIPPING SUPPLIES / PD	Total : 13.13
276059	3/9/2017	036379	1024	00073366	THE VIRTUS GROUP INC	117.00
					TRAINING / PD	Total : 117.00
276060	3/9/2017	034926	2598	00073328	TKG ENVIRONMENTAL SERVICES GRP	7,812.50
					STREET SWEEPING CONTRACT/ PW	Total : 7,812.50
276061	3/9/2017	036384	Ref000249742		TONGS BROTHERS	500.00
					GD REFUND BLDG-16-09722	Total : 500.00
276062	3/9/2017	015751	FEB2017	00072495	UNION PACIFIC RAILROAD COMPANY	849.27
					UP LOT LEASE FEB17 / FIN	Total : 849.27
276063	3/9/2017	002527	0000567A98087	00073072	UNITED PARCEL SERVICE	16.42
					SHIPPING FEES / PW	Total : 16.42
276064	3/9/2017	015397	192792	00073170	USA BLUE BOOK	1,399.70
					MAINTENANCE SUPPLIES / PW	Total : 1,399.70
276065	3/9/2017	001069	0271859	00072573	WATER PRODUCTS CO. OF AURORA	1,331.39
			0271860	00072573	WATER DISTRIBUTION PARTS / PW	1,448.41
					WATER DISTRIBUTION PARTS / PW	Total : 2,779.80
276066	3/9/2017	017189	31146 #26	00073265	WATER RESOURCES INC	321,457.49
					AMR PROJECT #26 / PW	

Attachment: VFIn0412WarrantistMerged (2004 : Warrant List)

vchlist 03/09/2017 4:49:14PM Warrant List City of Highland Park

Bank code : aphpbt

Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
276066	3/9/2017	017189	WATER RESOURCES INC (Continued)			
276067	3/9/2017	018834	WORLDPOINT ECC, INC	00073349	MEDICAL SUPPLIES / FD	689.70
117 Vouchers for bank code : aphpbt						Total :
117 Vouchers in this report						689.70
Bank total :						671,250.16
Total vouchers :						671,250.16

Attachment: VFin0412WarrantistMerged (2004 : Warrant List)

Warrant List
City of Highland Park

vchlist
03/17/2017 9:50:14AM

Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
276068	3/17/2017	002940	0123721BVPN	00073154	RANGE HARDWARE / FAC	630.25
					Total :	630.25
276069	3/17/2017	011982	117523	00072373	EQUIPMENT PARTS / PW	130.56
					Total :	130.56
276070	3/17/2017	026996	0936267	00072578	KEY SERVICE / FAC	141.75
					Total :	141.75
276071	3/17/2017	000045	4184651	00072579	EXTERMINATING / FAC	283.00
					Total :	283.00
276072	3/17/2017	001630	32058	00073357	TRAINING / PW	65.00
					Total :	65.00
276073	3/17/2017	002670	2002690	00073447	2017 BROKER SERVICES FEE / FIN	32,000.00
					Total :	32,000.00
276074	3/17/2017	002686	031617 AAI	00073452	MEMBERSHIP FEES / CMO	250.00
					Total :	250.00
276075	3/17/2017	031277	102473 102723	00072900 00072900	EQUIPMENT PARTS / PW EQUIPMENT PARTS / PW	189.95 12.42
					Total :	202.37
276076	3/17/2017	031279	1211298-		MAR 2017 CITY PHONE SRVS	4,169.95
					Total :	4,169.95
276077	3/17/2017	018105	GVX5868 GXG5518	00072728 00073232	FORENSICS SOFTWARE / PD COMPUTER SOFTWARE / FAC	485.00 330.00
					Total :	815.00
276078	3/17/2017	036400	Ref000250116		CLOSED WATER ACCOUNT 008378	249.66
					Total :	249.66
276079	3/17/2017	034350	826189 CR 821885	00072377 00072377	EQUIPMENT PARTS / PW EQUIPMENT PARTS / PW	640.00 -35.00

Attachment: VFIN0412WarrantistMerged (2004 : Warrant List)

Warrant List
City of Highland Park

vchlist
03/17/2017 9:50:14AM

Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
276079	3/17/2017	034350 CHICAGO PARTS & SOUND LLC	(Continued) CR 821888	00072377	EQUIPMENT PARTS / PW	-221.92
						Total :
276080	3/17/2017	034842 CHICAGO TRIBUNE COMPANY LLC	0959 FEB 0959 FEB 2 0959 FEB 3 CR 0959 FEB	00072779 00073275 00072906 00072779	ZBA LEGAL NOTICES / CD LEGAL NOTICES / CD PDC LEGAL NOTICES / CD ZBA LEGAL NOTICES / CD	165.60 38.40 88.80 -107.78
						Total :
276081	3/17/2017	023349 CINTAS CORPORATION	022439352 EQU 022439352 FAC 022439352 STR 022439352 022439352 TRN 022439352	00073061 00073111 00073062 00073059 00073060 00073122	UNIFORM SERVICE / PW UNIFORM SERVICE / PW UNIFORM SERVICE / PW UNIFORM SERVICE / PW R - UNIFORM SERVICE / PW UNIFORM SERVICE / PW	105.59 8.48 60.49 56.02 20.13 78.92
						Total :
276082	3/17/2017	023349 CINTAS CORPORATION	022439351 FD 022439351 PD	00073156 00073100	UNIFORM SERVICE / FD UNIFORM SERVICE / PD	11.49 17.00
						Total :
276083	3/17/2017	021962 CLASSIC TOYOTA - SCION	5076394 5076432 5076475 5076572	00072378 00072378 00072378 00072378	AUTOMOTIVE PARTS / PW AUTOMOTIVE PARTS / PW AUTOMOTIVE PARTS / PW AUTOMOTIVE PARTS / PW	1,313.76 210.71 37.63 75.33
						Total :
276084	3/17/2017	000225 COLLEGE OF LAKE COUNTY	R19900	00073123	TRAINING / PW	937.50
						Total :
276085	3/17/2017	023486 COMCAST CABLE	8771 10 056	00073403	INTERNET SERVICES / CMO	134.85
						Total :
276086	3/17/2017	033260 CONSTELLATION ENERGY SERVICES	1724291-01	00072915	NATURAL GAS / WTP	4,383.37
						Total :

Attachment: VFI0412WarrantistMerged (2004 : Warrant List)

Warrant List
City of Highland Park

vchlist
03/17/2017 9:50:14AM

Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
276087	3/17/2017	000233 CRAFTWOOD LUMBER CO	228519	00072452	MAINTENANCE SUPPLIES / FAC	8.28
					Total :	8.28
276088	3/17/2017	010679 FORT DEARBORN LIFE INSURANCE	S005570001		FEB 2017 RETIREE LIFE INS PREMIUM	3.85
					Total :	3.85
276089	3/17/2017	011789 DENNY'S RESTAURANTS	2282017	00072917	PRISONER MEALS / PD	80.13
					Total :	80.13
276090	3/17/2017	035447 DIRSMITH BUILDERS INC	21654	00073424	EVIDENCE LOCKER / FAC	6,200.00
					Total :	6,200.00
276091	3/17/2017	031505 DISCOVERY BENEFITS, INC	0000731672-IN	00072784	ADMIN FEE / HR	450.80
					Total :	450.80
276092	3/17/2017	027069 DOLAND ENGINEERING, LLC	17-7636	00073204	SOUTHLAND - STORM SEWER / ENG	2,980.00
			17-7643	00073203	ARBOR - STORM SEWER / ENG	4,020.00
			17-7667	00073205	SIDEWALK - RIDGE ROAD / ENG	1,345.00
			17-7668	00073216	SIDEWALK - WESTERN AVE / ENG	3,205.00
			17-7669	00073249	SHERIDAN RD SIDEWALK / ENG	645.00
			17-7671	00073246	MFT RESURFACING SHOULDER / ENG	5,062.50
			17-7685	00072919	PROFESSIONAL DESIGN SRVS / ENG	1,905.00
			17-7686	00073244	GREEN BAY ROAD STP / ENG	2,090.00
					Total :	21,252.50
276093	3/17/2017	022456 DOUGLAS TRUCK PARTS	25915	00072380	EQUIPMENT PARTS / PW	224.13
			25916	00072380	EQUIPMENT PARTS / PW	322.67
					Total :	546.80
276094	3/17/2017	023105 EJ EQUIPMENT INC	P05155	00072456	EQUIPMENT PARTS / PW	757.61
					Total :	757.61
276095	3/17/2017	028317 ELDORADO NATIONAL CALIFORNIA	32750	00072612	R - TRANSIT PARTS / PW	86.35
					Total :	86.35
276096	3/17/2017	036393 ERNEST KOEHLER	Ref000250109		CLOSED WATER ACCOUNT 003311	39.66

Attachment: VFIN0412WarrantistMerged (2004 : Warrant List)

Warrant List
City of Highland Park

vchlist
03/17/2017 9:50:14AM

Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
Bank code : aphpbt						
276096	3/17/2017	036393	ERNEST KOEHLER			
			(Continued)			
276097	3/17/2017	029554	ETTELSON, STEPHANIE	00073413	R - SPEAKER PROGRAM / SR	150.00
					Total :	150.00
276098	3/17/2017	000371	FAMILY SERVICE OF LAKE COUNTY	00072786	FAMILY SERVICES / HR	150.00
					Total :	150.00
276099	3/17/2017	027674	FELDMAN, HILARY ANN	00073179	R - MUSIC PROGRAM / SR	150.00
					Total :	150.00
276100	3/17/2017	019204	FIRE SAFETY CONSULTANTS, INC	00072925	PLAN REVIEW SERVICES / CD	187.00
				00072925	PLAN REVIEW SERVICES / CD	582.00
				00072925	PLAN REVIEW SERVICES / CD	1,593.00
					Total :	2,362.00
276101	3/17/2017	000391	FISHER SCIENTIFIC, LLC	00072457	LAB SUPPLIES / WTP	100.97
				4009148	LAB SUPPLIES / WTP	166.73
					Total :	267.70
276102	3/17/2017	001981	FOCUS ON THE ARTS	00073404	POS GRANT AWARD / CMO	500.00
					Total :	500.00
276103	3/17/2017	016769	FRANKS, WILLIAM	00072504	HEARING SERVICES / CMO	750.00
					Total :	750.00
276104	3/17/2017	023108	FUTURE AUTOMOTIVE	00072384	EQUIPMENT PARTS / PW	173.54
					Total :	173.54
276105	3/17/2017	022533	GRAINGER	00072461	EQUIPMENT PARTS / PW	942.99
				9378061890	REPAIR SUPPLIES / WTP	169.52
					Total :	1,112.51
276106	3/17/2017	036397	HASAK, ETTY/AMIT	Ref000250113	CLOSED WATER ACCOUNT 030301	45.30
					Total :	45.30
276107	3/17/2017	030847	HERITAGE CRYSTAL CLEAN LLC	00073278	EQUIPMENT SERVICE / PW	483.13

Attachment: VFIn0412WarrantistMerged (2004 : Warrant List)

Warrant List
City of Highland Park

vchlist
03/17/2017 9:50:14AM

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Bank code : aphpbt						
276107	3/17/2017	030847	HERITAGE CRYSTAL CLEAN LLC (Continued)			
276108	3/17/2017	036398	Ref000250114		CLOSED WATER ACCOUNT 078431	6.20
					Total :	6.20
276109	3/17/2017	001326	109786	00072415	AUTOMOTIVE PARTS / PD	59.78
					Total :	59.78
276110	3/17/2017	003809	IMP2016LIB	00073426	R - 4TH QTR 2016 IMPACT FEES / FIN	5,939.99
					Total :	5,939.99
276111	3/17/2017	019467	FEB2017	00072464	FEBRUARY LEGAL SERVICES	59,658.00
			FEB2017 2	00072465	R - FEBRUARY LEGAL SERVICES	7,385.50
					Total :	67,043.50
276112	3/17/2017	005720	901	00073361	CONFERENCE / PW	125.00
					Total :	125.00
276113	3/17/2017	008036	100691	00073039	R - EQUIPMENT REPAIRS / PW	1,657.79
					Total :	1,657.79
276114	3/17/2017	036399	Ref000250115		CLOSED WATER ACCOUNT 067394	74.94
					Total :	74.94
276115	3/17/2017	000151	022017 JK	00073336	R - SPEAKER SERIES / SR	75.00
					Total :	75.00
276116	3/17/2017	033234	3132017	00073411	COUNCIL MEETING MEAL / CMO	250.00
					Total :	250.00
276117	3/17/2017	000567	FEB2017	00073103	UNIFORM CLEANING - ALTERATION / PD	200.75
					Total :	200.75
276118	3/17/2017	005565	031517 CS	00073199	INVESTIGATION CONTRIBUTION / PD	500.00
					Total :	500.00
276119	3/17/2017	011901	146548	00072546	EQUIPMENT PARTS / PW	37.06
					Total :	37.06

Attachment: VFIn0412WarrantistMerged (2004 : Warrant List)

Warrant List
City of Highland Park

vchlist
03/17/2017 9:50:14AM

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Bank code : aphpbt						
276120	3/17/2017	001908	LAWSON PRODUCTS, INC			
			9304750936	00072548	EQUIPMENT PARTS / PW	566.29
			9304754638	00072548	EQUIPMENT PARTS / PW	35.62
			9304764810	00073323	SIGNAGE HARDWARE / PW	181.16
				Total :		783.07
276121	3/17/2017	007917	LEACH ENTERPRISES, INC			
			996135	00072549	EQUIPMENT PARTS / PW	1,097.00
				Total :		1,097.00
276122	3/17/2017	024651	LIBERTY AUTO CITY, INC			
			303866	00072423	AUTOMOTIVE SUPPLIES / PD	28.95
			303934	00072423	AUTOMOTIVE SUPPLIES / PD	18.00
				Total :		46.95
276123	3/17/2017	026539	LOGSDON OFFICE SUPPLY			
			0993527-001	00072950	OFFICE SUPPLIES / CD	112.50
			0993676-001	00072949	OFFICE SUPPLIES / CD	324.72
				Total :		437.22
276124	3/17/2017	016115	LUBOW, DONNA			
			030617 DL	00073368	R - SPEAKER PROGRAM / SR	100.00
				Total :		100.00
276125	3/17/2017	034042	LUTGEN, BOB			
			2597078	00073402	R - UNIFORM / PW	112.99
				Total :		112.99
276126	3/17/2017	036396	MACK, LARRY			
			Ref000250112	075429	CLOSED WATER ACCOUNT	97.31
				Total :		97.31
276127	3/17/2017	011103	MANFREDINI LANDSCAPING & DESIGN			
			60533	00072651	HOURLY TREE MAINTENANCE / PW	2,593.50
				Total :		2,593.50
276128	3/17/2017	017707	MCHENRY ANALYTICAL WATER LAB			
			593568	00072426	LAB ANALYSIS / WTP	275.00
				Total :		275.00
276129	3/17/2017	036401	MCLENNAN COMMERCIAL PROPERTIES			
			Ref000250117	016284	WATER ACCT REFUND	2,302.32
				Total :		2,302.32
276130	3/17/2017	000697	MENONI & MOCOGNI INC			
			22817 A	00072473	CONCRETE CONTRACT / PW	1,260.00
			22817 B	00072553	LANDFILL SUPPLIES / PW	970.52
			22817 C	00072474	SEWER SUPPLIES / PW	970.50

Attachment: VFIN0412WarrantistMerged (2004 : Warrant List)

Warrant List
City of Highland Park

vchlist
03/17/2017 9:50:14AM

Bank code : aphpbt

Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
276130	3/17/2017	000697	MENONI & MOCOGNI INC (Continued) 22817 E 22827 D	00072553 00072554	WATER SUPPLIES / PW STREET SUPPLIES / PW	15.50 6,320.50 9,537.02
276131	3/17/2017	032953	MENZIE, REBECCA	00073180	R - MUSIC PROGRAM / SR	150.00 150.00
276132	3/17/2017	036394	METZLER I RENAISSANCE PLACE LP	Ref000250110	CLOSED WATER ACCOUNT 024226	2,834.84 2,834.84
276133	3/17/2017	036123	MIDWEST WATER GROUP INC	8935	CERTIFICATION PROGRAM / PW	1,950.00 1,950.00
276134	3/17/2017	000749	MUTUAL ACE HARDWARE	539414	HARDWARE / FAC	36.48 36.48
276135	3/17/2017	000749	MUTUAL ACE HARDWARE	538992	EQUIPMENT PARTS / PW	26.99 26.99
276136	3/17/2017	015041	NCC-PETERSON PRODUCTS	72372 A 72372 B CR 72452	CLEANING SUPPLIES / WTP MAINTENANCE SUPPLIES / WTP CLEANING SUPPLIES / WTP	376.01 44.18 -76.01 344.18
276137	3/17/2017	018379	NEUMAN, STEVEN	031517 SN	R - TRAINING MEALS / PD	20.00 20.00
276138	3/17/2017	024170	NORTHSHORE SCHOOL DISTRICT 112	IMP2016NS	R - 4TH QTR 2016 IMPACT FEES / FIN	27,355.67 27,355.67
276139	3/17/2017	023416	OFFICE TEAM	47860601	TEMPORARY STAFFING / CD	961.48 961.48
276140	3/17/2017	030163	ONEBEACON INSURANCE GROUP	791000284	INSURANCE DEDUCTIBLES / FIN	20,239.24 20,239.24
276141	3/17/2017	000837	PARK DISTRICT OF HIGHLAND PARK	IMP2016PARKH	R - 4TH QTR 2016 IMPACT FEES / FIN	12,666.67

Attachment: VFIN0412WarrantistMerged (2004 : Warrant List)

Warrant List
City of Highland Park

vchlist
03/17/2017 9:50:14AM

Bank code : aphpbt

Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
276141	3/17/2017	000837	PARK DISTRICT OF HIGHLAND PARK (Continued)			
276142	3/17/2017	000840	PASQUESI PLUMBING CORP 148144 148159	00072657 00072657	PLUMBING REPAIRS / FAC PLUMBING REPAIRS / FAC	177.75 315.00 492.75
276143	3/17/2017	024062	PATRONS OF THE ARTS 03142017P	00073406	POS GRANT AWARD / CMO	100.00 100.00
276144	3/17/2017	030646	PETERSEN, PAMELA 030217 PP	00072814	ZBA MINUTE TAKER / CD	250.00 250.00
276145	3/17/2017	017500	PILGRIM CHAMBER PLAYERS 031417PC	00073407	POS GRANT AWARD / CMO	500.00 500.00
276146	3/17/2017	009102	POMP'S TIRE SERVICE, INC 290096353	00072562	EQUIPMENT PARTS / PW	144.00 144.00
276147	3/17/2017	036395	PSQUARED PROPERTIES LLC Ref000250111		CLOSED WATER ACCOUNT 029203	7.78 7.78
276148	3/17/2017	034792	ROBINSON ENGINEERING LTD 17020328 17020329 17020330 17020332 17020333 17020334 17020335	00073310 00073309 00072889 00072966 00072967 00072968 00072969	CLAVEY ROAD STP / ENG DEERE PARK - IVY SYPHONS / ENG WINONA - HIAWATHA LIGHTING / PW CENTRAL AVE ALLEY / ENG SUNSET RD STORM SEWER / ENG TEMPLE AVE STORM SEWER / ENG CHARAL LN WATER MAIN / ENG	10,033.50 16,365.25 716.00 3,914.50 3,711.50 3,735.50 3,487.00 41,963.25
276149	3/17/2017	016927	ROGAN'S SHOES, INC 232255	00073417	UNIFORM - ARMITAGE / PW	199.75 199.75
276150	3/17/2017	025207	INTERSTATE BILLING SERVICE 3005609132	00072567	EQUIPMENT PARTS / PW	1,712.56 1,712.56
276151	3/17/2017	000937	RYDIN DECAL 328553 A	00073181	BUSINESS MATERIAL / CMO	195.00

Attachment: VF\0412\WarrantList\Merged (2004 : Warrant List)

Warrant List
City of Highland Park

vchlist
03/17/2017 9:50:14AM

Bank code : aphpbt

Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
276151	3/17/2017	000937	(Continued) 328553 B	00073394	BUSINESS MATERIAL / CMO	129.72
					Total :	324.72
276152	3/17/2017	000968	732148	00072569	EQUIPMENT PARTS / PW	74.07
			931071	00072621	R - TRANSIT PARTS / PW	311.04
			931174	00072569	EQUIPMENT PARTS / PW	67.17
			931418	00072621	R - TRANSIT PARTS / PW	40.00
			931725	00072569	EQUIPMENT PARTS / PW	140.16
			931772	00072569	EQUIPMENT PARTS / PW	17.64
			931864	00072569	EQUIPMENT PARTS / PW	84.48
			931900	00072569	EQUIPMENT PARTS / PW	70.49
			932158	00072569	EQUIPMENT PARTS / PW	286.74
			932161	00072569	EQUIPMENT PARTS / PW	18.69
			932200	00072569	EQUIPMENT PARTS / PW	17.71
			932209	00072569	EQUIPMENT PARTS / PW	19.13
			932429	00072569	EQUIPMENT PARTS / PW	13.79
			932478	00072569	EQUIPMENT PARTS / PW	39.59
			932648	00072569	EQUIPMENT PARTS / PW	12.58
			CR 932284	00072569	EQUIPMENT PARTS / PW	-18.69
					Total :	1,194.59
276153	3/17/2017	000968	931497	00072434	AUTOMOTIVE SUPPLIES / PD	126.99
			931537	00072819	AUTOMOTIVE EXPENSES / FD	71.98
					Total :	198.97
276154	3/17/2017	026883	8043358615	00072606	OFFICE SUPPLIES / FAC	22.99
					Total :	22.99
276155	3/17/2017	028519	471	00073444	R - PARKING PERMIT REFUND / FIN	216.00
					Total :	216.00
276156	3/17/2017	001010	156166	00072369	COUNCIL MEETING SUPPLIES / CMO	17.96
					Total :	17.96
276157	3/17/2017	035947	96686628	00072977	BACKGROUND CHECKS / HR	270.00

Attachment: VFIn0412WarrantistMerged (2004 : Warrant List)

Warrant List
City of Highland Park

vchlist
03/17/2017 9:50:14AM

Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
Bank code : aphpbt						
276157	3/17/2017	035947	TALENTWISE INC (Continued)			
276158	3/17/2017	001572	TERMINAL SUPPLY CO	00072571	EQUIPMENT PARTS / PW	136.47
276159	3/17/2017	034888	TKB ASSOCIATES INC	00073432	LASERFICHE SUPPORT / CS	136.47
276160	3/17/2017	001355	TOWNSHIP HIGH SCHOOL DIST #113	IMP2016TSHIPH 00073433	R - 4TH QTR 2016 IMPACT FEES / FIN	19,253.00
276161	3/17/2017	002317	EUROFINS	S273012	LAB ANALYSIS / WTP	19,253.00
276162	3/17/2017	031841	USIC LOCATING SERVICES, INC	225952	UTILITY LOCATING SRVS / PW	22,559.34
276163	3/17/2017	017122	WAREHOUSE DIRECT	00073272	EQUIPMENT OFFICE SUPPLIES / PW	22,559.34
276164	3/17/2017	035765	WELLS FARGO VENDOR FINANCIAL	00073005	ENGINEERING COPIER LEASE / CS	450.00
276165	3/17/2017	030071	WEST GOVERNMENT SERVICES	00072766	AUTO TRACK / PD	450.00
98 Vouchers for bank code : aphpbt						
98 Vouchers in this report						Bank total :
						337,291.59
						Total vouchers :
						337,291.59

Attachment: VFI0412WarrantistMerged (2004 : Warrant List)

Warrant List
City of Highland Park

vchlist
03/23/2017 1:38:01PM

Bank code : aphpbt

Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
276166	3/23/2017	006066	210656	00073120	CITY GUIDE PRINTING / CMO	1,249.36
			210671	00073227	BUSINESS CARDS / CMO	65.50
			210837	00072443	OFFICE SUPPLIES / FIN	165.06
				Total :		1,479.92
276167	3/23/2017	028793	0290151	00073155	GARAGE DOOR OPENER / FAC	80.00
				Total :		80.00
276168	3/23/2017	002670	2076504	00073471	INSURANCE BOND PREMIUM / FIN	450.00
				Total :		450.00
276169	3/23/2017	032550	364558	00073035	FORESTRY SUPPLIES / PW	47.90
				Total :		47.90
276170	3/23/2017	012626	847 831-4736		MAR 17 RESERVOIR PHONE / WTP	115.59
				Total :		115.59
276171	3/23/2017	034884	835457	00073467	ANNUAL RENEWAL / WTP	5,004.00
				Total :		5,004.00
276172	3/23/2017	025784	Ref000250159		GD REFUND BLDG-16-09777	1,750.00
			Ref000250160		GD REFUND BLDG-16-09778	1,750.00
				Total :		3,500.00
276173	3/23/2017	036381	4719 A	00073217	BIOMETRIC SCREENING SUPPLIES / HR	332.63
			4719 B	00073279	R - FEB MEAL SUPPLIES / YTH	302.52
			4719 C	00073280	COFFEE SUPPLIES / SR	237.99
			4719 D	00072638	SUPPLIES / PW	930.50
				Total :		1,803.64
276174	3/23/2017	036390	Ref000250163		GD REFUND BLDG-16-10141	1,000.00
				Total :		1,000.00
276175	3/23/2017	031072	8144	00073449	R - CDL LICENSE / PW	55.00
				Total :		55.00

Attachment: VFI0412WarrantistMerged (2004 : Warrant List)

Warrant List
City of Highland Park

vchlist
03/23/2017 1:38:01PM

Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
Bank code :	aphpbt					
276176	3/23/2017	034842	1662 FEB	00072581	BID PUBLICATIONS / PW	184.29
276177	3/23/2017	023349	22436312 WTP	00073048	UNIFORM SERVICE / WTP	39.06
			22439353 WTP	00073048	UNIFORM SERVICE / WTP	54.26
			22442390 EQU	00073061	UNIFORM SERVICE / PW	78.90
			22442390 FAC	00073111	UNIFORM SERVICE / PW	8.48
			22442390 STR	00073062	UNIFORM SERVICE / PW	60.49
			22442390 SWR	00073059	UNIFORM SERVICE / PW	56.02
			22442390 TRN	00073060	R- UNIFORM SERVICE / PW	10.30
			22442390 WTR	00073122	UNIFORM SERVICE / PW	42.40
			22442391 WTP	00073048	UNIFORM SERVICE / WTP	37.54
			22445388 WTP	00073048	UNIFORM SERVICE / WTP	37.54
					Total :	424.99
276178	3/23/2017	002553	1QTR2017	00073485	PETTY CASH / FIN	317.58
276179	3/23/2017	014137	45285	00073243	PARK - BEVERLY STUDY / ENG	317.58
					Total :	8,779.40
276180	3/23/2017	031595	1-8HRWBD		MAR 2017 STREET LIGHT SRVS	17,178.64
					Total :	17,178.64
276181	3/23/2017	000233	228965	00072379	MAINTENANCE SUPPLIES / PW	45.15
					Total :	45.15
276182	3/23/2017	028399	03141702	00072823	HIGHLANDER PRINTING / CMO	2,125.00
					Total :	2,125.00
276183	3/23/2017	034960	032117 DR	00073435	2016 SALES TAX REBATE / CMO	1,636.25
					Total :	1,636.25
276184	3/23/2017	036402	Ref000250158		GD REFUND BLDG-16-09977	280.00
					Total :	280.00
276185	3/23/2017	033970	66628	00072785	ELEVATOR INSPECTION SERVICES / CD	80.00

Attachment: VFIN0412WarrantistMerged (2004 : Warrant List)

Warrant List
City of Highland Park

vchlist
03/23/2017 1:38:01PM

Bank code : aphpbt

Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
276185	3/23/2017	033970	ELEVATOR INSPECTION SERVICES (Continued) 66917	00072785	ELEVATOR INSPECTION SERVICES / CD	475.00
					Total :	555.00
276186	3/23/2017	019204	FIRE SAFETY CONSULTANTS	00072925	PLAN REVIEW SERVICES / CD	705.00
				00072925	PLAN REVIEW SERVICES / CD	440.00
				00072925	PLAN REVIEW SERVICES / CD	440.00
				00072925	PLAN REVIEW SERVICES / CD	210.00
				00072925	PLAN REVIEW SERVICES / CD	440.00
				00072925	PLAN REVIEW SERVICES / CD	190.00
				00072925	PLAN REVIEW SERVICES / CD	205.00
				00072925	PLAN REVIEW SERVICES / CD	440.00
				00072925	PLAN REVIEW SERVICES / CD	410.00
				00072925	PLAN REVIEW SERVICES / CD	420.00
				00072925	PLAN REVIEW SERVICES / CD	910.00
					Total :	4,810.00
276187	3/23/2017	002721	FIREMEN'S PENSION FUND	00073063	2017 REPLACEMENT TAXES / FIN	32,420.86
					Total :	32,420.86
276188	3/23/2017	036284	FLUID AIRE DYNAMICS INC	00073389	AIR COMPRESSOR / PW	300.00
					Total :	300.00
276189	3/23/2017	023108	FUTURE AUTOMOTIVE	00072384	EQUIPMENT PARTS / PW	1,041.24
				00072410	AUTOMOTIVE SUPPLIES / PD	299.00
					Total :	1,340.24
276190	3/23/2017	033451	GALCON TECHNOLOGIES INC	00073277	SYSTEM INSTALLATION / FAC	1,058.00
					Total :	1,058.00
276191	3/23/2017	011877	GALLS INC	00072984	SUPPLIES - UNIFORMS / PD	95.50
				00072984	SUPPLIES - UNIFORMS / PD	163.00
					Total :	258.50
276192	3/23/2017	022533	GRAINGER	00072461	EQUIPMENT PARTS / PW	7.18
				00072411	REPAIR SUPPLIES / WTP	142.40

Attachment: VFI0412WarrantistMerged (2004 : Warrant List)

Warrant List
City of Highland Park

vchlist
03/23/2017 1:38:01PM

Bank code : aphpbt

Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
276192	3/23/2017	022533	GRAINGER			
276193	3/23/2017	001973	GREGORY HYUNDAI	00073436	2016 SALES TAX REBATE / CMO	32,876.02
			(Continued)			
276194	3/23/2017	001326	HIGHLAND PARK FORD, LINCOLN	00072415	AUTOMOTIVE SUPPLIES / PD	29.40
			109834	00072415	AUTOMOTIVE SUPPLIES / PD	41.60
			109844	00072415	AUTOMOTIVE SUPPLIES / PD	207.70
			109857		Total :	278.70
276195	3/23/2017	033450	ILLINOIS PUBLIC WORKS MUTUAL	00072392	MEMBERSHIP FEES / PW	250.00
			2299		Total :	250.00
276196	3/23/2017	001430	IRELAND HEATING & AIR CONDITIONING	00072641	HVAC REPAIRS / FAC	262.81
			72728		Total :	262.81
276197	3/23/2017	004652	ISAWWA, IL SECT AWWA	00072419	SEMINAR FEE / WTP	32.00
			200028416		Total :	32.00
276198	3/23/2017	031870	J.G. UNIFORMS INC	00072420	ARMOR SUPPLIES / PD	157.00
			15733	00072420	ARMOR SUPPLIES / PD	52.35
					Total :	209.35
276199	3/23/2017	001908	LAWSON PRODUCTS, INC	00072548	EQUIPMENT PARTS / PW	14.00
			9304775435		Total :	14.00
276200	3/23/2017	027068	LECHNER & SONS UNIFORM RENTAL	2107598	UNIFORM SRVS 12.22.15 / PW	0.21
			2109937		UNIFORM SRVS 12.29.15 / PW	4.47
			2113221		UNIFORM SRVS 01.05.16 / PW	4.47
			2117997		UNIFORM SRVS 01.19.16 / PW	4.47
			2155361		UNIFORM SRVS 05.03.16 / PW	1.55
			2157761		UNIFORM SRVS 05.10.16 / PW	0.86
			2160148		UNIFORM SRVS 05.17.16 / PW	0.86
			2170305		UNIFORM SRVS 06.14.16 / PW	16.17
			2243927		UNIFORM SRVS 01.03.17 / PW	1.00
					Total :	34.06

Attachment: VFI0412WarrantistMerged (2004 : Warrant List)

Warrant List
City of Highland Park

vchlist
03/23/2017 1:38:01PM

Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
276201	3/23/2017	014766	030917 LEX	00073438	2016 SALES TAX REBATE / CMO	31,152.02
					Total :	31,152.02
276202	3/23/2017	034730	3398865	00073439	R - MEDICAL SERVICES / PW	155.00
			3447742	00073439	R - MEDICAL SERVICES / PW	50.00
					Total :	205.00
276203	3/23/2017	017707	593642	00072426	LAB ANALYSIS / WTP	15.00
					Total :	15.00
276204	3/23/2017	003027	18607757	00072427	MAINTENANCE SUPPLIES / WTP	1,021.00
					Total :	1,021.00
276205	3/23/2017	032053	031417 BM	00073454	R - TRAINING MEALS / PD	20.00
					Total :	20.00
276206	3/23/2017	000565	1025610-IN	00073133	EQUIPMENT SUPPLIES / PW	2,703.55
					Total :	2,703.55
276207	3/23/2017	026005	Ref000250161		GD REFUND BLDG-15-09058	1,000.00
			Ref000250162		GD REFUND BLDG-15-09057	6,000.00
					Total :	7,000.00
276208	3/23/2017	029974	5401292592	00072954	SALT CONTRACT / PW	8,968.50
					Total :	8,968.50
276209	3/23/2017	033159	030917 NIS	00073441	2016 SALES TAX REBATE / CMO	72,330.89
					Total :	72,330.89
276210	3/23/2017	000749	539860	00072401	MAINTENANCE SUPPLIES / PW	29.81
			539927	00072429	HARDWARE / PW	24.29
					Total :	54.10
276211	3/23/2017	031149	17-014	00073412	MEMBERSHIP DUES / PD	1,400.00
					Total :	1,400.00
276212	3/23/2017	031665	17326	00073393	AUTOMOTIVE REPAIRS / PD	1,387.10

Attachment: VFIn0412WarrantistMerged (2004 : Warrant List)

Warrant List
City of Highland Park

vchlist
03/23/2017 1:38:01PM

Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
Bank code : aphpbt						
276212	3/23/2017	031665	NORTH SHORE COLLISION, INC			
(Continued)						
276213	3/23/2017	036388	NORTH SHORE PRINTERS INC	00073422	YARD SIGNS / CMO	541.00
						Total :
						541.00
276214	3/23/2017	004002	NORTHEAST MULTI-REGIONAL	00073451	TRAINING / PD	255.00
						Total :
						255.00
276215	3/23/2017	033318	OMNI YOUTH SERVICE, INC	00073220	SOCIAL WORKER CONTRACT / PD	3,466.67
						Total :
						3,466.67
276216	3/23/2017	036389	PALM RESTAURANT	00073442	R - DAY TRIP / SR	1,643.88
						Total :
						1,643.88
276217	3/23/2017	000840	PASQUESI PLUMBING CORP	00072657	PLUMBING REPAIRS / FAC	233.00
						Total :
						233.00
276218	3/23/2017	004218	PEOPLES ENERGY, NORTH SHORE GAS	3 5000 7461	MAR 17 SRVS @ 447 CENTRAL AVE	39.63
						Total :
						39.63
276219	3/23/2017	000002	PETER BAKER & SON CO	7 5000 0666	MAR 17 SRVS @ 10 PARK AVE	1.63
						Total :
						1.63
276220	3/23/2017	036386	PINSKY, TOBI	8 5000 6013	MAR 17 SRVS @ 443 CENTRAL AVE	406.16
						Total :
						447.42
276221	3/23/2017	002720	POLICE PENSION FUND	00072480	ASPHALT CONTRACT / PW	513.50
						Total :
						513.50
276222	3/23/2017	033920	QUERCUS CONSULTING, INC	00073071	GD REFUND BLDG-15-08975	6,250.00
						Total :
						7,250.00
276223	3/23/2017	002720	POLICE PENSION FUND	Ref000250173	MISC TREE REFUND TREE-15-02648	1,000.00
						Total :
						34,291.89
276224	3/23/2017	033920	QUERCUS CONSULTING, INC	00073027	2017 REPLACEMENT TAXES / FIN	34,291.89
						Total :
						1,201.72
						1,201.72

Attachment: VFIN0412WarrantistMerged (2004 : Warrant List)

Warrant List
City of Highland Park

vchlist
03/23/2017 1:38:01PM

Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
276223	3/23/2017	000892	Ref000250172		TREE REMOVAL REF TREE-15-02742	400.00
					Total :	400.00
276224	3/23/2017	023104	688753	00073352	FIRE EXTINGUISHER INSPECTION / PD	569.95
					Total :	569.95
276225	3/23/2017	000923	8574	00072566	SAFETY LANE EQUIPMENT / PW	188.50
					Total :	188.50
276226	3/23/2017	017602	030717 SEM	00073443	2016 SALES TAX REBATE / CMO	207,350.00
					Total :	207,350.00
276227	3/23/2017	000963	0000156232	00073395	MAINTENANCE PARTS / PW	1,014.91
					Total :	1,014.91
276228	3/23/2017	000968	932754	00072569	EQUIPMENT PARTS / PW	71.04
			932755	00072569	EQUIPMENT PARTS / PW	17.36
			932766	00072569	EQUIPMENT PARTS / PW	7.56
			932793	00072569	EQUIPMENT PARTS / PW	155.66
			932813	00072569	EQUIPMENT PARTS / PW	52.19
			932893	00072569	EQUIPMENT PARTS / PW	152.56
			932906	00072621	R - TRANSIT PARTS / PW	237.96
			933115	00072569	EQUIPMENT PARTS / PW	11.11
			933300	00072569	EQUIPMENT PARTS / PW	94.46
			CR 932884	00072569	EQUIPMENT PARTS / PW	-71.04
			CR 932944	00072569	EQUIPMENT PARTS / PW	-136.08
					Total :	592.78
276229	3/23/2017	000968	109719	00072434	AUTOMOTIVE PARTS / PD	31.18
			933093	00072434	AUTOMOTIVE PARTS / PD	21.99
					Total :	53.17
276230	3/23/2017	030672	15-058306	00072485	SHOVELING CONTRACT / PW	3,325.00
			15-058808	00072485	SHOVELING CONTRACT / PW	13,420.00
			15-058809	00072485	SHOVELING CONTRACT / PW	13,420.00
			15-058810	00072485	SHOVELING CONTRACT / PW	6,710.00

Attachment: VFI0412WarrantistMerged (2004 : Warrant List)

Warrant List
City of Highland Park

vchlist
03/23/2017 1:38:01PM

Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
Bank code : aphpbt						
276230	3/23/2017	030672	(Continued) 15-058908	00072487	SNOW REMOVAL CONTRACT / PW	5,770.00
Total :						42,645.00
276231	3/23/2017	026883	8043470763	00072671	OFFICE SUPPLIES / PD	196.57
Total :						196.57
276232	3/23/2017	001010	156079	00073466	MEETING MEAL BEDC / CMO	51.48
Total :						51.48
276233	3/23/2017	036392	Ref000250164		GD REFUND BLDG-16-10043	350.00
Total :						350.00
276234	3/23/2017	018327	6248	00072572	EQUIPMENT - PARTS / PW	1,800.31
Total :						1,800.31
276235	3/23/2017	001599	PERMIT 10	00072827	HIGHLANDER POSTAGE / CMO	2,335.36
Total :						2,335.36
276236	3/23/2017	019876	9781590182	00072981	WIRELESS COMMUNICATIONS / PD	1,254.39
Total :						1,254.39
276237	3/23/2017	017189	30889	00073408	WATER METERS / PW	486.00
Total :						486.00
276238	3/23/2017	015432	000226409	00072576	EQUIPMENT - PARTS / PW	818.09
Total :						818.09
73 Vouchers for bank code : aphpbt						557,225.97
73 Vouchers in this report						557,225.97

Attachment: VFI0412WarrantistMerged (2004 : Warrant List)

Warrant List
City of Highland Park

vchlist
03/30/2017 4:10:24PM

Bank code : aphpbt

Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
276239	3/30/2017	006066	210530	00072890	OFFICE SUPPLIES / CD	147.62
			210726	00073491	RAVINIA SSA 17 / CMO	4,575.25
				Total :		4,722.87
276240	3/30/2017	032153	162726	00072891	AMMUNITION / PD	287.00
				Total :		287.00
276241	3/30/2017	035455	1031-10933i	00072624	ROUTINE TREE TRIMMING / PW	765.00
				Total :		765.00
276242	3/30/2017	033449	1002406965	00072528	ADVOCATE COACHING / HR	3,280.84
				Total :		3,280.84
276243	3/30/2017	011982	320134	00072899	OXYGEN / FD	80.78
			320559	00073446	WELDING SUPPLIES / WTP	262.67
				Total :		343.45
276244	3/30/2017	012626	847 432-1023		MARCH 17 PHONE SRVS	182.50
				Total :		182.50
276245	3/30/2017	018079	0020120-IN	00073493	BRIERGATE TIF STUDY / CMO	7,286.20
				Total :		7,286.20
276246	3/30/2017	023546	2	00072929	HC MINUTE TAKER / CD	200.00
			3	00072930	HPC MINUTE TAKER / CD	200.00
				Total :		400.00
276247	3/30/2017	002020	PROJ. 20349.06	00073036	RAVINE - HAWTHORNE DESIGN / ENG	14,127.15
				Total :		14,127.15
276248	3/30/2017	036149	GUR/060150	00073353	HARDWARE / FAC	115.44
				Total :		115.44
276249	3/30/2017	031544	163486	00073494	WEBSITE SUPPORT / CMO	624.02
				Total :		624.02
276250	3/30/2017	001155	12-02205	00073472	NOTARY BOND / CD	30.00

Attachment: VFIn0412WarrantistMerged (2004 : Warrant List)

Warrant List
City of Highland Park

vchlist
03/30/2017 4:10:24PM

Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
Bank code : aphpbt						
276250	3/30/2017	001155	CNA SURETY (Continued)			30.00
276251	3/30/2017	003617	COLLEGE OF DU PAGE	00072780	TRAINING / PD	195.00
						Total :
276252	3/30/2017	026496	COMCAST	00073006	DEDICATED INTERNET SERVICE / CS	885.00
						Total :
276253	3/30/2017	023486	COMCAST CABLE	00073020	INTERNET SERVICES / PD	162.85
				00072995	INTERNET SERVICE / WTP	107.85
						Total :
276254	3/30/2017	035430	COMMONWEALTH EDISON	1134096022	MAR 17 SRVS @ 1700 ST JOHNS	1,682.17
				1191023249	MAR 17 SRVS @ STREET LIGHTS	16.26
				1794132023	MAR 17 SRVS @ 1945-51 2ND ST	231.16
				1814675012	MAR 17 SRVS @ HP THEATRE	161.16
				1814678013	MAR 17 SRVS @ 445 CENTRAL	592.44
				1833171002	MAR 17 SRVS @ 632 ROGER	264.70
				1898591002	MAR 17 SRVS @ 500 HAZEL	28.37
				1982105001	MAR 17 SRVS @ 1700 ST JOHNS	208.66
				2043026037	MAR 17 SRVS @ SHERIDAN - ELM	22.39
				2234305001	MAR 17 SRVS @ 1ST & ELM ST	82.88
				2793046056	MAR 17 SRVS @ 1849 GREENBAY	32.10
				2822072008	MAR 17 SRVS @ 700 ST JOHNS	111.15
				2822073005	MAR 17 SRVS @ ST JOHNS METRA	33.21
				4399073015	MAR 17 SRVS @ EASTWOOD SIREN	35.27
				4563147011	MAR 17 SRVS @ OLD DEERFIELD	33.62
				4800074019	MAR 17 SRVS @ LEXINGTON SIREN	35.44
				5778066000	MAR 17 SRVS @ 675 CENTRAL	32.10
						Total :
276255	3/30/2017	032138	COMMUNITY PARTNERS	00073138	OPERATING GRANT / CD	85,000.00
						Total :
276256	3/30/2017	033260	CONSTELLATION NEWENERGY INC	0038566303 1-	ELECTRICITY / WTP	32,835.95

Attachment: VFIN0412WarrantistMerged (2004 : Warrant List)

Warrant List
City of Highland Park

vchlist
03/30/2017 4:10:24PM

Bank code : aphpbt

Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
276256	3/30/2017	033260	CONSTELLATION NEWENERGY INC (Continued)			
276257	3/30/2017	000233	CRAFTWOOD LUMBER CO			
			228209	00072452	MAINTENANCE SUPPLIES / FAC	21.16
			228797	00072452	MAINTENANCE SUPPLIES / PW	7.29
			228863	00072452	MAINTENANCE SUPPLIES / PW	53.29
			229053	00072452	MAINTENANCE SUPPLIES / PW	50.50
			229056	00072452	MAINTENANCE SUPPLIES / FAC	5.99
			229240	00072379	MAINTENANCE SUPPLIES / PW	23.56
					Total :	32,835.95
276258	3/30/2017	031018	CRYSTAL MGMT & MAINTENANCE	00072631	JANITORIAL SRVS / FAC	7,325.00
					Total :	7,325.00
276259	3/30/2017	028090	DIRECT FITNESS SOLUTIONS LLC	00072533	FITNESS EQUIP REPLACEMENT / HR	22,334.80
					Total :	22,334.80
276260	3/30/2017	027069	DOLAND ENGINEERING, LLC			
			17-7694	00073249	SHERIDAN RD SIDEWALK / ENG	2,202.50
			17-7695	00073386	CROSSWALK REPAIR PROGRAM / PW	4,902.50
			17-7697	00073246	MFT RESURFACING SHOULDER / ENG	2,435.00
			17-7698	00073244	GREEN BAY ROAD STP / ENG	330.00
			17-7699	00073384	SUNNYSIDE - YORK SS DESIGN / ENG	1,217.50
			17-7711	00073385	BERKELEY ROAD SS DESIGN / ENG	7,102.50
			17-7712	00073360	SOUTHLAND SS DESIGN / ENG	740.00
			17-7713	00073383	ARBOR SS DESIGN / ENG	5,065.00
					Total :	23,995.00
276261	3/30/2017	035011	ELECTRONIC ENTRY SYSTEMS, INC	00073482	EMERGENCY GATE REPAIR / FAC	575.25
					Total :	575.25
276262	3/30/2017	016468	EVT CERTIFICATION COMMISSION, INC	00073531	TRAINING / FD	35.00
					Total :	35.00
276263	3/30/2017	000405	FEDEX			
			5-745-32995		DELIVERY SERVICE / FIN	22.72
					Total :	22.72
276264	3/30/2017	016769	FRANKS, WILLIAM Y	00072504	HEARING SERVICES / CMO	300.00

Attachment: VFIN0412WarrantistMerged (2004 : Warrant List)

Warrant List
City of Highland Park

vchlist
03/30/2017 4:10:24PM

Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
Bank code : aphpbt						
276264	3/30/2017	016769	FRANKS, WILLIAM Y			
(Continued)						
276265	3/30/2017	035939	FSI DIRECT INC	00073495	BRIERGATE SSA MAP / CMO	350.00
						Total :
						350.00
276266	3/30/2017	011877	GALLS INC	00072984	SUPPLIES - UNIFORMS / PD	339.06
				00072984	SUPPLIES - UNIFORMS / PD	356.79
				007206328	SUPPLIES - UNIFORMS / PD	264.04
						Total :
						959.89
276267	3/30/2017	022533	GRAINGER	00072587	SUPPLIES / FAC	96.28
				9389886293	REPAIR SUPPLIES / WTP	44.53
						Total :
						140.81
276268	3/30/2017	002699	GUY SCOPELLITI CO	00072387	ENG LANDSCAPE WORK / PW	1,056.00
						Total :
						1,056.00
276269	3/30/2017	001176	H. P. HISTORICAL SOCIETY	00073524	GRANT / CMO	1,000.00
						Total :
						1,000.00
276270	3/30/2017	000463	HIGHLAND PARK CHAMBER	00073468	STUDENT HONOR DINNER / CMO	100.00
						Total :
						100.00
276271	3/30/2017	000474	HIGHLAND PARK ELECTRIC	00072463	LIGHTING MAINT / PW	5,680.00
				00072463	LIGHTING MAINT / PW	4,319.00
						Total :
						9,999.00
276272	3/30/2017	001326	HIGHLAND PARK FORD, LINCOLN	00072415	AUTOMOTIVE SUPPLIES / PD	31.18
						Total :
						31.18
276273	3/30/2017	018168	NORTHSHORE UNIV HEALTH SYS	00072934	TRAINING / FD	2,695.00
						Total :
						2,695.00
276274	3/30/2017	018478	IDLEWOOD ELECTRIC SUPPLY	00072591	SUPPLIES / FAC	10.44
						Total :
						10.44
276275	3/30/2017	001285	ILCMA	00073370	JOB POSTINGS / CMO	100.00

Attachment: VFIN0412WarrantistMerged (2004 : Warrant List)

Warrant List
City of Highland Park

vchlist
03/30/2017 4:10:24PM

Bank code : aphpbt

Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
276275	3/30/2017	001285 ILCMA	(Continued)			Total : 100.00
276276	3/30/2017	021766 IL. DEPT. OF INNOVATION & TECH	T1728306	00072937	UTILITIES DATA LINE / PD	490.40
					Total :	490.40
276277	3/30/2017	033479 ILLINOIS ROOF CONSULTING	23520	00073038	ROOF REPAIRS / FAC	550.00
					Total :	550.00
276278	3/30/2017	025076 IMPACT NETWORKING LLC	799823	00073023	COPIER MAINTENANCE / CS	170.00
					Total :	170.00
276279	3/30/2017	004652 ILLINOIS SECTION AWWA	200028584	00073504	SEMINAR REGISTRATION / PW	55.00
					Total :	55.00
276280	3/30/2017	004652 ISAWWA, IL SECT AWWA	2000028617	00072419	SEMINAR COST / WTP	55.00
					Total :	55.00
276281	3/30/2017	033060 JOHNNY D TEES LLC	3076	00073259	UNIFORM CLOTHING / WTP	2,008.00
					Total :	2,008.00
276282	3/30/2017	017587 KARSTROM, JOHN	179	00072942	PDC VIDEOTAPING / CD	230.00
			47	00072796	ZBA VIDEOTAPING / CD	230.00
					Total :	460.00
276283	3/30/2017	000675 KLIBANOW, SHARON L.	032017 SK	00072801	HC BOOKKEEPING SRVS / CD	300.00
					Total :	300.00
276284	3/30/2017	035767 KVR LLC	348	00072742	AUTOMOTIVE EXPENSES / FD	1,980.00
					Total :	1,980.00
276285	3/30/2017	030073 LAKE CO DIVISION OF TRANSPORTATION	430022124	00072743	TRAFFIC SIGNS / PD	1,002.52
					Total :	1,002.52
276286	3/30/2017	014393 LAKE COUNTY HEALTH DEPARTMENT	400026662	00073131	LEAD TESTING / WTP	675.00
					Total :	675.00
276287	3/30/2017	001309 LAKE COUNTY IL RECORDER	FEB17 1	00072947	RECORDING FEES / CD	190.00
			FEB17 2	00072948	RECORDING FEES / CD	281.00

Attachment: VFI0412WarrantistMerged (2004 : Warrant List)

Warrant List
City of Highland Park

vchlist
03/30/2017 4:10:24PM

Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
276287	3/30/2017	001309	LAKE COUNTY IL RECORDER (Continued)			
276288	3/30/2017	001309	FEB17 3	00072649	RECORDER FEES / PW	4.00
276289	3/30/2017	024651	304496	00072423	AUTOMOTIVE SUPPLIES / PD	280.00
			304551	00072423	AUTOMOTIVE SUPPLIES / PD	84.64
					Total :	364.64
276290	3/30/2017	003027	18932439	00073488	REPAIR PARTS / WTP	139.98
			19763901	00073488	REPAIR PARTS / CMO	189.03
			19914957	00073488	REPAIR PARTS / WTP	71.18
			20299376	00073488	REPAIR PARTS / WTP	21.21
					Total :	421.40
276291	3/30/2017	013379	30850273	00072596	MAINTENANCE SUPPLIES / FAC	275.89
276292	3/30/2017	015742	IN1112620	00073164	TOOLS / FD	275.89
					Total :	815.56
276293	3/30/2017	029974	5401293540	00072954	BULK SALT CONTRACT / PW	21,945.79
					Total :	21,945.79
276294	3/30/2017	000749	539526	00072598	MAINTENANCE SUPPLIES / FAC	26.96
			539756	00072598	MAINTENANCE SUPPLIES / FAC	107.98
			539781	00072598	MAINTENANCE SUPPLIES / FAC	12.58
			539871	00072598	MAINTENANCE SUPPLIES / FAC	48.57
					Total :	196.09
276295	3/30/2017	015041	72495	00072654	JANITORIAL SERVICES / FAC	1,131.25
					Total :	1,131.25
276296	3/30/2017	036403	032017	00073478	3RD PARTY REIMBURSEMENT / CD	160.85
					Total :	160.85
276297	3/30/2017	001396	3508492	00072476	WASTEWATER FEES / WTP	3,820.54

Attachment: VFIn0412WarrantistMerged (2004 : Warrant List)

Warrant List
City of Highland Park

vchlist
03/30/2017 4:10:24PM

Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
Bank code : aphpbt						
276297	3/30/2017	001396	NORTH SHORE WATER RECLAMATION (Continued)			
276298	3/30/2017	000810	N.W.B.O.C.A.	00073479	NW BOCA MEMBERSHIP / CD	185.00
276299	3/30/2017	023416	OFFICE TEAM	00073016	TEMPORARY STAFFING / CD	715.52
276300	3/30/2017	033910	ON TIME EMBROIDERY, INC	00073146	UNIFORM CLOTHING / FD	68.90
				00073146	UNIFORM CLOTHING / FD	49.95
				00073146	UNIFORM CLOTHING / FD	49.95
				00073146	UNIFORM CLOTHING / FD	49.95
				00073146	UNIFORM CLOTHING / FD	42.95
				00073146	UNIFORM CLOTHING / FD	37.95
				00073146	UNIFORM CLOTHING / FD	164.85
					Total :	464.50
276301	3/30/2017	000837	PARK DISTRICT OF HIGHLAND PARK	00072478	MEMBER DISCOUNT / HR	300.00
				00072561	FITNESS TEST / HR	30.00
					Total :	330.00
276302	3/30/2017	000840	PASQUESI PLUMBING CORP	00072657	PLUMBING REPAIRS / FAC	
276303	3/30/2017	034039	PENCCO INC	00072479	FLUORIDE / WTP	118.50
					Total :	118.50
276304	3/30/2017	004218	PEOPLES ENERGY, NORTH SHORE GAS	0 5000 2286	MAR 17 SRVS @ 50 LOGAN LOOP	97.29
				3 5000 0637	MAR 17 SRVS @ 1088 HALF DAY	266.21
				6 5000 0690	MAR 17 SRVS @ 1707 ST JOHNS	40.98
				8 5000 4386	MAR 17 SRVS @ 1850 GREEN	37.46
				8 5000 4386	MAR 17 SRVS @ 1850 GREEN	390.79
				8 5000 4386	MAR 17 SRVS @ 1850 GREEN	1,290.01
				8 5000 4531	MAR 17 SRVS @ 525 CENTRAL	35.48
				9 5000 2603	MAR 17 SRVS @ 700 ST JOHNS	114.15
					Total :	2,272.37

Attachment: VFI0412WarrantistMerged (2004 : Warrant List)

Warrant List
City of Highland Park

vchlist
03/30/2017 4:10:24PM

Bank code : aphpbt

Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
276305	3/30/2017	000002	14856	00072480	ASPHALT CONTRACT / PW	175.50
					Total :	175.50
276306	3/30/2017	010756	BCJ4001	00072844	R - TUITION REIMBURSEMENT / HR	567.00
					Total :	567.00
276307	3/30/2017	034396	MARCH2017	00073513	MARCH SSA17 PR FEE / CMO	2,500.00
					Total :	2,500.00
276308	3/30/2017	018887	17-182304	00072482	SNOW REMOVAL / PW	3,765.00
					Total :	3,765.00
276309	3/30/2017	000968	932616	00072819	AUTOMOTIVE EXPENSES / FD	6.45
			933093	00072434	AUTOMOTIVE SUPPLIES / PD	21.99
			933730	00072434	AUTOMOTIVE SUPPLIES / PD	101.60
					Total :	130.04
276310	3/30/2017	000982	03071733021	00073396	MECHANIC GEAR / PD	45.18
					Total :	45.18
276311	3/30/2017	019206	A25496440	00073034	PAGER RENTAL / PW	35.56
					Total :	35.56
276312	3/30/2017	001010	162984	00072822	HPC MEETINGS MEALS / CD	12.67
					Total :	12.67
276313	3/30/2017	036412	033017 LL	00073552	FINANCIAL ASSISTANCE / SR	250.00
					Total :	250.00
276314	3/30/2017	034922	28241814	00072667	ALARM MONITORING / FAC	1,782.00
					Total :	1,782.00
276315	3/30/2017	002527	0000567A98127	00073072	SHIPPING FEES / PW	9.12
			0000567A98127	00072345	PACE SHIPPING FEE / PW	3.66
			00006964RF117	00072344	SHIPPING EXPENSE / WTP	21.91
					Total :	34.69
276316	3/30/2017	001599	10001 - BRM		BRM PERMIT #10001 RENEWALS / FIN	685.00

Attachment: VFI0412WarrantistMerged (2004 : Warrant List)

vchlist
03/30/2017 4:10:24PM **Warrant List**
 City of Highland Park

Bank code : aphpbt

Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
276316	3/30/2017	001599	US POSTMASTER (Continued)			685.00
276317	3/30/2017	019876	VERIZON WIRELESS 480366579- 9782286882	00073149	MARCH CELL PHONE SRVS METER COMMUNICATIONS / PW	3,090.23 125.12
					Total :	3,215.35
276318	3/30/2017	031153	WEIGHT WATCHERS NORTH AMERICA 4200988	00072502	WEIGHT WATCHERS / CMO	22.48
					Total :	22.48
276319	3/30/2017	034843	ZOLL MEDICAL CORPORATION GPO 2492993	00073350	SMALL EQUIPMENT / FD	948.75
					Total :	948.75
276320	3/30/2017	034483	ZORO TOOLS INC INV3005492	00073331	REPAIR PARTS / WTP	716.12
					Total :	716.12
82 Vouchers for bank code : aphpbt						Bank total : 293,269.84
82 Vouchers in this report						Total vouchers : 293,269.84

Attachment: VFI0412WarrantistMerged (2004 : Warrant List)