



Request for Council Action

Referred to Council: November 28, 2016
 Subject: Warrant List
 Staff Contact: Erika Robinson, Deputy Finance Director
 Julie Logan, Finance Director
 Department: Finance

TITLE: Approval of Warrants from November 04, 2016 to November 17, 2016

Recommendation:

The Finance Department recommends that the City Council approve warrants for November 04, 2016 to November 17, 2016 in the amount of \$6,316,522.17 and wire transfers in the amount of \$423,279.53 for a total disbursement of \$6,739,801.70.

Background:

Warrants from November 04, 2016 to November 17, 2016 (Detail Attached)	\$5,492,464.21
Payroll October 24, 2016 to November 06, 2016	<u>\$824,057.96</u>
Subtotal Warrants:	\$6,316,522.17
IPBC December 2016 Medical/Dental Premium	\$420,044.78
CCMSI Workers Comp Claim Funding 11/07/2016	\$1,705.28
CCMSI Workers Comp Claim Funding 11/14/2016	\$1,529.47
Subtotal Wires:	\$423,279.53
Total Submitted for Approval:	\$6,739,801.70

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:

VFin1128WarrantlistMerged

Warrant List
City of Highland Park

vchlist
11/10/2016 4:15:33PM

Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
273962	11/10/2016	001269	SLS10052300	00071478	SUPPLIES / WTP	2,989.84
						2,989.84
273963	11/10/2016	002669	2012	00071854	2012 ISSUE DEBT SERVICE / FIN	1,632,981.26
						1,632,981.26
273964	11/10/2016	002669	2016	00071859	2016 ISSUE DEBT SERVICE / FIN	1,269,450.00
						1,269,450.00
273965	11/10/2016	002669	2007	00071856	2007 ISSUE DEBT SERVICE / FIN	468,165.00
						468,165.00
273966	11/10/2016	002669	2011A	00071852	2011A ISSUE DEBT SERVICE / FIN	359,631.25
						359,631.25
273967	11/10/2016	002669	2010	00071851	2010 ISSUE DEBT SERVICE / FIN	206,112.50
						206,112.50
273968	11/10/2016	002669	2015	00071858	2015 ISSUE DEBT SERVICE / FIN	158,606.25
						158,606.25
273969	11/10/2016	002669	2013	00071855	2013 ISSUE DEBT SERVICE / FIN	135,934.39
						135,934.39
273970	11/10/2016	002669	2014	00071857	2014 ISSUE DEBT SERVICE / FIN	129,206.25
						129,206.25
273971	11/10/2016	002669	2005B	00071849	2005B ISSUE DEBT SERVICE / FIN	101,075.00
						101,075.00
273972	11/10/2016	002669	2011B	00071853	2011B ISSUE DEBT SERVICE / FIN	87,381.25
						87,381.25
273973	11/10/2016	002669	2010A	00071850	2010A ISSUE DEBT SERVICE / FIN	84,000.00
						84,000.00
273974	11/10/2016	011982	114045	00068547	EQUIPMENT - PARTS / PW	130.56

Attachment: VF1128WarrantistMerged (1721 : Warrant List)

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273974	11/10/2016	011982 AMERICAN GASES CORP.	(Continued) 114046	00068740	OXYGEN / FD	98.50
					Total :	229.06
273975	11/10/2016	001630 APWA, AMERICAN PUBLIC WORKS	741891	00071683	JOB POSTING / CMO	295.00
					Total :	295.00
273976	11/10/2016	035692 ARGENTAR, TERRI	612	00071812	CANASTA INSTRUCTOR / SR	384.00
					Total :	384.00
273977	11/10/2016	009310 ARMOR SYSTEMS CORP.	010900820000	00071802	OCT 2016 COLLECTION SERVS / FIN	35.00
					Total :	35.00
273978	11/10/2016	015184 AVALON PETROLEUM CO.	520234	00071803	ETHANOL FUEL SHARE / PW	13,846.40
					Total :	13,846.40
273979	11/10/2016	024438 B&H FOTO & ELECTRONICS CORP	116911468 116964052	00071552 00071552	SUPPLY INVESTG / PD SUPPLY INVESTG / PD	133.50 149.99
					Total :	283.49
273980	11/10/2016	005885 BAXTER & WOODMAN, INC	0188099A	00069154	DRAINAGE - GRADING / CD	400.00
					Total :	400.00
273981	11/10/2016	012480 BERRY TIRE	311022	00071706	REPAIR TIRES / PD	2,244.70
					Total :	2,244.70
273982	11/10/2016	029114 CAROL ANN KING	5712	00071813	EXERCISE INSTRUCTOR / SR	804.10
					Total :	804.10
273983	11/10/2016	003692 CASH/HIGHLAND PARK POLICE DEPT	11012016PD	00071761	PETTY CASH RECONCILIATION / PD	25.14
					Total :	25.14
273984	11/10/2016	034842 CHICAGO TRIBUNE COMPANY LLC	002984846 4567136	00068560 00071762	BID PUBLICATIONS / PW BUDGET LEGAL NOTICE / FIN	137.96 36.29
					Total :	174.25
273985	11/10/2016	002553 CASH/CITY OF HIGHLAND PARK	81116PCCD	00068456	PETTY CASH / CD	14.46

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273985	11/10/2016	002553	CASH/CITY OF HIGHLAND PARK (Continued)			
273986	11/10/2016	031602	7860	00068759	LEGAL SERVICES / CMO	1,150.00
273987	11/10/2016	021962	5072815	00068761	MV PARTS / PW	290.76
273988	11/10/2016	003617	7455	00069161	EDUCATION/TRAINING / PD	290.76
273989	11/10/2016	035430	0173047197		EDUCATION/TRAINING / PD	6,226.00
			0639166019		OCT 2016 SRVS @ 3430 WESTERN	66.70
			1134096022		OCT 2016 SRVS @ 50 LOGAN LOOP	271.64
			1353157071		OCT 2016 SRVS @ CBD GARAGE	8.87
			1794132023		OCT 2016 STREET LIGHT SRVS	465.17
			1814675012		OCT 2016 SRVS @ 1945 2ND ST	64.94
			1814678013		OCT 2016 SRVS @ HP THEATRE	93.73
			1898087003		OCT 2016 SRVS @ 445 CENTRAL AV	136.23
			1898591002		OCT 2016 SRVS @ 1E SHERIDAN CENTRAL	38.24
			1982105001		OCT 2016 SRVS @ 500 HAZEL AVE	34.22
			2043026037		OCT 2016 SRVS @ 1700 N ST JOHNS AVE	162.07
			2234305001		OCT 2016 SRVS @ SHERIDAN RD	21.11
			2793046056		OCT 2016 SRVS @ 1ST ST 1N ELM	69.50
			2822070004		OCT 2016 SRVS @ 1849 GREENBDAY RD	30.43
			2822072008		OCT 2016 SRVS @ ROGER WILLIAMS	166.24
			2822073005		OCT 2016 SRVS @ 700 ST JOHNS	85.26
			3507075035		OCT 2016 SRVS @ 700 ST JOHNS METRA	4.13
			3741126020		OCT 2016 SRVS @ EMERGENCY SIREN	66.88
			4355025048		OCT 2016 SRVS @ SIREN DEER CREEK	33.91
			4399073015		OCT 2016 SRVS @ LAUREL & GREEN BAY	92.75
			4563147011		OCT 2016 SRVS @ EMERGENCY SIREN	33.52
			4735083024		OCT 2016 SRVS @ 1525 OLD DEERFIELD	67.19
			4800074019		OCT 2016 SRVS @ DANETH CT ST LIGHT	12.93
			4867060002		OCT 2016 SRVS @ SIREN LEXINGTON	171.55
					OCT 2016 SRVS @ 605 LAUREL AV	102.23
					Total :	14.46
					Total :	1,150.00
					Total :	290.76
					Total :	6,226.00

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273989	11/10/2016	035430	COMMONWEALTH EDISON (Continued) 5778066000		OCT 2016 SRVS @ 675 CENTRAL Total :	30.89 2,330.33
273990	11/10/2016	031595	CONSTELLATION, AN EXELON CO. 1-1D7Y-130 1-1D7Y-131 1-1D7Y-132 1-1D82-91 1-8HRWBD		OCT 2016 SRVS @ CENTRAL AVE OCT 2016 SRVS @ ST JOHNS OCT 2016 SRVS @ 1793 FIRST ST OCT 2016 SRVS @ PC GARAGE OCT 2016 CITY STREET LIGHT SRVS Total :	1,828.08 1,136.28 1,283.16 7,682.50 45,408.60 57,338.62
273991	11/10/2016	031759	CREDIT MANAGEMENT CONTROL INC 10312016CMC	00071804	OCT 2016 COLLECTION SRVS / FIN Total :	245.10 245.10
273992	11/10/2016	031759	CREDIT MANAGEMENT CONTROL INC 213954	00071815	OCT 2016 COLLECTION SRVS / FIN Total :	110.20 110.20
273993	11/10/2016	011611	CUTLER TRUE VALUE HARDWARE 88139 88308	00071793 00071805	WORK SHIRTS / PW SAFETY CLOTHING / PW Total :	258.95 53.09 312.04
273994	11/10/2016	036115	DALLAS, CHRIS 110916 CD	00071794	R - GARBAGE STICKER REFUND / FIN Total :	9.80 9.80
273995	11/10/2016	009562	DANIEL ZERFASS 08302016FD2 83016FD	00071409 00071410	R - TUITION - ZERFASS / FD R - TUITION - ZERFASS / FD Total :	350.00 250.00 600.00
273996	11/10/2016	010679	FORT DEARBORN LIFE INSURANCE S005570001		OCT 2016 RETIREE LIFE INS / FIN Total :	3.85 3.85
273997	11/10/2016	031505	DISCOVERY BENEFITS, INC 0000693734	00068980	DISCOVERY BENEFITS / CMO Total :	411.60 411.60
273998	11/10/2016	001252	DISTRICT 112 ED. FOUNDATION 111016 DIST		R - SEPT DONATIONS / FIN Total :	16,610.00 16,610.00

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273999	11/10/2016	027069 DOLAND ENGINEERING, LLC	167520	00069220	GREEN BAY RECONSTRUCTION / ENG	2,200.00
						Total : 2,200.00
274000	11/10/2016	027069 DOLAND ENGINEERING, LLC	167495	00071362	PROFESSIONAL SERV / PORT CLINTON	1,950.00
			167522	00071362	PROFESSIONAL SERV / PORT CLINTON	300.00
						Total : 2,250.00
274001	11/10/2016	033970 ELEVATOR INSPECTION SERVICES	63670	00071273	ELEVATOR INSPECTIONS / CD	418.00
						Total : 418.00
274002	11/10/2016	031966 EMILY TAUB	111016 ET	00070604	TRAVEL EXPENSES / CMO	229.04
						Total : 229.04
274003	11/10/2016	000358 ERNIES WRECKER SERVICE, INC	300	00069844	TOWING RAVINIA BUSES / PW	400.00
						Total : 400.00
274004	11/10/2016	033655 EVAN KANE PHOTOGRAPHY	HP20161026	00071785	SUMMIT PHOTOGRAPHER / CMO	425.00
						Total : 425.00
274005	11/10/2016	033395 FACTORY MOTOR PARTS CO.	50-U04821	00068780	EQUIPMENT - PARTS / PW	45.23
						Total : 45.23
274006	11/10/2016	000371 FAMILY SERVICE OF S. LAKE CO.	081616FS	00068983	FAMILY SERVICES / CMO	500.00
			091616FS	00068983	FAMILY SERVICES / CMO	500.00
			101816FSLC	00069227	CONSULTING SERVICES / SR	32.67
			92916FSLC	00068983	FAMILY SERVICES / CMO	600.00
						Total : 1,632.67
274007	11/10/2016	000405 FEDEX	5-598-39471		OVERNIGHT DELIVERY SERVICE / FIN	108.50
						Total : 108.50
274008	11/10/2016	035514 FIERCE INC	10103	00069380	SUPERVISOR TRAINING / CMO	5,113.76
						Total : 5,113.76
274009	11/10/2016	019204 FIRE SAFETY CONSULTANTS, INC	2016-1567	00071719	PLAN REVIEW SERV / CD	187.00
			2016-1754	00071719	PLAN REVIEW SERV / CD	585.00
			2016-1775	00071719	PLAN REVIEW SERV / CD	282.00

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274009	11/10/2016	019204	FIRE SAFETY CONSULTANTS, INC				
(Continued)							
274010	11/10/2016	002242	1ST AYD CORPORATION	00070316	SUPPLIES / PW	217.65	
						Total :	1,054.00
274011	11/10/2016	019472	FOX RIDGE NURSERY	00071598	FALL PLANTING TREES / PW	12,735.00	
						Total :	12,735.00
274012	11/10/2016	036114	FRETLAND, DONALD	00071795	R - GARBAGE STICKER REFUND / FIN	4.90	
						Total :	4.90
274013	11/10/2016	023108	FUTURE AUTOMOTIVE	00071796	SUPPLIES - PARTS / PD	80.75	
				00071796	SUPPLIES - PARTS / PD	57.05	
				00071796	SUPPLIES - PARTS / PD	90.30	
				00071796	SUPPLIES - PARTS / PD	300.00	
				00071796	SUPPLIES - PARTS / PD	23.02	
						Total :	551.12
274014	11/10/2016	033404	GALLAGHER BENEFIT SERVICES INC	00068985	BENEFITS OUTSOURCING / CMO	2,189.50	
						Total :	2,189.50
274015	11/10/2016	011877	GALLS INC	00071162	SUPPLIES - UNIFORM / PD	148.50	
				00071162	SUPPLIES - UNIFORM / PD	148.50	
				00071162	SUPPLIES - UNIFORM / PD	312.75	
				00071162	SUPPLIES - UNIFORM / PD	76.31	
				00071162	SUPPLIES - UNIFORM / PD	122.00	
				00071162	SUPPLIES - UNIFORM / PD	197.25	
				00071162	SUPPLIES - UNIFORM / PD	46.75	
						Total :	1,052.06
274016	11/10/2016	011877	GALLS INC	00070236	R - TRANSIT UNIFORMS / PW	184.15	
						Total :	184.15
274017	11/10/2016	035536	GALVA ROAD EQUIPMENT LLC	00069627	VEHICLE PURCHASE / PW	56,866.00	
						Total :	56,866.00
274018	11/10/2016	013067	GEOTEK INDUSTRIES, INC	00071772	SUPPLIES - CERT TEAM / PD	258.88	

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274018	11/10/2016	013067	GEOTEK INDUSTRIES, INC (Continued) HP1602	00071772	SUPPLIES - CERT TEAM / PD	159.66						
					Total :	418.54						
274019	11/10/2016	022533	GRAINGER	00069811	MAINT - SUPPLIES / WTP	21.56						
				00069428	EQUIPMENT - PARTS / PW	300.60						
				00069428	EQUIPMENT - PARTS / PW	249.08						
				00069428	EQUIPMENT - PARTS / PW	485.63						
				00070994	MAINT - SUPPLIES / WTP	472.62						
				00071631	PARTS - SUPPLIES / WTP	297.78						
				00069404	TRANSIT SUPPLIES / PW	100.04						
				00069428	EQUIPMENT - PARTS / PW	117.45						
					Total :	2,044.76						
274020	11/10/2016	028256	GRAYSLAKE ANIMAL HOSPITAL	00068532	MEDICAL SERVICES K9 / PD	144.00						
					Total :	144.00						
274021	11/10/2016	035907	GREENFIELD, IDA	00071819	BALANCE INSTRUCTOR / SR	358.40						
					Total :	358.40						
274022	11/10/2016	002699	GUY SCOPELLITI CO., INC	00069562	GROUNDS CONTRACT / PW	28,440.00						
					Total :	28,440.00						
274023	11/10/2016	001326	HP FORD / LINCOLN MERCURY	00071820	AUTOMOTIVE SUPPLIES - PARTS / PD	318.67						
				00071820	AUTOMOTIVE SUPPLIES - PARTS / PD	126.69						
				00071820	AUTOMOTIVE SUPPLIES - PARTS / PD	171.20						
				00071820	AUTOMOTIVE SUPPLIES - PARTS / PD	111.15						
				00071820	AUTOMOTIVE SUPPLIES - PARTS / PD	-75.00						
					Total :	652.71						
274024	11/10/2016	001326	HP FORD / LINCOLN MERCURY	00069287	EQUIPMENT - PARTS / PW	21.54						
				00069287	EQUIPMENT - PARTS / PW	98.88						
					Total :	120.42						
274025	11/10/2016	019467	HOLLAND & KNIGHT LLP	00071786	R - SEPT LEGAL SERVICES / CMO	56,333.16						
				00070368	R - SEPT LEGAL SERVICES / CMO	3,088.50						

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274025	11/10/2016	019467	HOLLAND & KNIGHT LLP									
274026	11/10/2016	035222	HOUTZ, JENNIFER									
274027	11/10/2016	025358	CAPITAL ONE COMMERCIAL									
274028	11/10/2016	001199	IL DEPT. OF AGRICULTURE									
274029	11/10/2016	032102	INDEPENDENT STATIONERS INC									
274030	11/10/2016	031870	J.G. UNIFORMS INC									
274031	11/10/2016	022705	JAUCH, JEFF									
274032	11/10/2016	028831	JEFFREY ALEXANDER									
274033	11/10/2016	033275	JX ENTERPRISES									
274034	11/10/2016	035767	KVR LLC									
274035	11/10/2016	032525	LABOR LAW CENTER									
274036	11/10/2016	000567	LAKE CITY CLEANERS INC									
			(Continued)									
			10222016	00070575	TRAVEL EXPENSES HOUTZ / CMO	229.04						
					Total :	229.04						
			003041	00068805	COSTCO CHARGES / PW	866.13						
			011551	00068804	COSTCO CHARGES / FD	18.99						
			027879	00068804	COSTCO CHARGES / PW	58.93						
			031921	00068805	COSTCO CHARGES / PW	1,680.31						
					Total :	2,624.36						
			7N000916	00071721	PORTABLE SCALES / PD	800.00						
					Total :	800.00						
			S100189069	00071787	OFFICE SUPPLIES / CMO	16.40						
			S100190296	00068589	OFFICE SUPPLIES / PW	21.29						
					Total :	37.69						
			9919	00070202	SUPPLY - BODY ARMOR / PD	157.00						
					Total :	157.00						
			110216 JJ	00069059	ELECTRICAL INSPECT TRAINING / CD	20.00						
					Total :	20.00						
			1111016 JA	00071781	REIMBURSE 3RD PARTY ESCROW / CD	725.00						
					Total :	725.00						
			2-262990069	00068899	TRANSIT / PARTS / PW	274.62						
			6-262940066	00068899	TRANSIT / PARTS / PW	249.38						
					Total :	524.00						
			332	00071791	AUTOMOTIVE EXPENSES / FD	6,349.26						
					Total :	6,349.26						
			1234282R	00068946	LABOR LAW POSTER / CMO	269.85						
					Total :	269.85						
			10012016LCC	00068991	UNIFORM CLEANING-ALTERATION / PD	495.75						

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274036	11/10/2016	000567	LAKE CITY CLEANERS INC (Continued) 11012016LCC	00068991	UNIFORM CLEANING-ALTERATION / PD	82.50
					Total :	578.25
274037	11/10/2016	030073	LAKE COUNTY TRANSPORTATION 430021184 430021187	00068818 00068818	TRAFFIC SIGNAL MAINT / PW TRAFFIC SIGNAL MAINT / PW	14,726.90 352.80
					Total :	15,079.70
274038	11/10/2016	011901	LAKE COUNTY HOSE & EQUIPMENT 143577 143754 143814	00068902 00068901 00068901	TRANSIT / PARTS / PW EQUIPMENT / PARTS / PW EQUIPMENT / PARTS / PW	152.47 151.39 34.54
					Total :	338.40
274039	11/10/2016	001908	LAWSON PRODUCTS, INC 9304455161A 9304455161B	00068692 00071435	TRANSIT / PARTS / PW EQUIPMENT / PARTS / PW	744.60 14.54
					Total :	759.14
274040	11/10/2016	007917	LEACH ENTERPRISES, INC 993106 993136	00068904 00068904	EQUIPMENT - PARTS / PW EQUIPMENT - PARTS / PW	63.45 384.00
					Total :	447.45
274041	11/10/2016	001967	LENNY HOFFMAN EXCAVATING INC 16-1509 16-1520	00069765 00069765	LANDFILL WASTE HAULING / PW LANDFILL WASTE HAULING / PW	9,744.00 6,048.00
					Total :	15,792.00
274042	11/10/2016	024465	LONG, RICH 110916 LR	00071798	R - GARBAGE STICKER REFUND / FIN	4.90
					Total :	4.90
274043	11/10/2016	011103	MANFREDINI LANDSCAPING 34318	00068907	HOURLY TREE MAINT / PW	3,760.00
					Total :	3,760.00
274044	11/10/2016	017707	MCHENRY ANALYTICAL WATER LAB 592309 592336	00068606 00068606	PROFESSIONAL SERVICES / WTP PROFESSIONAL SERVICES / WTP	65.00 15.00
					Total :	80.00
274045	11/10/2016	036096	MELNICOFF, LORRIE 101816SC	00071733	R - CLASS REFUND / SR	60.00

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274045	11/10/2016	036096	MELNICOFF, LORRIE			
274046	11/10/2016	000697	MENONI & MOCOJNI INC			
			(Continued)			
			1206969A	00069044	CONCRETE CONTRACT / PW	6,045.00
			1206969B	00070878	DIRT - SUPPLIES / FORESTRY	146.03
			1206969C	00071296	DIRT - SUPPLIES / FORESTRY	214.12
			1206969D	00070495	SIDEWALK IMPROVEMENTS / PW	782.00
			1206969E	00068610	SEWER SUPPLIES / PW	15.60
			1206969G	00070070	SUPPLIES / PW	87.00
				Total :		7,289.75
274047	11/10/2016	015742	MES - ILLINOIS			
			IN1076958	00069638	EQUIPMENT MAINT / FD	234.11
			IN1076963	00069638	EQUIPMENT MAINT / FD	2,878.40
				Total :		3,112.51
274048	11/10/2016	014813	MET ONE INSTRUMENTS, INC			
			155840	00071537	WEATHER STATION / WTP	7,568.25
				Total :		7,568.25
274049	11/10/2016	017623	MGP, INC			
			3291	00069490	MGP STUDY GROUP / CMO	275.00
			3292	00068832	MONTHLY GIS SERVS / FIN	12,901.45
				Total :		13,176.45
274050	11/10/2016	000710	MICROSYSTEMS, INC			
			1000075646	00069922	RECORD STORAGE / CD	64.00
				Total :		64.00
274051	11/10/2016	013496	MORENO LANDSCAPING			
			1126	00069541	ROUTINE GROUNDS / PW	3,593.00
				Total :		3,593.00
274052	11/10/2016	033820	MORRISON, ELAINE			
			714	00071827	BRIDGE INSTRUCTOR / SR	840.00
				Total :		840.00
274053	11/10/2016	000749	MUTUAL ACE HARDWARE			
			533826	00068616	EQUIPMENT - PARTS / PW	38.18
			533959	00068616	EQUIPMENT - PARTS / PW	22.45
			534201	00068616	EQUIPMENT - PARTS / PW	31.45
			534490	00068616	EQUIPMENT - PARTS / PW	50.35
				Total :		142.43
274054	11/10/2016	023764	NASRO SCHOOL, RESOURCE OFFICERS			
			67024	00071735	MEMBERSHIP INVESTG / PD	40.00

Attachment: VFIN128WarrantistMerged (1721 : Warrant List)

Warrant List
City of Highland Park

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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
Bank code : aphpbt						
274054	11/10/2016	023764	NASRO SCHOOL, RESOURCE OFFICERS (Continued)			
274055	11/10/2016	013360	NORTH SHORE LAWNSPRINKLERS	00068837	SPRINKLER MAINT / FACILITIES	142.50
					Total :	142.50
274056	11/10/2016	023416	OFFICE TEAM	00071349	TEMPORARY STAFFING / CD	715.52
				00071349	TEMPORARY STAFFING / CD	894.40
					Total :	1,609.92
274057	11/10/2016	033910	ON TIME EMBROIDERY, INC	00068841	UNIFORMS / FD	129.95
					Total :	129.95
274058	11/10/2016	030163	ONEBEACON INSURANCE GROUP	00071842	OCTOBER 2016 DEDUCTIBLE / FIN	9,400.16
					Total :	9,400.16
274059	11/10/2016	036040	PAPER TIGER DOCUMENT SOLUTIONS	00071544	SHREDDING SERVICES / CMO	78.80
					Total :	78.80
274060	11/10/2016	000837	PARK DISTRICT OF HIGHLAND PARK	00071829	OFF-SITE MEETING / FIN	225.00
					Total :	225.00
274061	11/10/2016	000837	PARK DISTRICT OF HIGHLAND PARK	00069005	FITNESS TESTS / CMO	192.00
				00068952	WIN MEMBERSHIP / CMO	162.00
					Total :	354.00
274062	11/10/2016	004218	PEOPLES ENERGY, NORTH SHORE GAS	0500022865252	OCT 2016 SRVS @ 50 LOGAN LOOP	87.59
				3500006379647	OCT 2016 SRVS @ 1088 HALF DAY RD	232.72
				3500074615312	OCT 2016 SRVS @ 447 CENTRAL AVE	57.12
				6500006904862	OCT 2016 SRVS @ 1707 ST JOHNS AVE	41.72
				7500006668357	OCT 2016 SRVS @ 10 PARK AVE	255.70
				8500043861177	OCT 2016 SRVS @ 1850 GREEN BAY RD	34.06
				8500043861266	OCT 2016 SRVS @ 1850 GREEN BAY RD	100.05
				8500043861285	OCT 2016 SRVS @ 1850 GREEN BAY	226.84
				8500045314959	OCT 2016 SRVS @ 525 CENTRAL AVE	50.06
				8500060136745	OCT 2016 SRVS @ 443 CENTRAL AVE	67.46
				8500060137658	OCT 2016 SRVS @ 445 CENTRAL AVE	468.34
				9500026037091	OCT 2016 SRVS @ 700 ST. JOHNS	46.79

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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
Bank code : aphpbt						
274062	11/10/2016	004218	PEOPLES ENERGY, NORTH SHORE GAS (Continued)			
274063	11/10/2016	000002	PETER BAKER & SON CO.	00071017	ASPHALT MATERIAL CONTRACT / PW	1,883.54
				00071738	ASPHALT MATERIAL CONTRACT / PW	77.06
					Total :	1,960.60
274064	11/10/2016	001401	PURCHASE POWER	8000-9090-	POSTAGE MACHINE LEASE / PW	4,143.91
					Total :	4,143.91
274065	11/10/2016	035736	RODRIGUEZ, ARACELIS	00070631	NATURAL GAS TAX REBATE / FIN (REISSUE)	19.85
					Total :	19.85
274066	11/10/2016	000951	SCHROEDER & SCHROEDER, INC	00070155	SIDEWALK REPAIR / ENG	20,956.05
					Total :	20,956.05
274067	11/10/2016	000968	SHERIDAN AUTO PARTS / NAPA	00070158	MISC. SUPPLIES / PW	13.79
				00070158	MISC. SUPPLIES / PW	29.24
				00070158	MISC. SUPPLIES / PW	13.87
				00070158	MISC. SUPPLIES / PW	50.39
				00070158	MISC. SUPPLIES / PW	45.36
				00070158	MISC. SUPPLIES / PW	91.33
				00070158	MISC. SUPPLIES / PW	23.88
				00070158	MISC. SUPPLIES / PW	103.95
				00068859	MISC. SUPPLIES / FD	48.95
				00070158	MISC. SUPPLIES / PW	182.66
				00070158	MISC. SUPPLIES / PW	100.32
				00068859	AUTOMOTIVE SUPPLIES / FD	237.42
				00068859	AUTOMOTIVE SUPPLIES / FD	35.24
					Total :	976.40
274068	11/10/2016	034941	SIGNATURE TRANSPORTATION GROUP	00071810	TRIP TRANSPORTATION / SR	275.00
				00071810	TRIP TRANSPORTATION / SR	275.00
					Total :	550.00
274069	11/10/2016	000905	SMITH & LALUZERNE, LTD	00068860	LEGAL SERVICES / CMO	6,050.00
					Total :	6,050.00

Attachment: VF1128WarrantistMerged (1721 : Warrant List)

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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
274070	11/10/2016	001389	105066	00069012	EQUIPMENT - PARTS / PW	1,328.22
			105105	00069012	EQUIPMENT - PARTS / PW	37.99
				Total :		1,366.21
274071	11/10/2016	034405	410095256-026	00068636	EQUIPMENT / PW	593.32
				Total :		593.32
274072	11/10/2016	007262	50787	00068869	TRAFFIC SIGNAL MAINT / PW	2,437.50
				Total :		2,437.50
274073	11/10/2016	001010	163967	00071549	TRAINING MEAL / CMO	92.20
			16900	00071831	YOUTH MEAL / YTH	18.51
				Total :		110.71
274074	11/10/2016	032151	639816	00070383	PAVEMENT MARKING / PW	4,420.65
				Total :		4,420.65
274075	11/10/2016	032701	57	00071833	EXERCISE INSTRUCTOR / SR	580.80
				Total :		580.80
274076	11/10/2016	035947	95640153	00071381	BACKGROUND CHECKS / CMO	246.20
				Total :		246.20
274077	11/10/2016	035283	8900 B	00069364	COMMUNICATIONS TRAINING / CMO	8,200.00
				Total :		8,200.00
274078	11/10/2016	034926	9953.13A	00069267	STREET SWEEPING / PW	380.00
				Total :		380.00
274079	11/10/2016	018327	3107	00069014	EQUIPMENT - PARTS / PW	126.00
				Total :		126.00
274080	11/10/2016	002527	00006964RF446	00068499	POSTAGE / WTP	19.15
				Total :		19.15
274081	11/10/2016	001599	97	00071743	POSTAGE PERMIT / SR	215.00
				Total :		215.00

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Warrant List
City of Highland Park

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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
Bank code :	aphpbt					
274082	11/10/2016	015397	092001	00071109	SUPPLIES - PARTS / WTP	169.51
					Total :	169.51
274083	11/10/2016	035975	EST 1	00071383	LIGHTING PROJECT / PW	38,200.50
					Total :	38,200.50
274084	11/10/2016	017122	3248005-1	00068704	OFFICE SUPPLIES / FIN	12.31
			3248005-2	00068704	OFFICE SUPPLIES / FIN	11.48
			3249288-0	00068704	OFFICE SUPPLIES / FIN	60.29
					Total :	84.08
274085	11/10/2016	001069	0269582A	00071384	WATER DISTRIBUTION PARTS / PW	4,837.31
			0269582B	00071083	WATER DISTRIBUTION PARTS / PW	8.05
					Total :	4,845.36
274086	11/10/2016	017189	30364	00069211	WATER DISTRIBUTION PARTS / PW	1,650.00
			30649	00070322	WATER DISTRIBUTION / PW	3,300.00
			30650	00070216	WATER DISTRIBUTION PARTS / PW	740.00
					Total :	5,690.00
274087	11/10/2016	017189	25016	00069250	METER TESTING / PW	1,340.00
					Total :	1,340.00
274088	11/10/2016	015432	000223785	00069017	TRANSIT - PARTS / PW	108.96
			000223786	00069016	EQUIPMENT - PARTS / PW	761.63
			000223969	00069016	EQUIPMENT - PARTS / PW	53.32
					Total :	923.91
274089	11/10/2016	013819	61061497	00068525	R - INVESTG CLOTHING / PD	156.39
					Total :	156.39
274090	11/10/2016	035332	1609048001	00071682	EQUIPMENT MAINT / WTP	495.00
					Total :	495.00
274091	11/10/2016	035754	5652	00070656	WINDOW TREATMENT REPAIRS / CH	1,515.00
					Total :	1,515.00

Attachment: VF1128WarrantistMerged (1721 : Warrant List)

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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
274092	11/10/2016	001168 WM RAINEY HARPER COLLEGE	109	00071404	EDUCATION - TRAINING / PD	50.00
274093	11/10/2016	019568 Z-ROSE PRODUCTIONS	10488	00071486	SUPPLIES - INVESTG / PD	373.00
			10489	00071486	SUPPLIES - INVESTG / PD	861.25
			10491	00071486	SUPPLIES - INVESTG / PD	861.25
				Total :		2,095.50
7192390	11/01/2016	032442 ILLINOIS STATE TREASURER	111016 IST	00071773	2016 UNCLAIMED PROPERTY / FIN	26,790.39
				Total :		26,790.39
				Bank total :		5,152,270.45
				Total vouchers :		5,152,270.45

133 Vouchers for bank code : aphpbt

133 Vouchers in this report

Attachment: VFin1128WarrantistMerged (1721 : Warrant List)

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City of Highland Park

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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
274094	11/17/2016	833 LAUREL LLC	Ref000246342		GD REFUND BLDG-16-09767	2,000.00
					Total :	2,000.00
274095	11/17/2016	AARON & NICOLE ABELSON	Ref000246351		GD REFUND BLDG-16-09871	267.80
					Total :	267.80
274096	11/17/2016	ABC PRINTING COMPANY	207337	00069131	OFFICE SUPPLY / CD	167.54
					Total :	167.54
274097	11/17/2016	ADATTO, STEVEN	11042016IFPCA	00071259	SEMINAR TRAVEL / CMO	232.08
					Total :	232.08
274098	11/17/2016	ADELMAN, JUDY	54JA	00071836	R - BRIDGE REFUND / SR	50.00
					Total :	50.00
274099	11/17/2016	AIR ONE EQUIPMENT, INC	117465	00069588	MAINTENANCE -- EQUIPMENT / FD	16.00
			117515	00069588	MAINTENANCE -- EQUIPMENT / FD	138.00
					Total :	154.00
274100	11/17/2016	AMERICAN NATIONAL SPRINKLER	Ref000246337		GD REFUND BLDG-16-09936	250.00
					Total :	250.00
274101	11/17/2016	AMERICAN TRAINCO LLC	S6691	00071356	BOILER TRAINING / PW	780.00
					Total :	780.00
274102	11/17/2016	ANDERSON PEST SOLUTIONS	4038336	00068550	MAINTENANCE CONTRACT / PW	283.00
					Total :	283.00
274103	11/17/2016	BECKS HEATING & AIR CONDINTION	Ref000246364		GD REFUND BLDG-16-09555	290.00
					Total :	290.00
274104	11/17/2016	BMW PLUMBING INC	Ref000246349		GD REFUND BLDG-16-09895	500.00
					Total :	500.00
274105	11/17/2016	BOEHM, BRETT & LAURA	Ref000246345		GD REFUND BLDG-14-08574	2,000.00
			Ref000246346		GD REFUND BLDG-14-08547	2,000.00
			Ref000246362		GD REFUND BLDG-14-08573	14,250.00

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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
274105	11/17/2016	036133	BOEHM, BRETT & LAURA			
274106	11/17/2016	036132	BONDY, CRAIG			
			(Continued)			
			Ref000246344		GD REFUND BLDG-14-08409	3,500.00
			Ref000246356		GD REFUND BLDG-14-08411	1,000.00
			Ref000246357		GD REFUND BLDG-14-08414	3,500.00
			Ref000246359		GD REFUND BLDG-14-08408	2,000.00
			Ref000246361		GD REFUND BLDG-14-08412	1,000.00
			Ref000246363		GD REFUND BLDG-14-08413	1,000.00
					Total :	12,000.00
274107	11/17/2016	036136	BROWN, WAYNE		GD REFUND BLDG-16-09956	250.00
					Total :	250.00
274108	11/17/2016	031279	CALL ONE	1211298-	NOV 2016 CITY PHONE SERVICES	4,145.44
					Total :	4,145.44
274109	11/17/2016	034842	CHICAGO TRIBUNE COMPANY LLC	4140606 4178143	LEGAL ADS / CD LEGAL ADS / CD	42.18 56.58
					Total :	98.76
274110	11/17/2016	033433	CHRISTOPHER B. BURKE, ENGINEER	132812 132881	BRIDGE OBSERVATION / ENG BRIDGE INSPECTIONS / ENG	6,520.13 4,125.00
					Total :	10,645.13
274111	11/17/2016	025759	COHN, SANDRA	3385SC	R - BRIDGE REFUND / SR	40.00
					Total :	40.00
274112	11/17/2016	023486	COMCAST CABLE	8771100560435	INTERNET SERVICES / PD	162.85
					Total :	162.85
274113	11/17/2016	033260	CONSTELLATION ENERGY SERVICES	1700499-01	NATURAL GAS / WTP	2,512.05
					Total :	2,512.05
274114	11/17/2016	000233	CRAFTWOOD LUMBER CO.	223725 223791 504054	MAINTENANCE SUPPLIES / FACILITIES MAINTENANCE SUPPLIES / FACILITIES MAINTENANCE SUPPLIES / FACILITIES	17.58 48.52 23.85

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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
Bank code : aphpbt						
274114	11/17/2016	000233	CRAFTWOOD LUMBER CO.			
274115	11/17/2016	026670	CURRAN, MARY	00071878	R - REFUND GARBAGE STICKERS / FIN	2.45
274116	11/17/2016	006829	DAVID KLEEMAN	00070549	COUNCIL VIDEOGRAPHY / CMO	200.00
274117	11/17/2016	002380	DEMUTH, INC	00071523	BACKFILL REPURPOSE SERVICE / PW	6,750.00
274118	11/17/2016	001252	DISTRICT 112 ED. FOUNDATION		R - OCT. STICKER DONATIONS / FIN	1,715.00
274119	11/17/2016	027069	DOLAND ENGINEERING, LLC	00069220	GREEN BAY RECONSTRUCTION / ENG	2,915.00
274120	11/17/2016	026236	EARTH DEVELOPMENTS INC	00070989	SUNNYSIDE DESIGN / ENG	2,395.00
274121	11/17/2016	033970	ELEVATOR INSPECTION SERVICES	00071273	ELEVATOR INSPECTIONS / CD	228.00
274122	11/17/2016	034351	EUROFINS EATON ANALYTICAL INC	00071866	PROFESSIONAL SERVICES / WTP	875.00
274123	11/17/2016	000370	EXMOOR COUNTRY CLUB		GD REFUND BLDG-15-08985	11,000.00
274124	11/17/2016	000405	FEDEX		GD REFUND BLDG-15-09272	3,000.00
274125	11/17/2016	019204	FIRE SAFETY CONSULTANTS, INC	00071719	OVERNIGHT DELIVERY SERVICE / FIN	108.50
				00071719	OVERNIGHT DELIVERY SERVICE / FIN	142.25
					PLAN REVIEW SERV / CD	585.00
					PLAN REVIEW SERV / CD	437.00
Total :						89.95
Total :						2.45
Total :						200.00
Total :						6,750.00
Total :						1,715.00
Total :						1,715.00
Total :						2,915.00
Total :						2,395.00
Total :						5,310.00
Total :						1,600.00
Total :						1,600.00
Total :						228.00
Total :						228.00
Total :						875.00
Total :						875.00
Total :						14,000.00
Total :						14,000.00
Total :						250.75

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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
Bank code : aphpbt						
274125	11/17/2016	019204	FIRE SAFETY CONSULTANTS, INC			
			(Continued)			
274126	11/17/2016	036138	FISHMAN, IRA & REBECCA	00071879	GD REFUND BLDG-16-09938	250.00
			Ref000246340		Total :	250.00
274127	11/17/2016	036129	FOYGEL, ANNA	00071879	R - REFUND GARBAGE STICKERS / FIN	12.25
			110416AF		Total :	12.25
274128	11/17/2016	027279	FRIEDMAN, HOWARD		GD REFUND BLDG-16-09934	500.00
			Ref000246341		Total :	500.00
274129	11/17/2016	023329	FULLIFE SAFETY CENTER	00071674	CLOTHING - SCHWALBACH / PW	208.60
			34409		Total :	208.60
274130	11/17/2016	036120	GAIL, CAROL	00071838	R - BRIDGE REFUND / SR	50.00
			1900CG		Total :	50.00
274131	11/17/2016	011877	GALLS INC	00071162	SUPPLIES - UNIFORM EQUIP / PD	189.50
			006311855		SUPPLIES - UNIFORM EQUIP / PD	92.34
			006311939		SUPPLIES - UNIFORM EQUIP / PD	473.50
			006362690		SUPPLIES - UNIFORM EQUIP / PD	122.00
			006365422		SUPPLIES - UNIFORM EQUIP / PD	81.99
			006365423		SUPPLIES - UNIFORM EQUIP / PD	473.50
			006369059		SUPPLIES - UNIFORM EQUIP / PD	503.31
			006370539		Total :	1,936.14
274132	11/17/2016	013888	GORDON FLESCH CO.	00068789	COPIER LEASE / FIN	474.13
			inv11718055		Total :	474.13
274133	11/17/2016	036140	GREENBAUM, MARK, LYNN		GD REFUND BLDG-16-09819	2,500.00
			Ref000246353		Total :	2,500.00
274134	11/17/2016	001326	HP FORD / LINCOLN MERCURY	00068585	OUTSIDE REPAIR / PD	1,220.40
			82191		OUTSIDE REPAIR / PD	256.54
			82384		Total :	1,476.94
274135	11/17/2016	000313	HIGHLAND PARK HIGH SCHOOL	00071867	R - HPHS WIND CONCERT / SR	100.00

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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
Bank code : aphpbt						
274135	11/17/2016	000313	HIGHLAND PARK HIGH SCHOOL			
274136	11/17/2016	019467	HOLLAND & KNIGHT LLP			
			(Continued)			
274137	11/17/2016	008690	HOLLANDER & CO., INC	00070773	ROOF REPAIRS / FACILITIES	250.00
					Total :	250.00
274138	11/17/2016	029018	HOME DEPOT	00069137	MAINTENANCE SUPPLIES / FACILITIES	470.11
					Total :	470.11
274139	11/17/2016	033479	ILLINOIS ROOF CONSULTING	00069853	ROOF REPAIRS / FACILITIES	911.25
					Total :	911.25
274140	11/17/2016	008355	ILLINOIS TACTICAL OFFICERS	00070591	EDUCATION - TRAINING / PD	295.00
					Total :	295.00
274141	11/17/2016	035211	INTERSTATE POWERSYSTEMS	00071821	AUTOMOTIVE REPAIR / FD	37.29
					Total :	37.29
274142	11/17/2016	001430	IRELAND HEATING & AIR CONDITIONING	00068809	MAINTENANCE / FACILITIES	130.00
					Total :	130.00
274143	11/17/2016	023388	JOEL & JILL HURWITZ	00071840	R - BRIDGE REFUND / SR	15.00
					Total :	15.00
274144	11/17/2016	030009	JONES, BRADFORD	Ref000246355	GD REFUND BLDG-16-09999	500.00
					Total :	500.00
274145	11/17/2016	035712	JR INDUSTRIES LLC	00070375	EQUIPMENT REPLACEMENT / CH	57,597.00
					Total :	57,597.00
274146	11/17/2016	033713	J-TEAM AUTOMOTIVE SERVICES	00071839	TOWING / PD	185.00
				00071822	TOW - RELOCATION / PD	150.00
					Total :	335.00
274147	11/17/2016	035650	KNAUS, ASHLEY	00071862	MILEAGE - MCLC MEETING / CMO	32.29

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Bank code :	aphpbt					Amount
Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
274147	11/17/2016	035650	KNAUS, ASHLEY			32.29
274148	11/17/2016	032817	KORDICK ELECTRIC	00071180	LIGHT FIXTURES / FIRE ARMS	10,000.00
					Total :	10,000.00
274149	11/17/2016	014393	LAKE COUNTY HEALTH DEPARTMENT	00070579	LAB ANALYSIS / WTP	175.00
					Total :	175.00
274150	11/17/2016	001309	LAKE COUNTY IL RECORDER	00069142	RECORDING FEES / CD	343.00
				00069142	RECORDING FEES / CD	144.00
				00069142	RECORDING FEES / CD	329.00
					Total :	816.00
274151	11/17/2016	004542	LAKE COUNTY TREASURER	00070415	PAVEMENT MARKING / PW	5,570.97
					Total :	5,570.97
274152	11/17/2016	036125	LEAVITT, SARA	00071880	R - GARBAGE STICKER REFUND / FIN	9.80
					Total :	9.80
274153	11/17/2016	027068	LECHNER & SONS UNIFORM RENTAL	2223937	UNIFORM SRVS 11.08.16 / WTP	48.16
				2226402	UNIFORM SRVS 11.15.16 / WTP	246.25
					Total :	294.41
274154	11/17/2016	027068	LECHNER & SONS UNIFORM RENTAL	2223924	UNIFORM SRVS 11.08.16 / WTP	209.41
					Total :	209.41
274155	11/17/2016	026539	LOGSDON OFFICE SUPPLY	0982954-002	OFFICE SUPPLIES / CD	28.95
				0984635-001	OFFICE SUPPLIES / CD	266.77
				0985002-001	OFFICE SUPPLIES / CD	226.68
					Total :	522.40
274156	11/17/2016	003546	M.E. SIMPSON CO. INC	29120	METER TESTING / PW	1,650.00
					Total :	1,650.00
274157	11/17/2016	035702	MARQUARDT, JAMES	00071863	R - HUMANITIES LECTURE / SR	125.00
					Total :	125.00
274158	11/17/2016	025121	MATRIX IMAGING SOLUTIONS	00069023	WATER BILL PRINTING / FIN	686.16

Attachment: VFIn1128WarrantistMerged (1721 : Warrant List)

Warrant List
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Bank code :	aphpbt															
Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount										
274158	11/17/2016	025121	MATRIX IMAGING SOLUTIONS		(Continued)											
274159	11/17/2016	032774	MCGARD LLC	00071234	LOCKOUT DEVICES / WTP	964.87										
						964.87	Total :									
274160	11/17/2016	036137	MCKEE ASSOCIATES, INC	Ref000246336	GD REFUND BLDG-16-09644	6,700.00										
						6,700.00	Total :									
274161	11/17/2016	014772	MICHAEL LANDSMAN	00071881	R - REFUND GARBAGE STICKERS / FIN	7.35										
						7.35	Total :									
274162	11/17/2016	000565	RELADYNE	00070319	R - TRANSIT PARTS SUPPLIES / PW	253.00										
						253.00	Total :									
274163	11/17/2016	036123	MIDWEST WATER GROUP INC	00071872	PIPELINE TRAINING / PW	1,950.00										
						1,950.00	Total :									
274164	11/17/2016	036134	MINDEL, SETH	Ref000246365	GD REFUND BLDG-16-09973	250.00										
						250.00	Total :									
274165	11/17/2016	008975	MISTRAS GROUP, INC	00071826	SUPPLIES / FD	1,704.00										
						1,704.00	Total :									
274166	11/17/2016	000749	MUTUAL ACE HARDWARE	00068615	SEWER SUPPLIES / PW	15.28										
				00069046	MAINTENANCE SUPPLIES / FACILITIES	32.38										
				00069046	MAINTENANCE SUPPLIES / FACILITIES	43.18										
						90.84	Total :									
274167	11/17/2016	015041	NCC-PETERSON PRODUCTS	00068836	JANITORIAL SUPPLIES / FACILITIES	698.11										
						698.11	Total :									
274168	11/17/2016	034878	NORTH AMERICAN SAFETY INC	00071300	MAINTENANCE SUPPLIES / PW	300.31										
				00071300	MAINTENANCE SUPPLIES / PW	30.61										
						330.92	Total :									
274169	11/17/2016	031665	NORTH SHORE COLLISION, INC	00071677	OUTSIDE REPAIR MV / PD	1,500.00										
						1,500.00	Total :									

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274170	11/17/2016	023416 OFFICE TEAM	47055636	00071349	TEMPORARY STAFFING / CD	894.40
					Total :	894.40
274171	11/17/2016	036126 ORSI, DONNA	110816DO	00071882	R - REFUND GARBAGE STICKERS / FIN	4.90
					Total :	4.90
274172	11/17/2016	000840 PASQUESI PLUMBING	Ref000246330		GD REFUND BLDG-12-07523	500.00
					Total :	500.00
274173	11/17/2016	000840 PASQUESI PLUMBING	145944	00069957	EMERGENCY REPAIR / PORT CLINTON	208.75
					Total :	208.75
274174	11/17/2016	015443 PET SUPPLIES PLUS NORTHERN ILL	6226	00068541	K9 SUPPLIES / PD	103.96
					Total :	103.96
274175	11/17/2016	000002 PETER BAKER & SON CO.	14126	00071738	ASPHALT CONTRACT / PW	1,276.15
					Total :	1,276.15
274176	11/17/2016	036119 POLLACK, FERN	2509FP	00071844	R - BRIDGE REFUND / SR	50.00
					Total :	50.00
274177	11/17/2016	009102 POMP'S TIRE SERVICE, INC	290088602	00068849	TIRES / FD	1,293.30
					Total :	1,293.30
274178	11/17/2016	032867 PREMIER PAVING OF NORTHERN ILL	Ref000246333		GD REFUND BLDG-16-09998	250.00
					Total :	250.00
274179	11/17/2016	033920 QUERCUS CONSULTING, INC	HP-19	00070153	CONSULTANT SERVICES / CMO	8,080.78
					Total :	8,080.78
274180	11/17/2016	008301 RACHMAN, STEPHEN K	11042016IFPCA	00071304	SEMINAR TRAVEL / CMO	155.68
					Total :	155.68
274181	11/17/2016	036131 RASHO, SARGON	Ref000246343		GD REFUND BLDG-16-09762	100.00
					Total :	100.00
274182	11/17/2016	030299 REDROCK CUSTOM HOMES INC	Ref000246354		GD REFUND BLDG-15-09548	250.00
					Total :	250.00

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274183	11/17/2016	017433	Ref000246338		GD REFUND BLDG-16-10007	500.00						
					Total :	500.00						
274184	11/17/2016	010756	7083110	00068521	R - SUPPLY INVESTG CLOTHING / PD	85.98						
					Total :	85.98						
274185	11/17/2016	034396	h2016	00069361	CONTRACTOR FEE / CMO	4,221.00						
					Total :	4,221.00						
274186	11/17/2016	021983	Ref000246347		GD REFUND BLDG-16-09982	250.00						
					Total :	250.00						
274187	11/17/2016	028340	Ref000246339		GD REFUND BLDG-16-09906	250.00						
					Total :	250.00						
274188	11/17/2016	000937	325531	00071845	LANDSCAPE LICENSE DECALS / CMO	860.34						
					Total :	860.34						
274189	11/17/2016	014050	12892		SAFETY GLASSES PROGRAM / PW	2,349.00						
			12892A	00071671	R - SAFETY GLASSES / PW	351.00						
					Total :	2,700.00						
274190	11/17/2016	036128	110416KS	00071883	R - REFUND GARBAGE STICKERS / FIN	12.25						
					Total :	12.25						
274191	11/17/2016	035950	Ref000246334		GD REFUND BLDG-14-08587	500.00						
			Ref000246335		GD REFUND BLDG-14-08586	15,750.00						
					Total :	16,250.00						
274192	11/17/2016	033211	Ref000246331		GD REFUND BLDG-16-09854	100.00						
					Total :	100.00						
274193	11/17/2016	000968	920535	00068633	SUPPLIES-PARTS MV / PD	441.80						
			920965	00068633	SUPPLIES-PARTS MV / PD	8.29						
			921046	00068633	SUPPLIES-PARTS MV / PD	83.84						
			921555	00068633	SUPPLIES-PARTS MV / PD	12.60						
					Total :	546.53						

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Bank code :	aphpbt					
Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
274194	11/17/2016	026883	8041552957	00071144	OFFICE SUPPLIES / FACILITIES	278.35
			8041769015	00068638	OFFICE SUPPLIES / PD	272.55
					Total :	550.90
274195	11/17/2016	027171	388SB	00071832	R - SPEAKER PROGRAM / SR	200.00
					Total :	200.00
274196	11/17/2016	009661	18572	00068640	K9 TRAINING - BOARDING / PD	250.00
					Total :	250.00
274197	11/17/2016	034390	201610	00070671	PLAN REVIEW SRVS / CD	4,219.22
					Total :	4,219.22
274198	11/17/2016	035947	95235164	00071381	BACKGROUND CHECKS / CMO	89.90
					Total :	89.90
274199	11/17/2016	035954	Ref000242112		GD REFUND, BLDG-16-09698	250.00
			Ref000246352		GD REFUND BLDG-16-09991	250.00
					Total :	500.00
274200	11/17/2016	004268	I-322512	00071590	SUPPLIES / CMO	229.00
					Total :	229.00
274201	11/17/2016	002527	00006964RF456	00068499	POSTAGE / WTP	15.08
					Total :	15.08
274202	11/17/2016	033097	493960	00068544	EXTINGUISHER MAINT / FACILITIES	1,567.45
					Total :	1,567.45
274203	11/17/2016	001599	10000		POSTAGE PERMIT / FIN	215.00
			959881		BRM PERMIT 10-001 / FIN	1,301.36
					Total :	1,516.36
274204	11/17/2016	015397	097909A	00068647	SEWER SUPPLIES / PW	892.17
			097909B	00071712	SEWER MAINT SUPPLIES / PW	132.62
					Total :	1,024.79
274205	11/17/2016	031841	207780	00071618	UTILITY LOCATING SERVICES / PW	10,307.49

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Warrant List
City of Highland Park

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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount	
Bank code : aphpbt							
274205	11/17/2016	031841	USIC LOCATING SERVICES, INC				
(Continued)							
274206	11/17/2016	017122	WAREHOUSE DIRECT	00068704	OFFICE SUPPLIES / FIN	77.42	
				00068704	OFFICE SUPPLIES / FIN	13.61	
					Total :	91.03	
274207	11/17/2016	036139	WEIL, DANIEL E & ELIZABETH	Ref000246348	GD REFUND BLDG-16-09996	250.00	
					Total :	250.00	
274208	11/17/2016	035765	WELLS FARGO VENDOR FINANCIAL	00071219	ENGINEERING COPIER LEASE / FIN	571.20	
					Total :	571.20	
274209	11/17/2016	030071	WEST GOVERNMENT SERVICES	00068877	AUTO TRACK SRVS - INVESTG / PD	358.79	
					Total :	358.79	
274210	11/17/2016	034794	WINSHALL, MAGGIE	Ref000245046	GD REFUND BLDG-13-08169	2,000.00	
				Ref000245054	GD REFUND BLDG-13-08168	7,750.00	
				Ref000246274	GD REFUND BLDG-12-07426	1,000.00	
					Total :	10,750.00	
274211	11/17/2016	036127	WOLFF, AARON S	00071885	R - REFUND GARBAGE STICKERS / FIN	19.60	
					Total :	19.60	
274212	11/17/2016	036117	WOLFSON, ROBERT	00071847	R - BRIDGE REFUND / SR	30.00	
					Total :	30.00	
274213	11/17/2016	036116	ZEFF, ELEANOR	00071848	R - BRIDGE REFUND / SR	30.00	
					Total :	30.00	
120 Vouchers for bank code : aphpbt						Bank total :	340,193.76
120 Vouchers in this report						Total vouchers :	340,193.76

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Bank code : aphpbt

Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
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