



Request for Council Action

Referred to Council: November 14, 2016
 Subject: Warrant List
 Staff Contact: Erika Robinson, Deputy Finance Director
 Julie Logan, Finance Director
 Department: Finance

TITLE: Approval of Warrants from October 14, 2016 to November 04, 2016

Recommendation:

The Finance Department recommends that the City Council approve warrants for October 14, 2016 to November 04, 2016 in the amount of \$1,985,419.33 and wire transfers in the amount of \$38,822.83 for a total disbursement of \$2,024,242.16.

Background:

Warrants from October 14, 2016 to November 04, 2016 (Detail Attached)	\$1,147,237.41
Payroll October 10, 2016 to October 23, 2016	<u>\$838,181.92</u>
Subtotal Warrants:	\$1,985,419.33
IL State Treasurer Clearing Account – Unclaimed Property / FIN	\$26,790.39
CCMSI Workers Comp Claim Funding 10/17/2016	\$1,017.58
CCMSI Workers Comp Claim Funding 10/24/2016	\$7,374.52
CCMSI Workers Comp Claim Funding 10/31/2016	<u>\$3,640.34</u>
Subtotal Wires:	\$38,822.83
Total Submitted for Approval:	\$2,024,242.16

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:

VFin1114WarrantlistMerged

Warrant List
City of Highland Park

vchlist
10/21/2016 4:28:54PM

Bank code : aphpbt

Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
273342	09/30/2016	006346	092916 SOS	00071403	REGISTRATIONS - MV / PD	817.00
					Total :	817.00
273599	10/21/2016	035673	W00037250	00070064	LIGHTING SUPPLIES / FACILITIES	88.57
					Total :	88.57
273600	10/21/2016	006066	205996	00069131	OFFICE SUPPLIES / CD	119.24
			206412	00071621	DINING GUIDES / CMO	358.75
					Total :	477.99
273601	10/21/2016	001269	SLS 10051773	00071478	BLEACH / WTP	2,991.17
					Total :	2,991.17
273602	10/21/2016	028793	ACCT A	00070139	FURNISHING & SMALL EQUIP / CD	63.65
			ACCT B	00069589	OFFICE SUPPLIES / PW	32.95
			ACCT C	00070332	CLOTHING ALLOWANCE / PW	14.68
			ACCT D	00070018	PLOTTER PAPER - PRINTER / ENG	42.14
			ACCT E	00070741	OFFICE SUPPLIES / ENG	56.20
			ACCT F	00070018	PLOTTER PAPER KIP PRINTER / ENG	43.79
			ACCT G	00071085	ROLLING PAPER TRIMMER / CD	310.00
			ACCT H	00071101	SMALL TOOLS SUPPLES / ENG	58.84
			ACCT I	00071101	SMALL TOOLS SUPPLES / ENG	207.40
			ACCT J	00069374	OFFICE SUPPLIES / FAC	17.49
			ACCT K	00071487	OFFICE SUPPLIES / ENG	55.20
			ACCT L	00070386	HEADSET / CMO	246.63
			ACCT M	00070725	COFFEE MAKER / CMO	290.68
			ACCT N	00070726	OFFICE SUPPLIES / CMO	45.98
			ACCT O	00071437	TOOLS / ENG	89.94
					Total :	1,575.57
273603	10/21/2016	010596	Ref000245216		GD REFUND BLDG-16-09729	250.00
			Ref000245217		GD REFUND BLDG-16-09911	250.00
			Ref000245222		GD REFUND BLDG-15-09452	250.00
					Total :	750.00

Attachment: VF1114WarrantistMerged (1687 : Warrant List)

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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
273604	10/21/2016	002826 AMERICAN SOCIETY OF CIVIL ENGI	101916 ASCE	00071593	CPESC REVIEW COURSE / ENG	600.00
					Total :	600.00
273605	10/21/2016	008258 ANNETTE FELLER	101916 AF	00071511	R - BRIDGE CLASS REFUND / SR	60.00
					Total :	60.00
273606	10/21/2016	001630 APWA, AMERICAN PUBLIC WORKS	741818	00071491	JOB POSTING CITY FORESTER / CMO	295.00
					Total :	295.00
273607	10/21/2016	036082 ARCHITECTURAL DEVELOPMENT CORP	Ref000245206		GD REFUND BLDG-16-09910	1,000.00
					Total :	1,000.00
273608	10/21/2016	012626 AT&T	8478314736956		SEPT RESERVOIR PHONE SRVS / WTP	124.37
					Total :	124.37
273609	10/21/2016	001220 ATLAS CORPORATE & NOTARY CO.	446272	00069122	NOTARY PUBLIC STAMPS / PD	21.45
					Total :	21.45
273610	10/21/2016	024438 B&H FOTO	116115336	00071397	CAMERA - INVESTG / PD	6,005.79
					Total :	6,005.79
273611	10/21/2016	012480 BERRY TIRE	309507	00068554	OUTSIDE REPAIR TIRES MV / PD	138.06
					Total :	138.06
273612	10/21/2016	036081 BLOCK, GREGORY O & SARA B	Ref000245204		GD REFUND BLDG-16-09872	500.00
					Total :	500.00
273613	10/21/2016	000105 BURRIS EQUIPMENT CO.	p168416	00068750	REPAIR PARTS / PW	40.43
					Total :	40.43
273614	10/21/2016	029471 BYER, LAWRENCE	102116 LB	00071359	R - PROGRAM SUPPLIES / SR	32.09
					Total :	32.09
273615	10/21/2016	034431 CAMBRIDGE BUSINESS FORMS INC	10412	00071582	BANNER / CMO	347.35
					Total :	347.35
273616	10/21/2016	018098 CDM SMITH INC	900001337	00069252	UPGRADE PROJECT CIP / WTP	4,785.15
					Total :	4,785.15

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273617	10/21/2016	018098 CDM SMITH INC	80560841/42	00069252	UPGRADE PROJECT CIP / WTP	4,109.21
					Total :	4,109.21
273618	10/21/2016	029623 CHICAGO CLASSIC COACH, LLC	14645	00071569	R - TRIP / SR	929.00
					Total :	929.00
273619	10/21/2016	034842 CHICAGO TRIBUNE	002828430	00068886	LEGAL ADS / CD	103.20
			002923070	00068560	BID PUBLICATIONS / PW	79.20
			002924860	00068886	LEGAL ADS / CD	687.20
					Total :	869.60
273620	10/21/2016	033433 CHRISTOPHER B. BURKE, ENGINEER	131977	00070234	ANNUAL BRIDGE INSPECTIONS / ENG	4,975.00
					Total :	4,975.00
273621	10/21/2016	023486 COMCAST CABLE	8771100560097	00071555	COMCAST INTERNET / CMO	134.85
			8771100560435	00068681	INTERNET SERVICES / PD	162.85
					Total :	297.70
273622	10/21/2016	033260 CONSTELLATION ENERGY SERVICES	1693859-01	00070186	NATURAL GAS / WTP	1,316.39
					Total :	1,316.39
273623	10/21/2016	035279 CORNING, THOMAS	Ref000245213		GD REFUND BLDG-16-09704	2,000.00
					Total :	2,000.00
273624	10/21/2016	000233 CRAFTWOOD LUMBER CO.	222814	00068765	MISC MAINT SUPPLIES / FACILITIES	82.01
			493775	00068765	MISC MAINT SUPPLIES / FACILITIES	18.29
					Total :	100.30
273625	10/21/2016	014024 CROSSROADS SOFT CLOTH CAR WASH	102116 CSCC		SEPT CITY CAR WASHES / FACILITIES	110.00
					Total :	110.00
273626	10/21/2016	011611 CUTLER WORKWEAR	86597	00071440	SAFETY BOOTS - CARDIFF / PW	121.46
					Total :	121.46
273627	10/21/2016	010049 DAILY HERALD	8479261000 B	00071388	ROADWAY IMPROVEMENT / ENG	74.20
			84792631000 A	00071360	ROADWAY IMPROVEMENT / ENG	50.00
					Total :	124.20

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273628	10/21/2016	036084	DE HOYOS CONCRETE	Ref000245208	GD REFUND BLDG-16-09896	250.00									
					Total :	250.00									
273629	10/21/2016	019338	DELL MARKETING L.P.	XK1K5456	COMPUTER EQUIPMENT / CS	1,183.22									
				XK1TR6R24	COMPUTER EQUIPMENT / CS	632.96									
					Total :	1,816.18									
273630	10/21/2016	011789	DENNY'S RESTAURANTS, CUSTOMER	8312016	PRISONER MEALS / PD	45.06									
				9302016	PRISONER MEALS / PD	62.27									
					Total :	107.33									
273631	10/21/2016	031505	DISCOVERY BENEFITS, INC	0000684976-IN	DISCOVERY BENEFITS - FSA / HR	411.60									
					Total :	411.60									
273632	10/21/2016	027069	DOLAND ENGINEERING, LLC	16-7476	PROFESSIONAL SERVICES / FACILITIES	755.00									
				16-7477	GREEN BAY RECONSTRUCTION / ENG	6,655.00									
				16-7478	SHERIDAN SIDEWALK DESIGN / ENG	3,687.50									
					Total :	11,097.50									
273633	10/21/2016	008193	DONALD FISHER	102016 DF	R - VEHICLE STICKER REFUND / FIN	45.00									
					Total :	45.00									
273634	10/21/2016	036053	EDISON, LISA	102016 EL	SEWER LATERAL REIMB / PW	1,260.00									
					Total :	1,260.00									
273635	10/21/2016	028317	ELDORADO NATIONAL CALIFORNIA	29747	R - TRANSIT PARTS / PW	505.65									
				29797	R - TRANSIT PARTS / PW	106.16									
					Total :	611.81									
273636	10/21/2016	033970	ELEVATOR INSPECTION SERVICES	62858	PLAN REVIEW & INSPECTION SRVS / CD	80.00									
					Total :	80.00									
273637	10/21/2016	036080	ELOWE, RANDI	Ref000245203	GD REFUND BLDG-16-09981	500.00									
					Total :	500.00									
273638	10/21/2016	036083	EPHRAIM, MR & MRS ERIC	Ref000245207	GD REFUND BLDG-15-09288	850.00									
					Total :	850.00									

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273639	10/21/2016	035461	160859	00069833	STRUCTURAL PLAN REVIEW SRV / CD	595.00																		
						Total :	595.00																	
273640	10/21/2016	000405	5-545-28560		OVERNIGHT DELIVERY SERVICE / FIN	108.60																		
			5-560-89932		OVERNIGHT DELIVERY SERVICE / FIN	86.80																		
						Total :	195.40																	
273641	10/21/2016	002214	101816 FISF	00071480	EDUCATION -TRAINING INVESTG / PD	90.00																		
						Total :	90.00																	
273642	10/21/2016	019204	2016-1587	00071365	FIRE SAFETY CONSULT PLAN / CD	582.00																		
			2016-1621R A	00069214	INSPECTION SERVICES / CD	311.20																		
			2016-1621R B	00071365	CONSULT PLAN REVIEW / CD	568.80																		
			2016-1633	00071365	CONSULT PLAN REVIEW / CD	1,232.00																		
						Total :	2,694.00																	
273643	10/21/2016	034387	102116 DF	00071628	TRAINING TRAVEL EXPENSES / FIN	49.82																		
						Total :	49.82																	
273644	10/21/2016	023108	001081151	00068889	EQUIPMENT - PART / PW	13.66																		
			001081157	00068889	EQUIPMENT - PART / PW	13.66																		
			001084822	00070788	SUPPLIES - PARTS - MV / PD	91.40																		
			001084851	00070788	SUPPLIES - PARTS - MV / PD	60.85																		
			001086035	00070788	SUPPLIES - PARTS - MV / PD	282.36																		
			001086244	00070788	SUPPLIES - PARTS - MV / PD	17.67																		
			001086272	00070788	SUPPLIES - PARTS - MV / PD	51.90																		
			001086696	00070788	SUPPLIES - PARTS - MV / PD	63.36																		
			001087399	00068889	EQUIPMENT - PART / PW	229.12																		
						Total :	823.98																	
273645	10/21/2016	001347	101816 GS	00068522	R - SUPPLY INVESTG CLOTHING / PD	164.99																		
						Total :	164.99																	
273646	10/21/2016	011877	006054676	00070278	SUPPLIES - UNIFORM EQUIP / PD	158.09																		
			006107402	00070278	SUPPLIES - UNIFORM EQUIP / PD	92.34																		
			006107812	00070278	SUPPLIES - UNIFORM EQUIP / PD	282.25																		

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273646	10/21/2016	011877 GALLS INC	(Continued)			
			006123940	00071162	SUPPLIES - UNIFORM EQUIP / PD	16.25
			006133170	00071162	SUPPLIES - UNIFORM EQUIP / PD	16.25
			006150738	00071162	SUPPLIES - UNIFORM EQUIP / PD	14.75
			006157578	00070278	SUPPLIES - UNIFORM EQUIP / PD	29.75
			006160375	00070278	SUPPLIES - UNIFORM EQUIP / PD	103.50
			006160376	00070278	SUPPLIES - UNIFORM EQUIP / PD	122.00
			006166985	00070278	SUPPLIES - UNIFORM EQUIP / PD	100.00
			006184917	00070278	SUPPLIES - UNIFORM EQUIP / PD	10.75
			006197123	00071162	SUPPLIES - UNIFORM EQUIP / PD	162.28
			006203100	00071162	SUPPLIES - UNIFORM EQUIP / PD	435.84
				Total :		1,544.05
273647	10/21/2016	011877 GALLS INC	006189455	00071162	SUPPLIES - UNIFORM EQUIP / PD	435.84
				Total :		435.84
273648	10/21/2016	035932 GETASIGNFAST.COM LTD	93016 A	00071248	VEHICLES - EQUIPMENT / PW	579.00
			93016 B	00071366	CITY FLEET- EQUIPMENT / PW	169.20
				Total :		748.20
273649	10/21/2016	028307 GILHOOLEY, CHERYL	Ref000245331		GD REFUND BLDG-14-08526	2,000.00
			Ref000245332		GD REFUND BLDG-14-08525	9,200.00
				Total :		11,200.00
273650	10/21/2016	034519 GOLDSMITH, MARY	Ref000245220		GD REFUND BLDG-13-08156	2,000.00
			Ref000245221		GD REFUND BLDG-13-07880	11,250.00
				Total :		13,250.00
273651	10/21/2016	022533 GRAINGER	801552282	00069428	EQUIPMENT - PARTS / PW	250.03
			9238068895	00070994	MAINTENANCE SUPPLIES / WTP	278.59
				Total :		528.62
273652	10/21/2016	025343 GRANT, JOAN	Ref000245205		GD REFUND BLDG-16-09881	250.00
				Total :		250.00
273653	10/21/2016	018463 GRECO ELECTRICAL CONTRACTORS	10637	00071277	WIRE AIR COMPRESSOR / WTP	2,000.00

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273653	10/21/2016	018463	GRECO ELECTRICAL CONTRACTORS (Continued)			
273654	10/21/2016	035103	GREEN PANDA	00071587	TASTE BUCKS / CMO	75.00
					Total :	2,000.00
273655	10/21/2016	002699	GUY SCOPELLITI CO., INC	00070193	FLOWER WATERING CONTRACT/PW	2,236.50
				00070193	FLOWER WATERING CONTRACT / PW	1,879.50
					Total :	4,116.00
273656	10/21/2016	031879	H K CONSULTING SERVICES, INC	Ref000245224	GD REFUND BLDG-14-08818	3,500.00
					Total :	3,500.00
273657	10/21/2016	033179	HAROLD & ROQUEL LANDSMAN	00071600	R - TRIP REFUND / SR	55.00
					Total :	55.00
273658	10/21/2016	012025	HERBERT MURRIE	Ref000245212	GD REFUND BLDG-16-09914	500.00
					Total :	500.00
273659	10/21/2016	010477	HIGHLAND PARK COUNTRY CLUB	E04437	R - CONCERT / SR	125.00
					Total :	125.00
273660	10/21/2016	001326	HP FORD / LINCOLN MERCURY	00069287	EQUIPMENT - PARTS / PW	59.46
				00069287	EQUIPMENT - PARTS / PW	515.68
				00069287	EQUIPMENT - PARTS / PW	160.64
				00070427	AUTOMOTIVE SUPPLIES / PD	145.46
					Total :	881.24
273661	10/21/2016	000929	ROTARY CLUB OF HP / HIGHWOOD	7525 A	MEMBERSHIP DUES / CMO	308.00
					Total :	308.00
273662	10/21/2016	029018	HOME DEPOT	6035322538803	MISC MAINT SUPPLIES / FACILITIES	243.20
					Total :	243.20
273663	10/21/2016	036067	HONEY'S HOT CHICKEN	102016 HHC	TASTE BUCKS REIMBURSEMENT / CMO	75.00
					Total :	75.00
273664	10/21/2016	025358	CAPITAL ONE COMMERCIAL	062421	R - FOOD SUPPLIES / SR	66.44

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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
273664	10/21/2016	025358 CAPITAL ONE COMMERCIAL	(Continued)			66.44
273665	10/21/2016	036091 HUNT, ANDREW	Ref000245335		GD REFUND BLDG-15-09541	2,916.00
					Total :	2,916.00
273666	10/21/2016	022747 IAMMA	101816 IAMMA	00071572	MEMBERSHIP / PD	50.00
					Total :	50.00
273667	10/21/2016	018478 IDLEWOOD ELECTRIC SUPPLY, INC	318610-15025	00070428	LIGHT MAINT SUPPLIES / FT SHERIDA	19.90
					Total :	19.90
273668	10/21/2016	008779 IGFOA	ILGFOA ER	00071603	11/10/2016 IGFOA TRAINING / FIN	35.00
					Total :	35.00
273669	10/21/2016	000857 ILLINOIS FIRE & POLICE COMMISS	102016 IFPC	00071532	MEMBERSHIP DUES / CMO	375.00
					Total :	375.00
273670	10/21/2016	000483 ILLINOIS FIRE INSPECTORS ASSOC	18225	00071573	SEMINAR REG / CD	570.00
					Total :	570.00
273671	10/21/2016	025076 IMPACT NETWORKING LLC	725416	00068686	ENGINEERING COPIER MAINT / CS	165.00
					Total :	165.00
273672	10/21/2016	032102 INDEPENDENT STATIONERS INC	00068480	00068480	R - TRANSIT OFFICE SUPPLIES / PW	92.52
			PNW128344	00071574	ADMIN OFFICE SUPPLIES / CMO	64.81
			SI00173409	00068589	ADMIN OFFICE SUPPLIES / PW	57.55
			SI00175078	00068589	ADMIN OFFICE SUPPLIES / PW	79.74
			SI00175258	00068589	ADMIN OFFICE SUPPLIES / PW	50.43
			SI00176134	00068589	ADMIN OFFICE SUPPLIES / PW	20.28
			SI00179784	00068589	ADMIN OFFICE SUPPLIES / PW	79.16
			SI00184441	00068589	ADMIN OFFICE SUPPLIES / PW	119.61
					Total :	564.10
273673	10/21/2016	032102 INDEPENDENT STATIONERS INC	SI00170416	00070657	OFFICE SUPPLIES / ENG	91.94
					Total :	91.94
273674	10/21/2016	001430 IRELAND HEATING & AIR COND.	71066	00068809	MAINTENANCE / FACILITIES	994.00

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273674	10/21/2016	001430	IRELAND HEATING & AIR COND. (Continued) 71067	00068809	PREVENTIVE MAINT / FACILITIES	148.12
			71068	00068809	PREVENTIVE MAINT / FACILITIES	564.00
			71076	00068809	PREVENTIVE MAINT / FACILITIES	1,839.00
			71078	00068809	PREVENTIVE MAINT / FACILITIES	150.00
				Total :		3,695.12
273675	10/21/2016	004652	ILLINOIS SECTION AWWA 200025454	00068595	PROFESSIONAL DEVELOPEMENT / WTP	48.00
				Total :		48.00
273676	10/21/2016	031870	J.G. UNIFORMS INC 43451	00070202	BODY ARMOR - CARRIER / PD	685.00
				Total :		685.00
273677	10/21/2016	036069	JACOBS, SEYMORE 101916 JS	00071605	R - TRIP REFUND / SR	40.00
				Total :		40.00
273678	10/21/2016	036090	KAHN, JERRY Ref000245334		GD REFUND BLDG-16-09966	250.00
				Total :		250.00
273679	10/21/2016	002631	KENS QUICK PRINT, INC 6242	00071576	FOLDERS - BUSINESS SUMMIT / CMO	460.00
				Total :		460.00
273680	10/21/2016	033533	KIERSTEN TRILLHAASE 102016 KT	00071553	R - MEALS PARKING - TRAINING / PD	177.00
				Total :		177.00
273681	10/21/2016	028533	KONE, INC 949434199	00068815	ELEVATOR MAINT / FACILITIES	1,684.05
				Total :		1,684.05
273682	10/21/2016	032817	KORDICK ELECTRIC 47418	00070511	ELECTRICAL REPAIRS / FACILITIES	921.00
				Total :		921.00
273683	10/21/2016	011901	LAKE COUNTY HOSE & EQUIPMENT 143261	00068901	EQUIPMENT - PARTS / PW	176.19
				Total :		176.19
273684	10/21/2016	032447	LANKFORD CONSTRUCTION Ref000245218		GD REFUND BLDG-16-09922	380.00
				Total :		380.00
273685	10/21/2016	034544	LASKOV, SANDE 101916 LS	00071607	R - TRIP REFUND / SR	55.00

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Bank code : aphpbt						
273685	10/21/2016	034544 LASKOV, SANDE	(Continued)			
273686	10/21/2016	001908 LAWSON PRODUCTS, INC	9304393527	00068691	EQUIPMENT - PARTS / PW	140.00
273687	10/21/2016	029083 LEVENSON, DANIEL	Ref000245211		GD REFUND BLDG-16-09867	250.00
273688	10/21/2016	036052 LEVI, ALLAN	102016 LA	00071563	R - VEHICLE STICKER REFUND / FIN	4.00
273689	10/21/2016	033738 LEVINE, BERYL	101916 LB	00071608	R - TRIP REFUND / SR	40.00
273690	10/21/2016	022160 LOUISE FREY	101916 LF	00071609	R - TRIP REFUND / SR	40.00
273691	10/21/2016	034799 LUCAS LANDSCAPING AND DESIGN	4151 A	00071535	ROUTINE TREE REMOVAL / PW	12,887.31
			4151 B	00071535	ROUTINE TREE REMOVAL / PW	4,213.76
					Total :	17,101.07
273692	10/21/2016	035747 MCGOVERN FLATS LLC	Ref000245209		GD REFUND BLDG-15-09445	2,000.00
			Ref000245210		GD REFUND BLDG-15-09444	1,000.00
					Total :	3,000.00
273693	10/21/2016	017707 MCHENRY ANALYTICAL WATER LAB	591916	00068606	PROFESSIONAL SERVICES / WTP	65.00
			592085	00068606	PROFESSIONAL SERVICES / WTP	15.00
			592181	00068606	PROFESSIONAL SERVICES / WTP	50.00
					Total :	130.00
273694	10/21/2016	003027 MCMASTER-CARR SUPPLY COMPANY	81513839	00071295	REPAIR PARTS - SUPPLIES / WTP	91.81
			81951581	00071295	REPAIR PARTS - SUPPLIES / WTP	23.75
					Total :	115.56
273695	10/21/2016	013379 MENARDS	29203	00068828	MISC MAINT SUPPLIES / FACILITIES	29.88
273696	10/21/2016	000710 MICROSYSTEMS, INC	1000075490	00069922	RECORD STORAGE / CD	39.00

Attachment: VFIN114WarrantistMerged (1687 : Warrant List)

Warrant List
City of Highland Park

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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
Bank code : aphpbt						
273696	10/21/2016	000710	MICROSYSTEMS, INC			
			(Continued)			
273697	10/21/2016	036089	MILLER, MICHAEL	Ref000245330	GD REFUND BLDG-16-09962	500.00
					Total :	500.00
273698	10/21/2016	000737	MORTON GROVE AUTOMOTIVE	00071498	OUTSIDE REPAIR MV / PD	185.00
					Total :	185.00
273699	10/21/2016	024744	MTS SAFETY PRODUCTS	00071096	CROSSING GUARD TRAFFIC SIGNS / PD	873.70
					Total :	873.70
273700	10/21/2016	000749	MUTUAL SERVICES	00069046	MAINTENANCE SUPPLIES / FACILITIES	19.78
				00070266	MAINTENANCE SUPPLIES / WTP	101.90
				00068615	SEWER SUPPLIES / PW	11.82
					Total :	133.50
273701	10/21/2016	006122	ILLINOIS STATE FIRE MARSHAL	00071579	AIR TANK CERTIFICATION / FACILITIES	280.00
				00071579	AIR TANK CERTIFICATION / FACILITIES	70.00
					Total :	350.00
273702	10/21/2016	036024	OMEGA ENGINEERING INC	00071474	SMALL TOOLS / WTP	306.00
					Total :	306.00
273703	10/21/2016	033910	ON TIME EMBROIDERY, INC	00068841	UNIFORMS / FD	128.85
				00068841	UNIFORMS / FD	149.95
				00068842	UNIFORMS / FD	22.95
				00068841	UNIFORMS / FD	65.00
					Total :	366.75
273704	10/21/2016	006717	OTIS ELEVATOR COMPANY	00068622	ELEVATOR MAINT / FACILITIES	222.30
					Total :	222.30
273705	10/21/2016	036092	PASSARO, JOE	Ref000245336	GD REFUND BLDG-15-09467	338.50
					Total :	338.50
273706	10/21/2016	000002	PETER BAKER & SON CO.	00071017	ASPHALT MATERIAL CONTRACT / PW	1,408.69
					Total :	1,408.69

Attachment: VFin114WarrantistMerged (1687 : Warrant List)

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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
273707	10/21/2016	008164	102016 PP	00071583	OWNER FRANK GUAGLIARDO MAIN BREAK CREAM MEAL / PW	82.48
					Total :	82.48
273708	10/21/2016	036087	Ref000245333 Ref000245337		PINSKY, TOBY GD REFUND BLDG-15-08978 GD REFUND BLDG-15-09228	1,000.00 1,000.00 2,000.00
273709	10/21/2016	000852	167546026 167572470	00071499 00071584	PIONEER NEWSPAPERS, INC HP NEWS SUBSCRIPTION / SR HP NEWS SUBSCRIPTION / FIN	52.00 6.00 58.00
273710	10/21/2016	009102	290085986	00068627	POMP'S TIRE SERVICE, INC EQUIPMENT - PART / PW	146.00 146.00
273711	10/21/2016	033920	HP-18	00070153	QUERCUS CONSULTING, INC SUSTAINABILITY CONSULTANT / CMO	10,790.36 10,790.36
273712	10/21/2016	036038	4986	00071517	REVIZE LLC WEBSITE REDESIGN / CMO	15,500.00 15,500.00
273713	10/21/2016	034582	Ref000245215		RUDER, LAWRENCE T & DIANE GD REFUND BLDG-16-09747	900.00 900.00
273714	10/21/2016	021202	Ref000245214		SCOTT HEYMAN GD REFUND BLDG-16-09670	530.00 530.00
273715	10/21/2016	000968	912450 912681 913253 913498 913784 913950 914027 914030 914319 914325 914452	00070158 00070158 00070158 00070158 00070158 00070158 00070158 00070158 00070158 00070158 00070158	MISC. SUPPLIES / PW MISC. SUPPLIES / PW MISC. SUPPLIES / PW MISC. SUPPLIES / PW MISC. SUPPLIES / PW MISC. SUPPLIES / PW MISC. SUPPLIES / PW MISC. SUPPLIES / PW MISC. SUPPLIES / PW MISC. SUPPLIES / PW MISC. SUPPLIES / PW	16.99 3.38 7.97 36.31 19.75 2.49 4.44 186.82 43.66 12.46 26.53
					Total :	530.00

Attachment: VFIN114WarrantistMerged (1687 : Warrant List)

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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
273715	10/21/2016	000968	SHERIDAN AUTO PARTS / NAPA			
			(Continued)			
	914500		00070158	MISC. SUPPLIES / PW	5.18	
	914506		00068633	MISC. SUPPLIES / PD	10.15	
	914520		00070158	MISC. SUPPLIES / PW	11.51	
	914756		00068633	MISC. SUPPLIES / PD	11.01	
	914950		00070158	MISC. SUPPLIES / PW	7.00	
	914994		00070158	MISC. SUPPLIES / PW	130.30	
	915010		00070320	MISC. SUPPLIES / PW	4.04	
	915023		00070158	MISC. SUPPLIES / PW	141.08	
	915346		00068633	MISC. SUPPLIES / PD	29.67	
	915676		00070778	MISC. SUPPLIES / PW	56.70	
	915754		00070158	MISC. SUPPLIES / PW	79.92	
	915915		00070158	MISC. SUPPLIES / PW	133.88	
	915973		00070158	MISC. SUPPLIES / PW	44.28	
	916212		00070778	MISC. SUPPLIES / PW	72.00	
	916463		00070158	MISC. SUPPLIES / PW	124.07	
	916474		00070158	MISC. SUPPLIES / PW	3.60	
	916490		00070158	MISC. SUPPLIES / PW	133.92	
	916522		00070158	MISC. SUPPLIES / PW	96.02	
	916523		00070158	MISC. SUPPLIES / PW	29.74	
	916531		00070158	MISC. SUPPLIES / PW	26.43	
	916538		00070158	MISC. SUPPLIES / PW	10.98	
	916585		00070158	MISC. SUPPLIES / PW	2.03	
	916586		00070158	MISC. SUPPLIES / PW	395.00	
	916590		00070158	MISC. SUPPLIES / PW	368.16	
	916862		00068633	MISC. SUPPLIES / PD	59.97	
	916922		00070158	MISC. SUPPLIES / PW	199.64	
	916973		00068633	MISC. SUPPLIES / PD	39.92	
	917021		00070158	MISC. SUPPLIES / PW	54.90	
	917044		00070158	MISC. SUPPLIES / PW	19.75	
	917091		00070158	MISC. SUPPLIES / PW	60.28	
	917149		00070158	MISC. SUPPLIES / PW	7.56	
	917217		00068633	MISC. SUPPLIES / PD	32.78	
	917218		00068633	MISC. SUPPLIES / PD	36.06	

Attachment: VFin114WarrantistMerged (1687 : Warrant List)

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City of Highland Park

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Bank code : aphpbt

Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
273715	10/21/2016	000968	(Continued) 917334	00070320	MISC. SUPPLIES / PW	33.24
			917433	00070778	MISC SUPPLIES / PW	121.28
			917434	00070778	MISC SUPPLIES / PW	95.35
			917455	00070158	MISC. SUPPLIES / PW	26.76
			917461	00070158	MISC. SUPPLIES / PW	19.74
			917561	00070158	MISC. SUPPLIES / PW	80.48
			917569	00070158	MISC. SUPPLIES / PW	17.38
			CR 913090	00070158	MISC. SUPPLIES / PW	-6.32
			CR 914329	00070158	MISC. SUPPLIES / PW	-316.38
				Total :		2,869.86
273716	10/21/2016	000905	102016 S&L	00068860	SEPTEMBER LEGAL SERVICES / CMO	6,150.00
				Total :		6,150.00
273717	10/21/2016	013822	1614	00071451	TRAINING REGISTRATION FEE / WTP	115.00
				Total :		115.00
273718	10/21/2016	036085	Ref000245219		GD REFUND BLDG-16-09558	2,000.00
				Total :		2,000.00
273719	10/21/2016	011805	d7/16-16	00071622	BOND DISCLOSURE FILING / FIN	831.25
				Total :		831.25
273720	10/21/2016	026883	331321757	00071144	OFFICE SUPPLIES / FACILITIES	302.71
				Total :		302.71
273721	10/21/2016	013243	101916 SS	00071614	R - TRIP REFUND / SR	40.00
				Total :		40.00
273722	10/21/2016	009661	18443	00068640	K9 MAINT TRAINING / BOARDING / PD	250.00
				Total :		250.00
273723	10/21/2016	034390	201609	00070671	RESIDENTIAL PLAN REVIEW / CD	1,165.16
				Total :		1,165.16
273724	10/21/2016	035947	100216 TI	00071381	BACKGROUND CHECKS / CMO	73.20

Attachment: VF1114WarrantistMerged (1687 : Warrant List)

Warrant List
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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
Bank code : aphpbt						
273724	10/21/2016	035947	TALENTWISE INC (Continued)			
273725	10/21/2016	001572	TERMINAL SUPPLY CO. 54545-00 A	00068641 00068923	R - TRANSIT / PARTS / PW EQUIPMENT - PARTS / PW	213.70 213.71
					Total :	427.41
273726	10/21/2016	034926	TKG ENVIROMENTAL SERVICES GRP 9953.10A	00069267	STREET SWEEPING CONTRACT / PW	380.00
					Total :	380.00
273727	10/21/2016	036039	TRESCHL, HILLARY 102016 TH	00071550	SEWER LATERAL PROGRAM / PW	1,120.00
					Total :	1,120.00
273728	10/21/2016	002527	UNITED PARCEL SERVICE 0000567A98416	00070403	R - SHIPPING CHARGES PACE PARTS / PW	3.55
					Total :	3.55
273729	10/21/2016	008988	UNITED STATES FIRE PROTECTION USA029423	00068646	EMERGENCY REPAIRS / FACILITIES	262.50
					Total :	262.50
273730	10/21/2016	015397	USA BLUE BOOK 077730 080448	00071081 00068647	CHEMICAL LEVEL TRANSMITTER / WTP SEWER SUPPLIES / PW	649.95 623.35
					Total :	1,273.30
273731	10/21/2016	031841	USIC LOCATING SERVICES, INC 2013153 B 203153 A	00068872 00071618	UTILITY LOCATING SERVICES / PW UTILITY LOCATING SERVICES / PW	3,092.41 7,149.14
					Total :	10,241.55
273732	10/21/2016	019876	VERIZON WIRELESS 9773198593	00068649	WIRELESS COMMUNICATIONS / PD	1,163.11
					Total :	1,163.11
273733	10/21/2016	017122	WAREHOUSE DIRECT 3233942-0	00068704	OFFICE SUPPLIES / FIN	77.13
					Total :	77.13
273734	10/21/2016	036086	WARREN, TODD & LISA Ref000245223		GD REFUND BLDG-16-09589	250.00
					Total :	250.00
273735	10/21/2016	001069	WATER PRODUCTS CO. OF AURORA 0268733 A 0268733 B	00071083 00068653 00068875	WATER DISTRIBUTION PARTS / PW SEWER SUPPLIES / PW WATER DISTRIBUTION PARTS / PW	1,143.21 361.75 7.04

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Bank code : aphpbt

Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
273735	10/21/2016	001069	WATER PRODUCTS CO. OF AURORA (Continued)			
273736	10/21/2016	020492	WAYNE BAUER	00071619	R - MAIN BREAK CREW DRINKS / PW	17.99
273737	10/21/2016	035765	WELLS FARGO VENDOR FINANCIAL	00071219	ENGINEERING COPIER LEASE / CS	285.60
273738	10/21/2016	036051	WOLFF, HOWARD	00071566	R - VEHICLE STICKER REFUND / FIN	45.00
141 Vouchers for bank code : aphpbt						45.00
141 Vouchers in this report						196,942.46
Total :						1,512.00
Total :						17.99
Total :						285.60
Total :						285.60
Bank total :						196,942.46
Total vouchers :						196,942.46

Attachment: VFin114WarrantistMerged (1687 : Warrant List)

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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
273739	10/27/2016	033449	ADVOCATE FITNESS			
			1002406965	00068974	WELLNESS COACHING / CMO	26.68
			1002406965 B	00071041	WELLNESS COACHING / CMO	1,842.74
					Total :	1,869.42
273740	10/27/2016	030310	AECOM TECHNICAL SERVICES INC			
			37822203	00071646	120 SYCAMORE SITE STUDY/ ENG	2,880.00
			37822213	00070864	MAPLE LANE RAVINE / ENG	13,920.20
					Total :	16,800.20
273741	10/27/2016	014419	AIR ONE EQUIPMENT, INC			
			116490	00071647	MAINT EQUIPMENT / FD	370.43
			116848	00068737	SUPPLIES - CLOTHING / FD	199.65
					Total :	570.08
273742	10/27/2016	001762	ALLIANCE CONTRACTORS INC			
			#1	00071146	LOTS RECONSTRUCTION / PW	220,300.47
					Total :	220,300.47
273743	10/27/2016	032213	ALLIANCE FOR WATER EFFICIENCY			
			4664	00071691	MEMBERSHIP DUES / WTP	1,000.00
					Total :	1,000.00
273744	10/27/2016	017665	AMANO MCGANN, INC			
			SVC178339	00071625	EMERGENCY GATE REPAIR / PC	1,069.00
					Total :	1,069.00
273745	10/27/2016	032900	AMERICAN BUILDING SERVICES LLC			
			4016380	00069905	ENTRANCE DOOR REP / KARGER	3,433.21
			4016381	00069905	ENTRANCE DOOR REP / KARGER	7,529.64
					Total :	10,962.85
273746	10/27/2016	011982	AMERICAN GASES CORP.			
			113194	00068547	EQUIPMENT - PART / PW	130.56
			312192	00068740	OXYGEN / FD	49.76
					Total :	180.32
273747	10/27/2016	036012	AMMO-UP			
			2146-GSAC	00071510	SUPPLY - WEAPON / PD	755.79
					Total :	755.79
273748	10/27/2016	000045	ANDERSON PEST SOLUTIONS			
			4001769	00068550	PREV MAINT CONTRACT / PW	283.00
					Total :	283.00
273749	10/27/2016	009310	ARMOR SYSTEMS CORPORATION			
			010900820000	00071594	OCT COLLECTION SERVICES / FIN	15.00

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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
Bank code : aphpbt						
273749	10/27/2016	009310	ARMOR SYSTEMS CORPORATION			
273750	10/27/2016	012626	AT&T			
			(Continued)			
			8474321023635		OCTOBER 2016 PHONE SRVS / CMO	182.53
			8478314736956		OCTOBER RESERVOIR SRVS / WTP	115.89
			8472279069120		OCTOBER CIRCUIT SERVICES / PD	297.85
					Total :	596.27
273751	10/27/2016	001220	ATLAS CORPORATE & NOTARY CO.	00069122	NOTARY PUBLIC STAMPS / PD	21.45
					Total :	21.45
273752	10/27/2016	001554	AWWA AMERICAN WATER WORKS	00071667	IAWWA SAFETY SUMMIT / PW	48.00
				00071692	IAWWA SAFETY SUMMIT/ PW	96.00
					Total :	144.00
273753	10/27/2016	034391	B & F CONSTRUCTION CODES	00070074	HYDRANT FLUSHING / PW	9,693.75
					Total :	9,693.75
273754	10/27/2016	001130	BARINHOLTZ, RANDY	00068914	COURT REPORTER FEES / CD	2,350.20
					Total :	2,350.20
273755	10/27/2016	036073	BICKMORE, ANN	00071626	R - GARBAGE STICKER REFUND / FIN	9.80
					Total :	9.80
273756	10/27/2016	020914	BROADWAY IN CHICAGO, LLC	00071672	R - TRIP HAMILTON / SR	10,340.00
					Total :	10,340.00
273757	10/27/2016	031279	CALL ONE	1010-8012-0000	OCTOBER CITY PHONE SERVICES	3,901.18
					Total :	3,901.18
273758	10/27/2016	025285	CASH/HIGHLAND PARK FIRE DEPT.	102616	SUPPLIES / FD	5.17
					Total :	5.17
273759	10/27/2016	016483	CHICAGO TITLE & TRUST COMPANY	102716 CTIC	PURCHASE OF PROPERTY / CMO	77,500.00
					Total :	77,500.00
273760	10/27/2016	026496	COMCAST	47105233	DEDICATED INTERNET SERVICE / CS	885.00
					Total :	885.00

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Bank code :	aphpbt															
Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount										
273761	10/27/2016	023486	COMCAST CABLE	8771100560436	00068682	INTERNET SERVICE / WTP	107.85									
							Total :									
273762	10/27/2016	000729	CONCRETE SPECIALTIES CO.	058976	00068562	SEWER SUPPLIES / PW	1,140.00									
							Total :									
273763	10/27/2016	000233	CRAFTWOOD LUMBER CO.	102616 CL	00071649	SUPPLIES / FD	38.98									
				222720	00071651	SUPPLIES / FD	7.89									
				222790	00071651	SUPPLIES / FD	18.47									
				223033	00071650	AUTOMOTIVE SUPPLIES / FD	2.36									
				223036	00068765	MISC MAINT SUPPLIES / FACILITIES	6.99									
				223236	00071668	SUPPLIES / FD	22.95									
							Total :									
273764	10/27/2016	031759	CREDIT MANAGEMENT CONTROL, INC	102616 CMC	00071684	SEPT COLLECTION SRVS / FIN	4.75									
				102716 CMC	00071685	SEPT COLLECTION SRVS / FIN	90.90									
							Total :									
273765	10/27/2016	014024	CROSSROADS SOFT CLOTH CAR WASH	M209941 - IL	00068565	EQUIPMENT -- SERVICES / PW	8.00									
							Total :									
273766	10/27/2016	011789	THE ROAD, INC	7312016	00069164	PRISONER MEALS / PD	97.70									
							Total :									
273767	10/27/2016	027069	DOLAND ENGINEERING, LLC	16-7304	00070274	ENG SIDEWALK PROJECT / ENG	922.50									
				16-7334	00070272	2016 CROSSWALKS / ENG	1,375.00									
							Total :									
273768	10/27/2016	022456	DOUGLAS TRUCK PARTS	20829	00068773	EQUIPMENT - PARTS / PW	339.21									
							Total :									
273769	10/27/2016	023105	EJ EQUIPMENT INC	po3369	00069989	EQUIPMENT - PARTS / PW	207.48									
							Total :									
273770	10/27/2016	033970	ELEVATOR INSPECTION SERVICES	63207	00071273	ELEVATOR INSPECTIONS / CD	209.00									
							Total :									

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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
273771	10/27/2016	036093	102516 EA	00071693	R - VEHICLE STICKER REFUND / FIN	45.00
					Total :	45.00
273772	10/27/2016	024553	5129	00071627	TOWING MV / PD	150.00
					Total :	150.00
273773	10/27/2016	033496	R-107357	00068568	SOFTWARE MAINTENANCE / PW	1,881.56
					Total :	1,881.56
273774	10/27/2016	010753	20879008	00071586	EDUCATION - TRAINING / PD	99.00
					Total :	99.00
273775	10/27/2016	023108	001082766	00068889	EQUIPMENT - PARTS / PW	173.54
					Total :	173.54
273776	10/27/2016	036075	102116 GA	00071629	R - GARBAGE STICKER REFUND / FIN	9.80
					Total :	9.80
273777	10/27/2016	023546	10	00069176	HPC MINUTE TAKER / CD	200.00
					Total :	200.00
273778	10/27/2016	011877	006206727	00069626	SUPPLIES - UNIFORM EQUIP / PD	45.25
			006240185	00070278	SUPPLIES - UNIFORM EQUIP / PD	122.00
					Total :	167.25
273779	10/27/2016	029092	0742	00071519	MANHOLE SUPPLIES / PW	688.50
					Total :	688.50
273780	10/27/2016	036077	102116 JG	00071630	R - GARBAGE STICKER REFUND / FIN	4.90
					Total :	4.90
273781	10/27/2016	025165	437	00070609	GIS CONSORTIUM SHARED FEES / CS	2,245.40
					Total :	2,245.40
273782	10/27/2016	022533	9247936967	00071130	MAINTENANCE SUPPLIES / FACILITIES	88.29
			9253212899	00069811	MAINTENANCE SUPPLIES / WTP	39.48
					Total :	127.77

Attachment: VF1114WarrantistMerged (1687 : Warrant List)

Warrant List
City of Highland Park

vchlist
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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount			
Bank code : aphpbt									
273783	10/27/2016	006875	HAVEY COMMUNICATIONS, INC	6857	00071652	MAINTENANCE EQUIPMENT / FD	338.00		
						Total :	338.00		
273784	10/27/2016	024309	HERNANDEZ, ERIC	102616	EH	00068508	R - SUPPLY-INVESTG CLOTHING / PD	64.97	
						Total :	64.97		
273785	10/27/2016	001326	HP FORD / LINCOLN MERCURY	107762	00068585	00068585	OUTSIDE REPAIR - MV / PD	74.66	
						107852	00068585	OUTSIDE REPAIR - MV / PD	130.72
						107853	00068585	OUTSIDE REPAIR - MV / PD	133.90
						107866	00068585	OUTSIDE REPAIR - MV / PD	271.77
						107887	00068798	AUTOMOTIVE SUPPLIES / FD	53.32
						108021	00068798	AUTOMOTIVE SUPPLIES / FD	242.00
						CR CM107216	00068585	OUTSIDE REPAIR - MV / PD	-129.64
						Total :	776.73		
273786	10/27/2016	018168	NORTHSHORE UNIV HEALTH SYS	2016-14	00068799		TRAINING / FD	2,640.00	
						Total :	2,640.00		
273787	10/27/2016	036078	HORNER, NANCY	102116	NH	00071632	R - GARBAGE STICKER REFUND / FIN	19.60	
						Total :	19.60		
273788	10/27/2016	018478	IDLEWOOD ELECTRIC SUPPLY, INC	321151	00070428	00070428	STREET LIGHT MAINT / FT SHERIDAN	143.67	
						322187	00070428	STREET LIGHT MAINT / FT SHERIDAN	18.32
						Total :	161.99		
273789	10/27/2016	021766	IL DEPT OF INNOVATION & TECH	T1710420	00069183		UTILITIES - ILLINOIS DATA LINE / PD	506.40	
						Total :	506.40		
273790	10/27/2016	035648	ILLINOIS CONSTRUCTORS CORP	EST #8	00070016		BRIDGE MAINT CONTRACT / ENG	75,632.66	
						Total :	75,632.66		
273791	10/27/2016	032102	INDEPENDENT STATIONERS INC	SI00172305	00068589	00068589	OFFICE SUPPLIES / PW	36.30	
						SI00177062	00068536	OFFICE SUPPLIES / CMO	31.57
						SI00184851	00068536	OFFICE SUPPLIES / CMO	83.12
						SI00186942	00068536	OFFICE SUPPLIES / CMO	87.52
						Total :	238.51		

Attachment: VFin114WarrantistMerged (1687 : Warrant List)

Warrant List
City of Highland Park

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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
273792	10/27/2016	035966 ISENBERG, JUDY	102116 JI	00071633	R - GARBAGE STICKER REFUND / FIN	9.80
					Total :	9.80
273793	10/27/2016	010992 J/K PRINTING & MAILING, INC	20604	00071557	DOOR HANGER PRINTING / CMO	412.00
					Total :	412.00
273794	10/27/2016	035922 JACOBSON, ROCHELLE	102616 JR	00071686	R - EXERCISE CLASS REFUND / SR	66.00
					Total :	66.00
273795	10/27/2016	017587 JOHN KARSTROM	#174	00068895	VIDEOTAPING - 10/04-18 PDC / CD	230.00
			#42	00068895	VIDEOTAPING - 10/06-20 ZBA / CD	230.00
					Total :	460.00
273796	10/27/2016	036072 JOSHI, CW	102116 CJ	00071634	R - GARBAGE STICKER REFUND / FIN	14.70
					Total :	14.70
273797	10/27/2016	000151 KENDROS, JIM	102616 JK	00071659	R - SPEAKER SERIES / SR	75.00
					Total :	75.00
273798	10/27/2016	000675 KLIBANOW, SHARON L.	102516 KS	00068919	BOOKKEEPING SERVICES / CD	300.00
					Total :	300.00
273799	10/27/2016	032817 KORDICK ELECTRIC	7484	00071180	LIGHTING FIXTURES / PW	9,553.00
					Total :	9,553.00
273800	10/27/2016	035767 KVR LLC	329	00071687	AUTOMOTIVE REPAIRS / FD	2,728.19
					Total :	2,728.19
273801	10/27/2016	014393 LAKE COUNTY HEALTH DEPARTMENT	400026218 A	00071231	LEAD ANALYSIS / WTP	2,975.00
			400026218 B	00070579	LAB ANALYSES / WTP	1,225.00
					Total :	4,200.00
273802	10/27/2016	018548 LANDMARK CONTRACTORS, INC	EST #1	00070876	CROSSWALK CONSTRUCTION / ENG	211,006.95
					Total :	211,006.95
273803	10/27/2016	001607 LANDMARKS PRESERVATION, COUNCIL	102716 LPRC	00071660	MEMBERSHIP RENEWAL / CD	50.00
					Total :	50.00

Attachment: VFin114WarrantistMerged (1687 : Warrant List)

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Bank code : aphpbt

Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
273804	10/27/2016	001908	LAWSON PRODUCTS, INC	00071435	EQUIPMENT PARTS / PW	15.00
			9304387922	00071435	EQUIPMENT PARTS / PW	588.30
				Total :		603.30
273805	10/27/2016	007917	LEACH ENTERPRISES, INC	00068905	R - TRANSIT PART / PW	53.52
			992494	00068905	R - TRANSIT PART / PW	105.28
				Total :		158.80
273806	10/27/2016	001967	LENNY HOFFMAN EXCAVATING INC	00069765	LANDFILL WASTE HAULING / PW	1,632.00
			16-1193			1,632.00
273807	10/27/2016	026539	LOGSDON OFFICE SUPPLY	00069190	OFFICE SUPPLIES / CD	629.45
			0982954-001	00069190	OFFICE SUPPLIES / CD	45.10
			115930-0			674.55
273808	10/27/2016	011103	MANFREDINI LANDSCAPING & DESIG	00068907	HOURLY TREE MAINT / PW	480.00
			34319			480.00
273809	10/27/2016	036094	MANIATIS, SONAL		R - CLOSED WATER ACCOUNT / FIN	524.09
			Ref000245457			524.09
273810	10/27/2016	036070	MARQUILIES, PAULETTE	00071637	R - GARBAGE STICKER REFUND / FIN	9.80
			102116 PM			9.80
273811	10/27/2016	003027	MCMMASTER-CARR SUPPLY COMPANY	00071295	REPAIR PARTS SUPPLIES / WTP	226.11
			84915187 A	00071638	REPAIR PARTS SUPPLIES / WTP	245.89
			84915187 B			472.00
273812	10/27/2016	015742	MES - ILLINOIS	00069637	MAINTENANCE - EQUIPMENT / FD	433.00
			IN1070991			433.00
273813	10/27/2016	035106	MIDWEST SWISS EMBROIDERIES CO	00071481	SUPPLIES - UNIFORM / PD	651.34
			81968			651.34
273814	10/27/2016	024744	MTS SAFETY PRODUCTS	00071392	SUPPLIES SIGN - INVESTG / PD	799.55
			5457500			799.55
273815	10/27/2016	000749	MUTUAL SERVICES	00068616	EQUIPMENT - PARTS / PW	44.99
			532125			

Attachment: VF1114WarrantistMerged (1687 : Warrant List)

Warrant List
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Bank code : aphpbt

Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
273815	10/27/2016	000749	MUTUAL SERVICES (Continued)			
			532701	00071661	SUPPLIES / FD	28.15
			533229	00069046	MAINTENANCE SUPPLIES / FACILITIES	13.45
			533351	00069046	MAINTENANCE SUPPLIES / FACILITIES	10.79
			533407	00068834	MISC. SUPPLIES / PW	17.61
				Total :		114.99
273816	10/27/2016	000810	N.W.B.O.C.A.	00071662	NWBOCA 2016 SCHOOL / CD	1,780.00
				Total :		1,780.00
273817	10/27/2016	023416	OFFICE TEAM	00071349	TEMPORARY STAFFING / CD	894.40
			46907778	00071349	TEMPORARY STAFFING / CD	894.40
				Total :		1,788.80
273818	10/27/2016	036024	OMEGA ENGINEERING INC	00071474	TOOLS / WTP	375.28
				Total :		375.28
273819	10/27/2016	033318	OMNI YOUTH SERVICE, INC	00068840	SOCIAL WORKER CONTRACT / PD	3,466.67
				Total :		3,466.67
273820	10/27/2016	033910	ON TIME EMBROIDERY, INC	00068841	UNIFORMS / FD	525.00
			35774	00068841	UNIFORMS / FD	262.80
				Total :		787.80
273821	10/27/2016	036074	OSCAR, MARGARETTE	00071641	R - GARBAGE STICKER REFUND / FIN	9.80
				Total :		9.80
273822	10/27/2016	017202	P & G KEENE ELECTRICAL	00069003	EQUIPMENT PARTS / PW	135.00
				Total :		135.00
273823	10/27/2016	000840	PASQUESI PLUMBING CORP.	00071642	WATER HEATER REPL / CH	1,525.00
			145510	00069957	DRAIN PIPE REPAIR / P CLINTON	710.00
				Total :		2,235.00
273824	10/27/2016	000002	PETER BAKER & SON CO.	00071017	ASPHALT MATERIAL CONTRACT / PW	643.06
				Total :		643.06

Attachment: VFIN114WarrantistMerged (1687 : Warrant List)

Warrant List
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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
273825	10/27/2016	001401 PITNEY BOWES GLOBAL FINANCIAL	3100568436	00068625	POSTAGE MACHINE LEASE / FACILITIES	516.00
				Total :		516.00
273826	10/27/2016	031948 PRICE, VIRGINIA	102716 VP	00071643	R - VEHICLE STICKER REFUND / FIN	45.00
				Total :		45.00
273827	10/27/2016	035722 PROPAC INC	356130	00071580	SUPPLY - CERT PROGRAM / PD	150.00
				Total :		150.00
273828	10/27/2016	035953 REINSTEIN, JOSEPH	Ref000245513		GD REFUND BLDG-15-09238	250.00
				Total :		250.00
273829	10/27/2016	016787 SCOTT LEVENFELD	102516 SL 102716 SL	00068858 00068858	10/25 HEARING SRVS / CMO 10/20 HEARING SRVS / CMO	300.00 750.00
				Total :		1,050.00
273830	10/27/2016	000968 SHERIDAN AUTO PARTS / NAPA	917928 918426 A 918426 B 918546 CR 917440	00070158 00070158 00070778 00068859 00070158	MISC. SUPPLIES / PW MISC. SUPPLIES / PW R - TRANSIT PARTS / PW AUTOMOTIVE SUPPLIES / FD MISC. SUPPLIES / PW	75.15 110.75 311.04 69.99 -24.08
				Total :		542.85
273831	10/27/2016	012533 SHERWIN WILLIAMS CO.	1100-4	00069121	PAINT SUPPLIES / FACILITIES	50.18
				Total :		50.18
273832	10/27/2016	036049 SIGNS NOW - GURNEE	I-7845	00071547	BRAND DECAL - CONF. ROOM / CMO	242.88
				Total :		242.88
273833	10/27/2016	036071 SPIELMAN, CARL	102116 CS	00071645	R - GARBAGE STICKER REFUND / FIN	7.35
				Total :		7.35
273834	10/27/2016	019206 SPOK INC	Z2549644J	00069049	PAGER RENTAL / PW	47.70
				Total :		47.70
273835	10/27/2016	026883 STAPLES CREDIT PLAN	14478	00068671	OFFICE SUPPLIES / FD	69.99
				Total :		69.99

Attachment: VFin114WarrantistMerged (1687 : Warrant List)

Warrant List
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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
273836	10/27/2016	026883	3313216758	00071144	OFFICE SUPPLIES / FACILITIES	53.18
					Total :	53.18
273837	10/27/2016	001010	150604 16700	00071564 00071666	FOOD - HISTORIC RAVINIA EVENT / CD R - FOOD / SR	304.86 366.44
					Total :	671.30
273838	10/27/2016	001010	163378 16900	00071581 00071615	FOOD - HPC MEETING / CD R - FOOD / YTH	19.46 32.51
					Total :	51.97
273839	10/27/2016	002357	2016-3	00068720	COOK CO TRAFFIC SIGNAL MAINT / PW	1,050.75
					Total :	1,050.75
273840	10/27/2016	001536	41985	00071565	HISTORIC RAVINIA POSTERS / CD	247.00
					Total :	247.00
273841	10/27/2016	028399	10171603	00069013	HIGHLANDER NEWSLETTER / CMO	2,205.00
					Total :	2,205.00
273842	10/27/2016	001572	5545-01 CR 9990734	00068923 00068641	EQUIPMENT - PARTS / PW R - TRANSIT PARTS / PW	61.96 55.50
					Total :	117.46
273843	10/27/2016	035969	910600807	00071309	TREE INVENTORY SOFTWARE / PW	2,080.00
					Total :	2,080.00
273844	10/27/2016	035784	0000	00071689	ROOT SAW BLADES / PW	876.48
					Total :	876.48
273845	10/27/2016	034926	9953.11A	00069267	STREET SWEEPING CONTRACT / PW	380.00
					Total :	380.00
273846	10/27/2016	004787	37277946	00068644	EMERGENCY REPAIRS / PD	1,497.50
					Total :	1,497.50
273847	10/27/2016	018327	2151 2299	00069014 00069014	EQUIPMENT PARTS / PW EQUIPMENT PARTS / PW	804.09 426.02

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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
273847	10/27/2016	018327	TREDROC TIRE / ANTIOCH 002			1,230.11
273848	10/27/2016	030661	VALK MANUFACTURING	00071311	PLOW EQUIPMENT / PW	5,975.00
273849	10/27/2016	036000	WALI, ALAKA	00071690	R - HUMANITIES PROGRAM / SR	125.00
273850	10/27/2016	032575	WAUKEGAN ROOFING	00071355	EMERGENCY ROOF REPAIR / WTP	495.00
273851	10/27/2016	036011	WAXMAN, ELAINE	00071452	CONFERENCE REGISTRATION / CD	75.00
273852	10/27/2016	029569	WELLNESS COUNCIL OF AMERICA	00071620	MEMBERSHIP COUNCIL / CMO	550.00
273853	10/27/2016	013819	WILLIAM BONAGUIDI	00068525	R - SUPPLY-INVESTG CLOTHING / PD	110.40
115 Vouchers for bank code : aphpbt						Bank total : 717,438.13
115 Vouchers in this report						Total vouchers : 717,438.13

Attachment: VFIN114WarrantistMerged (1687 : Warrant List)

Warrant List
City of Highland Park

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Bank code : aphpbt

Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
273854	11/4/2016	002504 A SAFE PLACE	110316 SP	00071745	GRANT AWARD / SR	1,200.00
					Total :	1,200.00
273855	11/4/2016	000080 AA SERVICE COMPANY	Ref000245645		GD REFUND BLDG-16-09946	250.00
					Total :	250.00
273856	11/4/2016	032900 AMERICAN BUILDING SERVICES LLC	4016379	00069963	ENTRANCE HARDWARE REPL / CH	5,153.51
					Total :	5,153.51
273857	11/4/2016	019144 ANGLES	110315	00071746	GRANT AWARD ANGLES / SR	1,000.00
					Total :	1,000.00
273858	11/4/2016	036102 ARLINGTON, JOYCE	110116 JA	00071715	R - GARBAGE STICKER REFUND / FIN	14.70
					Total :	14.70
273859	11/4/2016	012626 AT&T	8474331581777		OCTOBER CIRCUIT SERVICES / PD	232.98
					Total :	232.98
273860	11/4/2016	001554 AWWA AMERICAN WATER WORKS	01270215	00071779	MEMBERSHIP DUES / WTP	200.00
					Total :	200.00
273861	11/4/2016	012480 BERRY TIRE	311124	00068746	TIRES / FD	90.00
					Total :	90.00
273862	11/4/2016	035336 BLESSINGS IN A BACKPACK	110316 BB	00071698	GRANT AWARD / SR	400.00
					Total :	400.00
273863	11/4/2016	028996 BOB-O-LINK GOLF CLUB	Ref000245643		GD REFUND BLDG-15-09500	1,780.00
					Total :	1,780.00
273864	11/4/2016	036109 BULZONI, STEVE	Ref000245651		GD REFUND BLDG-16-09967	250.00
					Total :	250.00
273865	11/4/2016	036098 CATELLA, JOSEPH	Ref000245654		GD REFUND BLDG-15-09419	500.00
					Total :	500.00
273866	11/4/2016	018105 CDW GOVERNMENT, INC	FPG3092	00071501	PRINTER - INVESTG / PD	169.00

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Bank code : aphpbt

Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
273866	11/4/2016	018105 CDW GOVERNMENT, INC	(Continued)			169.00
273867	11/4/2016	020340 CENTER FOR ENRICHED LIVING	110316 CFEL	00071747	GRANT AWARD / SR	1,250.00
					Total :	1,250.00
273868	11/4/2016	034350 CHICAGO PARTS & SOUND LLC	795480	00069911	SUPPLIES - PARTS / PD	221.92
					Total :	221.92
273869	11/4/2016	002020 CIORBA GROUP INC	0022859	00070235	ANNUAL BRIDGE INSPECTIONS / ENG	2,678.50
			22858	00069159	CENTRAL AVE BRIDGE SVCS / ENG	2,776.79
					Total :	5,455.29
273870	11/4/2016	023486 COMCAST CABLE	8771	00070867	UTILITIES - CABLE BOXES / PD	25.44
					Total :	25.44
273871	11/4/2016	035537 COMMUNITY THE ANTI-DRUG/HPHS	110316 CAD	00071699	GRANT AWARD / SR	750.00
					Total :	750.00
273872	11/4/2016	000233 CRAFTWOOD LUMBER CO.	223540	00071717	AUTOMOTIVE PARTS / FD	5.29
					Total :	5.29
273873	11/4/2016	014024 CROSSROADS SOFT CLOTH CAR WASH	110116 CCWD		OCTOBER CAR WASHES / FACILITIES	174.00
					Total :	174.00
273874	11/4/2016	031018 CRYSTAL MGMT & MAINTENANCE	24070	00068767	JANITORIAL SERVICES / FACILITIES	7,325.00
					Total :	7,325.00
273875	11/4/2016	027069 DOLAND ENGINEERING, LLC	16-7413	00071769	PARKING PROJECTS / PW	3,672.50
			16-7496	00071769	CROSSWALK PROJECTS / PW	4,150.00
			16-7497	00069220	GREEN BAY RECONSTRUCTION / PW	8,867.50
			16-7505	00071524	SHERIDAN SIDEWALK DESIGN / PW	2,300.00
					Total :	18,990.00
273876	11/4/2016	033970 ELEVATOR INSPECTION SERVICES	63340	00071273	ELEVATOR INSPECTIONS / CD	456.00
					Total :	456.00
273877	11/4/2016	002418 EMERGENCY MEDICAL PRODUCTS	1861381	00071707	MEDICAL SUPPLIES / FD	674.10

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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
Bank code : aphpbt						
273877	11/4/2016	002418	EMERGENCY MEDICAL PRODUCTS (Continued)			
273878	11/4/2016	018239	EMSAR, INC	00071708	MEDICAL REPAIRS / FD	464.03
273879	11/4/2016	034412	ESSCOE LLC	00069821	INSTALL DOOR ACCESS / WTP	660.00
273880	11/4/2016	011724	FAMILY NETWORK	00071748	GRANT AWARD / SR	1,500.00
273881	11/4/2016	000371	FAMILY SERVICE/SO LAKE COUNTY	00071749	GRANT AWARD / SR	1,500.00
273882	11/4/2016	036099	FAUST, DEREK & MARCIE	Ref000245647	GD REFUND BLDG-15-09253	250.00
273883	11/4/2016	000405	FEDEX	5-582-99239	OVERNIGHT DELIVERY SERVICE / FIN	65.10
				5-582-99291	SHIPPING CHARGES / CD	40.84
				777611858571	OVERNIGHT DELIVERY SERVICE / FIN	33.75
273884	11/4/2016	036104	FRESE, MARY HANNAH & JOHN	00071720	R - 3RD PARTY REIMB / CD	1,411.20
273885	11/4/2016	023108	FUTURE AUTOMOTIVE	00071675	SUPPLY - WHEEL BALANCER / PD	3,976.00
273886	11/4/2016	023546	GALE CERABONA	00069176	HPC MINUTE TAKER / CD	200.00
273887	11/4/2016	033145	GOODMARK NURSERIES, LLC	00071694	FALL PLANTING TREES / PW	9,310.00
273888	11/4/2016	013888	GFC LEASING	00068788	CITY COPIER LEASE / CS	260.00
				00068788	CITY COPIER LEASE / CS	2,765.00
Total :						674.10
Total :						464.03
Total :						660.00
Total :						1,500.00
Total :						1,500.00
Total :						250.00
Total :						250.00
Total :						139.69
Total :						1,411.20
Total :						3,976.00
Total :						200.00
Total :						200.00
Total :						9,310.00
Total :						3,025.00

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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
273889	11/4/2016	022533 GRAINGER	9257620428	00071130	MAINTENANCE SUPPLIES / FACILITIES	144.16
					Total :	144.16
273890	11/4/2016	014821 HD SUPPLY WATERWORKS, LTD	G3262223	00068581	WATER DISTRIBUTION PARTS / PW	459.47
					Total :	459.47
273891	11/4/2016	036110 HELLRUNG, DAVID	Ref000245655		GD REFUND BLDG-16-10001	500.00
					Total :	500.00
273892	11/4/2016	035701 HEWLETT PACKARD ENTERPRISE	60144207	00070611	COMPUTER MAINT / CS	4,435.20
					Total :	4,435.20
273893	11/4/2016	034850 HIGHLAND PARK HIGHWOOD	110316 HPH	00071751	GRANT AWARD / SR	2,000.00
					Total :	2,000.00
273894	11/4/2016	010477 HIGHLAND PARK COUNTRY CLUB	E04260	00071676	BUSINESS SUMMIT CATERING / CMO	1,523.00
					Total :	1,523.00
273895	11/4/2016	001326 HP FORD / LINCOLN MERCURY	81653	00068585	OUTSIDE REPAIR - MV / PD	102.19
			81750	00068585	OUTSIDE REPAIR - MV / PD	84.70
					Total :	186.89
273896	11/4/2016	018194 HP / HIGHWOOD HOME CHILD CARE	110316 HPCC	00071752	GRANT AWARD / SR	1,500.00
					Total :	1,500.00
273897	11/4/2016	007944 HP COMMUNITY NURSERY SCHOOL	110316 HPCNS	00071753	GRANT AWARD / SR	5,000.00
					Total :	5,000.00
273898	11/4/2016	036106 HP WORKSHOP	Ref000245641		GD REFUND BLDG-16-09562	500.00
					Total :	500.00
273899	11/4/2016	036066 HRA ENGINEERING LLC	16076-1	00071653	STRUCTURAL PLAN REVIEW / CD	1,120.00
					Total :	1,120.00
273900	11/4/2016	030858 ILLINOIS DEPARTMENT OF REVENUE	3610-0854		STI - OCT SALES TAX / FIN	14.00
					Total :	14.00
273901	11/4/2016	032102 INDEPENDENT STATIONERS INC	S1001888138	00068589	OFFICE SUPPLIES / PW	107.27

Attachment: VFin114WarrantistMerged (1687 : Warrant List)

Warrant List
City of Highland Park

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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
273901	11/4/2016	032102	INDEPENDENT STATIONERS INC (Continued)			
273902	11/4/2016	034837	INTERDEV LLC	00068592	PS TECHNOLOGY SUPPORT / PD	5,388.96
					Total :	5,388.96
273903	11/4/2016	001430	IRELAND HEATING & AIR COND.	00068809	PREVENTIVE MAINT / FACILITIES	625.00
				00068809	PREVENTIVE MAINT/ FACILITIES	3,328.00
				00068809	PREVENTIVE MAINT / FACILITIES	608.00
					Total :	4,561.00
273904	11/4/2016	029597	JAROSCH, TIMOTHY	00071722	R - GARBAGE STICKER REFUND / FIN	19.60
					Total :	19.60
273905	11/4/2016	022705	JAUCH, JEFF	00069059	ELECTRICAL INSPECT TRAINING / CD	60.00
					Total :	60.00
273906	11/4/2016	032860	JPMORGAN CHASE COMMERCIAL CARD	00071489	OCT 2016 CREDIT CARD CHRGS / PW	88.92
				00071575	OCT 2016 CREDIT CARD CHRGS / PW	100.00
				00068898	OCT 2016 CREDIT CARD CHRGS / PW	205.44
				00071419	OCT 2016 CREDIT CARD CHRGS / PW	268.94
				00071515	OCT 2016 CREDIT CARD CHRGS / FD	364.80
				00071497	OCT 2016 CREDIT CARD CHRGS / FD	206.95
				00071516	OCT 2016 CREDIT CARD CHRGS / FD	42.61
				00071657	OCT 2016 CREDIT CARD CHRGS / FD	142.00
				00071656	OCT 2016 CREDIT CARD CHRGS / FD	71.86
				00071728	OCT 2016 CREDIT CARD CHRGS / FD	189.00
				00071655	OCT 2016 CREDIT CARD CHRGS / FD	50.00
				00069021	OCT 2016 CREDIT CARD CHRGS / FIN	90.10
				00069021	OCT 2016 CREDIT CARD CHRGS / FIN	54.10
				00071561	OCT 2016 CREDIT CARD CHRGS / FIN	75.00
				00071567	OCT 2016 CREDIT CARD CHRGS / FIN	159.97
				00071562	OCT 2016 CREDIT CARD CHRGS / FIN	580.00
				00071730	OCT 2016 CREDIT CARD CHRGS / YTH	107.96
				00071731	OCT 2016 CREDIT CARD CHRGS / SR	2,670.30
				00071514	OCT 2016 CREDIT CARD CHRGS / PD	11.27
				00071703	OCT 2016 CREDIT CARD CHRGS / PD	125.09

Attachment: VF1114WarrantistMerged (1687 : Warrant List)

Warrant List
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Bank code : aphpbt

Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
273906	11/4/2016	032860	JPMORGAN CHASE COMMERCIAL CARD (Continued)			
			5084 C	00071754	OCT 2016 CREDIT CARD CHRGS / PD	20.00
			5084 D	00071702	OCT 2016 CREDIT CARD CHRGS / PD	50.00
			5084 E	00071704	OCT 2016 CREDIT CARD CHRGS / PD	14.50
			6177 A	00071558	OCT 2016 CREDIT CARD CHRGS / CD	310.56
			6177 B	00070471	OCT 2016 CREDIT CARD CHRGS / CD	68.97
			6177 C	00071560	OCT 2016 CREDIT CARD CHRGS / CD	49.80
			6177 D	00071723	OCT 2016 CREDIT CARD CHRGS / CD	68.40
			7280 A	00071444	OCT 2016 CREDIT CARD CHRGS / CMO	22.65
			7280 B	00071496	OCT 2016 CREDIT CARD CHRGS / CMO	104.95
			7280 C	00071530	OCT 2016 CREDIT CARD CHRGS / CMO	159.93
			7280 E	00071635	OCT 2016 CREDIT CARD CHRGS / CMO	756.00
			7280 F	00071658	OCT 2016 CREDIT CARD CHRGS / CMO	31.01
			7280 G	00071636	OCT 2016 CREDIT CARD CHRGS / CMO	239.51
			7280 H	00071725	OCT 2016 CREDIT CARD CHRGS / CMO	132.28
			7280 I	00071726	OCT 2016 CREDIT CARD CHRGS / CMO	233.28
			7280 J	00068537	OCT 2016 CREDIT CARD CHRGS / CMO	138.92
			7280 K	00071727	OCT 2016 CREDIT CARD CHRGS / CMO	32.00
			8755 A	00068597	OCT 2016 CREDIT CARD CHRGS / CMO	561.00
			9293 A	00071559	OCT 2016 CREDIT CARD CHRGS / FIN	23.55
			9405 A	00068516	OCT 2016 CREDIT CARD CHRGS / CS	29.00
			9405 B	00071505	OCT 2016 CREDIT CARD CHRGS / CS	350.16
					Total :	9,000.78
273907	11/4/2016	036111	JUDYS PIZZERIA	00071774	TASTE BUCKS REIMB / CMO	65.00
					Total :	65.00
273908	11/4/2016	036108	KELLY, MATTHEW J & LORI J	Ref000245650	GD REFUND BLDG-16-09954	250.00
					Total :	250.00
273909	11/4/2016	023289	LAKE FOREST BANK & TRUST CO.	110216 LFBT	FIRST ST PARKING LOT LEASE / PW	3,163.79
					Total :	3,163.79
273910	11/4/2016	032591	LEADS ONLINE LLC	00068992	LEADS ONLINE INVESTIGATIONS / PD	3,688.00
					Total :	3,688.00

Attachment: VFin114WarrantListMerged (1687 : Warrant List)

Warrant List
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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
273911	11/4/2016	027068	2160142		UNIFORM SRVS 05.17.16 / WTP	253.05
			2162556		UNIFORM SRVS 05.24.16 / WTP	249.60
			2164965		UNIFORM SRVS 05.31.16 / WTP	249.60
			2167443		UNIFORM SRVS 06.07.16 / WTP	250.60
			2170299		UNIFORM SRVS 06.14.16 / WTP	114.01
			2175123		UNIFORM SRVS 06.28.16 / WTP	318.25
			2177600		UNIFORM SRVS 07.05.16 / WTP	233.53
			2185751		UNIFORM SRVS 07/26/16 / WTP	226.49
			2193096		UNIFORM SRVS 08/16/16 / WTP	48.16
			2196076		UNIFORM SRVS 08/23/16 / WTP	48.16
			2198512		UNIFORM SRVS 08/30/16 / WTP	248.25
			2201023		UNIFORM SRVS 09/6/16 / WTP	246.25
			2203472		UNIFORM SRVS 09/13/16 / WTP	248.25
			2208386		UNIFORM SRVS 09/27/16 / WTP	246.25
			2216427		UNIFORM SRVS 10/18/16 / WTP	246.25
			2221421		UNIFORM SRVS 11/1/16 / WTP	198.09
					Total :	3,424.79
273912	11/4/2016	027068	2155355		UNIFORM SRVS 05/3/16 / WTP	244.96
			2157755		UNIFORM SRVS 05/10/16 / WTP	253.05
			2180005		UNIFORM SRVS 07/12/16 / WTP	267.25
			2182371		UNIFORM SRVS 07/19/16 / WTP	246.25
			2188168		UNIFORM SRVS 08/02/16 / WTP	247.25
			2190611		UNIFORM SRVS 08/09/16 / WTP	251.35
			2193083		UNIFORM SRVS 08/16/16 / WTP	198.09
			2196064		UNIFORM SRVS 08/23/16 / WTP	198.09
			2205932		UNIFORM SRVS 09/20/16 / WTP	246.25
			2211422		UNIFORM SRVS 10/4/16 / WTP	246.25
			2213921		UNIFORM SRVS 10/11/16 / WTP	248.25
			2218913		UNIFORM SRVS 10/25/16 / WTP	247.25
					Total :	2,894.29
273913	11/4/2016	024651	294952	00070095	SUPPLIES PARTS MV / PD	83.25
					Total :	83.25

Attachment: VFin114WarrantistMerged (1687 : Warrant List)

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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
273914	11/4/2016	026539	0982955-001	00069191	OFFICE SUPPLIES / CD	43.42
			0983768-001	00069191	OFFICE SUPPLIES / CD	401.80
				Total :		445.22
273915	11/4/2016	002161	86700	00070007	SUPPLIES PARTS MV / PD	209.00
				Total :		209.00
273916	11/4/2016	033583	EST 3	00071775	BIKE PATH - CROSSWALK / PW	19,647.21
				Total :		19,647.21
273917	11/4/2016	036097	Ref000245644		GD REFUND BLDG-14-08273	1,000.00
			Ref000245653		GD REFUND BLDG-14-08386	2,000.00
			Ref000245656		GD REFUND, BLDG-14-08385	23,250.00
				Total :		26,250.00
273918	11/4/2016	003027	77333606	00068936	PUMP INSTALLTION PARTS / WTP	235.01
			77333606 B	00070861	HARDWARE - SUPPLIES / WTP	42.03
				Total :		277.04
273919	11/4/2016	000692	675081	00070238	STREET LIGHT MAINTENANCE / PW	13,055.00
			675082	00070238	STREET LIGHT MAINTENANCE / PW	947.72
				Total :		14,002.72
273920	11/4/2016	000697	CONCRETE	00069044	CONCRETE MATERIAL / PW	5,093.00
			FORESTRY	00070878	BLACK DIRT & SUPPLIES / PW	45.00
			LANDFILL	00071296	BLACK DIRT / PW	1,080.45
			SEWER	00068610	SEWER SUPPLIES / PW	1,239.70
			STREET	00070070	MISC. SUPPLIES / PW	46.95
			WATER	00068829	WATER DISTRIBUTION / PW	483.50
				Total :		7,988.60
273921	11/4/2016	017838	180620W	00071538	WATER VALVES / PW	4,418.00
				Total :		4,418.00
273922	11/4/2016	035106	82055	00071577	SUPPLIES - UNIFORMS / PD	300.00
				Total :		300.00

Attachment: VFin114WarrantistMerged (1687 : Warrant List)

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Bank code :	aphpbt					
Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
273923	11/4/2016	032904	MOSAIC CONSTRUCTION LLC	Ref000245648	GD REFUND BLDG-14-08890	1,000.00
					Total :	1,000.00
273924	11/4/2016	000749	MUTUAL SERVICES	533576	SUPPLIES / FD	5.36
				533841	TREE MAINT SUPPLIES / FORESTRY	54.86
					Total :	60.22
273925	11/4/2016	015041	NCC-PETERSON PRODUCTS	71238	JANITORIAL SUPPLIES / FACILITIES	945.50
				71240	JANITORIAL SUPPLIES / FACILITIES	609.33
				71241	JANITORIAL SUPPLIES / FACILITIES	1,293.95
					Total :	2,848.78
273926	11/4/2016	022916	NICHOLAS, MARY	110116 MN	R - GARBAGE STICKER REFUND / FIN	14.70
					Total :	14.70
273927	11/4/2016	031665	NORTH SHORE COLLISION, INC	17146	OUTSIDE REPAIR MV / PD	1,225.40
				17152	OUTSIDE REPAIR MV / PD	1,879.60
					Total :	3,105.00
273928	11/4/2016	001396	NORTH SHORE WATER RECLAMATION	MISC000010723	SEWER USE FEE / WTP	74.00
					Total :	74.00
273929	11/4/2016	035359	OGILVIE, DANIEL AND LINA	110116 DLO	R - GARBAGE STICKER REFUND / FIN	4.90
					Total :	4.90
273930	11/4/2016	004739	PARENT PETROLEUM, INC	1040318	AUTOMOTIVE SUPPLIES / FD	1,227.66
					Total :	1,227.66
273931	11/4/2016	000002	PETER BAKER & SON CO.	13911	ASPHALT MATERIAL CONTRACT / PW	1,448.17
					Total :	1,448.17
273932	11/4/2016	008164	OWNER FRANK GUAGLIARDO	110216 PP	MAIN BREAK CREW MEAL / PW	60.49
					Total :	60.49
273933	11/4/2016	001401	PITNEY BOWES INC	1002114111	POSTAGE MACHINE LEASE / FACILITIES	221.57
					Total :	221.57
273934	11/4/2016	036095	QUINTANAR, KEN	110116 KQ	R - CDL LICENSE REIMB - TRANSIT / PW	65.00

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Bank code : aphpbt

Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
273934	11/4/2016	036095	QUINTANAR, KEN (Continued)			
273935	11/4/2016	030299	REDROCK CUSTOM HOMES INC		GD REFUND BLDG-12-07545	1,000.00
					Total :	1,000.00
273936	11/4/2016	036103	ROTHENBERG, SHERRY	00071739	R - GARBAGE STICKER REFUND / FIN	12.25
273937	11/4/2016	001448	SECRETARY OF STATE	00069130	NOTARY PUBLIC COMMISSIONS / PD	10.00
					Total :	10.00
273938	11/4/2016	000968	SHERIDAN AUTO PARTS / NAPA	00070158	MISC. SUPPLIES / PW	165.54
			CR 917825	00070158	MISC. SUPPLIES / PW	-16.60
					Total :	148.94
273939	11/4/2016	000968	SHERIDAN AUTO PARTS / NAPA	00070158	MISC. SUPPLIES / PW	7.14
				00068859	AUTOMOTIVE SUPPLIES / FD	44.31
				00068859	AUTOMOTIVE SUPPLIES / FD	8.92
				00068859	AUTOMOTIVE SUPPLIES / FD	73.62
				00068859	AUTOMOTIVE SUPPLIES / FD	9.52
				00068859	AUTOMOTIVE SUPPLIES / FD	4.59
				00068859	AUTOMOTIVE SUPPLIES / FD	19.32
				00068633	SUPPLIES - PARTS MV / PD	47.64
				00068633	SUPPLIES - PARTS MV / PD	14.40
				00068633	SUPPLIES - PARTS MV / PD	39.02
					Total :	268.48
273940	11/4/2016	036100	SHIMONI, URI	00071740	R - GARBAGE STICKER REFUND / FIN	31.85
					Total :	31.85
273941	11/4/2016	036076	SNODEPOT	00071680	PARTS - SNOW PLOW TRUCKS / PW	1,025.00
					Total :	1,025.00
273942	11/4/2016	024789	SOUTHEAST LAKE COUNTY, FAITH IN	00071756	GRANT AWARD / SR	1,300.00
					Total :	1,300.00
273943	11/4/2016	006020	ST. AUBIN NURSERIES, INC	00071589	FALL PLANTING TREES / PW	4,050.00

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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
Bank code : aphpbt						
273943	11/4/2016	006020	ST. AUBIN NURSERIES, INC (Continued)			
273944	11/4/2016	025957	STONE, KIM	00071757	R - SHARED MOBILITY SUMMIT / CMO	225.00
					Total :	225.00
273945	11/4/2016	036105	SUTTON, PETER A & CAROLYN J	Ref000245640	GD REFUND BLDG-16-09955	250.00
					Total :	250.00
273946	11/4/2016	017783	TARGET STORE # 1168	110116 TAR	GIFT CARD - WIN CHALLENGE / CMO	100.00
					Total :	100.00
273947	11/4/2016	035770	TAYLOR, BRAIN & KATHERINE	Ref000245652	GD REFUND BLDG-12-07546	500.00
					Total :	500.00
273948	11/4/2016	027440	THE JOSSELYN CENTER	110316 JC	GRANT AWARD / CD	1,600.00
					Total :	1,600.00
273949	11/4/2016	016723	THYSSENKRUPP ELEVATOR CORP.	Ref000245649	GD REFUND BLDG-15-09358	766.00
					Total :	766.00
273950	11/4/2016	034888	TKB ASSOCIATES INC	12218	LASERFICHE SCANNERS / CS	3,240.00
					Total :	3,240.00
273951	11/4/2016	034926	TKG ENVIROMENTAL SERVICES GRP	9953.12A	STREET SWEEPING CONTRACT / PW	380.00
				9953.8A	STREET SWEEPING CONTRACT / PW	380.00
					Total :	760.00
273952	11/4/2016	006641	TRI-CON CHILD CENTER	110315 TCC	GRANT AWARD / SR	5,000.00
					Total :	5,000.00
273953	11/4/2016	036112	TULLMAN, HOWARD	110216 HT	SPEAKER - HONORARIUM / CMO	1,500.00
					Total :	1,500.00
273954	11/4/2016	015751	UNION PACIFIC RAILROAD COMPANY	110216 UPRC	UP LOT LEASE 2016 / FIN	958.47
					Total :	958.47
273955	11/4/2016	036101	VELTMAN, JEFFERY	110116 JV	R - GARBAGE STICKER REFUND / FIN	7.35
					Total :	7.35

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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
273956	11/4/2016	019876	9773817154 9773924897	00068702	METER COMMUNICATIONS / PW OCTOBER CITY CELL PHONE SRVS	125.12 3,645.66
				Total :		3,770.78
273957	11/4/2016	034101	38764	00071430	WATER TREATMENT CHEMICALS / WTP	1,503.78
				Total :		1,503.78
273958	11/4/2016	017122	3243089-0 32480050	00068704 00068704	OFFICE SUPPLIES / FIN OFFICE SUPPLIES / FIN	47.55 54.49
				Total :		102.04
273959	11/4/2016	036011	110116 WE	00071697	APA CONFERENCE EXPENSES / CD	16.00
				Total :		16.00
273960	11/4/2016	020644	110316 ZSAC	00071760	GRANT AWARD / SR	1,000.00
				Total :		1,000.00
273961	11/4/2016	036107	Ref000245646		GD REFUND BLDG-16-09836	950.00
				Total :		950.00
108 Vouchers for bank code : aphpbt						232,856.82
108 Vouchers in this report						232,856.82

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