



Request for Council Action

Referred to Council: September 12, 2016
 Subject: Warrant List
 Staff Contact: Erika Robinson, Deputy Finance Director
 Julie Logan, Finance Director
 Department: Finance

TITLE: Approval of Warrants from August 12, 2016 to September 02, 2016

Recommendation:

The Finance Department recommends that the City Council approve warrants for August 12, 2016 to September 02, 2016 in the amount of \$5,080,808.95 and wire transfers in the amount of \$11,793.77 for a total disbursement of \$5,092,602.72.

Background:

Warrants from August 12, 2016 to September 02, 2016 (Detail Attached)	\$3,224,793.44
Payroll August 01, 2016 to August 28, 2016	<u>\$1,856,015.51</u>
Subtotal Warrants:	\$5,080,808.95
CCMSI Workers Comp Claim Funding 08/16/2016	\$1,547.34
CCMSI Workers Comp Claim Funding 08/22/2016	\$7,568.07
CCMSI Workers Comp Claim Funding 08/29/2016	<u>\$2,678.36</u>
Subtotal Wires:	\$11,793.77
Total Submitted for Approval:	\$5,092,602.72

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:

Vfin0912 WarrantlistMerged

Warrant List
City of Highland Park

vchlist
08/19/2016 10:52:50AM

Bank code : aphpbt

Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
272479	08/19/2016	0060666 ABC BUSINESS FORMS	203924	00070331	SEASONAL BANNER SETS / CMO	8,842.40
					Total :	8,842.40
272480	08/19/2016	035791 ABRAMS, SHARON	081716 AS	00070789	R - GARBAGE STICKER REFUND / FIN	34.30
					Total :	34.30
272481	08/19/2016	001269 ALEXANDER CHEMICAL CORPORATION	SLS 10049505	00070683	CHLORINE BLEACH / WTP	2,989.84
					Total :	2,989.84
272482	08/19/2016	011982 AMERICAN GASES CORP.	1111469	00068740	OXYGEN / FD	96.50
					Total :	96.50
272483	08/19/2016	009310 ARMOR SYSTEMS CORPORATION	010900820000	00070935	JULY COLLECTION SERVICES / FIN	48.32
					Total :	48.32
272484	08/19/2016	024868 AUTO GLASS PLUS	32000	00070964	OUTSIDE REPAIR MV / PD	360.00
					Total :	360.00
272485	08/19/2016	018526 AXELROD, SUSAN	081716 AS	00070790	R - GARBAGE STICKER REFUND / FIN	4.90
					Total :	4.90
272486	08/19/2016	019064 BARRY J. & GAYLE S. SHAPIRO	081616 BGS	00070936	R - GARBAGE STICKER REFUND / FIN	17.15
					Total :	17.15
272487	08/19/2016	035798 BECKER, MARY	081716 BM	00070791	R - GARBAGE STICKER REFUND / FIN	2.45
					Total :	2.45
272488	08/19/2016	035837 BERNSTEIN, CAROLE	081616 BC	00070937	R - GARBAGE STICKER REFUND / FIN	12.25
					Total :	12.25
272489	08/19/2016	035801 BLUM, LEONARD	081716 BL	00070792	R - GARBAGE STICKER REFUND / FIN	9.80
					Total :	9.80
272490	08/19/2016	033605 BUDILOVSKY, MIKHAIL P	081616 BM	00070938	R - GARBAGE STICKER REFUND / FIN	9.80
					Total :	9.80
272491	08/19/2016	035832 CAIRO, JULIE	081616 CJ	00070939	R - GARBAGE STICKER REFUND / FIN	17.15

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272491	08/19/2016	035832	CAIRO, JULIE			
272492	08/19/2016	031279	CALL ONE			
272493	08/19/2016	022249	CASH/CITY OF HIGHLAND PARK	00070967	PETTY CASH / SR	90.19
272494	08/19/2016	025285	CASH/HIGHLAND PARK FIRE DEPT.	00070969	CEREMONY / FD	18.99
272495	08/19/2016	035797	CHEONG-LEEN, HELEN	00070795	R - GARBAGE STICKER REFUND / FIN	4.90
272496	08/19/2016	009926	CHICAGO COMMUNICATIONS LLC	00070590	PORTABLE RADIO REPAIRS / PD	95.00
				00070590	PORTABLE RADIO REPAIRS / PD	165.00
				00070590	PORTABLE RADIO REPAIRS / PD	95.00
				00070590	PORTABLE RADIO REPAIRS / PD	117.00
					Total :	472.00
272497	08/19/2016	035860	CHUDACOFF, LAURA	00070965	R - HUMANITIES PROGRAM / SR	125.00
					Total :	125.00
272498	08/19/2016	035795	CONEN, BETH	00070796	R - GARBAGE STICKER REFUND / FIN	7.35
					Total :	7.35
272499	08/19/2016	033260	CONSTELLATION ENERGY SERVICES	00070186	NATURAL GAS / WTP	1,343.68
					Total :	1,343.68
272500	08/19/2016	000233	CRAFTWOOD LUMBER CO.	00068719	MISC SUPPLIES / PW	35.88
					Total :	35.88
272501	08/19/2016	027289	CU SOLUTIONS GROUP INC	00068978	PERFORMANCE PRO RENEWAL / CMO	7,850.00
					Total :	7,850.00
272502	08/19/2016	027289	CU SOLUTIONS GROUP INC	00070961	PERFORMANCE PRO RENEWAL / CMO	312.00
					Total :	312.00

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272503	08/19/2016	019338	DELL MARKETING L.P.	XK17P8NX8	00070850	COMPUTER MAINTENANCE / CS Total : 4,910.00
272504	08/19/2016	031505	DISCOVERY BENEFITS, INC	0000667501-IN	00068980	DISCOVERY BENEFITS - FSA / CMO Total : 430.30
272505	08/19/2016	030741	DONALD & JAQUELIN DANN	081716 DJD	00070798	R - GARBAGE STICKER REFUND / FIN Total : 22.05
272506	08/19/2016	012759	DONALD KLEIN	081616 DK	00070940	R - GARBAGE STICKER REFUND / FIN Total : 31.85
272507	08/19/2016	028724	DOUGLAS & JUDY GARFINKEL	081716 DJG	00070799	R - GARBAGE STICKER REFUND / FIN Total : 7.35
272508	08/19/2016	023384	DOUGLAS M & JANE WERMAN	081716 SJW	00070800	R - GARBAGE STICKER REFUND / FIN Total : 17.15
272509	08/19/2016	029119	DR. ALAN FRIEDMAN, PHD	081616 AF	00070958	PSYCH EXAM FIREFIGHTER / CMO Total : 595.00
272510	08/19/2016	035836	EISENSTEIN, MARILYN	081616 EM	00070941	R - GARBAGE STICKER REFUND / FIN Total : 12.25
272511	08/19/2016	033970	ELEVATOR INSPECTION SERVICES	61405 A 61405 B 61627	00069135 00070425 00070425	PLAN REVIEW & INSPECTION SRVCS / CD 20.00 PLAN REVIEW & INSPECTION SRVCS / CD 60.00 PLAN REVIEW & INSPECTION SRVCS / CD 80.00 Total : 160.00
272512	08/19/2016	035833	ELLIS, MEL	081616 EM	00070942	R - GARBAGE STICKER REFUND / FIN Total : 14.70
272513	08/19/2016	024422	EMPLOYEESCREENIQ INC	1084552	00068981	BACKGROUND CHECKS / HR Total : 2,099.30
272514	08/19/2016	035461	ESI CONSULTANTS LTD	160811	00069833	STRUCTURAL PLAN REVIEW SRV / CD 510.00 Total : 510.00

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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
272515	08/19/2016	019204	FIRE SAFETY CONSULTANTS, INC	00069214	INSPECTION SERVICES / CD	1,904.00
				00069214	INSPECTION SERVICES / CD	300.00
				00069214	INSPECTION SERVICES / CD	440.00
				00069214	INSPECTION SERVICES / CD	225.00
				00069214	INSPECTION SERVICES / CD	2,161.00
				Total :		5,030.00
272516	08/19/2016	002242	1ST AYD CORPORATION	00070851	AUTOMOTIVE SUPPLIES / FD	589.97
				00070970	AUTOMOTIVE SUPPLIES / FD	42.96
				Total :		632.93
272517	08/19/2016	023678	FREBERG, JOYCE	00070802	R - GARBAGE STICKER REFUND / FIN	7.35
				Total :		7.35
272518	08/19/2016	023108	FUTURE AUTOMOTIVE	00070788	SUPPLIES - PARTS - MV / PD	298.00
				00070788	SUPPLIES - PARTS - MV / PD	345.00
				00070788	SUPPLIES - PARTS - MV / PD	115.00
				00070788	SUPPLIES - PARTS - MV / PD	626.68
				Total :		1,384.68
272519	08/19/2016	035793	GAFFEN, BONNY	00070803	R - GARBAGE STICKER REFUND / FIN	9.80
				Total :		9.80
272520	08/19/2016	024089	GLOBAL EMERGENCY PRODUCTS INC	00068787	AUTOMOTIVE SUPPLIES / FD	93.94
				Total :		93.94
272521	08/19/2016	013888	GORDON FLESCH CO., INC	00068789	CITY COPIER LEASE OVERAGES / CS	533.42
				Total :		533.42
272522	08/19/2016	022533	GRAINGER	00069811	MAINTENANCE SUPPLIES / WTP	346.30
				Total :		346.30
272523	08/19/2016	035846	GRANT, STEVEN & JINGER	Ref000243343	GD REFUND BLDG-15-09050	2,150.00
				Total :		2,150.00
272524	08/19/2016	035806	GROSSMAN, JOSEPH	00070804	R - GARBAGE STICKER REFUND / FIN	7.35
				Total :		7.35

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08/19/2016 10:52:50AM

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272525	08/19/2016	035786 HADDAD, CAROLYN	081716 HC	00070805	R - REFUND GARBAGE STICKERS / FIN	19.60
					Total :	19.60
272526	08/19/2016	035871 HAPP, JONATHAN & ASHLEY	Ref000243338		MISC REFUND BPLM-16-07668	450.00
					Total :	450.00
272527	08/19/2016	014821 HD SUPPLY WATERWORKS, LTD	F714986	00070610	WATER DISTRIBUTION / METERS	57,625.00
			F856655	00070610	WATER DISTRIBUTION / METERS	31,300.00
					Total :	88,925.00
272528	08/19/2016	009094 HENRY PRATT COMPANY	3370329	00070807	REPAIR PARTS / CMO	2,536.39
					Total :	2,536.39
272529	08/19/2016	001326 HP FORD / LINCOLN MERCURY	106996	00070427	AUTOMOTIVE SUPPLIES - PARTS / PD	42.95
			107025	00070427	AUTOMOTIVE SUPPLIES - PARTS / PD	30.98
			107029	00070427	AUTOMOTIVE SUPPLIES - PARTS / PD	506.88
					Total :	580.81
272530	08/19/2016	035848 HOWARD, REBECCA	Ref000243339		GD REFUND BLDG-15-09202	420.00
					Total :	420.00
272531	08/19/2016	024673 ID NETWORK	271045	00069181	IMAGING ANNUAL MAINT / PD	999.00
					Total :	999.00
272532	08/19/2016	010992 J/K PRINTING & MAILING, INC	20533	00070871	PARKING PERMIT- FIELD / PD	148.00
			20535	00070863	ENVELOPE PRINTING / WTP	484.00
					Total :	632.00
272533	08/19/2016	026235 JIMMY JOHN'S, GOURMET SUBS	081816 JJ	00070943	MAIN BREAK CREW MEAL / PW	64.26
					Total :	64.26
272534	08/19/2016	016974 JOY GROSSMANN	081716 JG	00070808	R - GARBAGE STICKER REFUND / FIN	7.35
					Total :	7.35
272535	08/19/2016	017853 JUDITH B SAMUELSON	081816 JS	00070971	R - PROGRAM SUPPLIES / SR	204.00
					Total :	204.00
272536	08/19/2016	035788 KARGER, BOB	081716 KB	00070810	R - GARBAGE STICKER REFUND / FIN	14.70

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272536	08/19/2016	035788 KARGER, BOB	(Continued)		Total :	14.70
272537	08/19/2016	035831 KARLIN, FRANCINE	081716 KF	00070907	R - TRIP REFUND / SR	150.00
					Total :	150.00
272538	08/19/2016	025995 KATZ, DONALD & MARILYN	Ref000243341		GD REFUND BLDG-16-09665	250.00
					Total :	250.00
272539	08/19/2016	035838 KEILER, SHELLY	081616 KS	00070947	R - GARBAGE STICKER REFUND / FIN	7.35
					Total :	7.35
272540	08/19/2016	002631 KENS QUICK PRINT, INC	6111	00070777	TASTE BUCKS - TASTE OF HP / CMO	77.65
					Total :	77.65
272541	08/19/2016	035794 KOETTGEN, DOLORES	081716 KD	00070811	R - 5 GARBAGE STICKERS / CMO	12.25
					Total :	12.25
272542	08/19/2016	028533 KONE, INC	1157247387	00068690	ELEVATOR PREVENTIVE MAINT / WTP	674.00
					Total :	674.00
272543	08/19/2016	030180 KUPRITZ, LOIS & PHILLIP	081716 KLP	00070812	R - GARBAGE STICKER REFUND / FIN	4.90
					Total :	4.90
272544	08/19/2016	035767 KVR LLC	322	00070909	AUTOMOTIVE REPAIRS / FD	3,152.11
					Total :	3,152.11
272545	08/19/2016	014393 LAKE COUNTY HEALTH DEPARTMENT	400025926	00070579	LAB ANALYSES / WTP	1,575.00
					Total :	1,575.00
272546	08/19/2016	001309 LAKE COUNTY IL RECORDER	JULY A	00068903	RECORDING FEES / CD	690.00
					Total :	690.00
272547	08/19/2016	001309 LAKE COUNTY IL RECORDER	JUNE	00070396	LAKE COUNTY RECORDERS FEES / PW	80.00
					Total :	80.00
272548	08/19/2016	035802 LANDSMAN, ARONA	081716 LA	00070813	R - GARBAGE STICKER REFUND / FIN	14.70
					Total :	14.70
272549	08/19/2016	010547 LEONARD LEVINE	081716 LLM	00070815	R - GARBAGE STICKER REFUND / FIN	51.45

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272549	08/19/2016	010547	LEONARD LEVINE (Continued)			
272550	08/19/2016	033102	081716 LA	00070816	R - GARBAGE STICKER REFUND / FIN	9.80
					Total :	9.80
272551	08/19/2016	034253	081716 LLL	00070817	R - GARBAGE STICKER REFUND / FIN	24.50
					Total :	24.50
272552	08/19/2016	024651	JEC801567 A	00070877	OUTSIDE REPAIR MV / PD	1,000.00
			JEC801567 B	00068602	OUTSIDE REPAIR MV / PD	388.42
					Total :	1,388.42
272553	08/19/2016	026041	081616 LD	00070948	R - GARBAGE STICKER REFUND / FIN	12.25
					Total :	12.25
272554	08/19/2016	005523	081716 LW	00070818	R - GARBAGE STICKER REFUND / FIN	12.25
					Total :	12.25
272555	08/19/2016	034799	3929	00069042	ROUTINE TREE REMOVAL / FORESTRY	7,630.11
					Total :	7,630.11
272556	08/19/2016	035796	081716 LM	00070819	R - GARBAGE STICKER REFUND / FIN	12.25
					Total :	12.25
272557	08/19/2016	035789	081716 MR	00070820	R - GARBAGE STICKER REFUND / FIN	9.80
					Total :	9.80
272558	08/19/2016	017707	591332	00068606	PROFESSIONAL SERVICES / WTP	15.00
			591354	00068606	PROFESSIONAL SERVICES / WTP	15.00
					Total :	30.00
272559	08/19/2016	028899	081716 MS	00070821	R - GARBAGE STICKER REFUND / FIN	24.50
					Total :	24.50
272560	08/19/2016	035835	081616 MM	00070949	R - GARBAGE STICKER REFUND / FIN	9.80
					Total :	9.80
272561	08/19/2016	013496	1103	00069572	HOURLY STUMP RESTORATION / PW	4,339.00

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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
272561	08/19/2016	013496 MORENO LANDSCAPING	(Continued)		Total :	4,339.00
272562	08/19/2016	024846 NADLER, MELVYN	081716 MN	00070822	R - GARBAGE STICKER REFUND / FIN	39.20
					Total :	39.20
272563	08/19/2016	000759 NATIONAL BAND AND TAG CO.	426665	00070758	16 -17 DOG / MOTORCYCLE TAGS / FIN	523.91
					Total :	523.91
272564	08/19/2016	022660 NORMAN MASLOW	081716 NM	00070823	R - GARBAGE STICKER REFUND / FIN	4.90
					Total :	4.90
272565	08/19/2016	033318 OMNI YOUTH SERVICE, INC	PSW2016-07	00068840	SOCIAL WORKER CONTRACT / PD	3,466.67
					Total :	3,466.67
272566	08/19/2016	007789 CATERING BY ONCE UPON...	800869	00070972	R - FOOD / SR	57.00
					Total :	57.00
272567	08/19/2016	007789 ONCE UPON A BAGEL	163963	00070972	R - FOOD / SR	57.00
					Total :	57.00
272568	08/19/2016	035834 PEARLMAN, JEANINE	081616 JP	00070950	R - GARBAGE STICKER REFUND / FIN	2.45
					Total :	2.45
272569	08/19/2016	000002 PETER BAKER & SON CO.	12575	00068848	ASPHALT MATERIAL CONTRACT / PW	1,749.91
					Total :	1,749.91
272570	08/19/2016	035787 PICCHETTI, JOHN	081716 PJ	00070825	R - REFUND GARBAGE STICKERS / FIN	4.90
					Total :	4.90
272571	08/19/2016	008164 PIERO'S PIZZA INC	081816 PP	00070952	MAIN BREAK CREW MEALS / PW	109.20
					Total :	109.20
272572	08/19/2016	018781 PINES, JOAN	081716 PJ	00070826	R - GARBAGE STICKER REFUND / FIN	24.50
					Total :	24.50
272573	08/19/2016	035792 PINZER, DEBORA	081716 DP	00070827	R - GARBAGE STICKER REFUND / FIN	12.25
					Total :	12.25
272574	08/19/2016	035225 PLOTKIN, JOAN	081716 PJ	00070916	R - TRIP REFUND / SR	150.00

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272574	08/19/2016	035225	PLOTKIN, JOAN (Continued)		Total :	150.00
272575	08/19/2016	026833	POUKEY, DAVID	00070828	R - GARBAGE STICKER REFUND / FIN Total :	75.95 75.95
272576	08/19/2016	035839	PRICE, MANNY	00070953	R - GARBAGE STICKER REFUND / FIN Total :	12.25 12.25
272577	08/19/2016	035121	RATIO ARCHITECTS INC	00069199	CONSULTING SERVICES / CD Total :	9,355.00 9,355.00
272578	08/19/2016	035847	REINER, RICK	Ref000243337	GD REFUND BLDG-14-08454 Total :	1,400.00 1,400.00
272579	08/19/2016	035845	REYNOLDS GROUP	Ref000243342	GD REFUND, BLDG-15-09408 Total :	500.00 500.00
272580	08/19/2016	034792	ROBINSON ENGINEERING LTD	00069266	UPGRADE PROJECT CIP / WTP Total :	10,690.00 10,690.00
272581	08/19/2016	035790	RUBIN, MELANIE	00070830	R - GARBAGE STICKER REFUND / FIN Total :	7.35 7.35
272582	08/19/2016	035800	SANG, RUTH	00070831	R - GARBAGE STICKER REFUND / FIN Total :	7.35 7.35
272583	08/19/2016	015941	SCHWARTZ, DAVID	00070833	R - GARBAGE STICKER REFUND / FIN Total :	29.40 29.40
272584	08/19/2016	035804	SCHWARTZ, PHYLLIS	00070832	R - GARBAGE STICKER REFUND / FIN Total :	26.95 26.95
272585	08/19/2016	035527	SEIDMAN, BARBARA	#4	MICROSOFT OFFICE TRAINING / HR Total :	270.00 270.00
272586	08/19/2016	035803	SERLIN, HOWARD	00070834	R - GARBAGE STICKER REFUND / FIN Total :	46.55 46.55
272587	08/19/2016	024408	SEYFARTH, MARY K.	00070835	R - GARBAGE STICKER REFUND / FIN	4.90

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272587	08/19/2016	024408	SEYFARTH, MARY K.			
			(Continued)			
272588	08/19/2016	000968	SHERIDAN AUTO PARTS / NAPA	00068633	SUPPLIES - PARTS MV / PD	12.26
				00069871	RAVINIA BUS PARTS / PW	34.44
					Total :	46.70
272589	08/19/2016	000905	SMITH & LALUZERNE, LTD.	00068860	JULY 2016 LEGAL SERVICES	6,815.00
					Total :	6,815.00
272590	08/19/2016	035745	SMOLEN, RONALD	00070963	R - MUSIC PROGRAM / SR	375.00
					Total :	375.00
272591	08/19/2016	026883	STAPLES ADVANTAGE	00068729	OFFICE SUPPLIES / FIN	83.98
					Total :	83.98
272592	08/19/2016	013243	STEPHEN SICKLE	00070924	R - TRIP REFUND / SR	300.00
					Total :	300.00
272593	08/19/2016	000820	STEVE OLSON PRINTING & DESIGN	00070779	R - TRANSIT RAVINIA SUPPLIES / PW	356.00
					Total :	356.00
272594	08/19/2016	005209	STRAND ASSOCIATES, INC	00068870	METER READING PROJECT / PW	1,300.00
					Total :	1,300.00
272595	08/19/2016	001010	SUNSET FOOD MART, INC	00070954	R - SUPPLIES / YTH	19.99
					Total :	19.99
272596	08/19/2016	034390	T.P.I.	00069207	PLAN REVIEW SERVICES / CD	3,475.99
				00070671	RESIDENTIAL PLAN REVIEW SRVS / CD	1,444.97
					Total :	4,920.96
272597	08/19/2016	028399	TAYKIT INC, CREEKSIDE PRINTING	00069013	HIGHLANDER NEWSLETTER / CMO	2,205.00
					Total :	2,205.00
272598	08/19/2016	001572	TERMINAL SUPPLY CO.	00070740	AUTOMOTIVE SUPPLIES / FD	257.50
					Total :	257.50
272599	08/19/2016	001572	TERMINAL SUPPLY CO.	00070973	AUTOMOTIVE SUPPLIES / FD	7.77

Attachment: Win0912 WarrantistMerged (1583 : Warrant List)

Warrant List
City of Highland Park

vchlist
08/19/2016 10:52:50AM

Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount	
Bank code : aphpbt							
272599	08/19/2016	001572	TERMINAL SUPPLY CO.	(Continued)	Total :	7.77	
272600	08/19/2016	035784	THE SEWER BOSS	00070780	MAINTENANCE SUPPLIES / PW	4,183.68	
						Total :	4,183.68
272601	08/19/2016	034926	TKG ENVIROMENTAL SERVICES GRP	00069267	STREET SWEEPING CONTRACT / PW	380.00	
						Total :	380.00
272602	08/19/2016	019876	VERIZON WIRELESS	00068649	WIRELESS COMMUNICATIONS / PD	1,140.30	
						Total :	1,140.30
272603	08/19/2016	034101	VIKING CHEMICAL CO	00070313	CHEMICAL SUPPLIES / WTP	646.34	
						Total :	646.34
272604	08/19/2016	001069	WATER PRODUCTS CO. OF AURORA	00068875	WATER DISTRIBUTION PARTS / PW	2,628.85	
						Total :	2,628.85
272605	08/19/2016	017189	WATER RESOURCES INC	00068876	METER INSTALLATION / PW	159,485.82	
						Total :	159,485.82
272606	08/19/2016	030071	WEST GOVERNMENT SERVICES	00068877	METER INSTALLATION / PW	171,946.82	
						Total :	171,946.82
272607	08/19/2016	035844	WJ MCGUIRE CO	00068877	AUTO TRACK SVC - INVESTG / PD	358.79	
						Total :	358.79
129 Vouchers for bank code : aphpbt						440.00	
						Total :	440.00
129 Vouchers in this report						Bank total :	547,311.71
						Total vouchers :	547,311.71

Attachment: Vin0912 WarrantistMerged (1583 : Warrant List)

Warrant List
City of Highland Park

vchlist
08/26/2016 12:08:47PM

Bank code : aphpbt

Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
272608	08/26/2016	006066	204449	00070697	ATTRACTION GUIDE PRINTING / CMO	1,251.62
			204630	00071066	BUSINESS SUMMIT INVITATIONS / CMO	695.17
				Total :		1,946.79
272609	08/26/2016	006066	204357	00070715	AMR - ENVELOPES / PW	687.73
			204607	00070932	BUSINESS CARDS / ENG	65.50
				Total :		753.23
272610	08/26/2016	031681	2479-P	00069610	CIP PAINTING PROJECT / CH	9,625.00
			3128-R	00070933	PAINTING PROJECT / CH	2,000.00
				Total :		11,625.00
272611	08/26/2016	035678	23511	00070358	PERIMETER SECURITY FENCE / WTP	121,715.00
				Total :		121,715.00
272612	08/26/2016	035890	082416 MA	00071067	R - GARBAGE STICKER REFUND / FIN	4.90
				Total :		4.90
272613	08/26/2016	033449	1002406965 A	00071040	PORTAL MAINTENANCE / CMO	1,800.00
			1002406965 B	00068974	WELLNESS COACHING / CMO	1,386.67
				Total :		3,186.67
272614	08/26/2016	006592	00026267	00069688	CONCRETE REPAIR / PW	1,050.00
				Total :		1,050.00
272615	08/26/2016	011982	111468	00068547	EQUIPMENT - PART / PW	134.64
			308548	00068740	OXYGEN / FD	54.48
				Total :		189.12
272616	08/26/2016	035785	6478260	00070769	TRANSPORTATION CONFERENCE / ENG	30.00
			6478282	00070769	TRANSPORTATION CONFERENCE / ENG	30.00
				Total :		60.00
272617	08/26/2016	000045	3919836	00068550	PREVENTIVE MAINT CONTRACT / PW	283.00
				Total :		283.00
272618	08/26/2016	035692	082516 TA	00071042	R - CANASTA INSTRUCTOR / SR	624.00

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Warrant List
City of Highland Park

vchlist
08/26/2016 12:08:47PM

Bank code : aphpbt

Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
272618	08/26/2016	035692 ARGENTAR, TERRI	(Continued)			
272619	08/26/2016	012626 AT & T	8478314736956		AUGUST RESERVOIR PHONE SRVS / WTP	115.53
					Total :	115.53
272620	08/26/2016	032408 BERGER EXCAVATING CONTRACTORS	REQUEST #1	00070024	DETAMBLE STORM SEWER / ENG	257,705.10
			REQUEST #2	00070024	DETAMBLE STORM SEWER / ENG	444,547.35
					Total :	702,252.45
272621	08/26/2016	015455 BERNHARD EBSTEIN	082516 BE	00070979	R - GARBAGE STICKER REFUND / FIN	17.15
					Total :	17.15
272622	08/26/2016	012560 BREITER, DAWN	082316 BD	00071043	R - GARBAGE STICKER REFUND / FIN	17.15
					Total :	17.15
272623	08/26/2016	035861 BURDALIS, GABRIEL	082512 GB	00070982	BATTLE OF THE BANDS / CMO	100.00
					Total :	100.00
272624	08/26/2016	035884 BURSTYN, NANCY	082316 BN	00071045	R - GARBAGE STICKER REFUND / FIN	17.15
					Total :	17.15
272625	08/26/2016	035896 CARLSON, CHRISTOPHER	Ref000243532		GD REFUND BLDG-15-09464	250.00
					Total :	250.00
272626	08/26/2016	016590 CARUS PHOSPHATES, INC	SLS 10052359	00068559	CHEMICAL SUPPLIES / WTP	10,732.80
					Total :	10,732.80
272627	08/26/2016	025285 CASH/HIGHLAND PARK FIRE DEPT.	082316 HPPC	00070968	EMPLOYEE APPRECIATION / FD	92.37
					Total :	92.37
272628	08/26/2016	035865 CEGIELSKI, PAT	082516 CP	00070984	R - GARBAGE STICKER REFUND / FIN	7.35
					Total :	7.35
272629	08/26/2016	002394 CHLORINATING LTD	816240	00070198	PROJECT CHLORINATING / ENG	475.00
					Total :	475.00
272630	08/26/2016	033433 CHRISTOPHER B. BURKE, ENGINEER	131079	00070067	MAINT CONSTR OBSERVATION / ENG	30,011.50
					Total :	30,011.50

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Warrant List
City of Highland Park

vchlist
08/26/2016 12:08:47PM

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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
272631	08/26/2016	002020 CIORBA GROUP INC	22778	00069159	CENTRAL AVE BRIDGE ENG SVCS / ENG	1,658.25
Total :						1,658.25
272632	08/26/2016	031602 CLARK BAIRD SMITH, LLP	7577	00068759	LEGAL SERVICES / CMO	970.00
Total :						970.00
272633	08/26/2016	001155 CNA SURETY	14391528N	00069123	CNA SURETY / PD	60.00
Total :						60.00
272634	08/26/2016	035502 COHEN, JESSICA & LEE	Ref000243530		GD REFUND BLDG-15-08956	1,000.00
			Ref000243537		GD REFUND BLDG-15-08955	10,750.00
Total :						11,750.00
272635	08/26/2016	021421 COLMAN R & JULIE D KRAFF	Ref000243534		GD REFUND BLDG-15-09497	1,300.00
			Ref000243539		GD REFUND BLDG-15-09549	2,000.00
Total :						3,300.00
272636	08/26/2016	026496 COMCAST	45131175	00068763	DEDICATED INTERNET SERVICE / CS	885.00
Total :						885.00
272637	08/26/2016	023486 COMCAST CABLE	8771100560023	00070987	CABLE / CH	2.11
			8771100560097	00070986	HIGHSPEED INTERNET / CH	134.85
			8771100560435	00068681	INTERNET SERVICES - BACKUP / PD	325.70
			8771100560436	00068682	INTERNET SERVICE / WTP	107.85
Total :						570.51
272638	08/26/2016	033260 CONSTELLATION ENERGY SERVICES	1-5H2TGV	00070547	ELECTRICITY / WTP	51,979.69
Total :						51,979.69
272639	08/26/2016	000233 CRAFTWOOD LUMBER CO.	220482	00068765	MISC MAINT SUPPLIES / FACILITIES	20.98
Total :						20.98
272640	08/26/2016	014024 CROSSROADS SOFT CLOTH CAR WASH	082516 CCWD		AUGUST CITY CAR WASHES / FACILITIES	181.00
			M152823-IL	00068565	EQUIPMENT SERVICES / PW	8.00
Total :						189.00
272641	08/26/2016	035447 DIRSMITH BUILDERS INC	21506	00070080	WINDOW & DOOR REPL / FD	6,902.69

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Warrant List
City of Highland Park

vchlist
08/26/2016 12:08:47PM

Bank code : aphpbt

Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
272641	08/26/2016	035447	DIRSMITH BUILDERS INC (Continued)			
272642	08/26/2016	027069	DOLAND ENGINEERING, LLC			
			16-7347	00070407	WATER SVC RELOCATION / ENG	2,885.00
			16-7348	00070272	2016 CROSSWALKS / ENG	745.00
			16-7349	00070410	DETAMBLE / ENG	9,232.50
			16-7351	00070274	SVCS SIDEWALK PROJECT / ENG	1,077.50
			16-7352	00070989	YORK & SUNNYSIDE DESIGN / ENG	1,850.00
			16-7353	00069220	GREEN BAY RECONSTRUCTION / ENG	11,860.00
				Total :		6,902.69
272643	08/26/2016	022456	DOUGLAS TRUCK PARTS			
			17916	00069842	R - RAVINIA BUS PARTS / PW	305.00
			18188	00068773	EQUIPMENT - PARTS / PW	187.45
			18376	00068773	EQUIPMENT PARTS / PW	150.00
				Total :		642.45
272644	08/26/2016	035880	DRAZNER, DR. FREDRICK			
			082316 DDF	00071047	R - GARBAGE STICKER REFUND / FIN	17.15
				Total :		17.15
272645	08/26/2016	021803	DULTMEIER SALES			
			3244305	00070182	PARTS FOR FLEET / PW	238.26
				Total :		238.26
272646	08/26/2016	033970	ELEVATOR INSPECTION SERVICES			
			61801	00070425	PLAN REVIEW & INSPECTION SRVCS / CD	80.00
				Total :		80.00
272647	08/26/2016	014411	ESRI, INC			
			93162374	00070605	ESRI SOFTWARE / PW	2,500.00
				Total :		2,500.00
272648	08/26/2016	000371	FAMILY SERVICE OF S. LAKE CO.			
			082316 FSLC	00068983	EAP FAMILY SERVICES / HR	300.00
				Total :		300.00
272649	08/26/2016	035229	FARREN, DEVAN			
			Ref000243533		GD REFUND BLDG-16-09784	250.00
				Total :		250.00
272650	08/26/2016	035898	FEINZIMER, G			
			Ref000243538		GD REFUND BLDG-16-09818	250.00
				Total :		250.00
272651	08/26/2016	033153	FEPH - HP II, LLC			
			Ref000242106		GD REFUND, BLDG-12-07300	500.00
			Ref000242108		GD REFUND, BLDG-12-07303	2,000.00

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Warrant List
City of Highland Park

vchlist
08/26/2016 12:08:47PM

Bank code : aphpbt

Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
272651	08/26/2016	033153	FEPH - HP II, LLC			
			(Continued)			
272652	08/26/2016	027848	FILINSON, ROY A.	00071071	R - GARBAGE STICKER REFUND / FIN	4.90
					Total :	4.90
272653	08/26/2016	035891	FINK, NANCY & JERROLD	00071072	R - GARBAGE STICKER REFUND / FIN	19.60
					Total :	19.60
272654	08/26/2016	019204	FIRE SAFETY CONSULTANTS, INC	00069214	INSPECTION SERVICES / CD	3,442.40
				00069214	INSPECTION SERVICES / CD	2,485.00
				00069214	INSPECTION SERVICES / CD	153.90
					Total :	6,081.30
272655	08/26/2016	035864	GAINES, ANN	00070991	R - GARBAGE STICKER REFUND / FIN	7.35
					Total :	7.35
272656	08/26/2016	035852	GOODMAN, SCOTT	00070993	3RD PARTY REIMBURSEMENT / CD	129.86
					Total :	129.86
272657	08/26/2016	013888	GORDON FLESCH CO., INC	00068788	CITY COPIER LEASE / CS	2,851.00
					Total :	2,851.00
272658	08/26/2016	013888	GFC LEASING WI	00068788	CITY COPIER LEASE / CS	496.00
					Total :	496.00
272659	08/26/2016	029533	GORSKY, LEE	00071049	R - GARBAGE STICKER REFUND / FIN	49.00
					Total :	49.00
272660	08/26/2016	022533	GRAINGER	00070641	MAINTENANCE SUPPLIES / PW	69.06
					Total :	69.06
272661	08/26/2016	035892	GREEN, STEVE	00071073	R - GARBAGE STICKER REFUND / FIN	34.30
					Total :	34.30
272662	08/26/2016	026018	GUHL, KARI	00070996	3RD PARTY REIMBURSEMENT / CD	256.24
					Total :	256.24
272663	08/26/2016	002699	GUY SCOPELLITI CO., INC	00071050	RETAINING WALL REPAIR / WTP	3,322.00

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Warrant List
City of Highland Park

vchlist
08/26/2016 12:08:47PM

Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
Bank code : aphpbt						
272663	08/26/2016	002699	GUY SCOPELLITI CO., INC	(Continued)	Total :	3,322.00
272664	08/26/2016	035862	HAYES, LINDSEY	00070966	BATTLE THE BANDS 2 ND PLACE / CMO	250.00
					Total :	250.00
272665	08/26/2016	027640	HEALTH ENDEAVORS, SC	00070998	FIREFIGHTER PHYSICAL / CMO	505.00
					Total :	505.00
272666	08/26/2016	024095	HENDRICKSON, WARREN	00071051	R - GARBAGE STICKER REFUND / FIN	12.25
					Total :	12.25
272667	08/26/2016	022054	HENRY SCHMIDT	00070999	NATURAL GAS TAX REBATE / FIN	32.79
					Total :	32.79
272668	08/26/2016	001326	HIGHLAND PARK FORD, LINCOLN	00068584	AUTOMOTIVE SUPPLIES - PARTS / PD	119.50
					Total :	119.50
272669	08/26/2016	019467	HOLLAND & KNIGHT LLP	00068800	JULY 2016 LEGAL SERVICES	48,548.00
					R -JULY 2016 LEGAL SERVICES	2,722.50
					Total :	51,270.50
272670	08/26/2016	008690	HOLLANDER & CO., INC	00070773	ROOF REPAIRS / FACILITIES	572.85
					Total :	572.85
272671	08/26/2016	008729	IL DIR OF EMPLOYMENT SECURITY	00068987	IDES UNEMPLOYMENT / HR	1,521.82
					Total :	1,521.82
272672	08/26/2016	033479	ILLINOIS ROOF CONSULTING ASSOC	00069853	ROOF REPAIRS & REPL / FACILITIES	455.00
					ROOF REPAIRS & REPL / FACILITIES	455.00
					ROOF REPAIRS & REPL / FACILITIES	455.00
					ROOF REPAIRS & REPL / FACILITIES	490.00
					Total :	1,855.00
272673	08/26/2016	025076	IMPACT NETWORKING LLC	00068686	ENGINEERING COPIER MAINT / CS	19.50
					ENGINEERING COPIER MAINT / CS	165.00
					Total :	184.50
272674	08/26/2016	035869	INNOCENT, MICHELET	00071039	R - PROGRAM / SR	150.00

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Warrant List
City of Highland Park

vchlist
08/26/2016 12:08:47PM

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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
272674	08/26/2016	035869	INNOCENT, MICHELET (Continued)			
272675	08/26/2016	008036	INTERNATIONAL FIRE EQUIP. CORP	00069540	R - TRANSIT PARTS / PW	137.41
				00069540	R - TRANSIT PARTS / PW	42.96
					Total :	180.37
272676	08/26/2016	001430	IRELAND HEATING & AIR COND.	00068594	EMERGENCY REPAIRS / FACILITIES	439.42
				00068594	EMERGENCY REPAIRS / FACILITIES	520.00
					Total :	959.42
272677	08/26/2016	035498	ISAACS, ANETTE	00071052	R - SPEAKER PROGRAM / SR	100.00
					Total :	100.00
272678	08/26/2016	021631	ISRAEL RAZ	00071053	R - GARBAGE STICKER REFUND / FIN	9.80
					Total :	9.80
272679	08/26/2016	033895	J A JOHNSON PAVING CO, INC	00070068	ASPHALT REPAIR PROGRAM / ENG	683,389.58
					Total :	683,389.58
272680	08/26/2016	004816	JACK VENA LAWN MAINTENANCE INC	00069139	LAWN MAINTENANCE / CD	198.00
					Total :	198.00
272681	08/26/2016	035893	JACOBS, CONNIE	00071074	R - GARBAGE STICKER REFUND / FIN	12.25
					Total :	12.25
272682	08/26/2016	018394	JACQUETTE CUSTOM LETTERING	00071000	MAINTENANCE OF EQUIPMENT / FD	750.00
				00071000	MAINTENANCE OF EQUIPMENT / FD	280.00
					Total :	1,030.00
272683	08/26/2016	022705	JAUCH, JEFF	00069059	ELECTRICAL INSPECT TRAINING / CD	20.00
					Total :	20.00
272684	08/26/2016	035888	JIANG, FAN	00071075	R - GARBAGE STICKER REFUND / FIN	2.45
					Total :	2.45
272685	08/26/2016	026235	JIMMY JOHN'S, GOURMET SUBS	00071001	MAIN BREAK CREA MEAL / PW	65.58
					Total :	65.58

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Warrant List
City of Highland Park

vchlist
 08/26/2016 12:08:47PM

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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
272686	08/26/2016	035853 KEFERBAUM, ROI	082316 KR	00071006	3RD PARTY REIMBURSEMENT / CD	221.75
					Total :	221.75
272687	08/26/2016	032817 KORDICK ELECTRIC	47259	00068816	ELECTRICAL REPAIRS / FACILITIES	374.00
					Total :	374.00
272688	08/26/2016	003178 LAKE COUNTY CLERK	082416 LCC	00069127	NOTARY PUBLIC REGISTRATION / PD	10.00
					Total :	10.00
272689	08/26/2016	011901 LAKE COUNTY HOSE & EQUIPMENT	141817	00069860	R - RAVINIA BUS PARTS / PW	157.20
					Total :	157.20
272690	08/26/2016	001967 LENNY HOFFMAN EXCAVATING INC	EST 2	00070032	SUMACSEWER PROJECT / ENG	148,489.38
					Total :	148,489.38
272691	08/26/2016	035851 LIBMAN, ROBERT	08236 LR	00071012	3RD PARTY REIMBURSEMENT / CD	151.85
					Total :	151.85
272692	08/26/2016	011103 MANFREDINI LANDSCAPING & DESIG	33894	00068907	HOURLY TREE MAINT / PW	1,785.00
					Total :	1,785.00
272693	08/26/2016	035881 MARCUS, JUDY	082316 JM	00071054	R - GARBAGE STICKER REFUND / FIN	17.15
					Total :	17.15
272694	08/26/2016	025524 MARGO CRIMO	080316 MC	00070757	NATURAL GAS TAX REBATE / FIN	38.13
					Total :	38.13
272695	08/26/2016	025121 MATRIX IMAGING SOLUTIONS	082616 MIS	00069022	WATER BILL POSTAGE / FIN	1,298.10
					Total :	1,298.10
272696	08/26/2016	017707 MCHENRY ANALYTICAL WATER LAB	591441	00068606	PROFESSIONAL SERVICES / WTP	50.00
					Total :	50.00
272697	08/26/2016	017707 MCHENRY ANALYTICAL WATER LAB	591501	00068606	PROFESSIONAL SERVICES / WTP	15.00
					Total :	15.00
272698	08/26/2016	003027 MCMMASTER-CARR SUPPLY COMPANY	75264546	00071055	PUMP AND PIPING CHEMICAL / WTP	1,004.98
					Total :	1,004.98

Attachment: Win0912 WarrantistMerged (1583 : Warrant List)

Warrant List
City of Highland Park

vchlist
08/26/2016 12:08:47PM

Bank code : aphpbt

Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
272699	08/26/2016	000692	674013	00070238	STREET LIGHT MAINTENANCE / PW	16,500.00
			674014	00070238	STREET LIGHT MAINTENANCE / PW	3,111.00
			674015	00070238	STREET LIGHT MAINTENANCE / PW	490.28
			674016	00070238	STREET LIGHT MAINTENANCE / PW	982.78
			674017	00070238	STREET LIGHT MAINTENANCE / PW	1,498.99
			674260	00070318	MAINT - CITY OWNED EQUIPMENT / PW	2,177.43
			674261	00070318	MAINT - CITY OWNED EQUIPMENT / PW	1,614.86
				Total :		26,375.34
272700	08/26/2016	000692	674018	00070238	STREET LIGHT MAINTENANCE / PW	5,281.19
			674019	00070238	STREET LIGHT MAINTENANCE / PW	13,055.00
				Total :		18,336.19
272701	08/26/2016	029240	08232016 MA	00071056	R - GARBAGE STICKER REFUND / FIN	7.35
				Total :		7.35
272702	08/26/2016	000710	1000075144	00069922	RECORD STORAGE / CD	106.30
				Total :		106.30
272703	08/26/2016	000565	0981053-IN	00070319	R - TRANSIT PARTS SUPPLIES / PW	253.00
				Total :		253.00
272704	08/26/2016	035194	Ref000243535		GD REFUND BLDG-14-08909	10,500.00
			Ref000243540		GD REFUND BLDG-14-08910	4,000.00
				Total :		14,500.00
272705	08/26/2016	001201	992744	00068909	R - RAVINIA PARTS / PW	203.34
				Total :		203.34
272706	08/26/2016	000749	529858	00069046	MAINTENANCE SUPPLIES / FACILITIES	27.41
				Total :		27.41
272707	08/26/2016	000749	529960	00070975	SUPPLIES / FD	12.58
				Total :		12.58
272708	08/26/2016	015041	70621	00068836	JANITORIAL SUPPLIES / FACILITIES	1,066.90
				Total :		1,066.90

Attachment: Vln0912 WarrantistMerged (1583 : Warrant List)

Warrant List
City of Highland Park

vchlist
08/26/2016 12:08:47PM

Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount	
Bank code : aphpbt							
272709	08/26/2016	030660	GOVERNMENTJOBS.COM	INV187101	00068998	BIDDLE TEST CONSULTING / HR	2,700.00
						Total :	2,700.00
272710	08/26/2016	035879	NEWCOMB, KATHY	082316 KN	00071057	R - GARBAGE STICKER REFUND / FIN	12.25
						Total :	12.25
272711	08/26/2016	013360	NORTH SHORE LAWN SPRINKLERS, IN	139975	00068837	LAWN SPRINKLER MAINT / FACILITIES	495.00
						Total :	495.00
272712	08/26/2016	033612	NORTHERN ILLINOIS SOCIETY OF HUMAN	082316 NISHR	00071015	NISHRM LEGAL UPDATE / CMO	80.00
						Total :	80.00
272713	08/26/2016	029600	NPELRA	62207	00068949	3 ANNUAL MEMBERSHIPS / HR	102.50
						Total :	102.50
272714	08/26/2016	035899	NUTTER, MICHAEL D	Ref000243531		GD REFUND BLDG-16-09878	250.00
						Total :	250.00
272715	08/26/2016	028054	OFFICER BRIAN SOLDANO	080916 BS	00068520	R - SUPPLY-INVESTG CLOTHING / PD	397.71
						Total :	397.71
272716	08/26/2016	033910	ON TIME EMBROIDERY, INC	34682	00068841	UNIFORMS / FD	85.90
							22.95
						Total :	108.85
272717	08/26/2016	017202	P & G KEENE ELECTRICAL	198673	00069003	EQUIPMENT - PARTS / PW	221.10
						Total :	221.10
272718	08/26/2016	005155	PALMER JOHNSON POWER SYSTEMS	5341641	00069145	EQUIPMENT - PARTS / PW	1,542.24
						Total :	1,542.24
272719	08/26/2016	030646	PAMELA PETERSEN	082616 PP	00068913	MINUTE TAKER / CD	600.00
						Total :	600.00
272720	08/26/2016	000837	PARK DISTRICT OF HIGHLAND PARK	081116	00069005	FITNESS BONUS TESTS / CMO	60.00
						Total :	60.00
272721	08/26/2016	000840	PASQUESI PLUMBING CORP.	144308	00069663	PLUMBING REPAIRS / FACILITIES	523.50

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Warrant List
City of Highland Park

vchlist
08/26/2016 12:08:47PM

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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
272721	08/26/2016	000840	PASQUESI PLUMBING CORP. (Continued)			
			144328	00069663	PLUMBING REPAIRS / FACILITIES	877.00
			144348	00069663	PLUMBING REPAIRS / FACILITIES	223.75
			144515	00069663	PLUMBING REPAIRS / FACILITIES	555.75
				Total :		2,180.00
272722	08/26/2016	010757	PATTEN INDUSTRIES INC. #774539	00068624	GENERATOR REPAIRS / FACILITIES	564.50
					Total :	564.50
272723	08/26/2016	034039	PENCCO INC	00068698	CHEMICAL SUPPLIES / WTP	10,401.56
					Total :	10,401.56
272724	08/26/2016	000002	PETER BAKER & SON CO.	00071017	ASPHALT MATERIAL CONTRACT / PW	1,442.14
					Total :	1,442.14
272725	08/26/2016	000002	PETER BAKER & SON CO.	00068848	ASPHALT MATERIAL CONTRACT / PW	256.87
					Total :	256.87
272726	08/26/2016	001401	PITNEY BOWES INC	00068625	POSTAGE MACHINE LEASE / FACILITIES	516.00
					Total :	516.00
272727	08/26/2016	026125	PLAGER, MAX	00071058	R - GARBAGE STICKER REFUND / FIN	19.60
					Total :	19.60
272728	08/26/2016	018596	PLATT, MARC & ILANA	00071059	R - GARBAGE STICKER REFUND / FIN	7.35
					Total :	7.35
272729	08/26/2016	035867	PORTMAN, JUDITH	00071018	R - GARBAGE STICKER REFUND / FIN	2.45
					Total :	2.45
272730	08/26/2016	028765	PREMIER DOOR CORPORATION	00070534	PACE - DOOR REPLACEMENT / PW	6,200.00
					Total :	6,200.00
272731	08/26/2016	028128	REPRODUCTION CONSULTANTS LTD.	00069147	RECORD REPRODUCTION / CD	154.85
			15401007	00069147	RECORD REPRODUCTION / CD	25.35
					Total :	180.20
272732	08/26/2016	035866	ROCHA, GABRIELA	00071019	R - GARBAGE STICKER REFUND / FIN	7.35

Attachment: Vin0912 WarrantistMerged (1583 : Warrant List)

Warrant List
City of Highland Park

vchlist
08/26/2016 12:08:47PM

Bank code :		aphpbt				
Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
272732	08/26/2016	035866	ROCHA, GABRIELA			
			(Continued)			
272733	08/26/2016	034608	ROCHESTER, DAVID & DIANE	00071020	R - GARBAGE STICKER REFUND / FIN	31.85
					Total :	31.85
272734	08/26/2016	016927	ROGAN'S SHOES, INC	00071021	SAFETY BOOTS - LEONARD / PW	93.50
					Total :	93.50
272735	08/26/2016	025578	ROSE CUSTOM BUILDERS, INC	Ref000243536	GD REFUND BLDG-16-09746	1,850.00
					Total :	1,850.00
272736	08/26/2016	035887	SANDERS, WENDY	00071079	R - GARBAGE STICKER REFUND / FIN	9.80
					Total :	9.80
272737	08/26/2016	000951	SCHROEDER & SCHROEDER, INC	00070156	CONCRETE REPAIR PROG / PW	61,983.00
					Total :	61,983.00
272738	08/26/2016	035868	SCHWARTZ, JASON	00071024	R - GARBAGE STICKER REFUND / FIN	31.85
					Total :	31.85
272739	08/26/2016	000675	SHARON L. KLIBANOW	00068919	BOOKKEEPING SERVICES / CD	300.00
					Total :	300.00
272740	08/26/2016	035877	SHATZ, SUSAN	00071060	R - GARBAGE STICKER REFUND / FIN	7.35
					Total :	7.35
272741	08/26/2016	012533	SHERWIN WILLIAMS CO.	00069121	PAINT SUPPLIES / FACILITIES	220.62
					Total :	220.62
272742	08/26/2016	033902	SHI INTERNATIONAL CORP	00070837	COMPUTER HARDWARE / CS	3,450.00
					Total :	3,450.00
272743	08/26/2016	035878	SIEGEL, JUDITH	00071061	R - GARBAGE STICKER REFUND / FIN	7.35
					Total :	7.35
272744	08/26/2016	035850	SILVERS, JOSHUA & KATHRYN	00071028	3RD PARTY REIMBURSEMENT / CD	98.42
					Total :	98.42
272745	08/26/2016	035882	SIMON, REBECCA	00071062	R - GARBAGE STICKER REFUND / FIN	9.80

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Warrant List
City of Highland Park

vchlist
08/26/2016 12:08:47PM

Bank code : aphpbt

Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
272745	08/26/2016	035882	SIMON, REBECCA			
			(Continued)			
272746	08/26/2016	035883	SNOWER, SHARI	00071063	R - GARBAGE STICKER REFUND / FIN	12.25
					Total :	12.25
272747	08/26/2016	035870	SOLOW, DALE W	00071064	R - MAH JONGG INSTRUCTOR / SR	480.00
					Total :	480.00
272748	08/26/2016	026883	STAPLES ADVANTAGE	00068639	MISC SUPPLIES / FACILITIES	179.61
					Total :	179.61
272749	08/26/2016	001010	SUNSET FOODS	00071030	DINNER – BFPC INTERVIEWS / CMO	49.80
					Total :	49.80
272750	08/26/2016	009661	T.O.P.S. IN DOG TRAINING, CORP	00068640	K9 MAINT TRAINING BOARDING / PD	325.00
					Total :	325.00
272751	08/26/2016	029808	TASER INTERNATIONAL, INC	00070955	REPLACE TASER CAMERA BATTERY / PD	102.90
					Total :	102.90
272752	08/26/2016	035885	TOLPIN, SUZANNE	00071065	R - GARBAGE STICKER REFUND / FIN	29.40
					Total :	29.40
272753	08/26/2016	004787	TRANE U.S. INC	00070862	HVAC ELECTRICAL REPAIR / PD	843.50
					Total :	843.50
272754	08/26/2016	034922	TYCO INTEGRATED SECURITY LLC	00068871	FIRE ALARM MONITORING / FACILITIES	1,782.00
				00068871	FIRE ALARM MONITORING / FACILITIES	128.29
					Total :	1,910.29
272755	08/26/2016	031841	USIC LOCATING SERVICES, INC	00068872	UTILITY LOCATING SERVICES / PW	10,845.19
					Total :	10,845.19
272756	08/26/2016	035889	WADHWA, NORA	00071082	R - GARBAGE STICKER REFUND / FIN	17.15
					Total :	17.15
272757	08/26/2016	017122	WAREHOUSE DIRECT	00068704	OFFICE SUPPLIES / FIN	88.38
				00068704	OFFICE SUPPLIES / FIN	8.31

Attachment: Win0912 WarrantistMerged (1583 : Warrant List)

Warrant List
City of Highland Park

vchlist
 08/26/2016 12:08:47PM

Bank code : aphpbt

Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
272757	08/26/2016	017122 WAREHOUSE DIRECT	(Continued)			
272758	08/26/2016	034609 WASSERMAN, NEAL A & DEBORAH K	082516 WND	00071031	R - GARBAGE STICKER REFUND / FIN	7.35
					Total :	7.35
272759	08/26/2016	031153 WEIGHT WATCHERS	3781671	00068962	MEMBERSHIPS / CMO	44.96
					Total :	44.96
272760	08/26/2016	016769 WILLIAM Y FRANKS	082616 WF	00068878	HEARING SERVICES - FRANKS / CMO	750.00
					Total :	750.00
272761	08/26/2016	035863 WORSEK, LISA	082516 WL	00071033	R - GARBAGE STICKER REFUND / FIN	36.75
					Total :	36.75
272762	08/26/2016	034483 ZORO TOOLS INC	2194714	00069961	LED LIGHTING UPGRADE / WTP	2,841.15
					Total :	2,841.15
155 Vouchers for bank code : aphpbt						Bank total : 2,083,516.56
155 Vouchers in this report						Total vouchers : 2,083,516.56

Attachment: Vfin0912 WarrantListMerged (1583 : Warrant List)

Warrant List
City of Highland Park

vchlist
09/02/2016 4:47:19PM

Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
272763	9/2/2016	006066 ABC BUSINESS FORMS	204093	00068884	OFFICE SUPPLIES / CD	66.00
					Total :	66.00
272764	9/2/2016	006066 ABC PRINTING COMPANY	204638	00070846	WATER FOREMAN BUSINESS CARDS / PW	65.50
					Total :	65.50
272765	9/2/2016	014419 AIR ONE EQUIPMENT, INC	115342	00068737	SUPPLIES - CLOTHING / FD	63.80
					Total :	63.80
272766	9/2/2016	001269 ALEXANDER CHEMICAL CORPORATION	SLS 10049940	00070683	CHLORINE BLEACH / WTP	2,976.54
					Total :	2,976.54
272767	9/2/2016	011982 AMERICAN GASES CORP.	309057	00068740	OXYGEN / FD	12.50
					Total :	12.50
272768	9/2/2016	033125 ANDREW P BLENDERMANN	083116 AB	00071090	R - CONCERT / SR	250.00
					Total :	250.00
272769	9/2/2016	035858 ANNEX, LORETTA	090116 LA	00070976	R - GARBAGE STICKER REFUND / FIN	7.35
					Total :	7.35
272770	9/2/2016	012626 AT&T	8474321023635		AUGUST 2016 PHONE SERVICES	182.28
			8474331581777		AUGUST 2016 CIRCUIT SERVICES / PD	233.07
			8472279069120		AUGUST CIRCUIT SERVICES / PD	297.57
					Total :	712.92
272771	9/2/2016	024416 BARIGAZZI, MASSIMO	08302016 BM	00071091	CDL RENEWAL REIMB / PW	65.00
			083116 BM	00070717	CLOTHING REIMBURSEMENT / PW	9.93
					Total :	74.93
272772	9/2/2016	035874 BASKERVILLE, DOROTHY	090116 DB	00070977	R - GARBAGE STICKER REFUND / FIN	7.35
					Total :	7.35
272773	9/2/2016	021972 BEAVER SHREDDING INC	35366 A	00068745	DOCUMENT SHREDDING / HR	30.00
			35366 B	00071102	DOCUMENT SHREDDING / FIN	30.00
					Total :	60.00

Attachment: Vln0912 WarrantistMerged (1583 : Warrant List)

Warrant List
City of Highland Park

vchlist
09/02/2016 4:47:19PM

Bank code : aphpbt

Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
272774	9/2/2016	035856	090116 BN	00070978	R - GARBAGE STICKER REFUND / FIN	41.65
					Total :	41.65
272775	9/2/2016	008286	36457	00070974	SMALL EQUIPMENT / FD	855.00
					Total :	855.00
272776	9/2/2016	028273	BJC2016-037	00070980	PSA BRAND VIDEO / CMO	3,975.00
					Total :	3,975.00
272777	9/2/2016	025285	083116 HPPC	00070793	SUPPLIES / FD	3.23
					Total :	3.23
272778	9/2/2016	034842	002841281	00068886	LEGAL ADS / CD	84.00
					Total :	84.00
272779	9/2/2016	033433	130590	00070985	PROFESSIONAL SERV / FD	1,780.74
					Total :	1,780.74
272780	9/2/2016	002020	22770	00070235	ANNUAL BRIDGE INSPECTIONS / ENG	1,094.64
					Total :	1,094.64
272781	9/2/2016	035430	0173047197		AUGUST SRVS @ 3430 WESTE	101.68
			0639166019		AUGUST SRVS @ 50 LOGAN	922.70
			1134096022		AUGUST SRVS @ CBD GARAGE	2,565.56
			1794132023		AUGUST SRVS @ 1945 51 2ND ST	502.47
			1814675012		AUGUST SRVS @ HP THEATRE	310.57
			1814678013		AUGUST SRVS @ 445 CENTRAL	497.11
			1898087003		AUGUST SRVS @ SS 1E SHERIDAN	88.81
			1898591002		AUGUST SRVS @ 500 HAZEL AVE	75.56
			1982105001		AUGUST SRVS @ 1700 N ST	385.70
			2234305001		AUGUST SRVS @ WS 1ST ST 1N	162.85
			2793046056		AUGUST SRVS @ 1849 GREENBDAY RD	201.60
			2822070004		AUGUST SRVS @ SS ROGER	401.50
			2822072008		AUGUST SRVS @ 700 ST JOHNS	297.92
			2822073005		AUGUST SRVS @ 700 ST JOHNS	168.00
			3507075035		AUGUST SRVS @ EMERG SIREN	32.69

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Warrant List
City of Highland Park

vchlist
09/02/2016 4:47:19PM

Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
Bank code : aphpbt						
272781	9/2/2016	035430	COMMONWEALTH EDISON (Continued)			
			3741126020		AUGUST SRVS @ SIREN 1377	170.10
			4399073015		AUGUST SRVS @ EMERG SIREN	101.93
			4563147011		AUGUST SRVS @ 1525 OLD DEERFIELD	102.63
			4735083024		AUGUST SRVS @ DANETH CT ST	311.32
			4867060002		AUGUST SRVS @ 605 LAUREL AV	378.21
			5778066000		AUGUST SRVS @ 675 CENTRAL	93.11
					Total :	7,872.02
272782	9/2/2016	035430	COMMONWEALTH EDISON	1353157071	AUGUST CITY STREET LIGHT SRVS	722.02
					Total :	722.02
272783	9/2/2016	033260	CONSTELLATION NEWENERGY INC	00070547	ELECTRICITY / WTP	53,497.68
					Total :	53,497.68
272784	9/2/2016	035894	COUNTRYSIDE FIRE PROTECTION	00071086	TRAINING / FD	50.00
			2555	00071086	TRAINING / FD	50.00
					Total :	100.00
272785	9/2/2016	000233	CRAFTWOOD LUMBER CO.	00068765	MISC MAINT SUPPLIES / FACILITIES	132.79
			219826	00068765	MISC MAINT SUPPLIES / FACILITIES	42.74
			219902	00068765	MISC MAINT SUPPLIES / FACILITIES	13.76
			219949	00068765	MISC MAINT SUPPLIES / FACILITIES	12.49
			220048	00068765	MISC MAINT SUPPLIES / FACILITIES	7.56
			220139	00068765	MISC MAINT SUPPLIES / FACILITIES	4.89
			220237	00068765	MISC MAINT SUPPLIES / FACILITIES	14.28
			220308	00068765	MISC MAINT SUPPLIES / FACILITIES	9.08
			220589	00068765	MISC MAINT SUPPLIES / FACILITIES	24.97
			220593	00071069	AUTOMOTIVE SUPPLIES / FD	30.23
			220635	00068765	MISC MAINT SUPPLIES / FACILITIES	44.97
			220892	00068765	MISC MAINT SUPPLIES / FACILITIES	18.50
			220922	00068765	MISC MAINT SUPPLIES / FACILITIES	129.43
					Total :	485.69
272786	9/2/2016	031018	CRYSTAL MGMT & MAINTENANCE	00068767	JANITORIAL SERVICES / FACILITIES	7,325.00

Attachment: Vln0912 WarrantistMerged (1583 : Warrant List)

Warrant List
City of Highland Park

vchlist
09/02/2016 4:47:19PM

Bank code : aphpbt

Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
272786	9/2/2016	031018	CRYSTAL MGMT & MAINTENANCE (Continued)			
272787	9/2/2016	006829	82216	00070549	COUNCIL MTG VIDEOGRAPHY / CMO	100.00
					Total :	100.00
272788	9/2/2016	027069	16-7370	00070315	LIBRARY PROJECT CONCEPT / PW	4,638.40
			16-7371	00068770	PROFESSIONAL SERVICES / FACILITIES	774.40
			16-7372	00068770	PROFESSIONAL SERVICES / FACILITIES	897.60
					Total :	6,310.40
272789	9/2/2016	029119	090116 DAF	00071070	PSYCH EXAM POLICE RECRUIT / PD	595.00
					Total :	595.00
272790	9/2/2016	002277	21227 A	00070258	TRASH RECEPTACLE / CBD	885.00
			21227 B	00070336	TRASH RECEPTACLE REPAIRS / CBD	12,000.00
					Total :	12,885.00
272791	9/2/2016	033970	61977	00070093	ELEVATOR INSPECTIONS / FD	247.00
					Total :	247.00
272792	9/2/2016	031966	083016 ET	00071048	TAUB TRAVEL EXPENSES NEOGOV / CMO	42.75
					Total :	42.75
272793	9/2/2016	035461	160700	00069833	STRUCTURAL PLAN REVIEW SRV / CD	1,870.00
					Total :	1,870.00
272794	9/2/2016	000405	5-516-18348	00069052	SHIPPING CHARGES / CD	37.63
			5-523-76497		SHIPPING CHARGES / CD	43.60
					Total :	81.23
272795	9/2/2016	013282	090116 FL	00070990	R - GARBAGE STICKER REFUND / FIN	9.80
					Total :	9.80
272796	9/2/2016	022454	095935	00070868	SUPPLIES - PARTS MV / PD	88.00
					Total :	88.00
272797	9/2/2016	019204	216-1291	00069214	INSPECTION SERVICES / CD	205.00

Attachment: Win0912 WarrantistMerged (1583 : Warrant List)

Warrant List
City of Highland Park

vchlist
09/02/2016 4:47:19PM

Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
Bank code : aphpbt						
272797	9/2/2016	019204 FIRE SAFETY CONSULTANTS, INC	(Continued)			
272798	9/2/2016	011038 FISHER, MIKE	090116 MF	00070716	SEWER LATERAL PROG REIMB / PW	205.00
					Total :	1,130.00
272799	9/2/2016	031863 FROGGMAN INDUSTRIES	526	00070661	DIVE EQUIPMENT / FD	4,056.02
			527	00070660	DIVE SUPPLIES / FD	2,920.00
					Total :	6,976.02
272800	9/2/2016	023108 FUTURE AUTOMOTIVE	001082221	00068889	EQUIPMENT - PART / PW	118.37
					Total :	118.37
272801	9/2/2016	023546 GALE CERABONA	8	00069176	HPC MINUTE TAKER / CD	200.00
					Total :	200.00
272802	9/2/2016	033404 GALLAGHER BENEFIT SERVICES INC	98336	00068985	BENEFITS ADMINISTRATION	2,240.25
					Total :	2,240.25
272803	9/2/2016	011877 GALLS INC.	005822178	00070278	SUPPLIES - UNIFORM EQUIP / PD	70.50
			005912368	00070278	SUPPLIES - UNIFORM EQUIP / PD	154.25
			005941074	00070278	SUPPLIES - UNIFORM EQUIP / PD	111.50
			005955935	00070278	SUPPLIES - UNIFORM EQUIP / PD	111.50
					Total :	447.75
272804	9/2/2016	035886 GOLZ MOTORS	04-0004-9001	00071103	VEHICLE REPAIR / PD	3,818.85
					Total :	3,818.85
272805	9/2/2016	002699 GUY SCOPELLITI CO., INC	29429	00069847	HOURLY GROUNDS CONTRACT / PW	125.00
			29437	00069847	HOURLY GROUNDS CONTRACT / PW	270.00
			29439	00070193	FLOWER WATERING CONTRACT / PW	2,583.00
					Total :	2,978.00
272806	9/2/2016	030847 HERITAGE CRYSTAL CLEAN	14160386	00068890	EQUIPMENT - SERVICE / PW	406.97
					Total :	406.97
272807	9/2/2016	010477 HIGHLAND PARK COUNTRY CLUB	E04317	00071110	R - CONCERT / SR	125.00
					Total :	125.00

Attachment: Vln0912 WarrantistMerged (1583 : Warrant List)

Warrant List
City of Highland Park

vchlist
09/02/2016 4:47:19PM

Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
Bank code : aphpbt						
272808	9/2/2016	010408	090116 HS	00069630	TUITION REIMB - HORNE / CMO	756.00
						Total :
272809	9/2/2016	035648	#6	00070016	BRIDGE MAINT CONTRACT / ENG	378,813.99
						Total :
272810	9/2/2016	001430	529285	00068594	REPAIRS / FACILITIES	35.98
			529346	00068594	REPAIRS / FACILITIES	75.58
			529478	00068594	REPAIRS / FACILITIES	8.99
			70185	00068594	REPAIRS / FACILITIES	366.34
			70669	00068594	REPAIRS / FACILITIES	602.84
			70673	00068594	REPAIRS / FACILITIES	308.00
						Total :
272811	9/2/2016	033266	083016 JK	00071093	R - ART SUPPLIES / YTH	23.95
						Total :
272812	9/2/2016	026235	CHK #29	00071094	MAIN BREAK CREW MEAL / PW	46.14
						Total :
272813	9/2/2016	035733	140903	00070529	INSTALL HOIST SYSTEM / FIRE	26,590.00
						Total :
272814	9/2/2016	017587	#172	00068895	VIDEOTAPING 08/02 PDC / CD	115.00
			#40	00068895	VIDEOTAPING 08/04 & 08/18 ZBA / CD	230.00
						Total :
272815	9/2/2016	032860	1760 A	00070776	AUG 2016 CREDIT CARD CHRGS / PW	305.10
			1760 B	00070704	AUG 2016 CREDIT CARD CHRGS / PW	46.97
			1760 C	00070734	AUG 2016 CREDIT CARD CHRGS / PW	148.75
			1760 D	00070766	AUG 2016 CREDIT CARD CHRGS / PW	214.72
			1760 E	00070875	AUG 2016 CREDIT CARD CHRGS / PW	83.95
			2225 A	00069384	AUG 2016 CREDIT CARD CHRGS / PW	114.95
			2225 B	00069140	AUG 2016 CREDIT CARD CHRGS / FD	27.35
			2225 C	00070809	AUG 2016 CREDIT CARD CHRGS / FD	1.00
			2225 C	00068811	AUG 2016 CREDIT CARD CHRGS / FD	1.00

Attachment: Win0912 WarrantistMerged (1583 : Warrant List)

Warrant List
City of Highland Park

vchlist
09/02/2016 4:47:19PM

Bank code : aphpbt

Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
272815	9/2/2016	032860	JPMORGAN CHASE COMMERCIAL CARD (Continued)			
			2225 D	00068811	AUG 2016 CREDIT CARD CHRGs / FD	1.00
			2225 E	00068811	AUG 2016 CREDIT CARD CHRGs / FD	40.00
			2225 F	00068811	AUG 2016 CREDIT CARD CHRGs / FD	40.00
			2225 G	00069140	AUG 2016 CREDIT CARD CHRGs / FD	55.13
			2225 H	00071038	AUG 2016 CREDIT CARD CHRGs / FD	17.63
			2943 A	00070736	AUG 2016 CREDIT CARD CHRGs / CMO	212.50
			2943 B	00070859	AUG 2016 CREDIT CARD CHRGs / CMO	30.00
			2943 C	00070764	AUG 2016 CREDIT CARD CHRGs / CMO	880.00
			2943 D	00070744	AUG 2016 CREDIT CARD CHRGs / CMO	26.00
			3641 A	00070577	AUG 2016 CREDIT CARD CHRGs / FIN	599.00
			3641 B	00069021	AUG 2016 CREDIT CARD CHRGs / FIN	54.10
			3641 C	00069021	AUG 2016 CREDIT CARD CHRGs / FIN	54.10
			4920 A	00071136	AUG 2016 CREDIT CARD CHRGs / YC	3,089.92
			4920 B	00071112	AUG 2016 CREDIT CARD CHRGs / SC YC	31.05
			5084 A	00070873	AUG 2016 CREDIT CARD CHRGs / PD	10.56
			5084 B	00070944	AUG 2016 CREDIT CARD CHRGs / PD	180.00
			5084 C	00070945	AUG 2016 CREDIT CARD CHRGs / PD	13.26
			5084 D	00071099	AUG 2016 CREDIT CARD CHRGs / PD	85.00
			5084 E	00071036	AUG 2016 CREDIT CARD CHRGs / PD	10.49
			5084 F	00070872	AUG 2016 CREDIT CARD CHRGs / PD	64.19
			5084 G	00070874	AUG 2016 CREDIT CARD CHRGs / PD	68.00
			5084 H	00070905	AUG 2016 CREDIT CARD CHRGs / PD	80.32
			5084 I	00071037	AUG 2016 CREDIT CARD CHRGs / PD	117.81
			6177 A	00069185	AUG 2016 CREDIT CARD CHRGs / CD	175.00
			6177 B	00069185	AUG 2016 CREDIT CARD CHRGs / CD	350.00
			6177 C	00070471	AUG 2016 CREDIT CARD CHRGs / CD	32.98
			6177 D	00070471	AUG 2016 CREDIT CARD CHRGs / CD	45.98
			6177 E	00070586	AUG 2016 CREDIT CARD CHRGs / CD	100.00
			6177 F	00070860	AUG 2016 CREDIT CARD CHRGs / CD	100.00
			6177 G	00069185	AUG 2016 CREDIT CARD CHRGs / CD	375.00
			6177 H	00069185	AUG 2016 CREDIT CARD CHRGs / CD	400.00
			6177 J	00070858	AUG 2016 CREDIT CARD CHRGs / CD	23.05
			7280 A	00070745	AUG 2016 CREDIT CARD CHRGs / CMO	167.00

Attachment: Win0912 WarrantistMerged (1583 : Warrant List)

Warrant List
City of Highland Park

vchlist
09/02/2016 4:47:19PM

Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
Bank code : aphpbt						
272815	9/2/2016	032860	JPMORGAN CHASE COMMERCIAL CARD (Continued)			
			7280 B	00071003	AUG 2016 CREDIT CARD CHRGS / CMO	52.50
			8755 A	00071106	AUG 2016 CREDIT CARD CHRGS / CMO	48.54
			8755 B	00070946	AUG 2016 CREDIT CARD CHRGS / CMO	30.00
			8755 C	00068597	AUG 2016 CREDIT CARD CHRGS / CMO	165.82
			8755 D	00071088	AUG 2016 CREDIT CARD CHRGS / CMO	77.04
			9293 A	00070775	AUG 2016 CREDIT CARD CHRGS / FIN	25.75
			9293 B	00071004	AUG 2016 CREDIT CARD CHRGS / FIN	52.43
			9293 C	00070906	AUG 2016 CREDIT CARD CHRGS / FIN	18.53
			9404 A	00068516	AUG 2016 CREDIT CARD CHRGS / FIN	29.00
			9405 B	00070854	AUG 2016 CREDIT CARD CHRGS / FIN	450.00
			9405 C	00071104	AUG 2016 CREDIT CARD CHRGS / FIN	133.74
				Total :		9,555.21
272816	9/2/2016	001961	KEYTH TECHNOLOGIES, INC	00068598	KEYS / FACILITIES	287.95
				Total :		287.95
272817	9/2/2016	010483	KOOPERMAN, ALAN	00071009	R - GARBAGE STICKER REFUND / FIN	7.35
				Total :		7.35
272818	9/2/2016	032817	KORDICK ELECTRIC	00068816	ELECTRICAL REPAIRS / FACILITIES	386.00
			47246 B	00070511	ELECTRICAL REPAIRS / FACILITIES	74.00
				Total :		460.00
272819	9/2/2016	003178	LAKE COUNTY CLERK	00069127	NOTARY PUBLIC REGISTRATION / PD	10.00
				Total :		10.00
272820	9/2/2016	001309	LAKE COUNTY IL RECORDER	00069142	RECORDING FEES / CD	343.00
				Total :		343.00
272821	9/2/2016	024651	LIBERTY AUTO CITY, INC	00070095	SUPPLIES - PARTS MV / PD	159.81
			JEC802838	00068602	OUTSIDE REPAIR MV / PD	322.38
				Total :		482.19
272822	9/2/2016	026539	LOGSDON OFFICE SUPPLY	00069191	OFFICE SUPPLIES / CD	106.96
			0977827-002	00069191	OFFICE SUPPLIES / CD	163.30

Attachment: Win0912 WarrantistMerged (1583 : Warrant List)

Warrant List
City of Highland Park

vchlist
09/02/2016 4:47:19PM

Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
Bank code : aphpbt						
272822	9/2/2016	LOGSDON OFFICE SUPPLY	(Continued)			
272823	9/2/2016	M.E. SIMPSON CO. INC	28924	00069264	METER TESTING / PW	45.00
					Total :	45.00
272824	9/2/2016	MATRIX IMAGING SOLUTIONS	083016 MIS	00069022	WATER BILL POSTAGE / FIN	201.90
					Total :	201.90
272825	9/2/2016	MATT STANLEY C/O, HIGHLAND PARK	083116 MS	00071076	TRAINING SUPPLIES / FD	86.18
					Total :	86.18
272826	9/2/2016	MCMMASTER-CARR SUPPLY COMPANY	75969922 A	00069451	REPAIR PARTS - SUPPLIES / WTP	7.51
			75969922 B	00070861	HARDWARE - SUPPLIES / WTP	27.50
					Total :	35.01
272827	9/2/2016	MEADE, INC	674271	00068995	TRAFFIC SIGNAL MNT / PW	765.00
					Total :	765.00
272828	9/2/2016	MENARDS	13643	00068828	MISC MAINT SUPPLIES / FACILITIES	875.21
					Total :	875.21
272829	9/2/2016	MORENO LANDSCAPING	1114	00069572	HOURLY STUMP RESTORATION / PW	912.00
					Total :	912.00
272830	9/2/2016	MUTUAL SERVICES	528978	00068834	MISC. SUPPLIES / STREET DEPT	80.07
			530380	00069046	MAINTENANCE SUPPLIES / FACILITIES	22.45
			530410	00071089	SUPPLIES / FD	87.90
			530433	00068615	SEWER SUPPLIES / SEWER DIV	33.73
			530544	00068834	MISC. SUPPLIES / STREET DEPT	53.99
					Total :	278.14
272831	9/2/2016	MUTUAL ACE HARDWARE	530385	00069046	MAINTENANCE SUPPLIES / FACILITIES	40.47
					Total :	40.47
272832	9/2/2016	MUTUAL ACE HARDWARE	530280	00071077	SUPPLIES / FD	17.09
					Total :	17.09
272833	9/2/2016	NATIONAL ALLIANCE OF, PRESERVA	083016 NAPC	00069066	MEMBERSHIP DUES / CD	100.00

Attachment: Vln0912 WarrantistMerged (1583 : Warrant List)

Warrant List
City of Highland Park

vchlist
09/02/2016 4:47:19PM

Bank code : aphbot

Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
272833	9/2/2016	026203	NATIONAL ALLIANCE OF, PRESERVA (Continued)			
272834	9/2/2016	013360	NORTH SHORE LAWNSPRINKLERS, IN	00070124	EMERGENCY SPRINKLER REPAIR / PD	112.32
					Total :	112.32
272835	9/2/2016	005951	NORTHERN ILL POLICE ALARM, SYSTEM	00068937	TRANLATION SERVICES / PD	25.00
					Total :	25.00
272836	9/2/2016	000840	PASQUESI PLUMBING CORP.	00071016	ADA COMPLIANCE / CH	2,327.75
					Total :	2,327.75
272837	9/2/2016	004218	PEOPLES ENERGY, NORTH SHORE GA		AUGUST SRVS @ 50 LOGAN LOOP	187.35
					AUGUST SRVS @ 1088 HALF DAY	513.74
					AUGUST SRVS @ 1707 ST JOHNS	38.09
					AUGUST SRVS @ 525 CENTRAL	34.66
					AUGUST SRVS @ 445 CENTRAL	235.53
					AUGUST SRVS @ 700 ST. JOHNS	32.37
					Total :	1,041.74
272838	9/2/2016	004218	NORTH SHORE GAS		AUGUST SRVS @ 1850 GREEN	34.14
					Total :	34.14
272839	9/2/2016	033536	PETE THE PAINTER	00070951	PAINTING / PORT CLINTON	19,280.00
					Total :	19,280.00
272840	9/2/2016	000002	PETER BAKER & SON CO.	00071017	ASPHALT MATERIAL CONTRACT / PW	1,650.84
					Total :	1,650.84
272841	9/2/2016	035900	POWELL, DELROY	00071097	R - CDL LICENSE - TRANSIT / PW	61.41
					Total :	61.41
272842	9/2/2016	034785	RICHARDS, THOMAS	00069306	TUITION REIMB - RICHARDS / CMO	350.00
				00069305	TUITION REIMB - RICHARDS / CMO	948.00
					Total :	1,298.00
272843	9/2/2016	034792	ROBINSON ENGINEERING LTD	00070703	LIGHTING PROJECT / PW	7,132.50
					Total :	7,132.50

Attachment: Win0912 WarrantistMerged (1583 : Warrant List)

Warrant List
City of Highland Park

vchlist
09/02/2016 4:47:19PM

Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
272844	9/2/2016	000937	323234	00070920	PARKING PERMITS / FIN	3,534.06
					Total :	3,534.06
272845	9/2/2016	022340	Ref000243920		MISC REFUND BHVC-16-03236	150.00
					Total :	150.00
272846	9/2/2016	035859	090116 SS	00071023	R - REFUND GARBAGE STICKERS / FIN	7.35
					Total :	7.35
272847	9/2/2016	001347	090116 SG	00068522	R - SUPPLY INVESTG CLOTHING / PD	79.03
					Total :	79.03
272848	9/2/2016	001448	082916 SOS	00069130	NOTARY PUBLIC COMMISSIONS / PD	10.00
			08302016 SOS	00069130	NOTARY PUBLIC COMMISSIONS / PD	10.00
					Total :	20.00
272849	9/2/2016	035527	#5	00070956	MICROSOFT OFFICE TRAINING / HR	540.00
					Total :	540.00
272850	9/2/2016	000968	911130	00069871	RAVINIA BUS PARTS / PW	2.34
			911533	00070778	R - TRANSIT PARTS / PW	119.84
			911779	00068859	AUTOMOTIVE SUPPLIES / FD	336.24
			912293	00070158	MISC. SUPPLIES / PW	91.12
			912299	00069665	MISC. PART SUPPLIES / PW	30.96
			912331	00070158	MISC. SUPPLIES / PW	24.29
			912352	00069871	RAVINIA BUS PARTS / PW	61.47
			912420	00070778	R - TRANSIT PARTS / PW	316.35
			913907	00068859	AUTOMOTIVE SUPPLIES / FD	35.08
					Total :	1,017.69
272851	9/2/2016	035876	I-7758	00071107	NAME PLATE -- SABO / CMO	119.29
					Total :	119.29
272852	9/2/2016	035854	090116 SS	00071027	R - GARBAGE STICKER REFUND / FIN	12.25
					Total :	12.25
272853	9/2/2016	035855	090116 SR	00071029	R - GARBAGE STICKER REFUND / FIN	36.75

Attachment: Win0912 WarrantistMerged (1583 : Warrant List)

Warrant List
City of Highland Park

vchlist
09/02/2016 4:47:19PM

Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
Bank code : aphpbt						
272853	9/2/2016	035855 SOOD, RAMNI	(Continued)			
272854	9/2/2016	019206 SPOK INC	Z2549644H	00069049	PAGER RENTAL / PW	36.75
272855	9/2/2016	018379 STEVEN NEUMAN	083116 SN	00068523	R - SUPPLY-INVESTG CLOTHING / PD	47.75
272856	9/2/2016	029808 TASER INTERNATIONAL, INC	S11448465	00069769	TASER CAMERA BATTERY / PD	309.95
272857	9/2/2016	034926 TKG ENVIROMENTAL SERVICES GRP	9953.2A	00069267	STREET SWEEPING CONTRACT / PW	309.95
			9953.3A	00069267	STREET SWEEPING CONTRACT / PW	205.80
272858	9/2/2016	015751 UNION PACIFIC RAILROAD COMPANY	LEASE# 78009	00068941	UP LOT LEASE 2016 / FIN	205.80
272859	9/2/2016	002527 UNITED PARCEL SERVICE	0000X5077W33	00068925	SHIPPING CHARGES / CD	380.00
272860	9/2/2016	035695 UNITED RENTALS (NORTH AMERICA)	139282294-001	00070312	REPLACEMENT PARTS / PW	380.00
272861	9/2/2016	015397 USA BLUE BOOK	036955	00068647	SEWER SUPPLIES / SEWER	760.00
272862	9/2/2016	034101 VIKING CHEMICAL CO	36493 A	00070655	FERRIC SULFATE COAGULANT / WTP	8.69
			36493 B	00070313	CHEMICAL SUPPLIES / WTP	8.69
272863	9/2/2016	001069 WATER PRODUCTS CO. OF AURORA	0268356	00068653	SEWER SUPPLIES / SEWER DIV	240.00
272864	9/2/2016	015432 WHOLESale DIRECT INC	000216819	00069016	EQUIPMENT - PARTS / PW	621.45
272865	9/2/2016	015432 WHOLESale DIRECT INC	000218272	00069016	EQUIPMENT - PARTS / PW	621.45
					Total :	2,000.00
					Total :	1,123.80
					Total :	3,123.80
					Total :	2,904.00
					Total :	2,904.00
					Total :	579.90
					Total :	579.90

Attachment: Win0912 WarrantistMerged (1583 : Warrant List)

Warrant List
City of Highland Park

vchlist
09/02/2016 4:47:19PM

Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
272865	9/2/2016	015432	WHOLESALE DIRECT INC (Continued)			146.49
272866	9/2/2016	014175	WILLIAM SILVERMAN	00071032	R - GARBAGE STICKER REFUND / FIN	12.25
272867	9/2/2016	024106	ZBIGNIEW DUDEK	00071084	NATURAL GAS TAX REBATE / FIN	36.02
105 Vouchers for bank code : aphpbt						36.02
105 Vouchers in this report						593,965.17
Total :						12.25
Bank total :						593,965.17
Total vouchers :						593,965.17

Attachment: Vfin0912 WarrantistMerged (1583 : Warrant List)