Request for Council Action

Referred to Council:	February 22, 2016
Subject:	Warrant List
Staff Contact:	Babrok Arman, IT Systems Analyst
	Julie Logan, Finance Director
Department:	Finance
	ClearLine

TITLE: Warrants from February 1, 2016 to February 11, 2016

Recommendation:
The Finance Department recommends that the City Council approve warrants for February 1, 2016 to February 11, 2016 in the amount of $1,581,404.08 and wire transfers in the amount of $433,750.23 for a total disbursement of $2,015,154.31.

Background:

Warrants from February 1,2016 to February 11, 2016 (Detail Attached)	$777,459.87
Payroll January 18,2016 to January 31, 2016	$803,944.21
Subtotal Warrants:	**$1,581,404.08**
IPBC March 2016 Medical/Dental Premium	$426,376.79
CCMSI Workers Comp Claim Funding 02/01/2016	$5,650.40
CCMSI Workers Comp Claim Funding 02/08/2016	$1,723.04
Subtotal Wires:	**$433,750.23**
Total Submitted for Approval:	**$2,015,154.31**

Documents Attached:
Vfin0222 Warrantlist

vchlist
02/05/2016 4:02:07PM

Warrant List
City of Highland Park

Bank code : aphpbt

Warrant	Date	Vendor		Invoice	PO #	Description/Account	Amount
269516	2/5/2016	011447	A & E RUBBER STAMP CORPORATION	602012	00068973	RETURN ADDRESS STAMP / FIN	28.85
						Total :	**28.85**
269517	2/5/2016	035480	ALL PRO PLUMBING	Ref000238156		GD REFUND BLGD-15-09496	500.00
						Total :	**500.00**
269518	2/5/2016	032351	ALL TRAFFIC SOLUTIONS	SIN008332	00068885	SUPPLIES-TRAFFIC CNTRL / PD	3,395.00
						Total :	**3,395.00**
269519	2/5/2016	009310	ARMOR SYSTEMS CORPORATION	010900820000	00069083	DEC 2015 COLLECTION SERVICES / FIN	118.32
						Total :	**236.64**
269520	2/5/2016	031277	ASJ TOOL SALES, DBA MATCO TOOLS	88720	00068742	EQUIPMENT - PARTS / PW	487.27
				88722	00068742	EQUIPMENT - PARTS / PW	27.79
						Total :	**515.06**
269521	2/5/2016	012626	AT&T	8474331581777		JANUARY 2016 CIRCUIT SERVICES / PD	418.36
						Total :	**418.36**
269522	2/5/2016	034884	ATLAS COPCO COMPRESSORS LLC	557975-A		COMPRESSOR PM SERVICE / WTP	1,285.00
						Total :	**1,285.00**
269523	2/5/2016	015184	AVALON PETROLEUM CO.	008651	00069028	BIO DIESEL FUEL / PW	9,486.36
						Total :	**9,486.36**
269524	2/5/2016	035489	BAE, DONALD	Ref000238162		CLOSED WATER ACCOUNT REFUND / FIN	96.13
						Total :	**96.13**
269525	2/5/2016	035488	BASARABA, ILIE	Ref000238161		CLOSED WATER ACCOUNT REFUND / FIN	36.40
						Total :	**36.40**
269526	2/5/2016	035493	BERLIN, CHARLOTTE & LUCA	Ref000238261		GD REFUND BLGD-15-09060	950.00
						Total :	**950.00**
269527	2/5/2016	010594	BILL HALL	020216 BH	00069020	CLOTHING REIMBURSEMENT / PW	119.96
						Total :	**119.96**

Attachment: Vfin0222 Warrantlist [Revision 1] (1266 : Warrant List)

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Warrant	Date	Vendor		Invoice	PO #	Description/Account	Amount
269528	2/5/2016	034042	BOB LUTGEN	020216 BL	00069029	REIMB - SAFETY BOOTS / PW	99.99
						Total :	**99.99**
269529	2/5/2016	029895	BOB'S PANTRY & DELI	12282015 BP		FY2015 SNOW CREW MEAL / PW	95.06
						Total :	**95.06**
269530	2/5/2016	005233	BROWNELLS, INC	12153756.01	00068749	SUPPLIES- INVESTG / PD	911.00
						Total :	**911.00**
269531	2/5/2016	000105	BURRIS EQUIPMENT CO.	PI59228	00068557	EQUIPMENT - PARTS / PW	1,009.40
						Total :	**1,009.40**
269532	2/5/2016	035481	CAMPTON CONSTRUCTION INC	Ref000238176		GD REFUND BLGD-13-08203	500.00
						Total :	**500.00**
269533	2/5/2016	018105	CDW GOVERNMENT, INC	BPZ4919	00068471	COMPUTER SUPPLIES / WTP	280.00
						Total :	**280.00**
269534	2/5/2016	034350	CHICAGO PARTS & SOUND LLC	733686	00068753	EQUIPMENT - PARTS / PW	346.89
						Total :	**346.89**
269535	2/5/2016	015846	CHICAGOLAND PAVING	157501-F	00068359	LINCOLN STREET PATCHING / PW	17,910.00
						Total :	**17,910.00**
269536	2/5/2016	020412	COMFORT SUITES HOTEL	020416 CSH	00069091	PROFESSIONAL DEVELOPEMENT / WTP	246.38
						Total :	**246.38**
269537	2/5/2016	022373	CALEA	INV21103	00069076	MV SUPPLIES - PARTS / PD	98.00
						Total :	**98.00**
269538	2/5/2016	033260	CONSTELLATION NEWENERGY INC	0030392481 1-	00068563	ELECTRIC / WTP	934.51
				0030438275 1-	00068563	ELECTRIC / WTP	479.88
						Total :	**1,414.39**
269539	2/5/2016	000233	CRAFTWOOD LUMBER CO.	211407	00068765	MISC MAINT SUPPLIES / FACILITIES	22.59
				211564	00068765	MISC MAINT SUPPLIES / FACILITIES	42.98
						Total :	**65.57**

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269540	2/5/2016	001196	CRAINS CHICAGO BUSINESS	020216 CCB	00069086	BUSINESS SUBSCRIPTION / CMO	59.00
						Total :	**59.00**
269541	2/5/2016	014024	CROSSROADS SOFT CLOTH CAR WASH	020216 CSCC		JAN CITY CAR WASHES / FACILITIES	403.00
						Total :	**403.00**
269542	2/5/2016	035485	DAVID SITRICK	Ref000238158		CLOSED WATER ACCOUNT REFUND / FIN	100.97
						Total :	**100.97**
269543	2/5/2016	035484	DEROSIER, THOMAS J	Ref000238157		R- PERMIT OVERPAYMENT / FIN	720.26
						Total :	**720.26**
269544	2/5/2016	027914	DONE DEAL PROMOTIONS	54485	00069092	T – SHIRTS MLK DAY / SR	719.05
						Total :	**719.05**
269545	2/5/2016	029119	DR. ALAN FRIEDMAN, PHD	020116 DAF	00068708	TRAINING PSYCH SCREENING / HR	1,312.00
				020216 DAF	00069033	OFFER PSYCH SCREENING / CMO	595.00
						Total :	**1,907.00**
269546	2/5/2016	034412	ESSCOE LLC	20659	00066685	SOFTWARE SUPPORT CCTV / WTP	650.00
						Total :	**650.00**
269547	2/5/2016	000405	FEDEX	5-30037854		OVERNIGHT DELIVERY SERVICE / FIN	36.78
						Total :	**36.78**
269548	2/5/2016	031926	FERGUSON ENTERPRISES, INC	0179382	00068569	WATER DISTRIBUTION PARTS / PW	1,165.10
						Total :	**1,165.10**
269549	2/5/2016	002242	1ST AYD CORPORATION	PSI17189	00068783	SHOP SUPPLIES / PW	893.18
				PSI19433	00068929	WATER DISTRIBUTION PARTS / PW	324.87
						Total :	**1,218.05**
269550	2/5/2016	019350	FUTURE ENVIRONMENTAL, INC	45675	00068944	EQUIIPMENT - SERVICE PARTS / PW	45.00
						Total :	**45.00**
269551	2/5/2016	033602	GACC VIDEO ELECTRONICS, INC	HPPA10004		STUDIO EQUIPMENT REPAIR / CMO	1,232.98
						Total :	**1,232.98**

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Warrant	Date	Vendor		Invoice	PO #	Description/Account	Amount
269552	2/5/2016	033404	GALLAGHER BENEFIT SERVICES INC	84860	00068985	BENEFITS ADMIN OUTSOURCING / HR	2,283.75
						Total :	**2,283.75**
269553	2/5/2016	022533	GRAINGER	9005261384	00068790	WATER DISTRIBUTION - PARTS / PW	584.40
				9005402244	00068790	WATER DISTRIBUTION - PARTS / PW	264.00
						Total :	**848.40**
269554	2/5/2016	035475	GUTMAN, JOSEPH	Ref000238259		GD PERMIT REFUND / BLDG	1,000.00
						Total :	**1,000.00**
269555	2/5/2016	035468	HAIGES MACHINERY INC	ST81247IN	00068795	MAINTENANCE EQUIPMENT / FD	205.00
						Total :	**205.00**
269556	2/5/2016	029147	HARRIS COMPUTER SYSTEMS	MN00002764 - 2		MSI SOFTWARE SUPPORT / FIN	17.76
						Total :	**17.76**
269557	2/5/2016	035494	HEALY, THOMAS	Ref000238257		GD REFUND BLGD-13-08160	2,000.00
						Total :	**2,000.00**
269558	2/5/2016	001326	HP FORD / LINCOLN MERCURY	104288	00068586	EQUIPMENT - PARTS / PW	43.65
						Total :	**43.65**
269559	2/5/2016	003809	HIGHLAND PARK PUBLIC LIBRARY	020216 HPPL	00069036	REPLACE TAX DISTRIBUTION / FIN	6,150.70
						Total :	**6,150.70**
269560	2/5/2016	029018	HOME DEPOT CREDIT SERVICES	6035 3225	00069120	MAINT EQUIPMENT / PARKING LOTS	1,839.20
				6035 3225	00068802	MISC MAINT SUPPLIES / FACILITIES	2,000.00
				6035 3225	00069120	MAINT EQUIPMENT / PARKING LOTS	70.49
				6035 3225	00068533	BEVERAGE COOLER / CH	287.04
						Total :	**4,196.73**
269561	2/5/2016	025358	CAPITAL ONE COMMERCIAL	071356	00068805	COSTCO CHARGES / PW	593.67
				072319	00069106	COSTCO CHARGES / YTH	196.54
						Total :	**790.21**
269562	2/5/2016	018478	IDLEWOOD ELECTRIC SUPPLY, INC	24526		MISC ELECTRICAL SUPPLIES / FACILITIES	22.51
				247483		MISC ELECTRICAL SUPPLIES / FACILITIES	27.09
				247949		MISC ELECTRICAL SUPPLIES / FACILITIES	23.27

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269562	2/5/2016	018478	IDLEWOOD ELECTRIC SUPPLY, INC	(Continued)			
				260442	00068587	ELECTRICAL SUPPLIES / FACILITIES	125.72
				261127	00068587	ELECTRICAL SUPPLIES / FACILITIES	74.50
						Total :	**273.09**
269563	2/5/2016	034907	IH2 PROPERTY ILLINOIS	Ref000228874		CLOSED WATER ACCT REFUND / FIN	1.47
						Total :	**1.47**
269564	2/5/2016	001594	IL CITY/COUNTY MANAGEMENT, ASS	8371-231-0856	00069078	DEVELOPMENT REG - ESPIRITU / CMO	55.00
						Total :	**55.00**
269565	2/5/2016	002460	ILL FIRE CHIEFS ASSOCIATION	16-1836	00068661	MEMBERSHIP DUES / FD	500.00
						Total :	**500.00**
269566	2/5/2016	015559	ILLINOIS AUTO CENTRAL	2196167-232	00068588	R - TRANSIT PARTS / PW	256.20
						Total :	**256.20**
269567	2/5/2016	030858	ILLINOIS DEPARTMENT OF REVENUE	3610-0854		STI JANUARY SALES TAX PAYMENT / FIN	2.00
						Total :	**2.00**
269568	2/5/2016	025076	IMPACT NETWORKING LLC	600946	00068686	ENGINEERING COPIER MAINT / CS	165.00
						Total :	**165.00**
269569	2/5/2016	034837	INTERDEV LLC	1008842	00068592	PS TECHNOLOGY SUPPORT / PD	5,232.00
						Total :	**5,232.00**
269570	2/5/2016	008036	INTERNATIONAL FIRE EQUIP. CORP	99034	00068593	R - TRANSIT PARTS / PW	316.60
						Total :	**316.60**
269571	2/5/2016	005150	IPELRA	020216 IPELRA	00069079	EMPLOYMENT LAW SEMINAR / PD	175.00
				020216 IPELRA	00069079	EMPLOYMENT LAW SEMINAR / PD	195.00
				020216 IPELRA	00068894	EMPLOYMENT LAW SEMINAR / CMO	175.00
				020216 IPELRA	00068893	EMPLOYMENT LAW SEMINAR / HR	525.00
				020216 IPELRA	00068931	EMPLOYMENT LAW SEMINAR / FIN	390.00
						Total :	**1,460.00**
269572	2/5/2016	001430	IRELAND HEATING & AIR COND.	68724	00068594	EMERGENCY REPAIRS / FACILITIES	308.00

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Warrant	Date	Vendor		Invoice	PO #	Description/Account	Amount
269572	2/5/2016	001430	IRELAND HEATING & AIR COND.	(Continued)		**Total :**	**308.00**
269573	2/5/2016	031870	J.G. UNIFORMS INC.	40691	00064975	SUPPLY BODY ARMOR CARRIER / PD	125.00
						Total :	**125.00**
269574	2/5/2016	035474	JACKSON, CORIEONTE L	020216 JC	00069038	R - TOW / PD	180.00
						Total :	**180.00**
269575	2/5/2016	035482	JEWEL NAIL SPA	Ref000238175		GD REFUND BLGD-15-09246	340.00
						Total :	**340.00**
269576	2/5/2016	010690	GE FANUC INTELLIGENT PLATFORMS	16-022-1	00068591	COMPUTER SUPPLIES / WTP	9,411.41
						Total :	**9,411.41**
269577	2/5/2016	025706	JF WAGNER PRINTING CO	54269	00067616	HARVEST FEST BANNERS SIGNS / CMO	656.00
						Total :	**656.00**
269578	2/5/2016	028533	KONE, INC	1157119297	00068815	ELEVATOR MAINT / FACILITIES	337.00
						Total :	**337.00**
269579	2/5/2016	035487	KRIS NEWMAN	Ref000238160		CLOSED WATER ACCOUNT REFUND / FIN	98.84
						Total :	**98.84**
269580	2/5/2016	011901	LAKE COUNTY HOSE & EQUIPMENT	136853	00068901	EQUIPMENT - PARTS / PW	13.48
				137081	00068901	EQUIPMENT - PARTS / PW	57.61
						Total :	**71.09**
269581	2/5/2016	018450	LAKE COUNTY PARTNERS	020216 LCP	00068600	ANNUAL DUES / CMO	2,000.00
						Total :	**2,000.00**
269582	2/5/2016	035352	LAKESHORE RECYCLING SYSTEMS	02022016	00068517	R - REFUSE STICKERS / FIN	1,225.00
						Total :	**1,225.00**
269583	2/5/2016	032447	LANKFORD CONSTRUCTION	Ref000238151		GD REFUND BLGD-15-09328	780.00
						Total :	**780.00**
269584	2/5/2016	001908	LAWSON PRODUCTS, INC.	9303824601	00068691	EQUIPMENT - PARTS / PW	1,206.35
				9303826650	00068691	EQUIPMENT - PARTS / PW	83.23

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269584	2/5/2016	001908	LAWSON PRODUCTS, INC	(Continued)			
				9303835463	00068691	EQUIPMENT - PARTS / PW	184.30
				9303851870	00068947	STREETS - SIGN PARTS / PW	232.13
				9303852883	00068947	STREETS - SIGN PARTS / PW	37.50
				9303855059	00068820	WATER DISTRIBUTION PARTS / PW	104.40
						Total :	**1,847.91**
269585	2/5/2016	007917	LEACH ENTERPRISES, INC	984902	00068904	EQUIPMENT - PARTS / PW	50.04
						Total :	**50.04**
269586	2/5/2016	032046	SPEAK UP! PREVENTION COALITION	16-TAT-006	00069099	LEAD - TEXT-A-TIP / PD	804.00
						Total :	**804.00**
269587	2/5/2016	027068	LECHNER & SONS UNIFORM RENTAL	2100379		UNIFORM SERVICES / WTP	176.40
				2102747		UNIFORM SERVICES / WTP	51.61
				2105187		UNIFORM SERVICES / WTP	243.91
				2107610		UNIFORM SERVICES / WTP	189.71
				2109950		UNIFORM SERVICES / WTP	237.01
				2113233		UNIFORM SERVICES / WTP	237.87
						Total :	**1,354.62**
269588	2/5/2016	035486	LEO LENZINI	Ref000238159		CLOSED WATER ACCOUNT REFUND / FIN	42.29
						Total :	**42.29**
269589	2/5/2016	035470	LINGUISTIC STATEMENT ANALYSIS	020216 LSA	00068935	EDUCATION - TRAINING - INVESTG / PD	295.00
						Total :	**295.00**
269590	2/5/2016	026539	LOGSDON OFFICE SUPPLY	116658		OFFICE SUPPLIES / CD	25.98
						Total :	**25.98**
269591	2/5/2016	035495	MANUKIAN, NATALIA	Ref000238258		GD REFUND BLGD-11-06982	2,970.00
						Total :	**2,970.00**
269592	2/5/2016	017707	MCHENRY ANALYTICAL WATER LAB	389722	00068606	PROFESSIONAL SERVICES / WTP	15.00
				389761	00068606	PROFESSIONAL SERVICES / WTP	140.00
						Total :	**155.00**

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269593	2/5/2016	035478	MCKIBBIN, KAREN K & FRED	Ref000238053		PERMIT REFUND #: 10047173 / FIN	60.00
						Total :	**60.00**
269594	2/5/2016	017623	MGP, INC	2840	00068832	MONTHLY GIS SERVICES / CS	12,901.45
				2873	00069110	STUDY GROUP JANUARY 2016 / CMO	275.00
						Total :	**13,176.45**
269595	2/5/2016	000749	MUTUAL SERVICES	518751	00069046	MAINTENANCE SUPPLIES / FACILITIES	4.14
				518924	00069046	MAINTENANCE SUPPLIES / FACILITIES	71.21
				519384	00068616	EQUIPMENT - PARTS / PW	2.05
				519398	00068616	EQUIPMENT - PARTS / PW	8.99
				519512	00068616	EQUIPMENT - PARTS / PW	8.95
				519560	00068616	EQUIPMENT - PARTS / PW	20.40
				519683	00069046	MAINTENANCE SUPPLIES / FACILITIES	112.02
				519840	00069064	TREE MAINT SUPPLIES / FORESTRY	8.95
						Total :	**257.11**
269596	2/5/2016	019104	NBS CALIBRATIONS	00098801	00068486	EQUPIMENT MAINTENANCE / WTP	202.00
						Total :	**202.00**
269597	2/5/2016	033537	NEW FLYER INDUSTRIES CANADA	80218049	00068619	R - PARTS FOR TRANSIT BUSES / PW	67.02
						Total :	**67.02**
269598	2/5/2016	009134	NEW PIG CORPORATION	21841771-00	00068519	SUPPLIES - MATS & EARPLUGS / PD	238.37
						Total :	**238.37**
269599	2/5/2016	028315	NEW WORLD SYSTEMS	047558	00068910	TRAINING CONF - NEW WORLD / PD	1,495.00
						Total :	**1,495.00**
269600	2/5/2016	018426	NIPSTA / NORTHEASTERN IL PUBLI	14668	00069047	MEMBERSHIP DUES / FD	8,300.00
				14682		EQUIPMENT TRAINING / PW	200.00
				14806		EQUIPMENT TRAINING / PW	75.00
						Total :	**8,575.00**
269601	2/5/2016	001540	NORTHWEST MUNICIPAL CONFERENCE	9926	00069000	REG -LEGISLATIVE BRUNCH / CMO	90.00
						Total :	**90.00**

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269602	2/5/2016	029600	NPELRA	0TAUB	00068950	3 ONLINE TRAINING SUBSCRIPTIONS / HR	99.00
				58919	00068950	3 ONLINE TRAINING SUBSCRIPTIONS / HR	99.00
						Total :	**198.00**
269603	2/5/2016	035491	NUSTRA, CHARLES	Ref000238164		CLOSED WATER ACCOUNT REFUND / FIN	1.40
						Total :	**1.40**
269604	2/5/2016	033318	OMNI YOUTH SERVICE, INC	PSW2015-12	00065644	SOCIAL WORKER CONTRACT / PD	3,466.67
						Total :	**3,466.67**
269605	2/5/2016	006717	OTIS ELEVATOR COMPANY	CY05258216	00068622	ELEVATOR MAINT / FACILITIES	3,098.76
						Total :	**3,098.76**
269606	2/5/2016	000840	PASQUESI PLUMBING CORP.	140731	00068845	PLUMBING REPAIRS / FACILITIES	89.00
				140776	00068845	PLUMBING REPAIRS / FACILITIES	582.00
						Total :	**671.00**
269607	2/5/2016	000002	PETER BAKER & SON CO.	EST 5 (FINAL)	00066241	ASPHALT REPAIR PROGRAM / PW	91,287.33
						Total :	**91,287.33**
269608	2/5/2016	000002	PETER BAKER & SON CO.	38375MB	00068848	ASPHALT MATERIAL CONTRACT / PW	196.30
						Total :	**196.30**
269609	2/5/2016	028382	PLUNKETT, BRIAN	Ref000238256		GD REFUND BLGD-15-08960	1,050.00
						Total :	**1,050.00**
269610	2/5/2016	028765	PREMIER DOOR CORPORATION	13684	00068628	GARAGE DOOR REPAIRS / FACILITIES	700.00
						Total :	**700.00**
269611	2/5/2016	024913	RAMIREZ, JENETTE	Ref000238260		GD REFUND BLGD-14-08734	270.00
						Total :	**270.00**
269612	2/5/2016	000892	RAVINIA PLUMBING & HEATING	Ref000238152		GD REFUND BLGD-15-09117	3,000.00
						Total :	**3,000.00**
269613	2/5/2016	004959	RED WING SHOE STORE	020216 RWSS	00069073	SAFETY BOOTS - GONZALEZ / PW	233.75
						Total :	**233.75**

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269614	2/5/2016	030299	REDROCK CUSTOM HOMES INC	Ref000238146		GD REFUND BLGD-14-08866	2,000.00
				Ref000238147		GD REFUND BLGD-15-09062	1,000.00
						Total :	**3,000.00**
269615	2/5/2016	035471	IRINA POLYACHENKO	012916 RIH	00069024	R - RHYTHMIX RENT REFUND	10,000.00
						(REISSUED CHECK) **Total :**	**10,000.00**
269616	2/5/2016	000923	RONDOUT SERVICE CENTER LLC	6543	00068631	EQUIPMENT - SAFETY LANE TEST / PW	200.00
						Total :	**200.00**
269617	2/5/2016	030471	SAFEGUARD WATERPROOFING, RAM	Ref000238153		GD REFUND BLGD-15-09477	351.90
						Total :	**351.90**
269618	2/5/2016	000968	SHERIDAN AUTO PARTS / NAPA	890432	00068634	EQUIPMENT - PARTS / PW	27.43
				890766	00068634	EQUIPMENT - PARTS / PW	332.77
				890852	00068634	EQUIPMENT - PARTS / PW	47.48
				890897	00068633	SUPPLIES - PARTS MV / PD	43.20
				891236	00068634	EQUIPMENT - PARTS / PW	2.79
				891357	00068633	SUPPLIES - PARTS MV / PD	32.61
				891484	00068633	SUPPLIES - PARTS MV / PD	130.53
				891631	00068634	EQUIPMENT - PARTS / PW	2.16
				891644	00068633	SUPPLIES PARTS MV / PD	26.04
				891814	00068920	R - TRANSIT PARTS / PW	172.14
				891918	00068634	EQUIPMENT - PARTS / PW	37.06
				891919	00068634	EQUIPMENT - PARTS / PW	19.34
				892097	00068634	EQUIPMENT - PARTS / PW	8.29
				892217	00068634	EQUIPMENT - PARTS / PW	23.70
				892218	00068634	EQUIPMENT - PARTS / PW	6.45
						Total :	**911.99**
269619	2/5/2016	000982	SNAP-ON TOOLS CORP.	01211617013	00069011	EQUIPMENT - TOOLS / PW	259.95
						Total :	**259.95**
269620	2/5/2016	009350	SOLID WASTE AGENCY OF LAKE CO.	920001932	00068635	SWALCO FY16 DUES / CMO	13,205.50
						Total :	**13,205.50**

Attachment: Vfin0222 Warrantlist [Revision 1] (1266 : Warrant List)

Bank code : aphpbt

Warrant	Date	Vendor		Invoice	PO #	Description/Account	Amount
269621	2/5/2016	019206	SPOK INC	Z2549644A	00069049	PAGER RENTAL / PW	64.05
						Total :	**64.05**
269622	2/5/2016	034405	SPRINT SOLUTIONS, INC	410095256-017	00068636	EQUIPMENT - GPS / PW	649.48
						Total :	**649.48**
269623	2/5/2016	026883	STAPLES ADVANTAGE	3290720789	00068729	OFFICE SUPPLIES / FIN	69.46
				3290720790	00068729	OFFICE SUPPLIES / FIN	41.99
						Total :	**111.45**
269624	2/5/2016	034807	SUBSURFACE SOLUTIONS	10449	00069050	WATER DISTRIBUTION PARTS / PW	145.44
						Total :	**145.44**
269625	2/5/2016	033875	T E F HIGHLAND PARK, LLC	Ref000238148		GD REFUND BLGD-14-08340	2,500.00
				Ref000238155		GD REFUND BLGD-13-08234	50,000.00
						Total :	**52,500.00**
269626	2/5/2016	009661	T.O.P.S. IN DOG TRAINING, CORP	17758	00068640	K9 MAINT TRAINING- BOARDING / PD	250.00
						Total :	**500.00**
269627	2/5/2016	029808	TASER INTERNATIONAL, INC	SI1425678	00068881	CONDUCTED ENERGY DEVICES / PD	5,473.25
						Total :	**5,473.25**
269628	2/5/2016	034369	TERRY ADAMS, INC	Ref000238149		GD REFUND BLGD-13-08170	4,868.68
						Total :	**4,868.68**
269629	2/5/2016	035490	THR PROPERTY	Ref000238163		CLOSED WATER ACCOUNT REFUND / FIN	8.31
						Total :	**8.31**
269630	2/5/2016	004787	TRANE U.S. INC.	36085501	00068643	MAINTENANCE CONTRACT / PD	12,522.00
						Total :	**12,522.00**
269631	2/5/2016	033588	TWENTY 9, INC	Ref000238154		GD REFUND BLGD-15-08979	2,250.00
						Total :	**2,250.00**
269632	2/5/2016	015751	UNION PACIFIC RAILROAD COMPANY	Lease #78009	00068941	UP LOT LEASE 2016 / FIN	4,257.81
						Total :	**4,257.81**

Attachment: Vfin0222 Warrantlist [Revision 1] (1266 : Warrant List)

Bank code : aphpbt

Warrant	Date	Vendor		Invoice	PO #	Description/Account	Amount
269633	2/5/2016	002527	UNITED PARCEL SERVICE	0000X5077W04	00068524	SHIPPING FEES / PW	8.26
				0000X5077W04	00068925	UPS - SHIPPING CHARGES / CD	5.40
						Total :	**13.66**
269634	2/5/2016	035479	VANASCO, CHRISTOPHER	Ref000238150		GD REFUND BLGD-12-07152	700.00
						Total :	**700.00**
269635	2/5/2016	019876	VERIZON WIRELESS	9759007168	00068702	METER READNG COMMUNICATIONS / PW	133.15
				9759109414		JANUARY CITY MOBILE PHONE SRVS	3,176.21
						Total :	**3,309.36**
269636	2/5/2016	034101	VIKING CHEMICAL CO	27553	00068703	CHEMICAL SUPPLIES / WTP	1,356.90
						Total :	**1,356.90**
269637	2/5/2016	034101	VIKING CHEMICAL CO	27324	00068703	CHEMICAL SUPPLIES / WTP	632.83
						Total :	**632.83**
269638	2/5/2016	017122	WAREHOUSE DIRECT	2941846-0	00068704	OFFICE SUPPLIES / FIN	31.50
				2944844-0	00068704	OFFICE SUPPLIES / FIN	20.40
				2955725-0	00068704	OFFICE SUPPLIES / FIN	23.64
				2961993-0	00068704	OFFICE SUPPLIES / FIN	95.62
				C2929117-0	00068704	OFFICE SUPPLIES / FIN	-66.54
						Total :	**104.62**
269639	2/5/2016	001069	WATER PRODUCTS CO. OF AURORA	0263885	00068875	WATER DISTRIBUTION PARTS / PW	4,864.11
						Total :	**4,864.11**
269640	2/5/2016	017189	WATER RESOURCES INC	30229	00065495	METER SYSTEM INSTALLATION / PW	235,390.09
						Total :	**235,390.09**

125 Vouchers for bank code : aphpbt **Bank total :** **583,161.91**

125 Vouchers in this report **Total vouchers :** **583,161.91**

Attachment: Vfin0222 Warrantlist [Revision 1] (1266 : Warrant List)

Bank code : aphpbt

Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount

Attachment: Vfin0222 Warrantlist [Revision 1] (1266 : Warrant List)

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Warrant List
City of Highland Park

Bank code : aphpbt

Warrant	Date	Vendor		Invoice	PO #	Description/Account	Amount
269641	2/11/2016	032153	ACCURACY INC., DBA ULTRAMAX	156499	00068545	SUPPLIES AMMUNITION / PD	7,812.00
				156543	00068545	SUPPLIES AMMUNITION / PD	1,920.00
						Total :	**9,732.00**
269642	2/11/2016	001269	ALEXANDER CHEMICAL CORPORATION	SLS 10042180	00068678	BLEACH / WTP	2,993.83
						Total :	**2,993.83**
269643	2/11/2016	023547	ALLAN ICS, INC	711	00068468	SCADA MAINTENANCE / WTP	4,571.25
				721	00068468	SCADA MAINTENANCE / WTP	3,593.75
						Total :	**8,165.00**
269644	2/11/2016	002669	AMALGAMATED BANK OF CHICAGO	1855379009	00069230	TRUST PROCESSING FEES / FIN	475.00
						Total :	**475.00**
269645	2/11/2016	011982	AMERICAN GASES CORP.	106385	00068740	OXYGEN / FD	88.50
						Total :	**88.50**
269646	2/11/2016	012480	BERRY TIRE	298794	00068554	OUTSIDE REPAIR TIRES MV / PD	521.20
						Total :	**521.20**
269647	2/11/2016	034042	BOB LUTGEN	021016 BL	00069155	REIMB - SAFETY BOOTS / PW	119.99
						Total :	**119.99**
269648	2/11/2016	005233	BROWNELLS, INC	12153756.00	00068749	SUPPLIES- INVESTG / PD	340.67
						Total :	**340.67**
269649	2/11/2016	003692	CASH/HIGHLAND PARK POLICE DEPT	021016 HPPD	00069116	PETTY CASH RECONCILIATION / PD	20.00
						Total :	**20.00**
269650	2/11/2016	018105	CDW GOVERNMENT, INC	BTH3366	00068471	COMPUTER SUPPLIES / WTP	38.00
				BWC0274	00069085	COMPUTER SUPPLIES / CS	64.00
						Total :	**102.00**
269651	2/11/2016	000172	CHAPMAN & CUTLER LLP	1691221	00069213	2016 BOND ISSUE COSTS / FIN	29,000.00
						Total :	**29,000.00**
269652	2/11/2016	034842	CHICAGO TRIBUNE	002491835	00068560	JANUARY BID PUBLICATIONS / PW	248.14

Attachment: Vfin0222 Warrantlist [Revision 1] (1266 : Warrant List)

Bank code : aphpbt

Warrant	Date	Vendor		Invoice	PO #	Description/Account	Amount
269652	2/11/2016	034842	CHICAGO TRIBUNE	(Continued)		**Total :**	**248.14**
269653	2/11/2016	031602	CLARK BAIRD SMITH, LLP	6858	00068759	LEGAL SERVICES / CMO	10,620.00
						Total :	**10,620.00**
269654	2/11/2016	003617	COLLEGE OF DU PAGE	021016 CPD	00069161	EDUCATION -TRAINING ACADEMY / PD	3,113.00
						Total :	**3,113.00**
269655	2/11/2016	023486	COMCAST CABLE	8771100560206	00069226	UTILITIES - COMCAST CABLE BOXES / PD	8.46
						Total :	**8.46**
269656	2/11/2016	022373	CALEA	021016 CALEA	00069075	EDUC - TRNG - MTG CONF-CALEA / PD	635.00
						Total :	**635.00**
269657	2/11/2016	031595	CONSTELLATION NEWENERGY, INC	1-1D7Y-130		JAN 2016 SRVS @ 1793 FIRST ST	5.27
				1-1D7Y-131		JAN 2016 SRVS @ ST JOHNS &	832.19
				1-1D7Y-132		JAN 2016 SRVS @ 1793 FIRST ST	1,003.60
				1-1D82-91		JAN 2016 SERVICES @ PC GARAGE	4,421.38
						Total :	**6,262.44**
269658	2/11/2016	000233	CRAFTWOOD LUMBER CO.	211173	00068765	MISC MAINT SUPPLIES / FACILITIES	53.34
				211453	00068765	MISC MAINT SUPPLIES / FACILITIES	9.99
				211468	00068765	MISC MAINT SUPPLIES / FACILITIES	25.95
				211665	00068765	MISC MAINT SUPPLIES / FACILITIES	7.90
				211678	00068765	MISC MAINT SUPPLIES / FACILITIES	24.75
				211801	00068765	MISC MAINT SUPPLIES / FACILITIES	0.54
				211837	00068765	MISC MAINT SUPPLIES / FACILITIES	7.38
				212027	00068765	MISC MAINT SUPPLIES / FACILITIES	11.50
				212028	00068765	MISC MAINT SUPPLIES / FACILITIES	5.67
				352030	00068765	MISC MAINT SUPPLIES / FACILITIES	85.55
						Total :	**232.57**
269659	2/11/2016	031759	CREDIT MANAGEMENT CONTROL, INC	021016 CMC	00069235	JAN 2016 COLLECTION SERVICES / FIN	92.99
						Total :	**92.99**
269660	2/11/2016	009427	CUMMINS NPOWER, LLC	711-73349	00069103	AUTOMOTIVE SUPPLIES / FD	50.18
				711-75287	00069103	AUTOMOTIVE SUPPLIES / FD	217.63

Attachment: Vfin0222 Warrantlist [Revision 1] (1266 : Warrant List)

Bank code : aphpbt

Warrant	Date	Vendor		Invoice	PO #	Description/Account	Amount
269660	2/11/2016	009427	CUMMINS NPOWER, LLC	(Continued)		**Total :**	**267.81**
269661	2/11/2016	011611	CUTLER WORKWEAR	79132	00068979	UNIFORM JACKETS / FD	211.79
						Total :	**211.79**
269662	2/11/2016	010679	FORT DEARBORN LIFE INSURANCE	S005570001		JAN 2016 RETIREE LIFE INS PREMIUM	25.70
						Total :	**25.70**
269663	2/11/2016	033319	EAGLE ENGRAVING INC	2016-298	00069104	BADGES / FD	265.15
						Total :	**265.15**
269664	2/11/2016	033970	ELEVATOR INSPECTION SERVICES	56916	00069135	PLAN REVIEW & INSPECTION SRVS / CD	160.00
				56917	00069135	PLAN REVIEW & INSPECTION SRVS / CD	80.00
				56938	00069135	PLAN REVIEW & INSPECTION SRVS / CD	160.00
				56973	00069135	PLAN REVIEW & INSPECTION SRVS / CD	280.00
				57363	00069133	ELEVATOR INSPECTIONS / FD	152.00
				57486	00069134	ELEVATOR INSPECTIONS / FD	30.00
						Total :	**862.00**
269665	2/11/2016	024422	EMPLOYEESCREEN IQ	1079817	00068981	BACKGROUND CHECKS / HR	207.85
						Total :	**207.85**
269666	2/11/2016	035461	ESI CONSULTANTS LTD	15672	00068982	STRUCTURAL PLAN REVIEW SRV / CD	6,290.00
				16006	00068982	STRUCTURAL PLAN REVIEW SRV / CD	1,132.50
						Total :	**7,422.50**
269667	2/11/2016	024553	EXTREME TOWING & RECOVERY INC	5123	00069125	TOWING MV / PD	125.00
						Total :	**125.00**
269668	2/11/2016	031926	FERGUSON ENTERPRISES, INC	0180525	00068569	WATER DISTRIBUTION PARTS / PW	224.66
						Total :	**224.66**
269669	2/11/2016	035466	FLEET SAFETY SUPPLY	64822	00068784	AUTOMOTIVE PARTS / FD	484.15
						Total :	**484.15**
269670	2/11/2016	023108	FUTURE AUTOMOTIVE	001059307	00068572	SUPPLIES-PARTS MV / PD	99.27
						Total :	**99.27**

Attachment: Vfin0222 Warrantlist [Revision 1] (1266 : Warrant List)

Bank code : aphpbt

Warrant	Date	Vendor		Invoice	PO #	Description/Account	Amount
269671	2/11/2016	031786	GE CAPITAL	64258345	00068685	ENGINEERING COPIER LEASE / CS	285.60
						Total :	**285.60**
269672	2/11/2016	013888	GFC LEASING WI	I00273605	00068788	CITY COPIER LEASE / CS	2,851.00
						Total :	**2,851.00**
269673	2/11/2016	013888	GORDON FLESCH CO., INC	IN11440251	00068789	CITY COPIER LEASE OVERAGES / CS	451.95
						Total :	**451.95**
269674	2/11/2016	022533	GRAINGER	9010810340	00069119	MAINTENANCE SUPPLIES / FACILITIES	25.80
				9010810357	00069119	MAINTENANCE SUPPLIES / FACILITIES	546.00
				9011769511	00069119	MAINTENANCE SUPPLIES / FACILITIES	165.70
						Total :	**737.50**
269675	2/11/2016	016136	GRAZIANO PASQUESI, C/O PUBLIC	021016 GP	00069178	CLOTHING REIMBURSEMENT / PW	46.40
						Total :	**46.40**
269676	2/11/2016	014821	HD SUPPLY WATERWORKS, LTD	F073586	00068582	SEWER SUPPLIES / SEWER DIVISION	930.40
						Total :	**930.40**
269677	2/11/2016	001326	HIGHLAND PARK FORD, LINCOLN	104526	00068584	AUTOMOTIVE SUPPLIES - PARTS / PD	235.03
						Total :	**235.03**
269678	2/11/2016	003809	HIGHLAND PARK PUBLIC LIBRARY	021016 HPPL	00069180	R - 4TH QTR 2015 IMPACT FEES / FIN	2,708.00
						Total :	**2,708.00**
269679	2/11/2016	000130	INTERNATIONAL CODE COUNCIL INC	1000655414	00069138	ICC CODE BOOKS / CD	1,123.52
				1000656112	00069138	ICC CODE BOOKS / CD	34.00
						Total :	**1,157.52**
269680	2/11/2016	032102	INDEPENDENT STATIONERS INC	IN-000583645	00068589	ADMIN OFFICE SUPPLIES / PW	22.97
						Total :	**22.97**
269681	2/11/2016	001430	IRELAND HEATING & AIR COND.	68863	00068594	REPAIRS / FACILITIES	273.14
				68890	00068594	REPAIRS / FACILITIES	130.00
						Total :	**403.14**
269682	2/11/2016	010992	J/K PRINTING & MAILING, INC	20359	00069126	BUSINESS CARDS - KANAPAREDDY / PW	57.00

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Bank code : aphpbt

Warrant	Date	Vendor		Invoice	PO #	Description/Account	Amount
269682	2/11/2016	010992	J/K PRINTING & MAILING, INC	(Continued)		**Total :**	**57.00**
269683	2/11/2016	022705	JEFF JAUCH	21016 JJ	00069059	ELECTRICAL INSPECT TRAINING / CD	20.00
						Total :	**20.00**
269684	2/11/2016	035496	JEFFREY, MICHAEL	Ref000238265		OVERPAYMENT REFUND / FIN	35.00
						Total :	**35.00**
269685	2/11/2016	017587	JOHN KARSTROM	#33	00068895	VIDEOTAPING PDC & ZBA / CD	230.00
				165	00068895	VIDEOTAPING PDC & ZBA / CD	230.00
						Total :	**460.00**
269686	2/11/2016	032860	JPMORGAN CHASE COMMERCIAL CARD	1760 A	00068483	JAN 2016 CREDIT CARD CHRGS / PW	50.00
				1760 B	00068482	JAN 2016 CREDIT CARD CHRGS / PW	174.99
				1760 C	00068898	JAN 2016 CREDIT CARD CHRGS / PW	31.00
				1760 D	00068898	JAN 2016 CREDIT CARD CHRGS / PW	107.49
				2225 A	00068811	JAN 2016 CREDIT CARD CHRGS / FD	1.00
				2225 B	00068811	JAN 2016 CREDIT CARD CHRGS / FD	1.00
				2225 C	00068811	JAN 2016 CREDIT CARD CHRGS / FD	40.00
				2225 D	00068811	JAN 2016 CREDIT CARD CHRGS / FD	40.00
				2225 E	00068812	JAN 2016 CREDIT CARD CHRGS / FD	68.00
				2225 F	00068811	JAN 2016 CREDIT CARD CHRGS / FD	1.00
				2225 G	00068811	JAN 2016 CREDIT CARD CHRGS / FD	40.00
				2225 H	00068810	JAN 2016 CREDIT CARD CHRGS / FD	879.13
				2225 I	00069041	JAN 2016 CREDIT CARD CHRGS / FD	77.00
				2943 A	00068446	JAN 2016 CREDIT CARD CHRGS / CMO	544.05
				2943 C		JAN 2016 CREDIT CARD CHRGS / CMO	-30.00
				2943 D	00068662	JAN 2016 CREDIT CARD CHRGS / CMO	59.91
				3641 A	00069021	JAN 2016 CREDIT CARD CHRGS / FIN	54.10
				3641 B	00069021	JAN 2016 CREDIT CARD CHRGS / FIN	180.50
				3641 C	00068933	JAN 2016 CREDIT CARD CHRGS / FIN	125.00
				4920 A	00069094	JAN 2016 CREDIT CARD CHRGS / SR	475.52
				4920 B	00068459	JAN 2016 CREDIT CARD CHRGS / SR	352.90
				4920 C	00069095	JAN 2016 CREDIT CARD CHRGS / SR	359.99
				5084 A	00068712	JAN 2016 CREDIT CARD CHRGS / PD	68.00

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Warrant	Date	Vendor		Invoice	PO #	Description/Account	Amount
269686	2/11/2016	032860	JPMORGAN CHASE COMMERCIAL CARD	(Continued)			
				5084 B	00068932	JAN 2016 CREDIT CARD CHRGS / PD	50.00
				6177 A	00068896	JAN 2016 CREDIT CARD CHRGS / CD	78.60
				6177 B	00069087	JAN 2016 CREDIT CARD CHRGS / CD	88.20
				8755 A	00068538	JAN 2016 CREDIT CARD CHRGS / FD	16.50
				8755 B	00068597	JAN 2016 CREDIT CARD CHRGS / CMO	259.00
				9293 A	00068688	JAN 2016 CREDIT CARD CHRGS / FIN	400.00
				9293 B	00068727	JAN 2016 CREDIT CARD CHRGS / FIN	48.12
				9405 A	00068516	JAN 2016 CREDIT CARD CHRGS / CS	29.00
						Total :	**4,670.00**
269687	2/11/2016	032817	KORDICK ELECTRIC	46697	00068816	ELECTRICAL REPAIRS / FACILITIES	232.00
				46698	00068816	ELECTRICAL REPAIRS / FACILITIES	810.00
						Total :	**1,042.00**
269688	2/11/2016	035350	KROLL, IRVING MICHAEL	021016 KROLL	00069188	R - RETT STAMP REFUND / FIN	760.00
						Total :	**760.00**
269689	2/11/2016	000567	LAKE CITY CLEANERS INC.	021016 LCC	00068991	UNIFORM CLEANING - ALTERATION / PD	334.00
						Total :	**334.00**
269690	2/11/2016	023289	LAKE FOREST BANK & TRUST CO.	021016 LFBT	00068819	1716 FIRST PARKING LOT LEASE / PW	3,058.33
						Total :	**3,058.33**
269691	2/11/2016	027068	LECHNER & SONS UNIFORM RENTAL	2122836		UNIFORM SERVICES 02/02/16 / WTP	233.06
						Total :	**233.06**
269692	2/11/2016	024651	LIBERTY AUTO CITY, INC	276678	00068603	SUPPLIES - PARTS MV / PD	177.94
						Total :	**177.94**
269693	2/11/2016	018477	MARINA SHAPIRO CPA'S INC	Ref000238264		GD REFUND BLGD-15-09138	335.00
						Total :	**335.00**
269694	2/11/2016	025121	MATRIX IMAGING SOLUTIONS	021016 MAT	00069022	WATER BILL POSTAGE / FIN	1,500.00
						Total :	**1,500.00**
269695	2/11/2016	025121	MATRIX IMAGING SOLUTIONS	148597	00069023	WATER BILL PRINTING / FIN	720.90

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Bank code : aphpbt

Warrant	Date	Vendor		Invoice	PO #	Description/Account	Amount
269695	2/11/2016	025121	MATRIX IMAGING SOLUTIONS	(Continued)		**Total :**	**720.90**
269696	2/11/2016	000697	MENONI & MOCOGNI INC	1170793 /	00068829	WATER DISTRIBUTION / WTP	360.40
				1170934	00068610	SEWER SUPPLIES / PW	84.00
						Total :	**444.40**
269697	2/11/2016	022851	BROADVIEW FIRE DEPARTMENT	021016 MFCA	00069045	BUSINESS EXPENSES / FD	40.00
						Total :	**40.00**
269698	2/11/2016	019679	MICHAEL BRUNO	021016 MB	00069128	R - EDUCATION - TRAINING / PD	36.80
						Total :	**36.80**
269699	2/11/2016	000710	MICROSYSTEMS, INC	I000073899	00069089	ARCHIVING / CD	645.56
						Total :	**645.56**
269700	2/11/2016	000733	MOODYS INVESTORS SERVICE, INC	PO189566	00069239	2016 BOND ISSUE COSTS / FIN	13,500.00
						Total :	**13,500.00**
269701	2/11/2016	000749	MUTUAL SERVICES	519787	00069111	SUPPLIES / FD	150.08
				520013	00069064	TREE MAINT SUPPLIES / FORESTRY	6.73
						Total :	**156.81**
269702	2/11/2016	007245	ILLINOIS NATOA	021016 NATOA	00069144	NATOA MEMBER DUES - BRUNETTI / CMO	75.00
						Total :	**75.00**
269703	2/11/2016	004416	NORTH EAST MULTI-REGIONAL,	202530	00069215	EDUCATION -TRAINING / PD	50.00
						Total :	**50.00**
269704	2/11/2016	001396	NORTH SHORE WATER RECLAMATION	MISC000001045	00068621	WASTE DISPOSAL UTILITY / WTP	267.00
						Total :	**267.00**
269705	2/11/2016	024170	NORTHSHORE SCHOOL DISTRICT 112	021016 NSD	00069216	R - 4TH QTR 2015 IMPACT FEES / FIN	22,388.00
						Total :	**22,388.00**
269706	2/11/2016	000837	PARK DISTRICT OF HIGHLAND PARK	021016 PDHP	00069217	R - 4TH QTR 2015 IMPACT FEES / FIN	10,000.00
						Total :	**10,000.00**
269707	2/11/2016	000840	PASQUESI PLUMBING CORP.	140037	00068845	PLUMBING REPAIRS / FACILITIES	826.00

Attachment: Vfin0222 Warrantlist [Revision 1] (1266 : Warrant List)

Bank code : aphpbt

Warrant	Date	Vendor		Invoice	PO #	Description/Account	Amount
269707	2/11/2016	000840	PASQUESI PLUMBING CORP.	(Continued)		**Total :**	**826.00**
269708	2/11/2016	010757	PATTEN INDUSTRIES INC. #774539	PM600252558	00068624	GENERATOR REPAIRS / FACILITIES	443.75
						Total :	**443.75**
269709	2/11/2016	000002	PETER BAKER & SON CO.	38390MB	00068848	ASPHALT MATERIAL CONTRACT / PW	1,254.50
						Total :	**1,254.50**
269710	2/11/2016	033920	QUERCUS CONSULTING, INC	HPFS 02	00068851	FT SHERIDAN LIGHT RETROFIT / PW	920.00
						Total :	**920.00**
269711	2/11/2016	000120	ROBERT BERNARDI & R BERNARDI	6070	00069129	TOWING MV / PD	200.00
						Total :	**200.00**
269712	2/11/2016	034518	ROTO-ROOTER SERVICES CO / ADDI	Ref000238262		GD REFUND BPLM-16-07570	150.00
				Ref000238263		GD REFUND BLGD-16-09573	500.00
						Total :	**650.00**
269713	2/11/2016	000937	RYDIN DECAL	315229	00069008	TRANSFER TAX STAMPS / FIN	610.18
						Total :	**610.18**
269714	2/11/2016	029875	SAWVELL TREE SERVICE, INC	2162	00069204	HOURLY TREE MAINTENANCE / PW	7,600.00
						Total :	**7,600.00**
269715	2/11/2016	000968	SHERIDAN AUTO PARTS / NAPA	104456	00068859	AUTOMOTIVE SUPPLIES / FD	89.87
				891795	00068633	SUPPLIES - PARTS MV / PD	103.15
				892266	00068633	SUPPLIES - PARTS MV / PD	7.59
						Total :	**200.61**
269716	2/11/2016	012533	SHERWIN WILLIAMS CO.	1667-4	00069121	PAINT SUPPLIES / FACILITIES	34.48
				1670-8	00069121	PAINT SUPPLIES / FACILITIES	17.39
						Total :	**51.87**
269717	2/11/2016	026883	STAPLES ADVANTAGE	3290159384	00068639	MISC SUPPLIES / FACILITIES	64.95
						Total :	**64.95**
269718	2/11/2016	027170	STOLBERG, ADAM	021016 AS	00068431	SANITARY SEWER RECAPTURE / PW	6,129.68

Attachment: Vfin0222 Warrantlist [Revision 1] (1266 : Warrant List)

Bank code : aphpbt

Warrant	Date	Vendor		Invoice	PO #	Description/Account	Amount
269718	2/11/2016	027170	STOLBERG, ADAM	(Continued)		**Total :**	**6,129.68**
269719	2/11/2016	010088	SWID SALES CORP.	28508	00069149	AUTOMOTIVE SUPPLIES / FD	779.16
						Total :	**779.16**
269720	2/11/2016	009661	T.O.P.S. IN DOG TRAINING, CORP	17818	00068640	K9 MAINT TRAINING/BOARDING / PD	250.00
						Total :	**250.00**
269721	2/11/2016	001355	TOWNSHIP HIGH SCHOOL DIST #113	021016 THS	00069219	R - 4 TH QTR 2015 IMPACT FEES / FIN	11,500.00
						Total :	**11,500.00**
269722	2/11/2016	001599	US POSTMASTER	021116 USP		BRM PERMIT #10001 RENEWALS / FIN	450.00
						Total :	**450.00**
269723	2/11/2016	017122	WAREHOUSE DIRECT	2966256-0	00068704	OFFICE SUPPLIES / FIN	25.40
						Total :	**25.40**
269724	2/11/2016	026253	WATER ISAC	2016-0101	00068960	WATER ISAC RENEWAL / WTP	999.00
						Total :	**999.00**
269725	2/11/2016	015432	WHOLESALE DIRECT INC	000218594	00069016	EQUIPMENT - PARTS / PW	20.57
						Total :	**20.57**
269726	2/11/2016	018834	WORLDPOINT ECC, INC	5529031	00069112	MEDICAL SUPPLIES / FD	531.44
						Total :	**531.44**
269727	2/11/2016	034843	ZOLL MEDICAL CORPORATION GPO	2336227	00069113	MEDICAL SUPPLIES / FD	420.00
						Total :	**420.00**

87 Vouchers for bank code : aphpbt **Bank total :** **187,730.09**

87 Vouchers in this report **Total vouchers :** **187,730.09**

Attachment: Vfin0222 Warrantlist [Revision 1] (1266 : Warrant List)

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Warrant List
City of Highland Park

Bank code : aphpbt

Warrant	Date	Vendor		Invoice	PO #	Description/Account	Amount
269728	2/11/2016	000391	FISHER SCIENTIFIC, LLC	2886627	00065075	LAB SUPPLIES / WTP	492.87
						Total :	**492.87**
269729	2/11/2016	000905	SMITH & LALUZERNE, LTD.	021116 S&L		2015 LEGAL SERVICES / CMO	6,075.00
						Total :	**6,075.00**

2 Vouchers for bank code : aphpbt — **Bank total :** **6,567.87**

2 Vouchers in this report — **Total vouchers :** **6,567.87**

Attachment: Vfin0222 Warrantlist [Revision 1] (1266 : Warrant List)