



Request for Council Action

Referred to Council: September 26, 2016
 Subject: Warrant List
 Staff Contact: Erika Robinson, Deputy Finance Director
 Julie Logan, Finance Director
 Department: Finance

TITLE: Approval of Warrants from September 03, 2016 to September 16, 2016

Recommendation:

The Finance Department recommends that the City Council approve warrants for September 03, 2016 to September 16, 2016 in the amount of \$1,676,022.64, and wire transfers in the amount of \$421,949.68 for a total disbursement of \$2,097,972.32.

Background:

Warrants from September 03, 2016 to September 16, 2016	\$748,543.90
Payroll August 29, 2016 to September 16, 2016	<u>\$927,478.74</u>
Subtotal Warrants:	\$1,676,022.64
IPBC October 2016 Medical/Dental Premium	\$420,044.78
CCMSI Workers Comp Claim Funding 09/06/2016	\$757.23
CCMSI Workers Comp Claim Funding 09/12/2016	<u>\$1,147.67</u>
Subtotal Wires:	\$421,949.68
Total Submitted for Approval:	\$2,097,972.32

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:

VFin0926 WarrantlistMerged

Warrant List
City of Highland Park

vchlist
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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
272868	09/09/2016	006066 ABC PRINTING COMPANY	204497	00071114	BUSINESS CARDS / CMO	66.00
					Total :	66.00
272869	09/09/2016	011982 AMERICAN GASES CORP.	112325	00068740	OXYGEN / FD	96.50
					Total :	96.50
272870	09/09/2016	035798 BECKER, NANCY	081716 BM	00070791	R - GARBAGE STICKER REFUND / FIN	2.45
					Total :	2.45
272871	09/09/2016	016967 BOB STANLEY/BERNIE MITCHELL	090816 MB	00070981	R - GARBAGE STICKER REFUND / FIN	14.70
					Total :	14.70
272872	09/09/2016	028801 BOUND TREE MEDICAL LLC	82258275	00071126	MEDICAL SUPPLIES / FD	639.98
					Total :	639.98
272873	09/09/2016	035904 BUDD, KATIE	082316 KB	00071149	R- GARBAGE STICKER REFUND / FIN	4.90
					Total :	4.90
272874	09/09/2016	016129 CAREFREE COMFORT, INC	Q49915	00070144	HVAC INSTALLATION / PW	3,800.00
					Total :	3,800.00
272875	09/09/2016	024581 CARYN BERMAN	090816 CB	00070983	R - GARBAGE STICKER REFUND / FIN	22.05
					Total :	22.05
272876	09/09/2016	002553 CASH/CITY OF HIGHLAND PARK	080916 HPPC	00068456	PETTY CASH / CD	76.46
					Total :	76.46
272877	09/09/2016	018105 CDW GOVERNMENT, INC	FCJ0020	00071046	COMPUTER HARDWARE / CS	4,982.00
					Total :	4,982.00
272878	09/09/2016	035930 CHALOM, ADAM & ALISON	0830116 AC	00071153	R - GARBAGE STICKER REFUND / FIN	7.35
					Total :	7.35
272879	09/09/2016	031602 CLARK BAIRD SMITH, LLP	7629	00068759	LEGAL SERVICES / CMO	1,102.50
					Total :	1,102.50
272880	09/09/2016	023486 COMCAST CABLE	8771100206094	00070867	CABLE BOXES / PD	25.44

Attachment: VFIn0926 WarrantListMerged (1607 : Warrant List)

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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
Bank code : aphpbt						
272880	09/09/2016	023486	COMCAST CABLE			
272881	09/09/2016	032138	COMMUNITY PARTNERS FOR			
272882	09/09/2016	035929	COOPER, RACHEL			
272883	09/09/2016	000233	CRAFTWOOD LUMBER CO.			
272884	09/09/2016	028130	CRITICAL UPTIME SERVICES			
272885	09/09/2016	010904	DAVID GOLIN			
272886	09/09/2016	027069	DOLAND ENGINEERING, LLC			
272887	09/09/2016	033970	ELEVATOR INSPECTION SERVICES			
272888	09/09/2016	032277	EMC			
272889	09/09/2016	031966	EMILY TAUB			
272890	09/09/2016	035461	ESI CONSULTANTS LTD			
			(Continued)			
	081916	CPFAH	00069697		SCATTERED SITE PROGRAM / CD	135,000.00
					Total :	135,000.00
	083016	RC	00071157		R - GARBAGE STICKER REFUND / FIN	14.70
					Total :	14.70
	220645		00068765		MISC MAINT SUPPLIES / FACILITIES	13.95
	220968		00068765		MISC MAINT SUPPLIES / FACILITIES	7.48
	221074		00068765		MISC MAINT SUPPLIES / FACILITIES	54.97
	221103		00068765		MISC MAINT SUPPLIES / FACILITIES	32.12
	221169		00068765		MISC MAINT SUPPLIES / FACILITIES	10.79
	221188		00068765		MISC MAINT SUPPLIES / FACILITIES	10.76
	469410		00068765		MISC MAINT SUPPLIES / FACILITIES	13.29
					Total :	143.36
	57260353		00069466		UPS BATTERY REPLACEMENT / CH	2,001.21
					Total :	2,001.21
	082316	DG	00071158		R - GARBAGE STICKER REFUND / FIN	14.70
					Total :	14.70
	16-7388		00069220		GREEN BAY RECONSTRUCTION / ENG	6,357.50
	16-7389		00070272		2016 CROSSWALKS / ENG	210.00
					Total :	6,567.50
	60520		00070425		PLAN REVIEW & INSPECTION SRVS / CD	80.00
					Total :	80.00
	48916		00071128		AUTOMOTIVE SUPPLIES / FD	103.56
					Total :	103.56
	090816	ET	00069294		TUITION REIMB - TAUB / CMO	1,323.50
					Total :	1,323.50
	160611		00069833		STRUCTURAL PLAN REVIEW SRV / CD	717.00

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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
272890	09/09/2016	035461	ESI CONSULTANTS LTD (Continued)			
272891	09/09/2016	035902	FARKAS, STEVE	00071159	R - GARBAGE STICKER REFUND / FIN	717.00
272892	09/09/2016	031273	FERGUSON WATERWORKS #2516	00070365	WATER DISTRIBUTION PARTS / PW	22.05
				00070365	WATER DISTRIBUTION PARTS / PW	965.47
				00071129	WATER DISTRIBUTION PARTS / PW	564.42
					Total :	1,788.99
272893	09/09/2016	019204	FIRE SAFETY CONSULTANTS, INC	00069214	INSPECTION SERVICES / CD	702.00
272894	09/09/2016	009046	FLOLO CORPORATION	00070882	EMERGENCY REPAIR SERVICE / WTP	702.00
272895	09/09/2016	035429	FOREST CITY MILITARY COMM.	Ref000236972	Refund receipt #: 10047107 / CMO (REISSUED CHECK)	460.00
272896	09/09/2016	033100	FOSTER COACH SALES, INC	10309	AUTOMOTIVE PARTS / FD	460.00
272897	09/09/2016	035925	GELLER, MARINA	00071163	R - GARBAGE STICKER REFUND / FIN	42,381.00
272898	09/09/2016	035910	GILLER, ELLEN	00071165	R - GARBAGE STICKER REFUND / FIN	42,381.00
272899	09/09/2016	024089	GLOBAL EMERGENCY PRODUCTS INC	00068787	AUTOMOTIVE SUPPLIES / FD	397.03
				00068787	AUTOMOTIVE SUPPLIES / FD	397.03
					Total :	26.95
272900	09/09/2016	035076	GO PAINTERS INC	00070731	LIGHT POLE PAINTING PROJECT / CBD	26.95
272901	09/09/2016	015242	GOOD IMPRESSIONS, INC	15473	CLOTHING / PW	26.95
					Total :	9.80
					Total :	9.80
					Total :	332.44
					Total :	10,982.00
					Total :	199.90
					Total :	199.90

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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
Bank code : aphpbt						
272902	09/09/2016	013888	GORDON FLESCH CO., INC	00068788	CITY COPIER LEASE / CS	2,387.00
						Total :
						2,387.00
272903	09/09/2016	022533	GRAINGER	00071130	MAINTENANCE SUPPLIES / FACILITIES	66.24
			92051131460	00069811	MAINTENANCE SUPPLIES / WTP	19.70
			9206198302	00069811	MAINTENANCE SUPPLIES / WTP	51.66
						Total :
						137.60
272904	09/09/2016	018463	GRECO ELECTRICAL CONTRACTORS	00071131	ELECTRICAL REPAIRS / FACILITIES	380.00
			10580	00071131	ELECTRICAL REPAIRS / FACILITIES	1,446.00
						Total :
						1,826.00
272905	09/09/2016	029341	GREENSPAHN, ELLYN RENEE	00070995	R - GARBAGE STICKER REFUND / FIN	29.40
						Total :
						29.40
272906	09/09/2016	035917	GROSSMAN, MARCIA	00071168	R - GARBAGE STICKER REFUND / FIN	2.45
						Total :
						2.45
272907	09/09/2016	035937	GULOTTA, MAURIZIO	Ref000244114	MISC REFUND BDNG-16-01473	675.00
						Total :
						675.00
272908	09/09/2016	024309	HERNANDEZ, ERIC	00071116	ADVANCE - RECRUITMENT TEAM / PD	40.00
						Total :
						40.00
272909	09/09/2016	001326	HP FORD / LINCOLN MERCURY	00069287	EQUIPMENT - PARTS / PW	7.56
			107216	00070427	AUTOMOTIVE SUPPLIES - PARTS	312.45
			107231	00070427	AUTOMOTIVE SUPPLIES - PARTS	106.06
			CM106445	00069287	EQUIPMENT - PARTS / PW	-294.72
						Total :
						131.35
272910	09/09/2016	008690	HOLLANDER & CO., INC	00070773	ROOF REPAIRS / FACILITIES	430.75
						Total :
						430.75
272911	09/09/2016	025358	CAPITAL ONE COMMERCIAL	00068805	COSTCO CHARGES / PW	593.05
						Total :
						593.05
272912	09/09/2016	018478	IDLEWOOD ELECTRIC SUPPLY, INC	00069631	LIGHTING SUPPLIES / FACILITIES	130.18

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Bank code : aphpbt						
272912	09/09/2016	018478	IDLEWOOD ELECTRIC SUPPLY, INC			
272913	09/09/2016	032200	ILLINOIS HOMICIDE INVESTIGATOR	00071111	EDUCATION - TRAINING / PD	130.18
272914	09/09/2016	001430	IRELAND HEATING & AIR COND.	00068594	EMERGENCY REPAIRS / FACILITIES	195.00
						195.00
						122.00
						314.00
						366.34
						213.72
						130.00
						330.00
						602.84
						308.00
						865.00
						130.00
						172.50
						411.60
						3,966.00
272915	09/09/2016	035922	JACOBSON, ROCHELLE	00071117	R - EXERCISE CLASS REFUND / SR	48.00
						48.00
272916	09/09/2016	035857	JORDAN, LAUREN	00071002	R - GARBAGE STICKER REFUND / FIN	14.70
						14.70
272917	09/09/2016	029823	KAHNWEILER, BETTY	00071174	R - GARBAGE STICKER REFUND / FIN	14.70
						14.70
272918	09/09/2016	003168	KATHIE SCHWARZINGER	00071005	R - GARBAGE STICKER REFUND / FIN	2.45
						2.45
272919	09/09/2016	028393	KINNUCAN CO	00071007	EAB TREE INJECTIONS / PW	4,009.50
						4,009.50
272920	09/09/2016	035926	KOHN, ALICE	00071179	R - GARBAGE STICKER REFUND / FIN	14.70
						14.70

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272921	09/09/2016	035875 KOHN, JERRY	090816 JK	00071008	R - GARBAGE STICKER REFUND / FIN	61.25
					Total :	61.25
272922	09/09/2016	028533 KONE, INC	949394321	00068815	ELEVATOR MAINT / FACILITIES	1,684.05
					Total :	1,684.05
272923	09/09/2016	032817 KORDICK ELECTRIC	47306	00068816	ELECTRICAL REPAIRS / FACILITIES	616.00
					Total :	616.00
272924	09/09/2016	032385 KRAMER, ANDREW R OR SUSAN J	083116 AK	00071181	R - GARBAGE STICKER REFUND / FIN	14.70
					Total :	14.70
272925	09/09/2016	027078 LAEMLE, MARGARET	082316 RL	00071184	R - GARBAGE STICKER REFUND / FIN	2.45
					Total :	2.45
272926	09/09/2016	003178 LAKE COUNTY CLERK	090816 LCC	00070678	NOTARY PUBLIC REGISTRATION / FIN	10.00
					Total :	10.00
272927	09/09/2016	030073 TREASURER, COUNTY OF LAKE	430020822	00068818	TRAFFIC SIGNAL MAINT / PW	20,757.76
					Total :	20,757.76
272928	09/09/2016	005721 SGT TONY JACOBSON	10252	00071010	EDUCATION - TRAINING / PD	25.00
					Total :	25.00
272929	09/09/2016	023289 LAKE FOREST BANK & TRUST CO.	090816 LFBT	00068819	FIRST ST PARKING LOT LEASE / PW	3,163.79
					Total :	3,163.79
272930	09/09/2016	035920 LAKE, NANCY	082916 NL	00071185	R - GARBAGE STICKER REFUND / FIN	9.80
					Total :	9.80
272931	09/09/2016	035903 LANDSMAN, LEWIS	082416 LL	00071186	R - GARBAGE STICKER REFUND / FIN	2.45
					Total :	2.45
272932	09/09/2016	035927 LANGER, SHELDON	083116 SL	00071187	R - GARBAGE STICKER REFUND / FIN	12.25
					Total :	12.25
272933	09/09/2016	035873 LEDERER, JONI	090816 JL	00071011	R - GARBAGE STICKER REFUND / FIN	7.35
					Total :	7.35

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272934	09/09/2016	035919 LEVIN, KAREN	082916 KL	00071189	R - GARBAGE STICKER REFUND / FIN	9.80
					Total :	9.80
272935	09/09/2016	024651 LIBERTY AUTO CITY, INC	291567	00070095	SUPPLIES-PARTS-MV / PD	49.01
					Total :	49.01
272936	09/09/2016	029812 LICATA, SUSAN A	083016 SL	00071191	R - GARBAGE STICKER REFUND / FIN	22.05
					Total :	22.05
272937	09/09/2016	035913 LUBER, MICHAEL	082516 ML	00071192	R - GARBAGE STICKER REFUND / FIN	4.90
					Total :	4.90
272938	09/09/2016	034799 LUCAS LANDSCAPING AND DESIGN	3943	00069042	TREE REMOVAL / FORESTRY	10,129.84
					Total :	10,129.84
272939	09/09/2016	035918 MAYER, AMY	082916 AM	00071194	R - GARBAGE STICKER REFUND / FIN	9.80
					Total :	9.80
272940	09/09/2016	017707 MCHENRY ANALYTICAL WATER LAB	591657	00068606	PROFESSIONAL SERVICES / WTP	225.00
					Total :	225.00
272941	09/09/2016	017623 MGP, INC	3197	00069490	MGP SYSTEM STUDY GROUP / CMO	275.00
			3198	00068832	MONTHLY GIS SERVICES / CS	12,901.45
					Total :	13,176.45
272942	09/09/2016	017838 MID AMERICAN WATER OF WAUCONDA	176339w-1	00068614	WATER DISTRIBUTION PARTS / PW	1,416.00
					Total :	1,416.00
272943	09/09/2016	035872 MILLER, SAVAH	090816 MS	00071014	R - GARBAGE STICKER REFUND / FIN	9.80
					Total :	9.80
272944	09/09/2016	000749 MUTUAL SERVICES	531140	00068615	SEWER SUPPLIES / SEWER DIV	59.35
					Total :	59.35
272945	09/09/2016	006120 NORMAN KUHN	072716 NK	00070705	NATURAL GAS TAX REBATE / FIN	51.41
					Total :	51.41
272946	09/09/2016	003907 ODOVONAN, THOMAS	090816 OT	00071139	TRAINING / FD	611.11

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272946	09/09/2016	003907	ODONOVAN, THOMAS (Continued)			
272947	09/09/2016	033910	ON TIME EMBROIDERY, INC., UNIQUE	00068841	UNIFORMS / FD	441.00
				00068841	UNIFORMS / FD	129.95
					Total :	570.95
272948	09/09/2016	000002	PETER BAKER & SON CO.	00071017	ASPHALT MATERIAL CONTRACT / PW	1,580.71
				00071017	ASPHALT MATERIAL CONTRACT / PW	1,229.62
					Total :	2,810.33
272949	09/09/2016	035905	PIERCE, DAN	00071200	R - GARBAGE STICKER REFUND / FIN	4.90
					Total :	4.90
272950	09/09/2016	035928	POTTER, SOPHIE	00071201	R - GARBAGE STICKER REFUND / FIN	14.70
					Total :	14.70
272951	09/09/2016	035906	PROVT, MOLLY	00071202	R - GARBAGE STICKER REFUND / FIN	12.25
					Total :	12.25
272952	09/09/2016	017964	RAEL BETENSLEY	00071203	R - GARBAGE STICKER REFUND / FIN	4.90
					Total :	4.90
272953	09/09/2016	035916	REVI, FERENC	00071205	R - GARBAGE STICKER REFUND / FIN	12.25
					Total :	12.25
272954	09/09/2016	010756	RICHARD RASH	00071125	ADVANCE - RECRUITMENT TEAM / PD	40.00
					Total :	40.00
272955	09/09/2016	034396	RIPPLE PUBLIC RELATIONS LLC	00069361	CONTRACTOR FEE & REIMB / CMO	13,411.77
				00069361	CONTRACTOR FEE & REIMB / CMO	4,475.00
					Total :	17,886.77
272956	09/09/2016	035911	ROBERTS, CAROLINE	00071207	R - GARBAGE STICKER REFUND / FIN	9.80
					Total :	9.80
272957	09/09/2016	034792	ROBINSON ENGINEERING LTD	00068630	ENGINEERING DESIGN SVCS / ENG	2,492.00
				00069201	CLAVEY ROAD STP / ENG	3,645.50
				00070154	SUMAC STORM SEWER PROJECT / ENG	9,390.50

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272957	09/09/2016	034792	ROBINSON ENGINEERING LTD (Continued)			
272958	09/09/2016	035909	SAGETT, GENEVIEVE	00071208	R - GARBAGE STICKER REFUND / FIN	17.15
					Total :	17.15
272959	09/09/2016	013480	SANDRA MARKS	00071022	R - GARBAGE STICKER REFUND / FIN	56.35
					Total :	56.35
272960	09/09/2016	035915	SCHECHTER, LAWERENCE	00071209	R - GARBAGE STICKER REFUND / FIN	31.85
					Total :	31.85
272961	09/09/2016	035924	SCHLICHTER, VIRGINIA	00071210	R - GARBAGE STICKER REFUND / FIN	9.80
					Total :	9.80
272962	09/09/2016	016963	SCHMARAK, BURTON	00071211	R - GARBAGE STICKER REFUND / FIN	19.60
					Total :	19.60
272963	09/09/2016	016787	SCOTT LEVENFELD	00068858	HEARING SERVICES - LEVENFELD / CMO	750.00
					Total :	750.00
272964	09/09/2016	019596	SHEAHEN, FRANCIS	00071025	R - GARBAGE STICKER REFUND / FIN	9.80
					Total :	9.80
272965	09/09/2016	000968	SHERIDAN AUTO PARTS / NAPA	913921	SUPPLIES - PARTS MV / PD	6.99
				914005	SUPPLIES - PARTS MV / PD	835.94
				914410	AUTOMOTIVE SUPPLIES / FD	20.62
				914507	SUPPLIES - PARTS MV / PD	131.75
					Total :	995.30
272966	09/09/2016	026785	SMITH, SUZANNE	00071213	R - GARBAGE STICKER REFUND / FIN	34.30
					Total :	34.30
272967	09/09/2016	026883	STAPLES ADVANTAGE	3311589394	MISC SUPPLIES / FACILITIES	219.99
				3311589395	MISC SUPPLIES / FACILITIES	361.95
					Total :	581.94
272968	09/09/2016	014487	STYER, JAMES	00071214	R - REFUND GARBAGE STICKER / FIN	2.45

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272968	09/09/2016	014487 STYER, JAMES	(Continued)			
272969	09/09/2016	025598 THE DIRECT RESPONSE RESOURCE, INC	16-0607	00070180	VEHICLE LICENSE PROGRAM / FIN	15,457.30
					Total :	15,457.30
272970	09/09/2016	034926 TKG ENVIROMENTAL SERVICES GRP	B246	00069267	STREET SWEEPING CONTRACT / PW	7,880.00
					Total :	7,880.00
272971	09/09/2016	033379 TRAVELERS INDEMNITY CO	1897531	00069393	EXCESS WORK COMP AUDIT / FIN	2,788.00
					Total :	2,788.00
272972	09/09/2016	002527 UNITED PARCEL SERVICE	0000567a98346	00068524	SHIPPING FEES / PW	13.39
					Total :	13.39
272973	09/09/2016	015397 USA BLUE BOOK	044612	00071109	PULSATION DAMPENER / WTP	270.54
					Total :	270.54
272974	09/09/2016	035914 VAUGHN, NOELL	082516 NV	00071217	R - GARBAGE STICKER REFUND / FIN	29.40
					Total :	29.40
272975	09/09/2016	019876 VERIZON WIRELESS	9770493135 9770598805	00068702	METER READNG COMMUNICATIONS / PW AUGUST CITY MOBILE PHONE SRVS	125.10 3,989.64
					Total :	4,114.74
272976	09/09/2016	034101 VIKING CHEMICAL CO	36117 B	00071145	CHEMICAL SUPPLIES / WTP	1,611.89
					Total :	1,611.89
272977	09/09/2016	034101 VIKING CHEMICAL CO	36117 A	00070313	CHEMICAL SUPPLIES / WTP	597.61
					Total :	597.61
272978	09/09/2016	035811 WEINER, DEE	081116 VD	00070928	R - GARBAGE STICKER REFUND / FIN	12.25
					Total :	12.25
272979	09/09/2016	013819 WILLIAM BONAGUIDI	090816 WB	00068525	R - SUPPLY-INVESTG CLOTHING / PD	78.00
					Total :	78.00
272980	09/09/2016	034355 WOLF, MICHAEL B & MYRA J	082416 MW	00071221	R - GARBAGE STICKER REFUND / FIN	9.80
					Total :	9.80

Attachment: VFI0926 WarrantListMerged (1607 : Warrant List)

Warrant List
City of Highland Park

vchlist
09/09/2016 10:16:40AM

Bank code : aphpbt

Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
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113 Vouchers for bank code : aphpbt

Bank total : 353,163.53

113 Vouchers in this report

Total vouchers : 353,163.53

Attachment: VFin0926 WarrantListMerged (1607 : Warrant List)

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Warrant List
City of Highland Park

vchlist
09/16/2016 7:24:38AM

Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
272981	09/16/2016	006066	202939	00071223	BUSINESS CARDS / CMO	245.50
					Total :	245.50
272982	09/16/2016	032153	158208	00069423	TRAINING EQUIP - DEPLOYMENT / PD	510.00
					Total :	510.00
272983	09/16/2016	023547	838	00069612	SCADA MAINTENANCE / WTP	4,197.50
					Total :	4,197.50
272984	09/16/2016	023547	837	00068468	SCADA MAINTENANCE / WTP	2,127.50
					Total :	2,127.50
272985	09/16/2016	028793	b00i3uwdv8	00069090	OFFICE SUPPLIES / FACILITES	18.99
			b00rge3gg8	00069480	CLOTHING ALLOWANCE / PW	21.97
			b00we1rwcc	00069374	GENERAL OFFICE SUPPLIES / FAC	19.89
					Total :	60.85
272986	09/16/2016	011982	112810	00068740	OXYGEN / FD	5.40
			309057	00068740	OXYGEN / FD	12.50
					Total :	17.90
272987	09/16/2016	010596	Ref000244144		GD REFUND BLDG-16-09769	250.00
					Total :	250.00
272988	09/16/2016	035951	Ref000244162		GD REFUND BLDG-16-09609	1,000.00
					Total :	1,000.00
272989	09/16/2016	015184	456451	00071224	UNLEADED FUEL / DEPT SHARE	15,316.00
					Total :	15,316.00
272990	09/16/2016	035948	Ref000244151		GD REFUND BLDG-15-08994	1,000.00
			Ref000244160		GD REFUND BLDG-15-08988	1,000.00
					Total :	2,000.00
272991	09/16/2016	028801	82261173	00071126	MEDICAL SUPPLIES / FD	100.00
					Total :	100.00

Attachment: VFin0926 WarrantListMerged (1607 : Warrant List)

Warrant List
City of Highland Park

vchlist
09/16/2016 7:24:38AM

Bank code : aphpbt

Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
272992	09/16/2016	000105	BURRIS EQUIPMENT CO.			
			PI67346	00068750	PURCHASE REPAIR PARTS / PW	238.00
			PI67346A	00068750	PURCHASE REPAIR PARTS / PW	86.49
					Total :	324.49
272993	09/16/2016	031279	CALL ONE		SEPTEMBER 2016 CITY PHONE	3,896.00
					Total :	3,896.00
272994	09/16/2016	023191	CAMERON, ANDREW J & REBECCA K		GD REFUND BLDG-16-09735	250.00
					Total :	250.00
272995	09/16/2016	029114	CAROL ANN KING		R - EXERCISE INSTRUCTOR / SR	889.60
					Total :	889.60
272996	09/16/2016	003330	CAROUSEL LINEN RENTAL INC		R - PROGRAM SUPPLIES / SR	74.56
					Total :	74.56
272997	09/16/2016	021478	CDS OFFICE TECHNOLOGIES		COMPUTER HARDWARE / PD	1,472.00
			inv1025288	00070510	COMPUTER HARDWARE / PD	16,252.00
					Total :	17,724.00
272998	09/16/2016	009926	CHICAGO COMMUNICATION		PORTABLE RADIO REPAIRS / PD	95.00
					PORTABLE RADIO REPAIRS / PD	95.00
					PORTABLE RADIO REPAIRS / PD	95.00
					PORTABLE RADIO REPAIRS / PD	95.00
					Total :	380.00
272999	09/16/2016	034842	CHICAGO TRIBUNE		LEGAL SSA 17 PUBLIC HEARING / CMO	231.27
					Total :	231.27
273000	09/16/2016	033433	CHRISTOPHER B. BURKE, ENGINEER		BRIDGE MAINT OBSERVATION / ENG	30,621.92
					Total :	30,621.92
273001	09/16/2016	033313	CONRAD POLYGRAPH INC		CANDIDATES POLYGRAPH / CMO	1,120.00
					Total :	1,120.00
273002	09/16/2016	035912	CONWAY, JANE		R - GARBAGE STICKER REFUND / FIN	7.35
					Total :	7.35

Attachment: VFI0926 WarrantListMerged (1607 : Warrant List)

Warrant List
City of Highland Park

vchlist
09/16/2016 7:24:38AM

Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
273003	09/16/2016	035956	Ref000244150		GD REFUND BLDG-16-09687	250.00
					Total :	250.00
273004	09/16/2016	014434	2319	00071127	RELOCATION TOW-TASTE HP / PD	150.00
					Total :	150.00
273005	09/16/2016	001695	910449749	00070988	ELM TREE INJECTIONS / PW	4,740.00
			910473445	00070988	ELM TREE INJECTIONS / PW	1,580.00
					Total :	6,320.00
273006	09/16/2016	006829	090116	00071226	VIDEOTAPING - ZBA MTG / CD	150.00
					Total :	150.00
273007	09/16/2016	010679	S005570001		AUGUST RETIREE LIFE INS PREMIUM	25.70
					Total :	25.70
273008	09/16/2016	031505	00006518-in	00068980	DISCOVERY BENEFITS - FSA 2016 / CMO	411.60
					Total :	411.60
273009	09/16/2016	022456	18727	00068773	EQUIPMENT - PARTS / PW	146.03
			19009 CR	00068773	EQUIPMENT - PARTS / PW	-16.71
					Total :	129.32
273010	09/16/2016	022779	045-164150	00070101	EDEN WEB SERVERS INSTALL / CD	112.50
					Total :	112.50
273011	09/16/2016	024422	1085172	00070962	BACKGROUND CHECKS / HR	1,779.05
					Total :	1,779.05
273012	09/16/2016	035749	062116	00070606	SSA 18 BRIERGATE MARKETING / CMO	450.00
					Total :	450.00
273013	09/16/2016	000371	091516 FSLC	00069227	CONSULTING SERVICES / SR	32.67
					Total :	32.67
273014	09/16/2016	000405	5-530-87870		OVERNIGHT DELIVERY SERVICE / FIN	109.00
			5-530-87995	00069052	SHIPPING CHARGES / CD	23.55
			5-538-07007		OVERNIGHT DELIVERY SERVICE / FIN	87.20

Attachment: VFI0926 WarrantListMerged (1607 : Warrant List)

Warrant List
City of Highland Park

vchlist
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Bank code : aphpbt

Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
273014	09/16/2016	000405 FEDEX	(Continued)			
273015	09/16/2016	013282 FRED FENSTER	091516 LF	00071161	R - SPANISH INSTRUCTOR / SR	196.80
					Total :	196.80
273016	09/16/2016	019204 FIRE SAFETY CONSULTANTS, INC	2016-1331	00069214	INSPECTION SERVICES / CD	3,803.00
			2016-1363	00069214	INSPECTION SERVICES / CD	207.00
					Total :	4,010.00
273017	09/16/2016	033645 FIVE STARS TELECOM	785054	00071034	PHONE HARDWARE / CS	540.92
					Total :	540.92
273018	09/16/2016	031002 G & M TRUCKING, INC	26044	00071227	BACKFILL STONE MATERIAL / PW	225.60
			26094	00071227	BACKFILL STONE MATERIAL / PW	455.19
					Total :	680.79
273019	09/16/2016	011877 GALLS INC	005946396	00070278	SUPPLIES - UNIFORM EQUIP / PD	107.09
					Total :	107.09
273020	09/16/2016	000744 GOVT FINANCE OFFICERS ASSOC.	0153003	00071249	2016 - 2017 MEMBERSHIP / FIN	250.00
					Total :	250.00
273021	09/16/2016	035901 GILBERT, ANNA	091516 GA	00071164	R - VEHICLE STICKER REFUND / FIN	43.00
					Total :	43.00
273022	09/16/2016	035955 GLICK, MIKE	Ref000244149		GD REFUND BLDG-16-09824	250.00
					Total :	250.00
273023	09/16/2016	013888 GORDON FLESCH CO., INC	IN11654032	00068789	CITY COPIER LEASE OVERAGES / CS	880.33
					Total :	880.33
273024	09/16/2016	028256 GRAYSLAKE ANIMAL HOSPITAL	631390	00068532	VET MEDICAL SERVICES K9 / PD	154.00
					Total :	154.00
273025	09/16/2016	032826 GREEN BUILDING TECHNOLOGIES	Ref000244154		GD REFUND BLDG-15-09295	6,500.00
			Ref000244155		GD REFUND BLDG-15-09293	4,250.00
					Total :	10,750.00

Attachment: VF10926 WarrantistMerged (1607 : Warrant List)

Warrant List
City of Highland Park

vchlist
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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
273026	09/16/2016	035907 GREENFIELD, IDA	091516 GI	00071167	R - BALANCE INSTRUCTOR / SR	499.20
					Total :	499.20
273027	09/16/2016	013545 HEAD, ANDY	091516 AH	00071147	R - PROGRAM / SR	250.00
					Total :	250.00
273028	09/16/2016	001326 HP FORD / LINCOLN MERCURY	107360	00068798	AUTOMOTIVE SUPPLIES / FD	317.39
					Total :	317.39
273029	09/16/2016	033581 HIGHLAND POP	091516 HP	00071170	TASTE BUCKS / CMO	125.00
					Total :	125.00
273030	09/16/2016	033437 HOERR CONSTRUCTION INC	116-593	00070194	STORM SEWER - CENTRAL / PW	78,844.80
					Total :	78,844.80
273031	09/16/2016	035648 ILLINOIS CONSTRUCTORS CORP	EST #7	00070016	BRIDGE MAINT CONTRACT / ENG	47,668.82
					Total :	47,668.82
273032	09/16/2016	004060 ILLINOIS WORKERS COMPENSATION	091516 IWCC A	00068988	WORKERS' COMP RAP & SIF / CMO	1,602.45
			091516 IWCC B	00071172	WORKERS' COMP RAP & SIF / CMO	2,105.33
					Total :	3,707.78
273033	09/16/2016	001430 IRELAND HEATING & AIR COND.	70658	00068809	PREVENTIVE MAINT / FACILITIES	130.00
			70754	00068809	PREVENTIVE MAINT / FACILITIES	130.00
					Total :	260.00
273034	09/16/2016	004652 ILLINOIS SECTION AWWA	200024824	00068595	PROFESSIONAL DEVELOPEMENT / WTP	48.00
					Total :	48.00
273035	09/16/2016	022705 JAUCH, JEFF	091516 JJ	00069059	ELECTRICAL INSPECT TRAINING / CD	20.00
					Total :	20.00
273036	09/16/2016	035908 KAUFMAN, STEPHEN	091517 SK	00071176	R - VEHICLE STICKER REFUND / FIN	25.00
					Total :	25.00
273037	09/16/2016	035853 KEFERBAUM, ROI	Ref000244145		GD REFUND BLDG-15-09268	500.00
					Total :	500.00

Attachment: VF10926 WarrantsMerged (1607 : Warrant List)

Warrant List
City of Highland Park

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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
273038	09/16/2016	035957	Ref000244153		GD REFUND BLDG-16-09913	250.00
					Total :	250.00
273039	09/16/2016	009466	091516 KL	00071182	R - EXERCISE INSTRUCTOR / SR	336.00
					Total :	336.00
273040	09/16/2016	019212	091516 LJS	00071183	R - MUSIC PROGRAM / SR	300.00
					Total :	300.00
273041	09/16/2016	000567	091516 LLC	00068991	UNIFORM CLEANING - ALTERATION / PD	292.75
					Total :	292.75
273042	09/16/2016	003178	091516 LC	00069127	NOTARY PUBLIC REGISTRATION / PD	10.00
			091516 LCC	00069127	NOTARY PUBLIC REGISTRATION / PD	10.00
					Total :	20.00
273043	09/16/2016	014393	400026028	00071231	LEAD ANALYSIS / WTP	8,425.00
					Total :	8,425.00
273044	09/16/2016	019363	091516 LL	00071188	R - ART INSTRUCTOR / SR	268.80
					Total :	268.80
273045	09/16/2016	001908	9304295443	00068692	R - TRANSIT PARTS / PW	125.25
			9304311620	00068691	EQUIPMENT - PARTS / PW	269.04
					Total :	394.29
273046	09/16/2016	014766	091516 LEX HP	00071190	LEXUS SALES TAX REBATE / CMO	22,158.01
					Total :	22,158.01
273047	09/16/2016	031422	2558-29641	00071232	COMPLAINEE REPAIRS / KARGER	12,545.00
					Total :	12,545.00
273048	09/16/2016	035959	Ref000244157		GD REFUND BLDG-16-09812	2,500.00
					Total :	2,500.00
273049	09/16/2016	026539	0979376-001	00069191	OFFICE SUPPLIES / CD	502.71
					Total :	502.71

Attachment: VF10926 WarrantListMerged (1607 : Warrant List)

Warrant List
City of Highland Park

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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
273050	09/16/2016	022916	091516 MN	00071193	NATURAL GAS TAX REBATE / FIN	42.38
					Total :	42.38
273051	09/16/2016	025121	150940 A	00069023	WATER BILL PRINTING / FIN	694.80
			150940 B	00069673	CCC POSTAGE / WTP	200.00
			150940 C	00071137	PRINTING / WTP	338.27
					Total :	1,233.07
273052	09/16/2016	035949	Ref000244152		GD REFUND BLDG-16-09891	4,500.00
					Total :	4,500.00
273053	09/16/2016	017707	591712	00068606	PROFESSIONAL SERVICES / WTP	15.00
					Total :	15.00
273054	09/16/2016	003027	78397305	00070861	HARDWARE - SUPPLIES / WTP	311.86
					Total :	311.86
273055	09/16/2016	031601	091516 MF	00071195	NATURAL GAS TAX REBATE / FIN	68.48
					Total :	68.48
273056	09/16/2016	002528	091516 MCSR	00071196	TASTE BUCKS / CMO	115.00
					Total :	115.00
273057	09/16/2016	035829	012571	00071013	R MOBILE SAFETY LIFTS / PW	400.00
					Total :	400.00
273058	09/16/2016	033820	091516 ME	00071198	R - BRIDGE INSTRUCTOR / SR	740.00
					Total :	740.00
273059	09/16/2016	035958	Ref000244156		GD REFUND BLDG-16-09801	270.00
					Total :	270.00
273060	09/16/2016	000749	529285	00069046	MAINTENANCE SUPPLIES / FACILITIES	35.98
			529346	00069046	MAINTENANCE SUPPLIES / FACILITIES	75.58
			529478	00069046	MAINTENANCE SUPPLIES / FACILITIES	8.99
			530514	00071123	MISCELLANEOUS HARDWARE / CS	70.45
					Total :	191.00

Attachment: VFin0926 WarrantListMerged (1607 : Warrant List)

Warrant List
City of Highland Park

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Bank code : aphpbt

Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
273061	09/16/2016	022094 NATIONAL DIAMOND ENTERPRISES	054338	00070702	EQUIPMENT PARTS / PW	918.00
						918.00
273062	09/16/2016	015041 NCC-PETERSON PRODUCTS	70838	00068488	MAINTENANCE SUPPLIES / WTP	305.94
						305.94
273063	09/16/2016	034878 NORTH AMERICAN SAFETY INC	21501	00068620	SEWER SUPPLIES / SEWER DIV	445.50
						445.50
273064	09/16/2016	034829 NORTSHORE UNIVERSITY HEALTH	Ref000244147		GD REFUND BLDG-15-09086	1,500.00
			Ref000244148		GD REFUND BLDG-15-09010	61,470.00
						62,970.00
273065	09/16/2016	033318 OMNI YOUTH SERVICE, INC	091516 OYS	00068840	SOCIAL WORKER CONTRACT / PD	3,466.67
						3,466.67
273066	09/16/2016	033910 ON TIME EMBROIDERY, INC., UNIQUE	E 35195	00068841	UNIFORMS / FD	266.00
						266.00
273067	09/16/2016	013380 OWEN AYRES & ASSOC., INC	164744	00070125	2016 AERIAL MAPPING PROJECT / GIS	5,796.00
						5,796.00
273068	09/16/2016	005564 PRO TOWING	16+-14744	00071140	RELOCATION TOW-TASTE HP / PD	150.00
						150.00
273069	09/16/2016	031579 REAL URBAN BARBECUE	091516 RUB	00071124	TASTE BUCKS / CMO	275.00
						275.00
273070	09/16/2016	004959 RED WING SHOE STORE	1482	00071204	SAFETY BOOTS - FLORES / PW	130.00
						130.00
273071	09/16/2016	035953 REINSTEIN, JOSEPH	091515 JR	00071251	3RD PARTY REIMBURSEMENT / CD	98.57
						98.57
273072	09/16/2016	010756 RICHARD RASH	091516 RR	00068521	R - SUPPLY INVESTG CLOTHING / PD	89.91
						89.91
273073	09/16/2016	016691 ROB BROMS	161839	00071206	R - PROGRAM / SR	700.00

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Warrant List
City of Highland Park

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Bank code : aphpbt

Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
273073	09/16/2016	016691	ROB BROMS			
			(Continued)			
273074	09/16/2016	000120	ROBERT BERNARDI & R BERNARDI	00071141	RELOCATION TOW-TASTE HP / PD	150.00
					Total :	150.00
273075	09/16/2016	030639	ROCHE SCULPTURE	00071235	OFFICE SUPPLIES / FD	150.00
					Total :	150.00
273076	09/16/2016	000923	RONDOUT SERVICE CENTER LLC	00068493	R - SAFETY LANE TEST / FR	23.50
					Total :	23.50
273077	09/16/2016	035167	RUBY OF SIAM	00071236	TASTE BUCKS / CMO	115.00
					Total :	115.00
273078	09/16/2016	035950	SARNOFF, BRAD	Ref000244143	GD REFUND BLDG-14-08553	500.00
				Ref000244161	GD REFUND BLDG-12-07629	1,000.00
					Total :	1,500.00
273079	09/16/2016	002100	SAUBER MFG. CO.	PS1175812	EQUIPMENT - PARTS / PW	230.00
					Total :	230.00
273080	09/16/2016	000945	SAVE-A-PET ADOPTION CENTER	091516 SAP	ANIMAL DROP OFF / PD	150.00
					Total :	150.00
273081	09/16/2016	035527	SEIDMAN, BARBARA	#4	MICROSOFT OFFICE TRAINING / HR	270.00
					Total :	270.00
273082	09/16/2016	000968	SHERIDAN AUTO PARTS / NAPA	915078	AUTOMOTIVE SUPPLIES / FD	19.55
				915152	AUTOMOTIVE SUPPLIES / FD	14.95
					Total :	34.50
273083	09/16/2016	035931	SIGNARAMA DEERFIELD	#2640	BANNERS - HPC EVENT / CD	506.25
					Total :	506.25
273084	09/16/2016	035163	SIMPLE GREEK HP LLC	091516 SGHP	TASTE BUCKS / CMO	100.00
					Total :	100.00
273085	09/16/2016	000982	SNAP-ON TOOLS CORP.	09011625870	EQUIPMENT - TOOLS / PW	179.05
				00069011		

Attachment: VFin0926 WarrantiMerged (1607 : Warrant List)

Warrant List
City of Highland Park

vchlist
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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
Bank code : aphpbt						
273085	09/16/2016	000982	SNAP-ON TOOLS CORP.			
(Continued)						
273086	09/16/2016	034405	SPRINT SOLUTIONS, INC	00068636	EQUIPMENT - GPS / PW	593.32
						Total :
						593.32
273087	09/16/2016	026883	STAPLES ADVANTAGE	00071144	OFFICE SUPPLIES / FACILITIES	301.75
						Total :
						301.75
273088	09/16/2016	026883	STAPLES ADVANTAGE	00068639	MISC SUPPLIES / FACILITIES	280.19
						Total :
						280.19
273089	09/16/2016	035960	STAPLETON, KEVIN & LESLIE	Ref000244159	GD REFUND BLDG-16-09794	250.00
						Total :
						250.00
273090	09/16/2016	001010	SUNSET FOODS	159905	FOOD - HPC MEETING / CD	18.25
						Total :
						18.25
273091	09/16/2016	027171	SUSAN J. BENJAMIN	00071215	R - SPEAKER PROGRAM / SR	200.00
						Total :
						200.00
273092	09/16/2016	032701	SUSAN SMOLIN	00071242	R - YOGA INSTRUCTOR / SR	60.00
				00071216	R - EXERCISE INSTRUCTOR / SR	56.00
						Total :
						116.00
273093	09/16/2016	028399	TAYKIT INC, CREEKSIDE PRINTING	00069249	2016 SHORELINES PRINTING / SR	1,847.00
						Total :
						1,847.00
273094	09/16/2016	001572	TERMINAL SUPPLY CO.	00068923	EQUIPMENT - PARTS / PW	69.90
						Total :
						69.90
273095	09/16/2016	035973	TERRA CONTRACTING SERVICES LLC	Ref000244248	R - HYDRANT METER REFUND / FIN	4,000.00
						Total :
						4,000.00
273096	09/16/2016	035732	TESTING FOR PUBLIC SAFETY LLC	LIN2016.23 A	ASSESSMENT CENTER / CMO	4,350.00
				LIN2016.23 B	ASSESSMENT CENTER / CMO	500.00
						Total :
						4,850.00
273097	09/16/2016	034926	TKG ENVIROMENTAL SERVICES GRP	9953.5A	STREET SWEEPING CONTRACT / PW	380.00

Attachment: VFI0926 WarrantistMerged (1607 : Warrant List)

Warrant List
City of Highland Park

vchlist
 09/16/2016 7:24:38AM

Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
Bank code : aphpbt						
273097	09/16/2016	034926	TKG ENVIROMENTAL SERVICES GRP (Continued)			
273098	09/16/2016	035954	TOTAL PAVING & BRICK SERVICES	Ref000244146	GD REFUND BLDG-16-09885	250.00
273099	09/16/2016	008988	UNITED STATES FIRE PROTECTION	USA027819	EMERGENCY REPAIRS / FACILITIES	210.00
273100	09/16/2016	015397	USA BLUE BOOK	052456	LAB SUPPLIES / WTP	1,897.18
273101	09/16/2016	002476	VILLAGE OF DEERFIELD	091516 VOD	R - SEWER CHARGES - SOBLE / FIN	195.87
273102	09/16/2016	017122	WAREHOUSE DIRECT	3171790-0 3174313-0 3188060-0	OFFICE SUPPLIES / WTP OFFICE SUPPLIES / HR OFFICE SUPPLIES / FIN	122.45 82.72 61.38
273103	09/16/2016	019067	WAUKEGAN STEEL SALES, INC	268655	EQUIPMENT - PARTS / PW	39.47
273104	09/16/2016	035765	WELLS FARGO VENDOR FINANCIAL	65330339 65483793	ENGINEERING COPIER LEASE / CS ENGINEERING COPIER LEASE / CS	285.60 285.60
273105	09/16/2016	002003	WEST SIDE EXCHANGE	W47486 W47586	EQUIPMENT - PARTS / PW EQUIPMENT - PARTS / PW	1,082.07 388.43
273106	09/16/2016	016769	WILLIAM Y FRANKS	091516 WF	HEARING SERVICES - FRANKS / CMO	750.00
273107	09/16/2016	034843	ZOLL MEDICAL CORPORATION GPO	2421507	MEDICAL SUPPLIES / FD	420.00
127 Vouchers for bank code : aphpbt						Bank total : 395,380.37
Total :						380.00
Total :						250.00
Total :						210.00
Total :						1,897.18
Total :						195.87
Total :						266.55
Total :						39.47
Total :						571.20
Total :						1,470.50
Total :						750.00
Total :						420.00
Total :						420.00

Attachment: VFI0926 WarrantListMerged (1607 : Warrant List)

Warrant List
City of Highland Park

vchlist
09/16/2016 7:24:38AM

Bank code : aphpbt

Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
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127 Vouchers in this report

Total vouchers : 395,380.37