



Request for Council Action

Referred to Council: October 10, 2016
 Subject: Warrant List
 Staff Contact: Erika Robinson, Deputy Finance Director
 Julie Logan, Finance Director
 Department: Finance

TITLE: Approval of Warrants from September 17, 2016 to September 30, 2016

Recommendation:

The Finance Department recommends that the City Council approve warrants for September 17, 2016 to September 30, 2016 in the amount of \$1,987,830.71, and wire transfers in the amount of \$1,492.51 for a total disbursement of \$1,989,323.22.

Background:

Warrants from September 17, 2016 to September 30, 2016	\$1,151,036.46
Payroll September 12, 2016 to September 25, 2016	<u>\$836,794.25</u>
Subtotal Warrants:	\$1,987,830.71
CCMSI Workers Comp Claim Funding 09/19/2016	\$622.26
CCMSI Workers Comp Claim Funding 09/26/2016	<u>\$870.25</u>
Subtotal Wires:	\$1,492.51
Total Submitted for Approval:	\$1,989,323.22

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:

Vfin1010WarrantlistMerged

Warrant List
City of Highland Park

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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
273108	09/16/2016	035978	Ref000244317		R - CLOSED UB ACCOUNT / FIN	155.87
					Total :	155.87
273109	09/23/2016	033482	0012446	00068731	PREVENTATIVE MAINT/FACILITIES	2,125.00
					Total :	2,125.00
273110	09/23/2016	006066	205049	00071252	DINING GUIDE / CH	358.71
			205173	00068884	OFFICE SUPPLIES / CD	65.50
			205529	00068732	OFFICE SUPPLIES / FIN	404.00
			205531	00068732	OFFICE SUPPLIES / FIN	528.44
			205533	00068732	OFFICE SUPPLIES / FIN	364.00
					Total :	1,720.65
273111	09/23/2016	035943	092216 AG	00071261	R - GARBAGE STICKER REFUND / FIN	12.25
					Total :	12.25
273112	09/23/2016	000848	802970717	00068548	EQUIPMENT - PARTS / PW	60.00
					Total :	60.00
273113	09/23/2016	000045	3970459	00068550	PREVENTIVE MAINT CONTRACT / PW	283.00
					Total :	283.00
273114	09/23/2016	035971	092016 ARI	00071322	R - VEHICLE STICKER REFUND / FIN	45.00
					Total :	45.00
273115	09/23/2016	001220	446024	00069122	NOTARY PUBLIC STAMPS / PD	21.45
					Total :	21.45
273116	09/23/2016	035145	092016 BN	00071319	TASTE BUCKS / CMO	215.00
					Total :	215.00
273117	09/23/2016	035837	092216 CB	00071246	R - GARBAGE STICKER REFUND / FIN	49.00
					Total :	49.00
273118	09/23/2016	035965	092316 BS	00071323	R - GARBAGE STICKER REFUND / FIN	14.70
					Total :	14.70

Attachment: Win1010WarrantListMerged (1636 : Warrant List)

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273119	09/23/2016	025898 BRUECKEL, BECKY	092216 BB	00071324	R - GARBAGE STICKER REFUND / FIN	9.80
					Total :	9.80
273120	09/23/2016	029404 C C M S I	0100648-IN	00068976	WORKERS' COMP TPA SRVS / CMO	5,625.00
					Total :	5,625.00
273121	09/23/2016	035942 CAMERON, REBECCA	092216 RC	00071263	R - GARBAGE STICKER REFUND / FIN	7.35
					Total :	7.35
273122	09/23/2016	024104 CASCARANO, MICHELE	092216 MC	00071264	NATURAL GAS TAX REBATE / FIN	37.48
					Total :	37.48
273123	09/23/2016	002553 PETTY CASH DOROTHY FORREST	09222016 HPPC	00071265	CASH/CITY OF HIGHLAND PARK / FIN	317.36
					Total :	317.36
273124	09/23/2016	003692 CASH/HIGHLAND PARK POLICE DEPT	092216 HPPC	00071152	PETTY CASH RECONCILIATION / PD	114.33
					Total :	114.33
273125	09/23/2016	029623 CHICAGO CLASSIC COACH, LLC	144444	00071325	R - TRIP TRANSPORTATION / SR	839.00
					Total :	839.00
273126	09/23/2016	034842 CHICAGO TRIBUNE	002868899 002868899 A	00071326 00068886	TRIBUNE HEARING NOTICE / CMO LEGAL ADS / CD	107.78 176.58
					Total :	284.36
273127	09/23/2016	035945 COHEN, STACEY	092216 SC	00071267	R - GARBAGE STICKER REFUND / FIN	12.25
					Total :	12.25
273128	09/23/2016	003617 COLLEGE OF DU PAGE	7310	00071225	EDUCATION - TRAINING / PD	125.00
					Total :	125.00
273129	09/23/2016	023486 COMCAST CABLE	8771100560097	00071268	COMCAST INTERNET CHARGES / CMO	134.85
					Total :	134.85
273130	09/23/2016	033260 CONSTELLATION ENERGY SERVICES	1687288-01	00070186	NATURAL GAS / WTP	1,387.42
					Total :	1,387.42
273131	09/23/2016	035984 COSENTINE, LOUIS G	Ref000244318		R - CLOSED UB ACCT / FIN	111.57

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273131	09/23/2016	035984	COSENTINE, LOUIS G			
273132	09/23/2016	000233	CRAFTWOOD LUMBER CO.			
			(Continued)			
			221293	00068765	MISC MAINT SUPPLIES / FACILITIES	0.53
			221336	00068765	MISC MAINT SUPPLIES / FACILITIES	22.50
			221446	00068765	MISC MAINT SUPPLIES / FACILITIES	14.87
			221543	00068765	MISC MAINT SUPPLIES / FACILITIES	44.48
			221596	00068719	MISC SUPPLIES / STREET DEPT	117.48
				Total :		111.57
273133	09/23/2016	031759	CREDIT MANAGEMENT CONTROL, INC	00071270	AUGUST COLLECTION SVCS / FIN	4.75
			092216 CMS B	00071271	AUGUST COLLECTION SVCS / FIN	162.45
				Total :		167.20
273134	09/23/2016	019338	DELL MARKETING L.P.	00071247	COMPUTER HARDWARE / CS	637.38
				Total :		637.38
273135	09/23/2016	035962	DESGAGNE, HEATHER	00071328	R - GARBAGE STICKER REFUND / FIN	9.80
				Total :		9.80
273136	09/23/2016	027069	DOLAND ENGINEERING, LLC	00070410	DETAMBLE / ENG	1,047.50
			16-7390 A	00071272	SVCS AGREEMENT INDEFINITE / PW	7,765.00
			16-7403	00069220	GREEN BAY RECONSTRUCTION / ENG	2,902.50
				Total :		11,715.00
273137	09/23/2016	000358	ERNIES WRECKER SERVICE, INC	00068567	R - TRANSIT TOWING / PW	550.00
			E127052		Total :	550.00
273138	09/23/2016	033395	FACTORY MOTOR PARTS	00068780	EQUIPMENT - PARTS / PW	700.12
			50-U04404	00068780	EQUIPMENT - PARTS / PW	700.12
				Total :		1,400.24
273139	09/23/2016	002242	1ST AYD CORPORATION	00070316	SHOP SUPPLIES / PW	307.90
				Total :		307.90
273140	09/23/2016	012571	FISHER, JEROME	00071329	R - GARBAGE STICKER REFUND / FIN	22.05
			092316 JF		Total :	22.05

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273141	09/23/2016	035429	Ref000244465		R - RENT OVERPAYMEN / CMO (REISSUED CHECK)	4,137.00 4,137.00
273142	09/23/2016	035939	115310	00071253	MERCHANT PARTICIPATION MAP / CMO Total :	380.00 380.00
273143	09/23/2016	023546	9	00069176	HPC MINUTE TAKER / CD Total :	200.00 200.00
273144	09/23/2016	035963	092216 JG	00071331	R - GARBAGE STICKER REFUND / FIN Total :	12.25 12.25
273145	09/23/2016	015242	15506 15511	00070992 00071332	CITIZENS POLICE ACADEMY SHIRTS / PD PUBLIC SAFETY TSHIRT INVENTORY / PW Total :	498.50 950.00 1,448.50
273146	09/23/2016	013888	100321390	00068788	CITY COPIER LEASE / CS Total :	2,635.00 2,635.00
273147	09/23/2016	022533	9210190436 9212320502	00071130 00071115	MAINTENANCE SUPPLIES / FACILITIES PUMP W/FITTINGS / WTP Total :	20.04 915.77 935.81
273148	09/23/2016	002699	269758 A 29758 B	00070517 00070701	PAVERS / BRAESIDE TRAIN STATION PAVERS / BRAESIDE TRAIN STATION Total :	3,000.00 555.00 3,555.00
273149	09/23/2016	014821	G025370 G044684	00070367 00070367	WATER DISTRIBUTION PARTS / PW WATER DISTRIBUTION PARTS / PW Total :	2,480.00 175.00 2,655.00
273150	09/23/2016	031845	092216 HP	00071279	R - GARBAGE STICKER REFUND / FIN Total :	24.50 24.50
273151	09/23/2016	020875	092316 RH	00071333	R - GARBAGE STICKER REFUND / FIN Total :	9.80 9.80
273152	09/23/2016	010477	E04436	00071334	R - CONCERT / SR	125.00

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273152	09/23/2016	010477	(Continued)		Total :	125.00
273153	09/23/2016	001326	107438	00068798	AUTOMOTIVE SUPPLIES / FD	61.65
			107528	00068798	AUTOMOTIVE SUPPLIES / FD	93.66
			107530	00068798	AUTOMOTIVE SUPPLIES / FD	116.34
				Total :		271.65
273154	09/23/2016	019467	092216 H&K A	00068800	AUGUST 2016 LEGAL SERVICES	48,628.00
			092216 H&K B	00070368	R - AUGUST 2016 LEGAL SERVICES	3,200.00
				Total :		51,828.00
273155	09/23/2016	008690	24490	00070773	ROOF REPAIRS / FACILITIES	250.00
				Total :		250.00
273156	09/23/2016	017651	092016 HT	00071281	TASTE BUCKS / CMO	170.00
				Total :		170.00
273157	09/23/2016	002298	427167	00071254	R - PROGRAM SUPPLIES / SR	410.25
				Total :		410.25
273158	09/23/2016	018478	314251	00070428	LIGHT MAINT SUPPLIES / FT SHERIDAN	46.59
				Total :		46.59
273159	09/23/2016	021766	T1703128	00069183	UTILITIES - STATE IL DATA LINE / PW	506.40
				Total :		506.40
273160	09/23/2016	005720	794	00071335	IAA CONFERENCE & TRADE SHOW / PW	780.00
				Total :		780.00
273161	09/23/2016	000857	092216 IFPC	00071282	IFPCA FALL SEMINAR REG / FD	1,155.00
				Total :		1,155.00
273162	09/23/2016	035976	092216 ITT	00071283	HOMICIDE INVES TRAINING / PD	295.00
				Total :		295.00
273163	09/23/2016	008036	99971	00069540	R - TRANSIT PARTS / PW	43.01
				Total :		43.01

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273164	09/23/2016	001430	70828	00068809	PREVENTIVE MAINT / FACILITIES	132.40
		IRELAND HEATING & AIR COND.	70829	00068809	PREVENTIVE MAINT / FACILITIES	149.33
			70858	00068809	PREVENTIVE MAINT / FACILITIES	60.00
			70865	00068809	PREVENTIVE MAINT / FACILITIES	826.15
				Total :		1,167.88
273165	09/23/2016	035966	092316	00071336	R - GARBAGE STICKER REFUND / FIN	24.50
		ISENBERG, JUDY		Total :		24.50
273166	09/23/2016	031870	43200	00070202	SUPPLY-BODY ARMOR-CARRIER / PD	685.00
		J.G. UNIFORMS INC	43201	00070202	SUPPLY-BODY ARMOR-CARRIER / PD	685.00
			43202	00070202	SUPPLY-BODY ARMOR-CARRIER / PD	685.00
			43203	00070202	SUPPLY-BODY ARMOR-CARRIER / PD	685.00
				Total :		2,740.00
273167	09/23/2016	004816	09202016	00069139	LAWN MAINTENANCE / CD	280.50
		JACK VENA LAWN MAINTENANCE INC		Total :		280.50
273168	09/23/2016	019214	092216	00071255	R - IEMA CONFERENCE / PD	280.80
		JON LOWMAN		Total :		280.80
273169	09/23/2016	035981	092316	00071343	R - GARBAGE STICKER REFUND / FIN	31.85
		KAPLAN, EDWARD		Total :		31.85
273170	09/23/2016	019471	16026	00071095	STAIR WELL PLANTER / PC GARAGE	585.00
		KENDALL HILL NURSERY INC		Total :		585.00
273171	09/23/2016	030385	092216	00071292	NATURAL GAS TAX REBATE / FIN	34.49
		KENNETH BERNARDI		Total :		34.49
273172	09/23/2016	035982	092316	00071344	R - GARBAGE STICKER REFUND / FIN	9.80
		KOHN, HERBERT		Total :		9.80
273173	09/23/2016	032817	47250	00070376	NEUTRAL POWER SURGE REPAIR / PD	3,120.00
		KORDICK ELECTRIC		Total :		3,120.00
273174	09/23/2016	035767	325	00071345	AUTOMOTIVE REPAIRS / FD	897.91

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273174	09/23/2016	035767	KVR LLC			
273175	09/23/2016	014669	LAKE COUNTY MAJOR CRIME TASK F	00071250	EDUCATION TRAINING - DUI FUNDS / PD	500.00
			(Continued)			
273176	09/23/2016	035985	LAKE FORESET BANK TRUST	Ref000244319	R - CLOSED UB ACCOUNT / FIN	500.35
273177	09/23/2016	016712	LANDSCAPE CONCEPTS, INC	113685	ROUTINE TREE REMOVAL / PW	20,735.75
273178	09/23/2016	035980	LEVIN, ELIZABETH & ERIC	092316 LE	R - GARBAGE STICKER REFUND / FIN	12.25
273179	09/23/2016	020570	LINDCO EQUIPMENT SALES, INC	160525E	NEW VEHICLE PURCHASE / PW	14,052.00
273180	09/23/2016	032222	MANFREDINI JR D N, ROBERT	#10	TRAINING / FD	832.50
273181	09/23/2016	025121	MATRIX IMAGING SOLUTIONS	092216 MAT	WATER BILL POSTAGE / FIN	1,500.00
273182	09/23/2016	025121	MATRIX IMAGING SOLUTIONS	092216 MAT B 092216 MAT C	WATER BILL PRINTING / FIN PRINTING / WTP	684.36 20.41
273183	09/23/2016	035968	MCCANN, BARBARA	092016 MB	R - PARKING TICKET OVERPAYMENT / FIN	4.56
273184	09/23/2016	035747	MCGOVERN FLATS LLC	Ref000244320 Ref000244321 Ref000244322 Ref000244323 Ref000244324 Ref000244325 Ref000244326	MISC REFUND BDEM-15-00607 MISC REFUND TREE-15-02840 MIST REFUND BDEM-15-00603 MISC REFUND BPLM-15-07383 MISC REFUND TREE-15-02835 MISC REFUND BPLM-15-07384 MISC REFUND TREE-15-02834	81.55 8.15 81.55 63.06 8.15 63.06 481.13
					Total :	897.91
					Total :	500.00
					Total :	500.35
					Total :	20,735.75
					Total :	12.25
					Total :	14,052.00
					Total :	832.50
					Total :	1,500.00
					Total :	704.77
					Total :	4.56
					Total :	4.56

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273184	09/23/2016	035747	MCGOVERN FLATS LLC (Continued)			
			Ref000244327		MISC REFUND BPLM-15-07389	63.06
			Ref000244328		MISC REFUND BDEM-15-0065	81.55
			Ref000244329		MISC REFUND BPLM-15-07387	63.06
			Ref000244330		MISC REFUND TREE-15-02837	8.15
			Ref000244351		MISC REFUND BDEM-15-00606	81.55
			Ref000244352		MISC REFUND BPLM-15-07388	63.06
			Ref000244353		MISC REFUND TREE-15-02839	8.15
			Ref000244354		MISC REFUND BDEM-15-00604	81.55
			Ref000244355		MISC REFUND TREE-15-02866	8.15
			Ref000244356		MISC REFUND BPLM-15-07368	63.06
					Total :	1,307.99
273185	09/23/2016	003027	MCMaster-CARR SUPPLY COMPANY	00071295	REPAIR PARTS SUPPLIES / WTP	293.78
					Total :	293.78
273186	09/23/2016	035952	MEYER APPRAISAL SERVICES INC	00071297	APPRAISAL / CD	250.00
					Total :	250.00
273187	09/23/2016	024341	MIDAMERICAN TECHNOLOGY, INC	00071298	EQUIPMENT REPAIR / PW	160.00
					Total :	160.00
273188	09/23/2016	000749	MUTUAL SERVICES	00069046	MAINTENANCE SUPPLIES / FACILITIES	71.91
				00068616	EQUIPMENT PARTS / PW	7.45
					Total :	79.36
273189	09/23/2016	000749	MUTUAL ACE HARDWARE	00068616	EQUIPMENT - PARTS / PW	45.38
				00068616	EQUIPMENT - PARTS / PW	24.49
				00068616	EQUIPMENT - PARTS / PW	8.79
				00069046	MAINTENANCE SUPPLIES / FACILITIES	23.85
				00069046	MAINTENANCE SUPPLIES / FACILITIES	15.29
					Total :	117.80
273190	09/23/2016	031665	NORTH SHORE COLLISION, INC	00071301	VEHICLE REPAIR / PD	1,067.70
					Total :	1,067.70

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273191	09/23/2016	001396	3372168 A	00069459	SEWER USE FEES / WTP	334.18
			3372168 B	00071303	SEWER USE FEE / WTP	607.88
				Total :		942.06
273192	09/23/2016	024170	1516/1518	00071348	RAVINIA SCHOOL FACILITY RENTAL / CD	140.00
				Total :		140.00
273193	09/23/2016	030163	791000284	00071350	AUGUST 2016 DEDUCTIBLE / FIN	13,030.15
				Total :		13,030.15
273194	09/23/2016	017202	198766	00069003	EQUIPMENT PARTS / PW	231.25
			198813	00069004	R - TRANSIT PARTS / PW	293.50
				Total :		524.75
273195	09/23/2016	030646	091916 PP	00068913	MINUTE TAKER / CD	200.00
			092016 PP	00068913	MINUTE TAKER / CD	200.00
				Total :		400.00
273196	09/23/2016	035967	092316 PM	00071351	R - GARBAGE STICKER REFUND / FIN	12.25
				Total :		12.25
273197	09/23/2016	000002	13148	00071017	ASPHALT MATERIAL CONTRACT / PW	2,015.09
				Total :		2,015.09
273198	09/23/2016	033920	HP-17	00070153	SUSTAINABILITY CONSULTANT / CMO	2,889.34
				Total :		2,889.34
273199	09/23/2016	010756	0922216 RR	00068521	R - SUPPLY INVESTG CLOTHING / PD	79.98
				Total :		79.98
273200	09/23/2016	034792	16090194	00070154	STORM SEWER PROJECT / ENG	8,666.50
			16090195	00070703	HIAWATHA LIGHTING PROJECT / PW	5,624.00
				Total :		14,290.50
273201	09/23/2016	016927	229019	00071305	SAFETY BOOTS - PROSSER / PW	140.25
				Total :		140.25
273202	09/23/2016	000923	10033	00069870	R - RAVINIA BUS PARTS / PW	23.50

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273202	09/23/2016	000923	RONDOUT SERVICE CENTER LLC (Continued) 8770	00070379	EQUIPMENT - SAFETY LANE TEST / PW Total :	199.50 223.00
273203	09/23/2016	035979	ROSENZWEIG, MICHAEL	00071352	R - GARBAGE STICKER REFUND / FIN Total :	4.90 4.90
273204	09/23/2016	033316	SAMUEL SUBAR	00071237	BATTLE OF THE BANDS WINNER / CMO Total :	450.00 450.00
273205	09/23/2016	035940	SANDLOW, MARJORIE	00071306	R - VEHICLE STICKER REFUND / FIN Total :	45.00 45.00
273206	09/23/2016	001347	SEAN GALLAGHER	00071256	R - IEMA CONFERENCE / PD Total :	246.80 246.80
273207	09/23/2016	001448	SECRETARY OF STATE	00071321	AUTOMOTIVE EXPENSES / FD Total :	125.00 125.00
273208	09/23/2016	000968	SHERIDAN AUTO PARTS / NAPA	00068859 00068859	AUTOMOTIVE SUPPLIES / FD AUTOMOTIVE SUPPLIES / FD Total :	35.98 60.05 96.03
273209	09/23/2016	035876	SIGNS NOW	00071239	SIGNAGE / PORT CLINTON & CBD Total :	162.19 162.19
273210	09/23/2016	035946	SILVER, MYRON	00071307	R - GARBAGE STICKER REFUND / FIN Total :	9.80 9.80
273211	09/23/2016	035683	SKEETER KELL SPORTS	00071142	RECRUIT UNIFORM PACKAGE / PD Total :	330.00 330.00
273212	09/23/2016	000905	SMITH & LALUZERNE, LTD.	00068860	AUGUST 2016 LEGAL SERVICES Total :	7,777.50 7,777.50
273213	09/23/2016	001341	SOIL & MATERIAL CONSULTANTS	41032	MATERIAL TESTING SVCS / ENG Total :	467.50 467.50

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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
273214	09/23/2016	026883	3312268126	00068729	OFFICE SUPPLIES / FIN	54.99
			3312268127	00068729	OFFICE SUPPLIES / FIN	12.49
			8040763720	00071144	OFFICE SUPPLIES / FACILITIES	302.71
				Total :		370.19
273215	09/23/2016	001010	157009	00071308	FOOD - HPC MEETING / CD	17.46
			16700	00071257	R - FOOD / SR	17.97
				Total :		35.43
273216	09/23/2016	009661	18379	00068640	K9 MAINTNC TRAINING - BOARDING / PD	838.00
				Total :		838.00
273217	09/23/2016	001572	47606-00	00068923	EQUIPMENT - PARTS / PW	317.23
				Total :		317.23
273218	09/23/2016	034926	9953.6A	00069267	STREET SWEEPING CONTRACT / PW	380.00
				Total :		380.00
273219	09/23/2016	001749	E36389	00069646	NEW VEHICLE PURCHASE / PW	172,151.00
				Total :		172,151.00
273220	09/23/2016	015397	056126	00068648	LAB SUPPLIES / WTP	56.32
			056276	00068648	LAB SUPPLIES / WTP	516.93
				Total :		573.25
273221	09/23/2016	035390	092316 SV	00071353	R - GARBAGE STICKER REFUND / FIN	19.60
				Total :		19.60
273222	09/23/2016	019876	9771532192	00068649	WIRELESS COMMUNICATIONS / PD	1,140.36
				Total :		1,140.36
273223	09/23/2016	035941	092216 TV	00071312	R - GARBAGE STICKER REFUND / FIN	19.60
				Total :		19.60
273224	09/23/2016	035983	092316 WB	00071354	R - GARBAGE STICKER REFUND / FIN	9.80
				Total :		9.80
273225	09/23/2016	017122	C3160710-0	00068704	OFFICE SUPPLIES / FIN	-8.31

Attachment: \\v11010\warrantlist\Merged (1636 : Warrant List)

Warrant List
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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
Bank code : aphpbt						
273225	09/23/2016	017122	WAREHOUSE DIRECT			
			(Continued)			
			3171360-0	00068704	OFFICE SUPPLIES / FIN	22.12
			3189547-0	00068959	OFFICE SUPPLIES / HR	122.18
			3190893-0	00068704	OFFICE SUPPLIES / FIN	49.72
			c3160586-0	00068704	OFFICE SUPPLIES / FIN	-8.60
				Total :		177.11
273226	09/23/2016	031557	WARNER, IAN	00071313	R - GARBAGE STICKER REFUND / FIN	14.70
				Total :		14.70
273227	09/23/2016	020492	WAYNE BAUER	00071314	R - SAFETY BOOTS / PW	199.90
				Total :		199.90
273228	09/23/2016	035974	WEINBERG, JANET	00071315	R - VEHICLE STICKER REFUND / FIN	45.00
				Total :		45.00
273229	09/23/2016	030071	WEST GOVERNMENT SERVICES	00068877	AUTO TRACK SVC-INVESTG / PD	358.79
				Total :		358.79
273230	09/23/2016	020609	WEST SHORE WATER PRODUCERS	00071316	MEETING REGISTRATION / WTP	90.00
				Total :		90.00
273231	09/23/2016	015432	WHOLESALE DIRECT INC	00069016	EQUIPMENT - PARTS / PW	515.88
				Total :		515.88
273232	09/23/2016	035944	WINER, S.	00071317	R - GARBAGE STICKER REFUND / FIN	7.35
				Total :		7.35
273233	09/23/2016	034843	ZOLL MEDICAL CORPORATION GPO	00071245	MEDICAL SUPPLIES / FD	420.75
				Total :		420.75
126 Vouchers for bank code : aphpbt						373,968.45
126 Vouchers in this report						373,968.45

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City of Highland Park

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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
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Warrant List
City of Highland Park

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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
273234	09/30/2016	006066 ABC BUSINESS FORMS	205624	00071222	BUSINESS CARDS - DEPUTY CLERK / CMO	65.50
					Total :	65.50
273235	09/30/2016	017973 ADVANCED UNDERGROUND SPRINKLER	Ref000244588		GD REFUND BLDG-16-09671	250.00
					Total :	250.00
273236	09/30/2016	033449 ADVOCATE FITNESS	1002406965 A	00068975	NEW HIRE BIOMETRIC & HRA / CMO	170.00
			1002406965 B	00068974	WELLNESS COACHING / CMO	1,386.67
					Total :	1,556.67
273237	09/30/2016	036019 AMERICAN EQUITY LLC	Ref000244585		GD REFUND BLDG-15-09429	300.00
					Total :	300.00
273238	09/30/2016	011982 AMERICAN GASES CORP.	112324	00068547	EQUIPMENT - PART / PW	130.56
			310150	00068547	EQUIPMENT - PART / PW	67.25
			310204	00068547	EQUIPMENT - PART / PW	217.20
					Total :	415.01
273239	09/30/2016	000848 AMERIGAS - GURNEE	802983768	00068548	EQUIPMENT - PARTS / PW	228.68
					Total :	228.68
273240	09/30/2016	001220 ATLAS CORPORATE & NOTARY CO	446077	00069122	NOTARY PUBLIC STAMPS / PD	21.45
					Total :	21.45
273241	09/30/2016	036002 AYALA'S LANDSCAPING	092916 AYALA	00071405	PAVER REPAIRS / ENG	245.00
					Total :	245.00
273242	09/30/2016	034391 B & F CONSTRUCTION CODES	44782	00070074	HYDRANT FLUSHING / PW	11,055.00
					Total :	11,055.00
273243	09/30/2016	014820 B & K EQUIPMENT CO.	0000335968	00069132	FUEL PUMP REPAIRS / PW	880.25
					Total :	880.25
273244	09/30/2016	035309 BACK YARD GRILL	092916 BYG	00071358	TASTE BUCKS / CMO	205.00
					Total :	205.00
273245	09/30/2016	014812 BERK, SUSAN	092716 BS	00071148	R - GARBAGE STICKER REFUND / FIN	12.25

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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
Bank code : aphpbt						
273256	09/30/2016	035972	CRAIG, DENISE			
(Continued)						
273257	09/30/2016	014024	CROSSROADS SOFT CLOTH CAR WASH	M152828-IL	EQUIPMENT - SERVICES / PW	8.00
						Total :
						8.00
273258	09/30/2016	031018	CRYSTAL MGMT & MAINTENANCE	23997	JANITORIAL SERVICES / FACILITIES	7,325.00
						Total :
						7,325.00
273259	09/30/2016	006829	DAVID KLEEMAN	00070549	COUNCIL MTG VIDEOGRAPHY / CMO	200.00
						Total :
						200.00
273260	09/30/2016	036018	DECKER, THOMAS M & DANA M	Ref000244582	GD REFUND BLDG-15-09097	250.00
						Total :
						250.00
273261	09/30/2016	027069	DOLAND ENGINEERING, LLC	16-7402	PROF SERVICES / FACILITIES	937.50
						Total :
						937.50
273262	09/30/2016	022456	DOUGLAS TRUCK PARTS	16-7415	PROF SERVICES / FACILITIES	1,255.00
						Total :
						1,255.00
273263	09/30/2016	029119	DR. ALAN FRIEDMAN, PHD	16-7416	SVCS AGREEMENT FOINDEFINITE / PW	1,312.50
						Total :
						1,312.50
273264	09/30/2016	002277	DUROWELD CO. INC	16-7417	GREEN BAY RECONSTRUCTION / ENG	1,987.50
						Total :
						5,492.50
273265	09/30/2016	023105	EJ EQUIPMENT INC	19195	EQUIPMENT - PARTS / PW	20.40
						Total :
						20.40
273266	09/30/2016	033970	ELEVATOR INSPECTION SERVICES	19680	EQUIPMENT - PARTS / PW	771.28
						Total :
						771.28
273267	09/30/2016	035970	ELITE DOCUMENT SOLUTIONS	26-4169397	PSYCH SCREENING / FD	595.00
						Total :
						595.00
273256	09/30/2016	002277	DUROWELD CO. INC	21255	RECEPTACLE SUPPLIES / CBD	17,200.00
						Total :
						17,200.00
273265	09/30/2016	023105	EJ EQUIPMENT INC	P03134	EQUIPMENT - PARTS / PW	1,092.46
						Total :
						1,092.46
273266	09/30/2016	033970	ELEVATOR INSPECTION SERVICES	62525	ELEVATOR INSPECTIONS / CD	133.00
						Total :
						133.00
273267	09/30/2016	035970	ELITE DOCUMENT SOLUTIONS	62556	PLAN REVIEW & INSPECTION / CD	80.00
						Total :
						213.00
273267	09/30/2016	035970	ELITE DOCUMENT SOLUTIONS	4718	COMPUTER SUPPLIES / CS	211.97

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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
273267	09/30/2016	035970	ELITE DOCUMENT SOLUTIONS (Continued)			211.97
273268	09/30/2016	033447	ERIKA ROBINSON	00071364	2016 IGFOA CONFERENCE / FIN	170.64
					Total :	170.64
273269	09/30/2016	033395	FACTORY MOTOR PARTS	00068780	EQUIPMENT- PARTS / PW	219.98
					Total :	219.98
273270	09/30/2016	025987	FAJARDO, ELIZABETH	Ref000244592	GD REFUND BLDG-16-09809	250.00
					Total :	250.00
273271	09/30/2016	035936	FEDER, JANET	092716 JF	R - GARBAGE STICKER REFUND / FIN	12.25
					Total :	12.25
273272	09/30/2016	019204	FIRE SAFETY CONSULTANTS, INC	2016- 1364	FIRE SAFETY CONSULT PLAN / CD	440.00
				2016-1041	FIRE SAFETY CONSULT PLAN / CD	225.00
				2016-1054	FIRE SAFETY CONSULT PLAN / CD	225.00
				2016-1135	FIRE SAFETY CONSULT PLAN / CD	1,590.00
				2016-1211	FIRE SAFETY CONSULT PLAN / CD	1,270.00
				2016-1268	FIRE SAFETY CONSULT PLAN / CD	705.00
				2016-1330	FIRE SAFETY CONSULT PLAN / CD	3,457.00
				2016-1416	FIRE SAFETY CONSULT PLAN / CD	222.00
				2016-1420	FIRE SAFETY CONSULT PLAN / CD	205.00
				2016-1440	FIRE SAFETY CONSULT PLAN / CD	1,305.00
					Total :	9,644.00
273273	09/30/2016	036022	FIVE STAR PAVING	Ref000244595	GD REFUND BLDG-16-09868	250.00
					Total :	250.00
273274	09/30/2016	036001	FULCHER, BRIAN	092916 FB	R - VEHICLE STICKER REFUND / FIN	45.00
					Total :	45.00
273275	09/30/2016	031002	G & M TRUCKING, INC	26044 #2	BACKFILL STONE MATERIAL / PW	406.89
				26094 #2	BACKFILL STONE MATERIAL / PW	820.98
				26117	BACKFILL STONE MATERIAL / PW	3,155.30
					Total :	4,383.17

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273276	09/30/2016	033404	100473	00068985	BENEFITS ADMIN OUTSOURCING / HR	2,196.75
					Total :	2,196.75
273277	09/30/2016	035932	91516	00071248	EMBLEMS - VEHICLES EQUIPMENT / PW	171.00
					Total :	171.00
273278	09/30/2016	035964	092716 SG	00071330	R - GARBAGE STICKER REFUND / FIN	22.05
					Total :	22.05
273279	09/30/2016	013375	est 1	00070869	PLEASANT CONSTRUCTION / ENG	101,326.50
					Total :	101,326.50
273280	09/30/2016	024089	AG52119	00068787	AUTOMOTIVE SUPPLIES / FD	21.16
					Total :	21.16
273281	09/30/2016	032616	092916 GJ	00071275	R - REFUND VEHICLE STICKER / FIN	45.00
					Total :	45.00
273282	09/30/2016	025413	092716 GE	00071166	R - GARBAGE STICKER REFUND / FIN	2.45
					Total :	2.45
273283	09/30/2016	022533	9217971770	00071130	MAINTENANCE SUPPLIES / FACILITIES	115.10
					Total :	115.10
273284	09/30/2016	033104	092716 JG	00071169	R - GARBAGE STICKER REFUND / FIN	12.25
					Total :	12.25
273285	09/30/2016	001166	000020161623	00068796	ENGINEERING SVCS TRAFFIC / ENG	588.00
			000020161634	00068796	ENGINEERING SVCS TRAFFIC / ENG	232.00
					Total :	820.00
273286	09/30/2016	024309	092916 EH	00071402	R - RECRUITMENT TEAM / PD	25.28
			092916 HE	00068508	R - SUPPLY-INVESTG CLOTHING / PD	103.81
					Total :	129.09
273287	09/30/2016	035677	092916 HPCC	00071389	GOLF OUTING HPCC INVOICE / CMO	580.00
					Total :	580.00

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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
273288	09/30/2016	001326 HP FORD / LINCOLN MERCURY	107501	00070427	AUTOMOTIVE SUPPLIES - PARTS / PD	89.88
					Total :	89.88
273289	09/30/2016	035933 HORK, SCOTT	092716 HS	00071171	R - GARBAGE STICKER REFUND / FIN	7.35
					Total :	7.35
273290	09/30/2016	036014 I BUILD INC	Ref000244598		GD REFUND BLDG-16-09712	350.00
					Total :	350.00
273291	09/30/2016	018478 IDLEWOOD ELECTRIC SUPPLY, INC	313658 A	00069631	LIGHTING SUPPLIES / FACILITIES	89.97
			313658 B	00070428	STREET LIGHT MAINT SUPPLIES / FT	88.83
			315487	00070428	STREET LIGHT MAINT SUPPLIES / FT	44.70
					Total :	223.50
273292	09/30/2016	015559 ILLINOIS AUTO CENTRAL	2217654-232	00068588	R - TRANSIT PARTS / PW	469.74
			2218085-232	00068588	R - TRANSIT PARTS / PW	354.31
					Total :	824.05
273293	09/30/2016	025076 IMPACT NETWORKING LLC	711485	00068686	ENGINEERING COPIER MAINT / CS	165.00
					Total :	165.00
273294	09/30/2016	035346 INNOVATIVE CONSTRUCTION SOLUTI	Ref000244584		GD REFUND BLDG-15-09112	1,000.00
					Total :	1,000.00
273295	09/30/2016	034837 INTERDEV LLC	CW10110221	00068592	TECHNOLOGY SUPPORT / PD	6,487.68
					Total :	6,487.68
273296	09/30/2016	009464 INTOXIMETERS, INC	543773	00071368	SUPPLIES - PRINTING / CMO	33.95
					Total :	33.95
273297	09/30/2016	031870 J.G. UNIFORMS INC	43276	00070202	BODY ARMOR - CARRIER / PD	147.00
					Total :	147.00
273298	09/30/2016	004816 JACK VENA LAWN MAINTENANCE, IN	092916JVL A	00069523	HOURLY GROUNDS / PW	13,035.00
					Total :	13,035.00
273299	09/30/2016	004816 JACK VENA LAWN MAINTENANCE INC	092916 JVL B	00069523	HOURLY GROUNDS / PW	11,846.50
			092916 JVL C	00070195	TREE WATERING CONTRACT / PW	3,719.00

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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
273299	09/30/2016	004816 JACK VENA LAWN MAINTENANCE INC	(Continued)			
273300	09/30/2016	035496 JEFFREY, MICHAEL	Ref000244587		GD REFUND BLDG-15-09522	850.00
273301	09/30/2016	001937 KARA CO., INC	71371	00071371	SMALL TOOLS - SUPPLIES / ENG	89.60
273302	09/30/2016	003014 KATLIN, JILL	092716 KJ	00071175	R - GARBAGE STICKER REFUND / FIN	19.60
273303	09/30/2016	023810 KHIM, RAYMOND W.	092716 KR	00071177	R - GARBAGE STICKER REFUND / FIN	12.25
273304	09/30/2016	035935 KLEIN, COREY	092716 KC	00071178	R - GARBAGE STICKER REFUND / FIN	9.80
273305	09/30/2016	033362 KORAL, STEVEN	Ref000244575		GD REFUND BLDG-15-09013	2,500.00
273306	09/30/2016	032817 KORDICK ELECTRIC	Ref000244581		GD REFUND BLDG-15-09012	8,650.00
273307	09/30/2016	011901 LAKE COUNTY HOSE & EQUIPMENT	47142 A	00070511	ELECTRICAL REPAIRS / FACILITIES	358.00
273308	09/30/2016	035352 LAKESHORE RECYCLING SYSTEMS	47142 B	00068816	ELECTRICAL REPAIRS / FACILITIES	10.00
273309	09/30/2016	036021 LANGSAM, ADAM & LOUISE	47251 A	00070309	POWER ANALYSIS / PD	1,250.00
273310	09/30/2016	036017 LCC TELECOM	47251 B	00070511	ELECTRICAL REPAIRS / FACILITIES	105.00
			142665	00068901	EQUIPMENT PARTS / PW	163.58
			142723	00068901	EQUIPMENT PARTS / PW	122.08
			092916 LSR	00071293	R - REFUSE STICKERS / FIN	1,225.00
			Ref000244591		GD REFUND BLDG-16-09903	250.00
			Ref000244580		GD REFUND BLDG-16-09626	420.00
					Total :	15,565.50
					Total :	850.00
					Total :	89.60
					Total :	19.60
					Total :	12.25
					Total :	9.80
					Total :	11,150.00
					Total :	1,723.00
					Total :	285.66
					Total :	1,225.00
					Total :	250.00
					Total :	250.00

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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
273310	09/30/2016	036017	LCC TELECOM (Continued)			420.00
273311	09/30/2016	007917	LEACH ENTERPRISES, INC	00068904	EQUIPMENT - PARTS / PW	192.00
					Total :	192.00
273312	09/30/2016	029238	LEVIN, BETTY	00071424	R - EXERCISE CLASS REFUND / SR	74.00
					Total :	74.00
273313	09/30/2016	034309	LOEB, HERB	00071401	R - REFUND EU PERMIT / FIN	60.00
					Total :	60.00
273314	09/30/2016	034413	LOGAN, JULIE	00071391	IGFOA 2016 ANNUAL CONFERENCE / FIN	291.20
					Total :	291.20
273315	09/30/2016	012089	LYNNE C BELSKY	Ref000244590	GD REFUND BLDG-16-09935	500.00
				Ref000244594	GD REFUND BLDG-16-09866	250.00
					Total :	750.00
273316	09/30/2016	000661	MABAS DIVISION III	FALL TR 306	TRAINING / FD	1,800.00
					Total :	1,800.00
273317	09/30/2016	036016	MAENNER, DAVID	Ref000244576	GD REFUND BLDG-14-08275	1,000.00
					Total :	1,000.00
273318	09/30/2016	011103	MANFREDINI LANDSCAPING & DESIG	34104	HOURLY TREE MAINT / PW	3,400.00
				34107	HOURLY TREE MAINT / PW	4,950.00
					Total :	8,350.00
273319	09/30/2016	034730	MASS MEDICAL S.C., LAKE FOREST	1073	MEDICAL RANGE OFFICERS / PD	360.00
					Total :	360.00
273320	09/30/2016	035747	MCGOVERN FLATS LLC	Ref000244542	MISC REFUND BDEM-15-00602	81.63
					Total :	81.63
273321	09/30/2016	003027	MCMMASTER-CARR SUPPLY COMPANY	80383081	HARDWARE SUPPLIES / WTP	302.61
				80842086	HARDWARE SUPPLIES / WTP	38.28
					Total :	340.89

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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
273322	09/30/2016	000697	MENONI & MOCOGNI INC			
			CONCRETE	00069044	CONCRETE MATERIAL CONTRACT / PW	7,819.00
			GUY	00070878	BLACK DIRT & SUPPLIES / FORESTRY	1,571.01
			LANDFILL	00070878	BLACK DIRT & SUPPLIES / FORESTRY	720.30
			SEWER	00068610	SEWER SUPPLIES / PW	349.25
			STREET	00069636	MISC. SUPPLIES / STREET DEPT	415.10
			WATER	00068829	MATERIAL - STONE / PW	96.60
				Total :		10,971.26
273323	09/30/2016	010139	MGN LOCK - KEY & SAFES, INC	00068613	LOCK REPAIRS / FACILITIES	398.00
				Total :		398.00
273324	09/30/2016	026005	MINDEL, KIMBERLY		GD REFUND BLDG-15-09169	1,000.00
					GD REFUND BLDG-15-09037	1,000.00
				Total :		2,000.00
273325	09/30/2016	034048	MONTAGUE, KEITH		GD REFUND BLDG-16-09696	250.00
				Total :		250.00
273326	09/30/2016	000749	MUTUAL SERVICES	00069046	MAINTENANCE SUPPLIES / FACILITIES	85.06
				00070266	MAINTENANCE SUPPLIES / WTP	35.05
				Total :		120.11
273327	09/30/2016	000749	MUTUAL ACE HARDWARE	00070266	MAINTENANCE SUPPLIES / WTP	26.19
				Total :		26.19
273328	09/30/2016	035018	NACHMAN, CATHY	00071199	R - GARBAGE STICKER REFUND / FIN	2.45
				Total :		2.45
273329	09/30/2016	036020	NAKHLIS, ATANAS I KOLEV & VLA		GD REFUND BLDG-15-09395	250.00
				Total :		250.00
273330	09/30/2016	015041	NCC-PETERSON PRODUCTS	00068836	JANITORIAL SUPPLIES / FACILITIES	762.20
				Total :		762.20
273331	09/30/2016	001396	NORTH SHORE WATER RECLAMATION	00069524	WASTE WATER UTILITY BILLING / PW	610.60
				Total :		610.60

Attachment: V:\1010\WarrantList\Merged (1636 : Warrant List)

Warrant List
City of Highland Park

vchlist
09/30/2016 4:02:32PM

Bank code : aphpbt

Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
273332	09/30/2016	033910	35160	00068841	UNIFORMS / FD	285.00
			35180	00068841	UNIFORMS / FD	337.35
			35371	00068841	UNIFORMS / FD	54.95
			36007	00068842	UNIFORMS / FD	350.65
				Total :		1,027.95
273333	09/30/2016	001401	1001918938	00068625	POSTAGE MACHINE LEASE / FACILITIES	214.38
			3100434956	00068625	POSTAGE MACHINE LEASE / FACILITIES	516.00
				Total :		730.38
273334	09/30/2016	028765	14338	00068628	GARAGE DOOR REPAIRS / FACILITIES	180.00
				Total :		180.00
273335	09/30/2016	036015	Ref000244574		GD REFUND BLDG-16-09802	500.00
				Total :		500.00
273336	09/30/2016	035999	2419	00071393	SPRINKLER REPAIR / ENG	166.00
				Total :		166.00
273337	09/30/2016	010756	093016 RR	00070695	TUITION REIMBURSEMENT / CMO	567.00
				Total :		567.00
273338	09/30/2016	034919	Ref000244586		GD REFUND BLDG-15-09525	250.00
				Total :		250.00
273339	09/30/2016	034790	3099	00068854	MATERIAL TESTING SVCS / ENG	1,200.00
				Total :		1,200.00
273340	09/30/2016	000951	EST 1	00070155	SIDEWALK REPAIR PROGRAM / ENG	59,667.30
				Total :		59,667.30
273341	09/30/2016	014838	Ref000244593		GD REFUND BLDG-16-09843	250.00
				Total :		250.00
273342	09/30/2016	006346	092916 SOS	00071403	REGISTRATIONS - MV / PD	938.00
				Total :		938.00
273343	09/30/2016	035527	#6	00070956	MICROSOFT OFFICE TRAINING / HR	540.00

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City of Highland Park

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09/30/2016 4:02:32PM

Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
Bank code : aphbpt						
273343	09/30/2016	035527	SEIDMAN, BARBARA (Continued)			
273344	09/30/2016	000968	SHERIDAN AUTO PARTS / NAPA	00068859	AUTOMOTIVE SUPPLIES / FD	22.50
273345	09/30/2016	019206	SPOK INC	00069049	PAGER RENTAL / PW	22.50
273346	09/30/2016	034405	SPRINT SOLUTIONS, INC	00068636	EQUIPMENT - GPS / PW	47.75
273347	09/30/2016	026883	STAPLES ADVANTAGE	00071144	OFFICE SUPPLIES / FACILITIES	47.75
				00068729	OFFICE SUPPLIES / FIN	593.32
				00068729	OFFICE SUPPLIES / FIN	593.32
273348	09/30/2016	026883	STAPLES CREDIT PLAN	00071143	TRAINING / FD	201.98
273349	09/30/2016	013192	STATE OF IL-BOILER SAFETY	00071394	FIRE MARSHAL FEE / WTP	54.99
273350	09/30/2016	005209	STRAND ASSOCIATES, INC	00068870	#20 METER READING PROJECT / PW	12.49
273351	09/30/2016	034186	TACTICAL SECURITY & TRAINING	00070384	SUPPLIES - WEAPONS / PD	269.46
273352	09/30/2016	017783	TARGET STORE # 1168	00071428	EMPLOYEES AWARD - GIFT CARD / HR	177.00
				00071395	EMPLOYEES AWARD - GIFT CARD / FIN	177.00
273353	09/30/2016	028399	TAYKIT INC, CREEKSID E PRINTING	00069013	PRINTING - HIGHLANDER / CMO	475.00
				00071382	COMMISSION - ARTS MONTH / CMO	475.00
273354	09/30/2016	001572	TERMINAL SUPPLY CO.	00068641	R - TRANSIT PARTS / PW	2,660.00
				00068641	R - TRANSIT PARTS / PW	2,660.00
Total :						540.00
Total :						22.50
Total :						47.75
Total :						593.32
Total :						201.98
Total :						177.00
Total :						475.00
Total :						2,660.00
Total :						583.94
Total :						583.94
Total :						50.00
Total :						25.00
Total :						75.00
Total :						2,205.00
Total :						1,032.00
Total :						3,237.00

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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
Bank code : aphbpt						
273354	09/30/2016	001572	TERMINAL SUPPLY CO.	(Continued)		
273355	09/30/2016	033537	THE AFTERMARKET PARTS CO LLC	81041933	R - PARTS FOR TRANSIT BUSES / PW	281.10
					Total :	281.10
273356	09/30/2016	034196	THE COOK COUNTY STATE'S ATTY'S	092616 CCSA B 00070385 092916 CCSA A 00070254	EDUCATION TRAINING INVESTG / PD EDUCATION/TRAINING INVESTG / PD	80.00 80.00
					Total :	160.00
273357	09/30/2016	021004	THE GARDEN CONSULTANTS, INC	Ref000244599	GD REFUND BLDG-14-08387	286.00
					Total :	286.00
273358	09/30/2016	018327	TREDROC TIRE / ANTIOCH 002	330202 330656	EQUIPMENT - PARTS / PW EQUIPMENT - PARTS / PW	273.22 708.17
					Total :	981.39
273359	09/30/2016	034922	TYCO INTEGRATED SECURITY LLC	27204684	FIRE ALARM MONITORING / FACILITIES	1,782.00
					Total :	1,782.00
273360	09/30/2016	031841	USIC LOCATING SERVICES, INC	198547	UTILITY LOCATING SERVICES / PW	12,842.10
					Total :	12,842.10
273361	09/30/2016	017122	WAREHOUSE DIRECT	3204344-0	OFFICE SUPPLIES / FIN	50.98
					Total :	50.98
273362	09/30/2016	017189	WATER RESOURCES INC	30678 30737	#19 METER READING SYSTEM / PW #20 METER READING SYSTEM / PW	66,217.50 324,241.78
					Total :	390,459.28
273363	09/30/2016	035934	WETZEL, HELEN	092716 HW	R - GARBAGE STICKER REFUND / FIN	7.35
					Total :	7.35
273364	09/30/2016	016769	WILLIAM Y FRANKS	092716 WF	09/27 HEARING SRVS - FRANKS / CMO	300.00
					Total :	300.00
273365	09/30/2016	017004	YUMMY BOWL RESTAURANT	092916 YB	EMPLOYEES AWARD - GIFT CARD / FIN	25.00
					Total :	25.00

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Bank code : aphpbt

Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
273366	09/30/2016	035961 ZWANG, STUART	092916 SZ	00071318	R - REFUND VEHICLE STICKER / FIN	45.00
Total :						45.00

133 Vouchers for bank code : aphpbt

Bank total : 777,068.01

133 Vouchers in this report

Total vouchers : 777,068.01

Attachment: Vfin1010WarrantlistMerged (1636 : Warrant List)