



Request for Council Action

Referred to Council: May 22, 2017
 Subject: Warrant List
 Staff Contact: Erika Robinson, Deputy Finance Director
 Julie Logan, Finance Director
 Department: Finance

TITLE: Approval of Warrant List from April 27, 2017 to May 12, 2017

Recommendation:

The Finance Department recommends that the City Council approve warrants for April 27, 2017 to May 12, 2017 in the amount of \$1,332,857.14 and wire transfers in the amount of \$451,760.26 for a total disbursement of \$1,784,617.40.

Background:

Warrants from April 27, 2017 to May 12, 2017 (Detail Attached)	\$495,664.35
Payroll April 24, 2017 to May 07, 2017	<u>\$837,192.79</u>
Subtotal Warrants:	\$1,332,857.14
CCMSI Workers Comp Claim Funding 05/01/2017	\$29,365.65
CCMSI Workers Comp Claim Funding 05/08/2017	\$2,349.83
IPBC May 2017 Medical/ Dental Premium	<u>\$420,044.78</u>
Subtotal Wires:	\$451,760.26
 Total Submitted for Approval:	 \$1,784,617.40

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:

VFin0522WarrantListMerged

Warrant List
City of Highland Park

vchlist
05/04/2017 2:32:27PM

Bank code : aphpbt

Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
276704	5/4/2017	006066	211790S	00072443	OFFICE SUPPLIES / FIN	21.12
			211791S	00072443	OFFICE SUPPLIES / FIN	24.44
			212007	00073624	BUSINESS CARDS / CMO	65.50
				Total :		111.06
276705	5/4/2017	001269	SLS 10058525	00072445	CHLORINE / WTP	2,984.52
276706	5/4/2017	000045	4204059	00072579	EXTERMINATING / FAC	2,984.52
276707	5/4/2017	000342	2003-2017	00073522	MEMBERSHIP FEES / PW	283.00
				Total :		283.00
276708	5/4/2017	035692	04242017	00073767	R - INSTRUCTOR / SR	1,280.00
				Total :		1,280.00
276709	5/4/2017	012626	847 433-1581		APR 17 CIRCUIT SERVICES / PD	192.00
				Total :		192.00
276710	5/4/2017	019835	101117MB	00073784	MECHANICAL TRAINING / PD	233.17
				Total :		233.17
276711	5/4/2017	015184	218182	00073791	DIESEL FUEL SHARE / PW	140.00
			CR 041017	00073792	DIESEL FUEL SHARE / PW	4,129.08
				Total :		-539.00
276712	5/4/2017	001554	7001366438	00073803	MEMBERSHIP RENEWAL / PW	3,590.08
				Total :		206.00
276713	5/4/2017	027171	05082017	00073004	R- SPEAKER PROGRAM / SC	200.00
				Total :		200.00
276714	5/4/2017	003020	570554	00072680	UNIFORM / PD	130.00
				Total :		130.00
276715	5/4/2017	029114	02242017	00073769	R - INSTRUCTOR / SR	953.70

Attachment: VFin0522WarrantListMerged (2127 : Warrant List)

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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
Bank code : aphpbt						
276715	5/4/2017	029114	CAROL ANN KING			
(Continued)						
276716	5/4/2017	018105	CDW GOVERNMENT, INC	00073687	COMPUTER HARDWARE / CS	1,335.00
						Total :
						1,335.00
276717	5/4/2017	023546	CERABONA, GALE	00072930	HPC MINUTE TAKER / CD	200.00
						Total :
						200.00
276718	5/4/2017	010054	CHARLES J. FIORE COMPANY, INC	00073694	CBD TREES / PW	4,380.00
						Total :
						4,380.00
276719	5/4/2017	034842	CHICAGO TRIBUNE	00072779	ZBA LEGAL NOTICES / CD	506.40
						Total :
						506.40
276720	5/4/2017	023349	CINTAS CORPORATION	00073061	UNIFORM SERVICE / PW	77.24
						Total :
						77.24
276721	5/4/2017	023349	CINTAS CORPORATION	00073111	UNIFORM SERVICE / PW	8.48
						Total :
						8.48
276722	5/4/2017	023349	CINTAS CORPORATION	00073062	UNIFORM SERVICE / PW	58.07
						Total :
						58.07
276723	5/4/2017	023349	CINTAS CORPORATION	00073059	UNIFORM SERVICE / PW	53.15
						Total :
						53.15
276723	5/4/2017	023349	CINTAS CORPORATION	00073060	R - UNIFORM SERVICE / PW	8.64
						Total :
						8.64
276723	5/4/2017	023349	CINTAS CORPORATION	00073122	UNIFORM SERVICE / PW	48.05
						Total :
						48.05
276722	5/4/2017	023349	CINTAS CORPORATION	00073048	UNIFORM SERVICE / WTP	36.71
						Total :
						36.71
276723	5/4/2017	023349	CINTAS CORPORATION	00073048	UNIFORM SERVICE / WTP	36.71
						Total :
						73.42
276723	5/4/2017	023349	CINTAS CORPORATION	00073376	UNIFORM SERVICE / FD	11.49
						Total :
						11.49
276723	5/4/2017	023349	CINTAS CORPORATION	00073100	UNIFORM SERVICE / PD	13.02
						Total :
						13.02

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276723	5/4/2017	023349	CINTAS CORPORATION (Continued)			
276724	5/4/2017	002020	CIORBA GROUP INC	00073036	RAVINE - HAWTHORNE DESIGN / ENG	24,547.10
					Total :	24,547.10
276725	5/4/2017	036149	CITY ELECTRIC SUPPLY	00073581	HARDWARE / FAC	-0.89
				00073676	HARDWARE / FAC	435.99
				00073581	HARDWARE / FAC	50.35
				00073581	HARDWARE / FAC	25.58
					Total :	511.03
276726	5/4/2017	000225	COLLEGE OF LAKE COUNTY	00073123	EMPLOYEE TRAINING / PW	550.00
					Total :	550.00
276727	5/4/2017	023486	COMCAST CABLE COMMUNICATIONS	00072781	UTILITY CABLE BOX / PD	25.29
					Total :	25.29
276728	5/4/2017	035430	COMMONWEALTH EDISON	0173047197	APR 17 SRVS @ 3430 WESTERN	34.39
				0639166019	APR 17 SRVS @ 50 LOGAN LOOP	351.61
				1134096022	APR 17 SRVS @ 1700 ST JOHNS	1,271.84
				1191023249	APR 17 SRVS @ STREET LIGHTS	13.88
				1310714009	APR 17 SRVS @ SECOND & CENTRAL	0.14
				1794132023	APR 17 SRVS @ 1945-51 2ND ST	153.40
				1814675012	APR 17 SRVS @ HP THEATRE	131.97
				1814678013	APR 17 SRVS @ 445 CENTRAL	353.73
				1814744003	APR 17 SRVS @ SHERIDAN & CENTRAL	12.23
				1833171002	APR 17 SRVS @ 632 ROGER WILLIAMS	227.80
				1898087003	APR 17 SRVS @ PARK & SHERIDAN	30.56
				1898591002	APR 17 SRVS @ 500 HAZEL	25.92
				1982105001	APR 17 SRVS @ 1700 ST JOHNS	138.59
				2043026037	APR 17 SRVS @ SHERIDAN & ELM	22.31
				2234305001	APR 17 SRVS @ 1ST & ELM ST	72.24
				2793046056	APR 17 SRVS @ 1849 GREENBAY	31.80
				2822072008	APR 17 SRVS @ 700 ST JOHNS	93.04
				2822073005	APR 17 SRVS @ ST JOHNS METRA	32.07
				3507075035	APR 17 SRVS @ 418 SHERIDAN RD	34.32

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276728	5/4/2017	035430	COMMONWEALTH EDISON (Continued)			
			3741126020		APR 17 SRVS @ DEER CREEK SIREN	34.13
			4399073015		APR 17 SRVS @ EASTWOOD SIREN	34.58
			4563147011		APR 17 SRVS @ OLD DEERFIELD	33.28
			4735083024		APR 17 SRVS @ DANETH CT	120.66
			4800074019		APR 17 SRVS @ LEXINGTON SIREN	34.64
			4867060002		APR 17 SRVS @ 605 LAUREL	107.89
			5778066000		APR 17 SRVS @ 675 CENTRAL	31.80
					Total :	3,428.82
276729	5/4/2017	035430	COMMONWEALTH EDISON	1353157071	APR 17 SRVS @ STREET LIGHTS	359.57
					Total :	359.57
276730	5/4/2017	033313	CONRAD POLYGRAPH INC	2476	PD POLYGRAPHS / HR	320.00
				00072731	Total :	320.00
276731	5/4/2017	031595	CONSTELLATION, AN EXELON CO	1-1D7Y-130	APR 17 SRVS @ CENTRAL & DEERFIELD	916.89
			1-1D82-91		APR 17 SRVS @ PC GARAGE	3,209.25
					Total :	4,126.14
276732	5/4/2017	000233	CRAFTWOOD LUMBER CO	04242017	SUPPLIES / FD	39.99
			230315	00072452	SUPPLIES / FAC	2.79
			230803	00072379	MAINTENANCE SUPPLIES / PW	5.49
					Total :	48.27
276733	5/4/2017	026480	CRAIG/STEVEN DEVELOPMENT CORP	Ref000251241	GD REFUND BLDG-16-09959	100.00
					Total :	100.00
276734	5/4/2017	028399	CREEKSIDE PRINTING, TAYKIT INC	04261703	2017 SHORELINES PRINTING / SR	1,357.00
				00073012	Total :	1,357.00
276735	5/4/2017	031018	CRYSTAL MGMT & MAINTENANCE	24488	JANITORIAL SRVS / FAC	335.00
			24501	00072631	JANITORIAL SRVS / FAC	7,325.00
					Total :	7,660.00
276736	5/4/2017	010679	FORT DEARBORN LIFE INSURANCE	S005570001	APR 17 LIFE INS PREMIUMS / FIN	3.85

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276736	5/4/2017	010679	FORT DEARBORN LIFE INSURANCE (Continued)			
276737	5/4/2017	027069	DOLAND ENGINEERING, LLC	00073523	MCCLORY PATH DRAINAGE / ENG	1,162.50
				00073246	MFT RESURFACING SHOULDER / ENG	8,633.75
				00073244	GREEN BAY ROAD STP / ENG	2,395.00
				00073245	FAIRVIEW BURTON CG DESIGN / ENG	1,621.25
					Total :	13,812.50
276738	5/4/2017	033319	EAGLE ENGRAVING INC	00073750	SUPPLIES / FD	239.58
					Total :	239.58
276739	5/4/2017	028603	EJ USA, INC	00073599	WATER MAINT SUPPLIES / PW	750.00
					Total :	750.00
276740	5/4/2017	002418	EMERGENCY MEDICAL PRODUCTS	00073751	MEDICAL SUPPLIES / FD	382.55
					Total :	382.55
276741	5/4/2017	000405	FEDEX	5-783-00407	DELIVERY SERVICE / FIN	22.72
					Total :	22.72
276742	5/4/2017	013282	FENSTER, LESLIE	00073770	R - INSTRUCTOR / SR	115.20
					Total :	115.20
276743	5/4/2017	031273	FERGUSON WATERWORKS #2516	00072537	WATER DISTRIBUTION PARTS / PW	1,696.60
					Total :	1,696.60
276744	5/4/2017	002242	FIRST AYD CORPORATION	00073533	SUPPLIES / PD	383.50
					Total :	383.50
276745	5/4/2017	011877	GALLS INC	00073759	SUPPLY / PD	346.54
				00073600	SUPPLIES / PD	15.75
					Total :	362.29
276746	5/4/2017	033145	GOODMARK NURSERIES, LLC	00073626	SPRING TREE PLANTING / PW	12,170.00
					Total :	12,170.00
276747	5/4/2017	022533	GRAINGER	00072587	SUPPLIES / FAC	12.36
				00072587	SUPPLIES / FAC	5.18

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276747	5/4/2017	022533 GRAINGER	(Continued)			17.54
276748	5/4/2017	018463 GRECO ELECTRICAL CONTRACTORS	10814	00073652	ELECTRICAL REPAIRS / FAC	3,900.00
					Total :	3,900.00
276749	5/4/2017	006875 HAVEY COMMUNICATIONS, INC	7426 7435	00073752 00073753	AUTOMOTIVE PARTS / FD AUTOMOTIVE PARTS / FD	357.90 338.00
					Total :	695.90
276750	5/4/2017	014821 HD SUPPLY WATERWORKS, LTD	H054203 H079833	00072538 00072538	WATER DISTRIBUTION PARTS / PW WATER DISTRIBUTION PARTS / PW	2,570.00 420.00
					Total :	2,990.00
276751	5/4/2017	010477 HIGHLAND PARK COUNTRY CLUB	E04558	00073771	EVENT SUPPLIES / SR	250.00
276752	5/4/2017	010477 HIGHLAND PARK COUNTRY CLUB	E04490	00073455	R - CONCERT / SR	250.00
					Total :	125.00
276753	5/4/2017	001326 HIGHLAND PARK FORD	110354 88223 88406	00072415 00073678 00073678	AUTOMOTIVE SUPPLIES / PD AUTOMOTIVE REPAIR / PD AUTOMOTIVE REPAIR / PD	11.26 890.25 791.97
					Total :	1,693.48
276754	5/4/2017	008690 HOLLANDER & CO	24548	00072985	ROOF REPAIRS / FAC	953.47
276755	5/4/2017	018478 IDLEWOOD ELECTRIC SUPPLY	365424	00072591	SUPPLIES / FAC	953.47
					Total :	20.76
276756	5/4/2017	015559 ILLINOIS AUTO CENTRAL	03072017	00073561	AUTOMOTIVE SUPPLIES / FD	73.85
					Total :	73.85
276757	5/4/2017	008099 ILLINOIS AUTO ELECTRIC CO	2237511-232	00073754	AUTOMOTIVE PARTS / FD	24.17
					Total :	24.17
276758	5/4/2017	030858 ILLINOIS DEPARTMENT OF REVENUE	3610-0854		APRIL SALES TAX / FIN	17.00

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Bank code : aphpbt						
276758	5/4/2017	030858	ILLINOIS DEPARTMENT OF REVENUE (Continued)			
276759	5/4/2017	021102	ILLINOIS DEPT OF PUBLIC HEALTH		R - APR17 VITAL SURCHARGE / FIN	17.00
					Total :	2,792.00
276760	5/4/2017	036292	ILLINOIS PUBLIC RISK FUND	00072938	WORKERS' COMP ADMIN / HR	5,422.17
					Total :	5,422.17
276761	5/4/2017	025076	IMPACT NETWORKING LLC	00073023	ENG COPIER MAINTENANCE / CS	170.00
					Total :	170.00
276762	5/4/2017	035211	INTERSTATE POWERSYSTEMS	00073755	AUTOMOTIVE EXPENSES / FD	174.20
					Total :	174.20
276763	5/4/2017	000539	INTL PUBLIC MGMT ASSOCIATION	00073391	PD CANDIDATES EXAM / HR	985.00
					Total :	985.00
276764	5/4/2017	009464	INTOXIMETERS, INC	00073718	SUPPLIES / PD	322.50
				00073717	SUPPLIES / PD	148.65
					Total :	471.15
276765	5/4/2017	031870	J.G. UNIFORMS INC	00072420	ARMOR SUPPLIES / PD	130.00
				00072420	BODY ARMOR / PD	710.00
					Total :	840.00
276766	5/4/2017	010992	J/K PRINTING & MAILING, INC	00073719	PARKING PERMITS / PD	775.00
					Total :	775.00
276767	5/4/2017	033245	JOHN J KULA	00073772	R - DIRECTOR / SR	600.00
					Total :	600.00
276768	5/4/2017	020895	JOVES, EDGARDO	00073795	TRAINING / PW	15.93
					Total :	15.93
276769	5/4/2017	032860	JPMORGAN CHASE COMMERCIAL CARD	1760 A	APR 17 CREDIT CARD / PW	-5.01
				1760 B	APR 17 CREDIT CARD / PW	40.00
				2225 A	APR 17 CREDIT CARD / FD	127.45
				2225 B	APR 17 CREDIT CARD / FD	41.00

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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
276769	5/4/2017	032860	JPMORGAN CHASE COMMERCIAL CARD (Continued)			
			2225 C	00073616	APR 17 CREDIT CARD / FD	1,818.80
			3641 A	00072798	APR 17 CREDIT CARD / FIN	54.10
			3641 B	00072798	APR 17 CREDIT CARD / FIN	54.10
			3641 C	00073670	APR 17 CREDIT CARD / FIN	37.60
			4920 A	00073615	APR 17 CREDIT CARD / SR	20.14
			4920 B	00073630	APR 17 CREDIT CARD / SR	114.20
			4920 C	00073773	APR 17 CREDIT CARD / SR	49.00
			4920 D	00073774	APR 17 CREDIT CARD / SR	15.00
			4920 E	00073783	APR 17 CREDIT CARD / SR	130.00
			4920 F	00072835	APR 17 CREDIT CARD / SR	4.50
			5084 A	00073642	APR 17 CREDIT CARD / PD	75.00
			5084 B	00073720	APR 17 CREDIT CARD / PD	62.99
			6177 A	00073617	APR 17 CREDIT CARD / CD	125.00
			6177 B	00073603	APR 17 CREDIT CARD / CD	25.00
			6177 C	00073761	APR 17 CREDIT CARD / CD	57.51
			6177 D	00073614	APR 17 CREDIT CARD / CD	71.20
			6177 E	00073762	APR 17 CREDIT CARD / CD	50.34
			7280 A	00073510	APR 17 CREDIT CARD / CMO	34.99
			7280 B	00073549	APR 17 CREDIT CARD / CMO	85.00
			7280 C	00073529	APR 17 CREDIT CARD / CMO	100.00
			7280 D	00073587	APR 17 CREDIT CARD / CMO	49.00
			7280 E	00073647	APR 17 CREDIT CARD / CMO	450.00
			7280 G	00073604	APR 17 CREDIT CARD / CMO	168.05
			7280 H	00072360	APR 17 CREDIT CARD / CMO	88.80
			8755 A	00073631	APR 17 CREDIT CARD / CMO	17.30
			8755 B	00072470	APR 17 CREDIT CARD / CMO	165.00
			8755 C	00073655	APR 17 CREDIT CARD / CMO	329.14
			9293 A	00073629	APR 17 CREDIT CARD / FIN	49.60
			9405 A	00072522	APR 17 CREDIT CARD / FIN	29.91
					Total :	4,534.71
276770	5/4/2017	032860	JPMORGAN CHASE COMMERCIAL CARD	00073635	APR 17 CREDIT CARD / CMO	340.09
			7280 I	00073681	APR 17 CREDIT CARD / CMO	89.33

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276770	5/4/2017	032860	JPMORGAN CHASE COMMERCIAL CARD (Continued)			Total : 429.42
276771	5/4/2017	017587	KARSTROM, JOHN	00072942	PDC VIDEOTAPING / CD	115.00
276772	5/4/2017	028393	KINNUCAN CO	00072645	TREE MAINTENANCE / PW	Total : 115.00
276773	5/4/2017	000675	KLIBANOW, SHARON L.	00072801	HC BOOKKEEPING SRVS / CD	900.00
276774	5/4/2017	009466	KRIS LARSEN	00073775	R - INSTRUCTOR / SR	Total : 900.00
276775	5/4/2017	030073	TREASURER, COUNTY OF LAKE	00073009	DEERFIELD ROAD / ENG	300.00
276776	5/4/2017	023289	LAKE FOREST BANK & TRUST CO	00072512	PARKING LOT LEASE / PW	Total : 300.00
276777	5/4/2017	001908	LAWSON PRODUCTS	00073679	STREET SUPPLIES / PW	108.00
276778	5/4/2017	036268	LER GARDEN CARE	00072650	HOURLY TREE MAINTENANCE / PW	Total : 108.00
276779	5/4/2017	026539	LOGSDON OFFICE SUPPLY	00072950	OFFICE SUPPLIES / CD	1,135.51
276780	5/4/2017	023952	MASSELLO, DAVID	00073776	R - ACCOMPANIST / SR	Total : 1,135.51
276781	5/4/2017	017707	MCHENRY ANALYTICAL WATER LAB	00072426	LAB ANALYSIS / WTP	270.00
276782	5/4/2017	003027	MCMMASTER-CARR SUPPLY COMPANY	00073488	REPAIR PARTS / WTP	Total : 270.00
						69.04
						10.38
						90.90
						Total : 170.32
						330.00
						Total : 330.00
						65.00
						Total : 65.00
						341.88

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276782	5/4/2017	003027	MCMASTER-CARR SUPPLY COMPANY			
			(Continued)			
276783	5/4/2017	013379	MENARDS	00072596	MAINTENANCE SUPPLIES / FAC	359.00
					Total :	359.00
276784	5/4/2017	024341	MIDAMERICAN TECHNOLOGY INC	00073798	WATER DISTRIBUTION PARTS / PW	207.00
					Total :	207.00
276785	5/4/2017	033820	MORRISON, ELAINE	00073777	R - INSTRUCTOR / SR	588.00
					Total :	588.00
276786	5/4/2017	029974	MORTON SALT INC	00072954	BULK SALT CONTRACT / PW	35,781.08
				00072954	BULK SALT CONTRACT / PW	4,366.85
				00072954	BULK SALT CONTRACT / PW	10,283.70
					Total :	50,431.63
276787	5/4/2017	000742	MUNICIPAL CLERKS OF LAKE CO	00073810	MEMBERSHIP DUES / CMO	40.00
				00073811	LUNCHEON MEETING / CMO	11.00
					Total :	51.00
276788	5/4/2017	000749	MUTUAL ACE HARDWARE	00072598	MAINTENANCE SUPPLIES / FAC	10.79
				00072402	MAINTENANCE SUPPLIES / PW	47.95
				00072401	MAINTENANCE SUPPLIES / PW	35.99
				00072401	MAINTENANCE SUPPLIES / PW	62.99
				00072429	MAINTENANCE SUPPLIES / PW	33.69
				00072429	MAINTENANCE SUPPLIES / PW	65.04
					Total :	256.45
276789	5/4/2017	023764	NASRO SCHOOL	00073392	MEMBERSHIP / PD	40.00
					Total :	40.00
276790	5/4/2017	034878	NORTH AMERICAN SAFETY INC	00072431	SEWER SUPPLIES / PW	195.60
					Total :	195.60
276791	5/4/2017	013360	NORTH SHORE LAWN SPRINKLERS	00072599	SPRINKLER MAINT / FAC	205.00
				14838	SPRINKLER MAINT / FAC	325.00

Attachment: VF10522WarrantListMerged (2127 : Warrant List)

Warrant List
City of Highland Park

vchlist
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Bank code : aphpbt

Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
276791	5/4/2017	013360	NORTH SHORE LAWN SPRINKLERS (Continued)			
276792	5/4/2017	001540	NORTHWEST MUNICIPAL CONFERENCE 10186	00073566	MEMBERSHIP DUES / CMO	15,179.00
276793	5/4/2017	031762	NORTHWEST POLICE ACADEMY 04122017	00073480	TRAINING / PD	50.00
276794	5/4/2017	023416	OFFICE TEAM 48009758	00073016	TEMPORARY STAFFING / CD	894.40
			48091885	00073016	TEMPORARY STAFFING / CD	894.40
			48257337	00073016	TEMPORARY STAFFING / CD	760.24
					Total :	2,549.04
276795	5/4/2017	033910	ON TIME EMBROIDERY, INC 40963	00073146	UNIFORM CLOTHING / FD	254.75
276796	5/4/2017	012271	P. R. STREICH & SONS 43791	00073622	AUTOMOTIVE SUPPLY / FAC	254.75
					Total :	689.00
276797	5/4/2017	004218	PEOPLES ENERGY, NORTH SHORE GAS 0 5000 2286		APR 17 SRVS @ 50 LOGAN LOOP	183.68
			3 5000 0637		APR 17 SRVS @ 1088 HALF DAY RD	472.50
			3 5000 7461		APR 17 SRVS @ 447 CENTRAL AVE	39.44
			6 5000 0690		APR 17 SRVS @ 1707 ST JOHNS AVE	77.71
			7 5000 0666		APR 17 SRVS @ 10 PARK AVE	239.31
			8 5000 4386		APR 17 SRVS @ 1850 GREEN BAY RD	71.52
			8 5000 4386		APR 17 SRVS @ 1850 GREEN BAY RD	619.49
			8 5000 4386		APR 17 SRVS @ 1850 GREEN BAY	2,293.34
			8 5000 4531		APR 17 SRVS @ 525 CENTRAL AVE	89.36
			8 5000 6013		APR 17 SRVS @ 443 CENTRAL AVE	337.79
			8 5000 6013		APR 17 SRVS @ 445 CENTRAL AVE	69.53
			9 5000 2603		APR 17 SRVS @ 700 ST JOHNS	190.77
					Total :	4,684.44
276798	5/4/2017	000002	PETER BAKER & SON CO 15015	00072480	ASPHALT CONTRACT / PW	834.82
					Total :	834.82
276799	5/4/2017	032541	PETER HERMAN 07242014	00073788	R - TICKET OVERPAYMENT / FIN	47.60

Attachment: VFIn0522WarrantListMerged (2127 : Warrant List)

Warrant List
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Bank code : aphpbt

Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
276799	5/4/2017	032541 PETER HERMAN	(Continued)			
276800	5/4/2017	030646 PETERSEN, PAMELA	03132017	00072959	PDC MINUTE TAKER / CD	200.00
					Total :	200.00
276801	5/4/2017	025285 PETTY CASH HP FIRE DEPT	04242017	00073756	BUSINESS EXPENSES / FD	14.00
			04262017	00073756	BUSINESS EXPENSES / FD	44.66
					Total :	58.66
276802	5/4/2017	000852 PIONEER NEWSPAPERS, INC	167572835	00072816	HP NEWS SUBSCRIPTION / CD	52.00
					Total :	52.00
276803	5/4/2017	001401 PITNEY BOWES INC	3101192327	00073261	POSTAGE MACHINE LEASE / FAC	516.00
			3101192355	00073261	POSTAGE MACHINE LEASE / FAC	516.00
			3101192698	00073261	POSTAGE MACHINE LEASE / FAC	516.00
			3101194399	00073261	POSTAGE MACHINE LEASE / FAC	516.00
					Total :	2,064.00
276804	5/4/2017	001401 PITNEY BOWES INC	04172017		POSTAGE MACHINE LEASE / FAC	32.81
					Total :	32.81
276805	5/4/2017	004959 RED WING SHOE STORE	11490	00073745	UNIFORM - GEIBS / PW	199.74
					Total :	199.74
276806	5/4/2017	025813 RICHARD PICKREN	04042017	00073778	R - EVENT PROGRAM / SR	200.00
					Total :	200.00
276807	5/4/2017	034792 ROBINSON ENGINEERING LTD	17020148	00073499	CONSTRUCTION ENGINEERING / WTP	5,345.00
					Total :	5,345.00
276808	5/4/2017	002285 SAINT FRANCIS PET CREMATORY	72094	00073212	EXTERMINATION SERVICES / PD	312.00
					Total :	312.00
276809	5/4/2017	000968 SHERIDAN AUTO PARTS / NAPA	937467	00072819	AUTOMOTIVE EXPENSES / FD	20.22
			937759	00072819	AUTOMOTIVE EXPENSES / FD	529.00
					Total :	549.22
276810	5/4/2017	000968 SHERIDAN AUTO PARTS / NAPA	937319	00072434	AUTOMOTIVE SUPPLIES / PD	6.86

Attachment: VF10522WarrantListMerged (2127 : Warrant List)

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City of Highland Park

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Bank code : aphpbt

Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
276810	5/4/2017	000968	(Continued) 937411	00072434	AUTOMOTIVE SUPPLIES / PD	16.88
			937616	00072434	AUTOMOTIVE SUPPLIES / PD	26.51
				Total :		50.25
276811	5/4/2017	036298	04262017	00073780	R - HUMANITIES LECTURE / SR	125.00
				Total :		125.00
276812	5/4/2017	019206	A2549644P	00073034	PAGER RENTAL / PW	19.28
				Total :		19.28
276813	5/4/2017	007262	51387	00072488	TRAFFIC SIGNAL MAINTENANCE / PW	2,437.50
				Total :		2,437.50
276814	5/4/2017	001010	04132017	00072822	HPC MEETING MEAL / CD	10.88
				Total :		10.88
276815	5/4/2017	032701	04242017	00073781	R - INSTRUCTOR / SR	619.20
				Total :		619.20
276816	5/4/2017	010088	29120	00073757	AUTOMOTIVE SUPPLIES / FD	699.30
				Total :		699.30
276817	5/4/2017	035283	9254	00073578	CITY EMPLOYEE TRAINING / HR (REISSUE)	2,980.00
				Total :		2,980.00
276818	5/4/2017	034926	3248	00073328	STREET SWEEPING CONTRACT / PW	380.00
				Total :		380.00
276819	5/4/2017	015751	APR2017	00072495	UP LOT LEASE APR17 / FIN	982.70
				Total :		982.70
276820	5/4/2017	001599	05032017	00072827	HIGHLANDER POSTAGE / CMO	2,335.36
				Total :		2,335.36
276821	5/4/2017	001599	PERMIT #10		FIRST CLASS PERMIT RENEWAL / FIN	225.00
				Total :		225.00

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Warrant List
City of Highland Park

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Bank code : aphpbt

Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
276822	5/4/2017	019876	9784219623		APRIL CELL PHONE SRVS	3,679.26
					Total :	3,679.26
276823	5/4/2017	017122	3459908-0	00072441	OFFICE SUPPLIES / FIN	63.08
					Total :	63.08
276824	5/4/2017	036287	03112017	00073765	ICC CERTIFICATION EXAM / CD	199.00
					Total :	199.00
					Bank total :	226,138.40
					Total vouchers :	226,138.40

121 Vouchers for bank code : aphpbt

121 Vouchers in this report

Attachment: VFin0522WarrantListMerged (2127 : Warrant List)

Warrant List
City of Highland Park

vchlist
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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
276825	5/12/2017	036449	68925	00073823	LIGHTING SUPPLIES / FAC	2,925.00
					Total :	2,925.00
276826	5/12/2017	033449	1002406965	00072528	ADVOCATE COACHING / HR	1,640.42
					Total :	1,640.42
276827	5/12/2017	031268	113759	00073814	SUPPLIES / FD	440.00
					Total :	440.00
276828	5/12/2017	002669	1855212000185	00073825	TRUST PROCESSING FEES / FIN	950.00
					Total :	950.00
276829	5/12/2017	011982	119230	00072899	OXYGEN / FD	109.75
					Total :	109.75
276830	5/12/2017	017669	22012683	00073726	RECERTIFICATION CPR AED / PD	1,121.00
					Total :	1,121.00
276831	5/12/2017	014783	092711-1742	00072772	MEMBERSHIP DUES / CD	746.00
					Total :	746.00
276832	5/12/2017	031277	104090	00072900	EQUIPMENT PARTS / PW	234.35
			104339	00072900	EQUIPMENT PARTS / PW	258.05
			104342	00072900	EQUIPMENT PARTS / PW	31.00
					Total :	523.40
276833	5/12/2017	033258	BT1093534	00073645	2016 AUDIT FIELDWORK / FIN	6,000.00
					Total :	6,000.00
276834	5/12/2017	012480	318879	00072406	AUTOMOTIVE REPAIR / PD	12.00
			319270	00072406	AUTOMOTIVE REPAIR / PD	844.44
					Total :	856.44
276835	5/12/2017	000105	P173936	00072374	EQUIPMENT PARTS / PW	73.37
					Total :	73.37
276836	5/12/2017	029471	622853	00073875	R - PROGRAM SUPPLIES / SR	19.99

Attachment: VFIN0522WarrantListMerged (2127 : Warrant List)

Warrant List
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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
Bank code : aphpbt						
276836	5/12/2017	029471 BYER, LAWRENCE	(Continued)			
276837	5/12/2017	028689 CAROLYN HERSCH	051017 CH	00073816	TRAVEL EXPENSES / CMO	19.99
276838	5/12/2017	018105 CDW GOVERNMENT, INC	HPP8261	00072322	COMPUTER SUPPLIES / WTP	115.93
			HQD6698	00073687	COMPUTER HARDWARE / CS	115.93
					Total :	725.00
276839	5/12/2017	023546 CERABONA, GALE	3	00072929	HC MINUTE TAKER / CD	200.00
					Total :	200.00
276840	5/12/2017	036459 NEWTOWN SECURITIES	Ref000251504		GD REFUND - BLDG-13-07754	800.00
					Total :	800.00
276841	5/12/2017	029623 CHICAGO CLASSIC COACH, LLC	7720/14433	00073876	R - TRIP TRANSPORTATION / SR	839.00
					Total :	839.00
276842	5/12/2017	034842 CHICAGO TRIBUNE COMPANY LLC	00030959 MAR	00072906	PDC LEGAL NOTICES / CD	260.00
			00421662	00072581	BID PUBLICATIONS / PW	233.89
			APR 00030959	00072779	ZBA LEGAL NOTICES / CD	495.12
			APR 00030959	00072906	PDC LEGAL NOTICES / CD	561.45
					Total :	1,550.46
276843	5/12/2017	021962 CLASSIC TOYOTA - SCION	5078151	00072378	AUTOMOTIVE PARTS / PW	183.72
			5078181	00072378	AUTOMOTIVE PARTS / PW	100.44
					Total :	284.16
276844	5/12/2017	033260 CONSTELLATION NEWENERGY INC	0039280247 1-	00072450	ELECTRICITY / WTP	824.85
					Total :	824.85
276845	5/12/2017	031759 CREDIT MANAGEMENT CONTROL INC	APR2017	00073857	APR 17 COLLECTION SRVS / FIN	160.70
					Total :	160.70
276846	5/12/2017	028399 CREEKSIDE PRINTING, TAYKIT INC	04141707	00072823	HIGHLANDER PRINTING / CMO	2,867.00
					Total :	2,867.00
276847	5/12/2017	034942 CTC TECHNOLOGY AND ENERGY	001404-1	00073139	CONSULTING SERVICES / CS	3,148.75

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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
Bank code : aphpbt						
276847	5/12/2017	034942	CTC TECHNOLOGY AND ENERGY (Continued)			
276848	5/12/2017	011611	CUTLER TRUE VALUE HARDWARE	00072916	UNIFORMS / FD	211.79
276849	5/12/2017	001252	DIST 112 EDUCATION FOUNDATION		R - APR 17 SCHOOL DONATIONS / FIN	147.50
276850	5/12/2017	022456	DOUGLAS TRUCK PARTS	00072380	EQUIPMENT PARTS / PW	137.77
276851	5/12/2017	000358	ERNIES WRECKER SERVICE, INC	00073387	R - TRANSIT TOWING / PW	250.00
276852	5/12/2017	034412	ESSCOE LLC	00073699	ACCESS SOFTWARE / WTP	2,147.14
276853	5/12/2017	000371	FAMILY SERVICE OF LAKE COUNTY	00072585	CONSULTING SERVICES / SR	32.67
276854	5/12/2017	000405	FEDEX	5-790-47931	DELIVERY SERVICE / FIN	22.77
276855	5/12/2017	002242	1ST AYD CORPORATION	00072383	SHOP SUPPLIES / PW	490.55
276856	5/12/2017	025450	FOX VALLEY FIRE & SAFETY	00073251	R - SUPPRESSION SYSTEM / PW	308.00
276857	5/12/2017	023108	FUTURE AUTOMOTIVE	00072384	EQUIPMENT PARTS / PW	520.62
276858	5/12/2017	011877	GALLS INC	00073600	UNIFORM - SUPPLIES / PD	85.00
276859	5/12/2017	036456	GAROLIS, RICHARD	00073858	R - TICKET OVERPAYMENT / FIN	20.00
276860	5/12/2017	036462	GATSOUSA INCORPORATED	00073892	R - PERFORMANCE BID BOND / FIN	10,000.00
Total :						3,148.75
Total :						211.79
Total :						147.50
Total :						137.77
Total :						250.00
Total :						2,147.14
Total :						32.67
Total :						22.77
Total :						490.55
Total :						308.00
Total :						520.62
Total :						85.00
Total :						20.00
Total :						20.00

Attachment: VF10522WarrantListMerged (2127 : Warrant List)

Warrant List
City of Highland Park

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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
276860	5/12/2017	036462 GATSOUSA INCORPORATED	(Continued)			
276861	5/12/2017	027189 GOLDBERG, NANCY	9126	00073859	R - VEHICLE STICKER REFUND / FIN	37.50
					Total :	37.50
276862	5/12/2017	022533 GRAINGER	9421023483	00072461	EQUIPMENT PARTS / PW	157.89
					Total :	157.89
276863	5/12/2017	002699 GUY SCOPELLITI CO	31810	00072637	TREE PLANTING / PW	4,975.00
			31811	00072635	GROUNDS CONTRACT / PW	1,260.00
			31812	00072634	FLOWER CONTRACT / PW	504.00
					Total :	6,739.00
276864	5/12/2017	000513 HACH COMPANY	HACH547136	00072462	INSTRUMENT MAINTENANCE / WTP	10,403.00
					Total :	10,403.00
276865	5/12/2017	014821 HD SUPPLY WATERWORKS, LTD	H090797	00073653	WATER DISTRIBUTION PARTS / PW	2,796.00
					Total :	2,796.00
276866	5/12/2017	010477 HIGHLAND PARK COUNTRY CLUB	E04699	00073879	R - EVENT EXPENSES / SR	125.00
					Total :	125.00
276867	5/12/2017	000474 HIGHLAND PARK ELECTRIC	05012017	00072463	LIGHTING MAINT / PW	5,680.00
					Total :	5,680.00
276868	5/12/2017	001326 HIGHLAND PARK FORD	110420	00072415	AUTOMOTIVE PARTS / PD	86.40
			110438	00072736	AUTOMOTIVE EXPENSES / FD	188.05
			110457	00072415	AUTOMOTIVE PARTS / PD	53.28
			88742	00072414	AUTOMOTIVE REPAIR / PD	69.99
			CR 110225	00072736	AUTOMOTIVE EXPENSES / FD	-75.00
					Total :	322.72
276869	5/12/2017	003809 HIGHLAND PARK PUBLIC LIBRARY	MAY17	00073065	TAX DISTRIBUTION - LIBRARY / FIN	7,323.97
					Total :	7,323.97
276870	5/12/2017	032102 INDEPENDENT STATIONERS INC	S100213625	00072510	OFFICE SUPPLIES / CMO	32.12
			S100213941	00072510	OFFICE SUPPLIES / CMO	26.10

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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
Bank code : aphpbt						
276870	5/12/2017	032102	INDEPENDENT STATIONERS INC (Continued)			
276871	5/12/2017	034837	CW1011544	00072794	TECHNOLOGY SUPPORT / PD	58.22
					Total :	5,551.25
276872	5/12/2017	023080	1718IPAC	00073405	MEMBERSHIP DUES / PD	5,551.25
					Total :	50.00
276873	5/12/2017	004652	200026812	00072419	MEETINGS & SEMINARS / WTP	96.00
					Total :	96.00
276874	5/12/2017	033661	2621	00073628	SPRING TREE PLANTING / PW	11,465.00
					Total :	11,465.00
276875	5/12/2017	010992	20793	00073760	INSPECTION NOTICE / CD	360.00
					Total :	360.00
276876	5/12/2017	004816	43017	00072643	GROUNDS CONTRACT / PW	264.00
					Total :	264.00
276877	5/12/2017	014836	Ref000248872		GD REFUND BLDG-15-09493	1,000.00
					Total :	1,000.00
276878	5/12/2017	017587	48	00072796	ZBA VIDEOTAPING / CD	230.00
					Total :	230.00
276879	5/12/2017	036455	N774315	00073860	R - TICKET OVERPAYMENT / FIN	25.00
					Total :	25.00
276880	5/12/2017	006829	042417	00072532	COUNCIL VIDEOGRAPHY / CMO	300.00
					Total :	300.00
276881	5/12/2017	033234	582017	00073861	COUNCIL MEAL / CMO	250.00
			995	00073883	R - SENIOR OUTING / SR	300.00
					Total :	550.00
276882	5/12/2017	030073	430022396	00072472	TRAFFIC SIGNAL MAINT / PW	371.67
					Total :	371.67

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Warrant List
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Bank code : aphpbt

Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
276883	5/12/2017	001309	APR 17	00072947	RECORDING FEES / CD	355.00
			MAR 17 1	00072948	RECORDING FEES / CD	360.00
			MAR 17 2	00072947	RECORDING FEES / CD	106.00
				Total :		821.00
276884	5/12/2017	001908	9304865193	00072548	EQUIPMENT PARTS / PW	272.64
				Total :		272.64
276885	5/12/2017	036268	05082017	00072650	TREE MAINTENANCE / PW	1,485.00
			5517	00072650	HOURLY TREE MAINTENANCE / PW	3,465.00
				Total :		4,950.00
276886	5/12/2017	025121	153977	00072552	WATER BILL PRINTING / FIN	714.06
			COHP01MAY	00072551	WATER BILL POSTAGE / FIN	1,500.00
				Total :		2,214.06
276887	5/12/2017	017707	594151	00072426	LAB ANALYSIS / WTP	15.00
				Total :		15.00
276888	5/12/2017	003027	26736924	00073488	REPAIR PARTS / WTP	90.13
			27081422	00073488	REPAIR PARTS / WTP	52.07
				Total :		142.20
276889	5/12/2017	017623	3457	00072555	MONTHLY GIS SERVICES / CS	13,262.06
				Total :		13,262.06
276890	5/12/2017	017838	135400A	00072953	MAINTENANCE SUPPLIES / PW	244.00
				Total :		244.00
276891	5/12/2017	002078	50108153	00073683	EQUIPMENT MAINTENANCE / FD	1,931.40
				Total :		1,931.40
276892	5/12/2017	024744	5695400	00073807	CLOTHING SUPPLIES / PD	378.00
				Total :		378.00
276893	5/12/2017	000749	542548	00072523	MAINTENANCE SUPPLIES / PW	18.14
				Total :		18.14

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Warrant List
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Bank code :	aphpbt					
Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
276894	5/12/2017	036452	Ref000251498		CLOSED WATER ACCOUNT 010728	84.56
					Total :	84.56
276895	5/12/2017	034878	26839	00072431	SEWER SUPPLIES / PW	315.00
					Total :	315.00
276896	5/12/2017	004002	NORTHEAST MULTI-REGIONAL, TRAINING 219524	00073854	TRAINING / PD	35.00
					Total :	35.00
276897	5/12/2017	005951	NORTHERN ILL POLICE ALARM, SYSTEM 11676	00073002	UNIFORM SUPPLIES / PD	1,844.19
					Total :	1,844.19
276898	5/12/2017	030060	NSN EMPLOYER SERVICES	00072958	UNEMPLOYMENT ADMIN / HR	300.00
					Total :	300.00
276899	5/12/2017	023416	OFFICE TEAM	00073016	TEMPORARY STAFFING / CD	961.48
					Total :	961.48
276900	5/12/2017	033910	ON TIME EMBROIDERY, INC	00073146	UNIFORM CLOTHING / FD	1,438.80
					Total :	1,438.80
276901	5/12/2017	007789	ONCE UPON A BAGEL	00073887	R - FOOD / SR	57.00
					Total :	57.00
276902	5/12/2017	000002	PETER BAKER & SON CO	00072480	ASPHALT CONTRACT / PW	1,161.47
					Total :	1,161.47
276903	5/12/2017	030646	PETERSEN, PAMELA	00072814	ZBA MINUTE TAKER / CD	500.00
					Total :	500.00
276904	5/12/2017	025285	PETTY CASH /, HIGHLAND PARK FIRE	00073815	BUSINESS EXPENSES / FD	12.95
					Total :	12.95
276905	5/12/2017	003692	PETTY CASH /, HIGHLAND PARK POLICE	00073863	PETTY CASH / PD	20.00
					Total :	20.00
276906	5/12/2017	009102	POMPS TIRE SERVICE, INC	00072562	EQUIPMENT PARTS / PW	2,102.64
					Total :	2,102.64

Attachment: VFIn0522WarrantListMerged (2127 : Warrant List)

Warrant List
City of Highland Park

vchlist
05/12/2017 9:04:17AM

Bank code : aphpbt

Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
276907	5/12/2017	009102 POMP'S TIRE SERVICE, INC	290099366	00073167	TIRES / FD	1,307.70
					Total :	1,307.70
276908	5/12/2017	028765 PREMIER DOOR CORPORATION	14907	00073709	GARAGE REPAIRS / FAC	390.00
					Total :	390.00
276909	5/12/2017	028128 REPRODUCTION CONSULTANTS LTD	1630077	00072964	RECORD REPRODUCTION / CD	149.30
					Total :	149.30
276910	5/12/2017	034792 ROBINSON ENGINEERING LTD	17020148	00072565	ENGINEERING SERVICES / WTP (REISSUE)	5,345.00
					Total :	5,345.00
276911	5/12/2017	025207 INTERSTATE BILLING SERVICE	3005574102	00072568	EQUIPMENT REPAIRS / PW	1,200.00
					Total :	1,200.00
276912	5/12/2017	000937 RYDIN DECAL	330549	00072481	PARKING PERMITS / FIN	3,470.00
					Total :	3,470.00
276913	5/12/2017	036444 SAIR, BETH	051017 BS	00073889	R - HUMANITIES LECTURE / SR	150.00
					Total :	150.00
276914	5/12/2017	036441 SENGER, EVAN O	1ES	00073779	PUBLIC SAFETY VIDEO / CMO	600.00
					Total :	600.00
276915	5/12/2017	000968 SHERIDAN AUTO PARTS / NAPA	938005	00072819	AUTOMOTIVE EXPENSES / FD	68.60
			938009	00072819	AUTOMOTIVE EXPENSES / FD	239.00
			938386	00072819	AUTOMOTIVE EXPENSES / FD	150.04
					Total :	457.64
276916	5/12/2017	000968 SHERIDAN AUTO PARTS / NAPA	937718	00072569	EQUIPMENT PARTS / PW	25.74
			938194	00072621	R - TRANSIT PARTS / PW	13.58
					Total :	39.32
276917	5/12/2017	036049 SIGNS NOW - GURNEE	I-8715	00073837	COUNCILMAN NAMEPLATE / CMO	119.29
					Total :	119.29
276918	5/12/2017	000977 SIRCHIE FINGER PRINT LABS	0298934-IN	00073764	INVESTIGATION SUPPLIES / PD	289.10

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Warrant List
City of Highland Park

vchlist
05/12/2017 9:04:17AM

Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
Bank code : aphpbt						
276918	5/12/2017	000977	SIRCHIE FINGER PRINT LABS			
(Continued)						
276919	5/12/2017	034405	SPRINT SOLUTIONS, INC	00072664	EQUIPMENT GPS / PW	593.32
						Total :
						593.32
276920	5/12/2017	005209	STRAND ASSOCIATES, INC	00073264	#28 AMR CONSULTING ENGINEER / PW	3,700.00
						Total :
						3,700.00
276921	5/12/2017	036429	SXZ DESIGN	00073812	FOOD TRUCK MATERIAL / CMO	400.00
276921	5/12/2017	036429	SXZ DESIGN	00073813	FOOD TRUCK MATERIAL / CMO	86.00
						Total :
						486.00
276922	5/12/2017	036453	TAL, MAURICE	Ref000251499	CLOSED WATER ACCOUNT 022699	10.20
						Total :
						10.20
276923	5/12/2017	035283	THE CARROLL-KELLER GROUP	00073578	CITY WIDE TRAINING / HR	4,600.00
						Total :
						4,600.00
276924	5/12/2017	032140	THE MULCH CENTER, LLC	00073748	LANDSCAPING MULCH / PW	780.00
						Total :
						780.00
276925	5/12/2017	031814	TREK BICYCLE STORE	00073808	BIKE UNIT REPAIRS / PD	961.97
						Total :
						961.97
276926	5/12/2017	036438	UEMSI/HTV	00073738	EQUIPMENT REPAIR / PW	996.61
						Total :
						996.61
276927	5/12/2017	002527	UNITED PARCEL SERVICE	00072344	SHIPPING EXPENSE / WTP	12.24
						Total :
						12.24
276928	5/12/2017	036451	VEHE, EDITH	Ref000251497	CLOSED WATER ACCOUNT 000765	67.51
						Total :
						67.51
276929	5/12/2017	013173	VILLAGE OF GLENVIEW JOINT ETSB	00072500	DISPATCH CAPITAL COSTS / PD	20,584.08
						Total :
						20,584.08
276930	5/12/2017	001069	WATER PRODUCTS CO. OF AURORA	00073789	WATER DISTRIBUTION PARTS / PW	11,808.06
						Total :
						11,808.06

Attachment: VFIn0522WarrantListMerged (2127 : Warrant List)

Warrant List
City of Highland Park

vchlist
05/12/2017 9:04:17AM

Bank code :	aphpbt					
Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
276931	5/12/2017	017189	31310 #28	00073265	AMR PROJECT #28 / PW	77,230.72
					Total :	77,230.72
276932	5/12/2017	032575	487402	00073802	ROOF REPAIRS / FAC	879.00
					Total :	879.00
276933	5/12/2017	030071	836075219	00072766	AUTOTRACK SERVICES / PD	376.73
					Total :	376.73
276934	5/12/2017	036454	Ref000251500		CLOSED WATER ACCOUNT 024195	64.10
					Total :	64.10
276935	5/12/2017	002073	0997481-001	00073481	HAZEL LOT RESTORATION / ENG	1,205.00
					Total :	1,205.00
276936	5/12/2017	036457	E450242	00073865	R - TICKET OVERPAYMENT / FIN	25.00
					Total :	25.00
276937	5/12/2017	027223	1774704	00073739	FIRE TEAM LIGHT SUPPLIES / PD	758.48
					Total :	758.48
276938	5/12/2017	034483	INV2850154	00073073	PARTS / WTP	339.14
			INV2989344	00073489	PARTS / WTP	112.00
			INV3057281	00073489	PARTS / WTP	135.60
					Total :	586.74
276939	5/12/2017	036315	Ref000248876		GD REFUND BLDG-15-09492	2,000.00
					Total :	2,000.00
115 Vouchers for bank code : aphpbt						Bank total : 269,525.95
115 Vouchers in this report						Total vouchers : 269,525.95

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