



Request for Council Action

Referred to Council: January 09, 2017
 Subject: Warrant List
 Staff Contact: Erika Robinson, Deputy Finance Director
 Julie Logan, Finance Director
 Department: Finance

TITLE: Approval of Warrant List From December 01, 2016 to December 29, 2016

Recommendation:

The Finance Department recommends that the City Council approve warrants for December 1, 2016 to December 29, 2016 in the amount of \$6,576,776.57 and wire transfers in the amount of \$1,877,151.24 for a total disbursement of \$8,453,927.81.

Background:

Warrants from December 01, 2016 to December 29, 2016 (Detail Attached)	\$4,866,695.58
Payroll November 21, 2016 to December 04, 2016	824,364.81
Payroll December 05, 2016 to December 18, 2016	<u>\$885,716.18</u>
Subtotal Warrants:	\$6,576,776.57
Property Purchase of 444 Laurel Ave. & 446 Laurel Ave.	\$1,438,046.07
IPBC November 2016 Medical/Dental Premium	\$420,044.78
CCMSI Workers Comp Claim Funding 12/05/2016	\$701.24
CCMSI Workers Comp Claim Funding 12/12/2016	\$6,617.67
CCMSI Workers Comp Claim Funding 12/19/2016	\$1,638.07
CCMSI Workers Comp Claim Funding 12/28/2016	<u>\$10,103.41</u>
Subtotal Wires:	\$1,877,151.24
Total Submitted for Approval:	\$8,453,927.81

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

✓ [Warrant List](#)

<Insert Recommendation, Background, etc.>

Documents Attached:

VFin0109WarrantListMerged

Warrant List
City of Highland Park

vchlist
12/08/2016 2:20:47PM

Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
274416	12/8/2016	011447 A & E RUBBER STAMP CORPORATION	605873	00072089	OFFICE SUPPLY / FIN	39.45
					Total :	39.45
274417	12/8/2016	036169 A C O A LTD.	Ref000246980		GD REFUND BLDG-16-09742	786.88
					Total :	786.88
274418	12/8/2016	030310 AECOM TECHNICAL SERVICES INC	37842279	00070864	MAPLE LANE RAVINE / ENG	11,065.00
			37842301	00071624	WTP ROAD CONSTRUCTION / ENG	17,700.08
					Total :	28,765.08
274419	12/8/2016	028831 ALEXANDER, JEFFREY	1111016 JA	00071781	REIMBURSE 3RD PARTY ESCROW / CD	725.00
					Total :	725.00
274420	12/8/2016	001762 ALLIANCE CONTRACTORS INC	EST 2	00071146	HAZEL & RAVINIA LOT / ENG	289,964.68
					Total :	289,964.68
274421	12/8/2016	002669 AMALGAMATED BANK OF CHICAGO	1855086003	00072059	TRUST PROCESSING FEES / FIN	1,425.00
					Total :	1,425.00
274422	12/8/2016	011982 AMERICAN GASES CORP.	114917	00068740	OXYGEN / FD	98.50
					Total :	98.50
274423	12/8/2016	002826 ASCE MEMBERSHIP	062049155	00072033	ASCE MEMBERSHIP / ENG	180.00
					Total :	180.00
274424	12/8/2016	012626 AT&T	8474331581777		NOVEMBER CIRCUIT SERVICES / PD	233.06
					Total :	233.06
274425	12/8/2016	015184 AVALON PETROLEUM CO.	017734 A	00071977	DIESEL FUEL SHARE COSTS	10,696.96
					Total :	10,696.96
274426	12/8/2016	032656 BARRERA, JR, SALOMON	45	00072060	R - MEALS / SR	150.00
					Total :	150.00
274427	12/8/2016	012480 BERRY TIRE	312050	00071901	OUTSIDE REPAIR MV / PD	550.80
					Total :	550.80

Attachment: VFIn0109WarrantListMerged (1804 : Warrant List)

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Bank code : aphpbt

Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
274428	12/8/2016	018105 CDW GOVERNMENT, INC	FZB1824	00071933	OFFICE SUPPLY / PW	330.00
					Total :	330.00
274429	12/8/2016	000168 CHALET NURSERY	Ref000246974		GD REFUND BLDG-14-08397	300.00
					Total :	300.00
274430	12/8/2016	029623 CHICAGO CLASSIC COACH, LLC	15025	00072061	R - TRIP TRANSPORTATION / SR	839.00
					Total :	839.00
274431	12/8/2016	033433 CHRISTOPHER B. BURKE, ENGINEER	123945 B 132945 A	00070234 00068561	BRIDGE INSPECTIONS / ENG STRUCTURAL ENGINEERING / ENG	1,880.89 3,314.11
					Total :	5,195.00
274432	12/8/2016	023486 COMCAST CABLE	8771 10 056	00070867	CABLE UTILITY / PD	25.44
					Total :	25.44
274433	12/8/2016	035430 COMMONWEALTH EDISON	0173047197 1134096022 1353157071 1794132023 1814675012 1814678013 1814744003 1898591002 1982105001 2043026037 2234305001 2793046056 2822070004 2822072008 2822073005 3507075035 3741126020 4399073015 4563147011 4735083024		NOV 2016 SRVS @ 3430 WESTERN NOV 2016 SRVS @ CBD GARAGE NOV 2016 SRVS CITY STREET LIGHT NOV 2016 SRVS @ 1945 51 2ND ST NOV 2016 SRVS @ HP THEATRE NOV 2016 SRVS @ 445 CENTRAL AVE NOV 2016 SRVS @ SS SHERIDAN NOV 2016 SRVS @ 500 HAZEL AVE NOV 2016 SRVS @ 1700 N ST JOHNS NOV 2016 SRVS @ SHERIDAN & OLD ELM NOV 2016 SRVS @ WS 1ST ST 1N ELM NOV 2016 SRVS @ 1849 GREENBDAY RD NOV 2016 SRVS @ ROGER WILLIAMS NOV 2016 SRVS @ 700 ST JOHNS NOV 2016 SRVS @ 700 ST JOHNS METRA NOV 2016 SRVS @ EMERGENCY SIREN NOV 2016 SRVS @ SIREN DEER CREEK NOV 2016 SRVS @ SIREN EASTWOOD NOV 2016 SRVS @ 1525 OLD DEERFIELD NOV 2016 SRVS @ DANETH CT	34.25 1,400.40 503.10 263.30 99.18 144.06 50.05 41.88 214.67 20.60 76.86 526.64 215.78 85.15 30.69 33.22 34.15 33.59 32.77 111.68

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274433	12/8/2016	035430	COMMONWEALTH EDISON (Continued) 4800074019 4867060002 5778066000		NOV 2016 SRVS @ SIREN LEXINGTON NOV 2016 SRVS @ 605 LAUREL AV NOV 2016 SRVS @ 675 CENTRAL Total :	35.59 144.23 30.90 4,162.74
274434	12/8/2016	033260	CONSTELLATION NEWENERGY INC 1-5H2EPX 1-5H2EPX 1-5H2EPX 1-5H2TGV 1-5H2TGV 1-A51UZI 1-A5ZUZW 1-A5ZUZW	00070547 00070547 00070547 00070547 00072039 00072039 00070547 00072039	ELECTRICITY / WTP ELECTRICITY / WTP ELECTRICITY / WTP ELECTRICITY / WTP ELECTRICITY / WTP ELECTRICITY / WTP ELECTRICITY / WTP ELECTRICITY / WTP	1,018.52 1,294.21 1,208.81 48,157.13 45,396.25 327.77 419.48 713.62 98,535.79
274435	12/8/2016	031595	CONSTELLATION, AN EXELON CO. 1-1D7Y-130 1-1D7Y-131 1-1D7Y-132 1-1D82-91		NOV 2016 SRVS @ CENTRAL, DEERFIELD NOV 2016 SRVS @ CENTRAL AVE NOV 2016 SRVS @ FIRST ST GARAGE NOV 2016 SRVS @ PC GARAGE Total :	914.04 577.78 801.68 3,513.06 5,806.56
274436	12/8/2016	000233	CRAFTWOOD LUMBER CO. 224376 224425 224432 224540 224638 224855	00068765 00068765 00068765 00068765 00068765 00068765	MAINTENANCE SUPPLIES / FACILITIES MAINTENANCE SUPPLIES / FACILITIES MAINTENANCE SUPPLIES / FACILITIES MAINTENANCE SUPPLIES / FACILITIES MAINTENANCE SUPPLIES / FACILITIES MAINTENANCE SUPPLIES / FACILITIES	92.44 18.49 14.75 7.49 6.49 7.99 147.65
274437	12/8/2016	031759	CREDIT MANAGEMENT CONTROL INC E448746	00072064	NOV 2016 COLLECTION SRVS / FIN Total :	52.25 52.25
274438	12/8/2016	031018	CRYSTAL MGMT & MAINTENANCE CORP. 24129 24148 A 24148 B	00068888 00068888 00068767	JANITORIAL SERVICES / FACILITIES JANITORIAL SERVICES / FACILITIES JANITORIAL SERVICES / FACILITIES	835.00 4,810.00 2,515.00

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274438	12/8/2016	031018	CRYSTAL MGMT & MAINTENANCE CORP. (Continued)			
274439	12/8/2016	011611	CUTLER TRUE VALUE HARDWARE			
			89493	00072040	SAFETY GEAR - OLSEN / PW	150.00
			89560	00072042	SAFETY GEAR - BARIGAZZI / PW	175.46
			89579	00072041	UNIFORM - FRISCHMANN / PW	265.42
					Total :	590.88
274440	12/8/2016	035086	DANLEY LUMBER		GD REFUND BLDG-16-09880	292.00
					Total :	292.00
274441	12/8/2016	010679	FORT DEARBORN LIFE INSURANCE		NOV 2016 RETIREE LIFE INS PREMIUM	3.85
			S005570001		Total :	3.85
274442	12/8/2016	019338	DELL MARKETING		SCADA SERVER SUPPORT / WTP	4,173.35
					Total :	4,173.35
274443	12/8/2016	011789	THE ROAD, INC. D/B/A DENNY'S		PRISONER MEALS / PD	72.02
			10312016	00069164	Total :	72.02
274444	12/8/2016	036153	DHR CAMBRIDGE HOMES, INC		CLOSED WATER ACCOUNT	148.52
			Ref000246746		Total :	148.52
274445	12/8/2016	001252	DISTRICT 112 ED. FOUNDATION		R - NOV DONATIONS / FIN	460.00
			12062016 DIST		Total :	460.00
274446	12/8/2016	027069	DOLAND ENGINEERING, LLC		GREEN BAY RD CONSTRUCTION / ENG	1,485.00
			16-7562	00069220	CROSSWALK - LOT PROJECTS / ENG	450.00
			16-7563	00071769	Total :	1,935.00
274447	12/8/2016	029119	DR. ALAN FRIEDMAN, PHD		PSYCH SCREENING / CMO	595.00
			112916AF	00071997	Total :	595.00
274448	12/8/2016	036163	ERIKSEN ARMSTRONG CORP.		GD REFUND BLDG-11-07043	1,340.00
			Ref000246971		Total :	1,340.00
274449	12/8/2016	000405	FEDEX		OVERNIGHT DELIVERY SERVICE / FIN	108.50
			5-575-10094		OVERNIGHT DELIVERY SERVICE / FIN	65.25
			5-627-18162			

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274449	12/8/2016	000405	FEDEX (Continued)			
274450	12/8/2016	031273	FERGUSON WATERWORKS	00071129	WATER DISTRIBUTION PARTS / PW	2,718.71
					Total :	2,718.71
274451	12/8/2016	023108	FUTURE AUTOMOTIVE	00071796	AUTOMOTIVE PARTS / PD	91.50
					Total :	91.50
274452	12/8/2016	002034	G & O THERMAL SUPPLY COMPANY	00071982	MV SUPPLIES / PD	470.40
					Total :	470.40
274453	12/8/2016	036152	G2 BLUILDERS LLC	Ref000246744	Refund receipt #: 10052493	2,000.00
					Total :	2,000.00
274454	12/8/2016	001347	GALLAGHER, SEAN	7204864	R - INVESTG UNIFORM / PD	213.99
					Total :	213.99
274455	12/8/2016	011877	GALLS INC	006468994	SUPPLIES - UNIFORM / PD	25.00
				006475409	SUPPLIES - UNIFORM / PD	114.03
				006475510	SUPPLIES - UNIFORM / PD	51.75
				006488681	SUPPLIES - UNIFORM / PD	165.78
					Total :	356.56
274456	12/8/2016	036122	GEIB, JACOB	555	R - UNIFORM / PW	80.00
					Total :	80.00
274457	12/8/2016	013375	GLENBROOK EXCAVATING & CONCRETE EST 2	00070869	WATER CONSTRUCTION / ENG	17,012.03
					Total :	17,012.03
274458	12/8/2016	015242	GOOD IMPRESSIONS	15654	UNIFORM / PD	192.00
					Total :	192.00
274459	12/8/2016	013888	GFC LEASING WI	IN11746495	COPIER LEASE OVERAGES / FIN	1,190.16
					Total :	1,190.16
274460	12/8/2016	018463	GRECO ELECTRICAL CONTRACTORS	10659 A	SECURITY LIGHTING / WTP	101.00
				10659 B	ELECTRICAL REPAIRS / WTP	1,000.00
				10659 C	BUILDING MAINTENANCE / WTP	859.00

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274460	12/8/2016	018463	GRECO ELECTRICAL CONTRACTORS (Continued)			Total : 1,960.00
274461	12/8/2016	036165	Ref000246973		GD REFUND BLDG-16-10000	250.00
					Total :	250.00
274462	12/8/2016	001326	108522	00068584	AUTOMOTIVE SUPPLIES / PD	15.29
					Total :	15.29
274463	12/8/2016	003809	2016DEC	00069036	TAX DISTRIBUTION / FIN	1,870.09
					Total :	1,870.09
274464	12/8/2016	003809	IMP2016LIB	00072036	R - 3RD QTR 2016 IMPACT FEES / FIN	1,057.00
					Total :	1,057.00
274465	12/8/2016	025358	000723	00072067	COSTCO CHARGES / SC	246.86
			079543	00072066	COSTCO CHARGES / YTH	168.55
					Total :	415.41
274466	12/8/2016	035648	Ref000246745		Refund receipt #: 10052050	2,000.00
					Total :	2,000.00
274467	12/8/2016	030858	3610-0854		STI NOV SALES TAX PAYMENT / FIN	2.00
					Total :	2.00
274468	12/8/2016	021102	District 49.6		R - OCT 2016 VITAL SURCHARGE / FIN	2,900.00
					Total :	5,388.00
274469	12/8/2016	032102	S100192793	00072015	OFFICE SUPPLY / PW	542.20
					Total :	542.20
274470	12/8/2016	034837	CW1010545	00068592	TECHNOLOGY SUPPORT / PD	5,388.96
					Total :	5,388.96
274471	12/8/2016	008036	100179 A	00069854	R - RAVINIA BUS PARTS / PW	1,000.00
			100179 B	00068989	EQUIPMENT/PARTS / PW	574.84
					Total :	1,574.84
274472	12/8/2016	001430	71653	00068809	PREVENTIVE MAINT / FACILITIES	130.00

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274472	12/8/2016	001430	IRELAND HEATING & AIR (Continued)			
274473	12/8/2016	033895	FINAL 3	00070068	ASPHALT REPAIR PROGRAM / ENG	167,197.74
274474	12/8/2016	031870	11259	00070202	BODY ARMOR / PD	15.00
			43756	00070202	BODY ARMOR / PD	685.00
					Total :	700.00
274475	12/8/2016	017587	175	00068895	VIDEOTAPING PDC & ZBA / CD	115.00
			43	00068895	VIDEOTAPING PDC & ZBA / CD	115.00
					Total :	230.00
274476	12/8/2016	023610	Ref000246981		GD REFUND BLDG-16-09890	260.00
					Total :	260.00
274477	12/8/2016	032860	1760 A	00071939	NOV 2016 CREDIT CARD CHRGS / PW	462.89
			1760 B	00071983	NOV 2016 CREDIT CARD CHRGS / PW	69.50
			1760 C	00069384	NOV 2016 CREDIT CARD CHRGS / PW	83.95
			1760 D	00068451	NOV 2016 CREDIT CARD CHRGS / PW	40.00
			2225 A	00071729	NOV 2016 CREDIT CARD CHRGS / FD	116.87
			2225 B	00068811	NOV 2016 CREDIT CARD CHRGS / FD	1.00
			2225 C	00068811	NOV 2016 CREDIT CARD CHRGS / FD	40.00
			2225 D	00071824	NOV 2016 CREDIT CARD CHRGS / FD	250.00
			2225 E	00071985	NOV 2016 CREDIT CARD CHRGS / FD	625.00
			2225 F	00071823	NOV 2016 CREDIT CARD CHRGS / FD	39.22
			3641 A	00069021	NOV 2016 CREDIT CARD CHRGS / FIN	54.10
			3641 B	00069021	NOV 2016 CREDIT CARD CHRGS / FIN	54.10
			4920 A	00071991	NOV 2016 CREDIT CARD CHRGS / SC	114.36
			4920 B	00071992	NOV 2016 CREDIT CARD CHRGS / SC	598.76
			5084 A	00071766	NOV 2016 CREDIT CARD CHRGS / PD	9.93
			5084 B	00071808	NOV 2016 CREDIT CARD CHRGS / PD	15.53
			5084 C	00071912	NOV 2016 CREDIT CARD CHRGS / PD	47.52
			5084 D	00071766	NOV 2016 CREDIT CARD CHRGS / PD	67.50
			5084 E	00071809	NOV 2016 CREDIT CARD CHRGS / PD	29.98
			5084 F	00071938	NOV 2016 CREDIT CARD CHRGS / PD	50.53

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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
274477	12/8/2016	032860	JPMORGAN CHASE COMMERCIAL CARD (Continued)			
			5084 G	00071938	NOV 2016 CREDIT CARD CHRGs / PD	110.00
			5084 H	00071938	NOV 2016 CREDIT CARD CHRGs / PD	134.23
			5084 I	00071937	NOV 2016 CREDIT CARD CHRGs / PD	30.03
			5084 J	00071937	NOV 2016 CREDIT CARD CHRGs / PD	7.09
			5084 K	00071766	NOV 2016 CREDIT CARD CHRGs / PD	23.20
			6177 A	00071713	NOV 2016 CREDIT CARD CHRGs / CD	150.00
			6177 B	00071732	NOV 2016 CREDIT CARD CHRGs / CD	24.75
			6177 C	00071229	NOV 2016 CREDIT CARD CHRGs / CD	30.00
			6177 D	00070957	NOV 2016 CREDIT CARD CHRGs / CD	100.00
			6177 E	00071949	NOV 2016 CREDIT CARD CHRGs / CD	229.98
			6177 F	00071797	NOV 2016 CREDIT CARD CHRGs / CD	89.75
			6177 G	00071868	NOV 2016 CREDIT CARD CHRGs / CD	69.95
			6177 H	00071869	NOV 2016 CREDIT CARD CHRGs / CD	80.00
			7280 A	00071947	NOV 2016 CREDIT CARD CHRGs / CMO	59.98
			7280 B	00071911	NOV 2016 CREDIT CARD CHRGs / CMO	29.73
			7280 C	00071948	NOV 2016 CREDIT CARD CHRGs / CMO	60.00
			7280 D	00071948	NOV 2016 CREDIT CARD CHRGs / CMO	58.89
			7280 E	00071790	NOV 2016 CREDIT CARD CHRGs / CMO	59.98
			7280 F	00071807	NOV 2016 CREDIT CARD CHRGs / CMO	89.23
			7280 G	00071534	NOV 2016 CREDIT CARD CHRGs / CMO	263.25
			8755 A	00071724	NOV 2016 CREDIT CARD CHRGs / CMO	181.00
			8755 B	00071784	NOV 2016 CREDIT CARD CHRGs / CMO	16.50
			8755 C	00071914	NOV 2016 CREDIT CARD CHRGs / CMO	60.82
			8755 D	00071229	NOV 2016 CREDIT CARD CHRGs / CMO	16.50
			8755 E	00068597	NOV 2016 CREDIT CARD CHRGs / CMO	190.50
			8755 F	00071915	NOV 2016 CREDIT CARD CHRGs / CMO	63.55
			8755 G	00068597	NOV 2016 CREDIT CARD CHRGs / CMO	165.00
			9405 A	00068516	NOV 2016 CREDIT CARD CHRGs / FIN	29.00
			9405 B	00071930	NOV 2016 CREDIT CARD CHRGs / FIN	205.67
			9405 C	00071930	NOV 2016 CREDIT CARD CHRGs / FIN	25.44
Total :						5,424.76

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274478 12/8/2016 028432 KANE, JEROME M Ref000246841

Refund receipt #: 10053622

100.00

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Bank code : aphpbt						
274478	12/8/2016	028432 KANE, JEROME M	(Continued)			
274479	12/8/2016	036164 KELLY, MIKE & ASHLEY	Ref000246972		GD REFUND BLDG-16-09623	300.00
					Total :	300.00
274480	12/8/2016	011881 KENNETH & VICTORIA TICKMAN	22313	00071916	R- VEHICLE STICKER REFUND / FIN	45.00
					Total :	45.00
274481	12/8/2016	023289 LAKE FOREST BANK & TRUST CO.	112816 LFB	00068819	1716 FIRST ST LOT LEASE / PW	3,269.24
					Total :	3,269.24
274482	12/8/2016	001967 LENNY HOFFMAN EXCAVATING INC	EST 4	00070032	SUMAC SEWER PROJECT / ENG	37,326.24
					Total :	37,326.24
274483	12/8/2016	036148 LEVINE, RHODA	111016 RL	00072079	R - EXERCISE CLASS REFUND / SR	30.00
					Total :	30.00
274484	12/8/2016	036166 LIFELINE PLUMBING	Ref000246975		GD REFUND BLDG-16-09990	500.00
					Total :	500.00
274485	12/8/2016	026539 LOGSDON OFFICE SUPPLY	0986075-001	00071870	DEPARTMENT SUPPLIES / CD	645.84
					Total :	645.84
274486	12/8/2016	003027 MCMASTER-CARR SUPPLY COMPANY	90752542 90880929	00071638 00070861	REPAIR PARTS / WTP SUPPLIES / WTP	289.92 29.60
					Total :	319.52
274487	12/8/2016	017623 MGP, INC	3338	00069490	MGP SYSTEM STUDY GROUP / CMO	275.00
					Total :	275.00
274488	12/8/2016	024744 MTS SAFETY PRODUCTS	5521400	00071841	SUPPLY / PD	180.70
					Total :	180.70
274489	12/8/2016	000749 MUTUAL ACE HARDWARE	534901 535083 535658 535828 535837	00071968 00071968 00069283 00068615 00072055	MAINTENANCE SUPPLIES / FACILITIES MAINTENANCE SUPPLIES / FACILITIES WATER DISTRIBUTION PARTS / PW SEWER SUPPLIES / PW SUPPLIES / FD	126.54 85.18 23.31 19.70 103.11

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274489	12/8/2016	000749	MUTUAL ACE HARDWARE (Continued)	00071968	MAINTENANCE SUPPLIES / FACILITIES	71.10
			535969 A	00069046	MAINTENANCE SUPPLIES / FACILITIES	3.53
			535969 B	00070266	MAINTENANCE SUPPLIES / WTP	47.34
			536033	00069283	WATER DISTRIBUTION PARTS / PW	432.59
			536102	00071968	MAINTENANCE SUPPLIES / FACILITIES	-17.82
			CR 535095		Total :	894.58
274490	12/8/2016	004781	NATIONAL BUSINESS FURNITURE	00070289	OFFICE FURNITURE / CD	9,828.38
					Total :	9,828.38
274491	12/8/2016	015041	NCC-PETERSON PRODUCTS	00068836	JANITORIAL SUPPLIES / FACILITIES	1,400.18
					Total :	1,400.18
274492	12/8/2016	026842	NETMOTION WIRELESS, INC	00072005	EQUIPMENT MAINT / PD	2,406.25
					Total :	2,406.25
274493	12/8/2016	009894	NEUMANN, MARK / ABBY	00072081	R - OFFICE SUPPLY / CMO	33.65
					Total :	33.65
274494	12/8/2016	034354	NORTH SHORE PAVING	Ref000246979	GD REFUND BLDG-16-09994	250.00
					Total :	250.00
274495	12/8/2016	024170	NORTHSHORE SCHOOL DISTRICT 112	00072047	R - 3RD QTR 2016 IMPACT FEES / FIN	9,000.00
					Total :	9,000.00
274496	12/8/2016	008267	MICHAEL FLAIG	00071611	R - SUPPLY INVESTG UNIFORM / PD	197.58
					Total :	197.58
274497	12/8/2016	023416	OFFICE TEAM	00071349	TEMPORARY STAFFING / CD	894.40
			47209759	00071349	TEMPORARY STAFFING / CD	536.64
					Total :	1,431.04
274498	12/8/2016	035056	OLSEN, JEREME	00072024	R - EMERGENCY EMPLOYEE MEAL / PW	65.58
					Total :	65.58
274499	12/8/2016	033910	ON TIME EMBROIDERY	00068841	UNIFORMS / FD	317.75

Attachment: VFin0109WarrantListMerged (1804 : Warrant List)

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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
Bank code : aphpbt						
274499	12/8/2016	033910	ON TIME EMBROIDERY (Continued)			
			38117	00068841	UNIFORMS / FD	109.00
			38119	00068841	UNIFORMS / FD	228.00
				Total :		654.75
274500	12/8/2016	036168	ORREN PICKELL BUILDING GRP		GD REFUND BLDG-16-09693	750.00
			Ref000246978			750.00
274501	12/8/2016	000837	PARK DISTRICT OF HIGHLAND PARK	00072049	R - 3RD QTR 2016 IMPACT FEES / FIN	5,000.00
			IMP2016PARKH			5,000.00
274502	12/8/2016	000840	PASQUESI PLUMBING CORP.		EMERGENCY PLUMBING REPAIR / PW	463.25
			146325	00071990	EQUIPMENT REPAIR / FD	79.00
			146374	00071989		
				Total :		542.25
274503	12/8/2016	004218	PEOPLES ENERGY, NORTH SHORE GAS		NOV 2016 SRVS @ 50 LOGAN LOOP	95.33
			0500022865252		NOV 2016 SRVS @ 1088 HALF DAY RD	264.60
			3500006379647		NOV 2016 SRVS @ 1707 ST JOHNS AVE	40.10
			6500006904862		NOV 2016 SRVS @ 10 PARK AVE	235.39
			7500006668357		NOV 2016 SRVS @ 1850 GREEN BAY RD	34.06
			8500043861177		NOV 2016 SRVS @ 1850 GREEN BAY RD	232.63
			8500043861266		NOV 2016 SRVS @ 1850 GREEN BAY RD	808.35
			8500043861285		NOV 2016 SRVS @ 525 CENTRAL AVE	34.63
			8500045314959		NOV 2016 SRVS @ 445 CENTRAL AVE	232.41
			8500060137658		NOV 2016 SRVS @ 700 ST. JOHNS	48.47
			9500026037091			
				Total :		2,025.97
274504	12/8/2016	000002	PETER BAKER & SON CO.		ASPHALT CONTRACT / PW	662.21
			14458	00071738	ASPHALT CONTRACT / PW	1,172.28
			14513	00071738		
				Total :		1,834.49
274505	12/8/2016	009102	POMP'S TIRE SERVICE, INC		MV SUPPLIES / FD	471.61
			290090258	00068849		471.61
274506	12/8/2016	004959	RED WING SHOE STORE		SAFETY BOOTS / PW	556.71
			00000004-712	00072084		556.71

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274507	12/8/2016	034792	16110247	00068630	ENGINEERING DESIGN SRVS / ENG	2,790.00
					Total :	2,790.00
274508	12/8/2016	036151	1640793	00072026	R - TICKET OVERPAYMENT / FIN	50.00
					Total :	50.00
274509	12/8/2016	000968	922979	00068859	AUTOMOTIVE SUPPLIES / FD	181.45
			923240	00068859	AUTOMOTIVE SUPPLIES / FD	155.90
			CR 923015	00068859	AUTOMOTIVE SUPPLIES / FD	-18.00
					Total :	319.35
274510	12/8/2016	036167	Ref000246977		GD REFUND BLDG-16-09899	250.00
					Total :	250.00
274511	12/8/2016	001010	158001	00072016	FAREWELL CAKE / CD	20.99
			160038	00068542	COUNCIL MEETING MEALS / CMO	23.16
			161781 B	00068542	COUNCIL MEETING MEALS / CMO	2.00
			162958 A	00068542	COUNCIL MEETING MEALS / CMO	17.96
					Total :	64.11
274512	12/8/2016	032151	645216	00070383	PAVEMENT MARKING PROGRAM / PW	6,841.20
					Total :	6,841.20
274513	12/8/2016	029808	S11453575	00069769	TASER CAMERA BATTERY / PD	51.45
					Total :	51.45
274514	12/8/2016	025750	7211272	00072029	R - UNIFORM / PW	40.00
					Total :	40.00
274515	12/8/2016	034926	12609A	00069267	STREET SWEEPING CONTRACT / PW	7,500.00
			9453A	00069267	STREET SWEEPING CONTRACT / PW	380.00
			9953.15A	00069267	STREET SWEEPING CONTRACT / PW	380.00
					Total :	8,260.00
274516	12/8/2016	001355	IMP2016TSHPH	00072051	R - 3RD QTR 2016 IMPACT FEES / FIN	5,000.00
					Total :	5,000.00

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274525	12/16/2016	006066	207993	00071792	BUSINESS CARDS / PW	55.50
			2088514	00072119	OFFICE SUPPLIES / CMO	65.50
				Total :		121.00
274526	12/16/2016	014419	118042	00068737	SUPPLIES - UNIFORM / FD	236.00
			118052	00071811	EQUIPMENT / FD	256.00
				Total :		492.00
274527	12/16/2016	000045	4080300	00068550	MAINTENANCE CONTRACT / PW	283.00
				Total :		283.00
274528	12/16/2016	014783	013248-16102	00069151	MEMBERSHIP DUES / CD	500.00
			186522-16102	00069151	MEMBERSHIP DUES / CD	454.00
				Total :		954.00
274529	12/16/2016	001630	742210	00072127	JOB POSTING / CMO	295.00
				Total :		295.00
274530	12/16/2016	035951	Ref000247222		GD REFUND BLDG-15-09391	2,000.00
			Ref000247223		GD REFUND BLDG-15-09390	3,620.00
				Total :		5,620.00
274531	12/16/2016	034884	744075	00071262	MEMBRANE AIR COMPRESSOR / WTP	13,764.54
				Total :		13,764.54
274532	12/16/2016	034884	744803	00071262	MEMBRANE AIR COMPRESSOR / WTP	600.55
			755249	00071262	MEMBRANE AIR COMPRESSOR / WTP	788.08
				Total :		1,388.63
274533	12/16/2016	015184	520235	00072109	FUEL PURCHASE DEPT SHARE / PW	14,467.61
				Total :		14,467.61
274534	12/16/2016	036172	186	00072110	STORMWATER COMMUNIATION / CMO	2,500.00
				Total :		2,500.00
274535	12/16/2016	029895	3017	00072096	SNOW CREW MEAL / PW	129.92

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274535	12/16/2016	029895	BOB'S PANTRY & DELI (Continued) 4177	00072145	SNOW CREW MEAL / PW	87.48
					Total :	217.40
274536	12/16/2016	036146	BOJANS AUTO BODY	00071978	AUTOMOTIVE REPAIRS / PW	1,017.77
					Total :	1,017.77
274537	12/16/2016	036154	BUCHANAN ENERGY	Ref000247217	GD REFUND BLDG-15-09168	1,000.00
				Ref000247230	GD REFUND BLDG-15-09413	4,500.00
					Total :	5,500.00
274538	12/16/2016	021782	BUILDING & FIRE CODE ACADEMY	12212016BFCA	00072097	390.00
					Total :	390.00
274539	12/16/2016	031279	CALL ONE	1211298-	DECEMBER 2016 CITY PHONE SRVS	7,961.15
					Total :	7,961.15
274540	12/16/2016	018098	CDM SMITH INC	121516CDC	UPGRADE PROJECT CIP / WTP	8,556.19
				90004186	UPGRADE PROJECT CIP / WTP	8,556.19
					Total :	17,112.38
274541	12/16/2016	034842	CHICAGO TRIBUNE COMPANY LLC	003030023	BID PUBLICATIONS / PW	107.78
				4391434	BID PUBLICATIONS / PW	217.67
					Total :	325.45
274542	12/16/2016	033433	CHRISTOPHER B. BURKE, ENGINEER	131482	CONSTRUCTION PROJECT / PW	2,066.75
				133336	BRIDGE INSPECTIONS / ENG	687.20
					Total :	2,753.95
274543	12/16/2016	014137	CIVILTECH ENGINEERING, INC	44976 A	TRAFFIC ENG SRVS / ENG	24,000.00
				44979 B	PARK AVE TRAFFIC STUDY / ENG	2,936.00
				44980	PARK AVE TRAFFIC DATA / ENG	4,600.00
					Total :	31,536.00
274544	12/16/2016	031602	CLARK BAIRD SMITH, LLP	7982	NOV LEGAL SERVICES / CMO	940.00
					Total :	940.00

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Bank code : aphpbt						
274545	12/16/2016	021962	CLASSIC TOYOTA - SCION	00069286	OUTSIDE REPAIRS / PW	999.98
						Total :
274546	12/16/2016	003617	COLLEGE OF DU PAGE	00070335	EDUCATION - TRAINING / PD	195.00
						Total :
274547	12/16/2016	023486	COMCAST CABLE	00072063	INTERNET SERVICES / CMO	134.85
						Total :
274548	12/16/2016	033260	CONSTELLATION ENERGY SERVICES	00070186	NATURAL GAS / WTP	3,386.19
						Total :
274549	12/16/2016	033260	CONSTELLATION NEWENERGY INC	00070547	ELECTRICITY / WTP	304.82
						Total :
274550	12/16/2016	031595	CONSTELLATION, AN EXELON CO.	00070547	ELECTRICITY / WTP	298.18
						Total :
274551	12/16/2016	000233	CRAFTWOOD LUMBER CO.	00070547	ELECTRICITY / WTP	441.69
						Total :
274552	12/16/2016	014024	CROSSROADS SOFT CLOTH CAR WASH	00068565	NOV 2016 CITY STREET LIGHT SRVS	2,451.73
						Total :
274553	12/16/2016	031018	CRYSTAL MGMT & MAINTENANCE	00068765	MAINTENANCE SUPPLIES / FACILITIES	34.97
						Total :
274554	12/16/2016	011611	CUTLER TRUE VALUE HARDWARE	00068765	MAINTENANCE SUPPLIES / FACILITIES	16.99
						Total :
274552	12/16/2016	014024	CROSSROADS SOFT CLOTH CAR WASH	00068765	MAINTENANCE SUPPLIES / FACILITIES	17.98
						Total :
274553	12/16/2016	031018	CRYSTAL MGMT & MAINTENANCE	00068765	MAINTENANCE SUPPLIES / FACILITIES	81.96
						Total :
274552	12/16/2016	014024	CROSSROADS SOFT CLOTH CAR WASH	00068565	EQUIPMENT SRVS / PW	8.00
						Total :
274553	12/16/2016	031018	CRYSTAL MGMT & MAINTENANCE	00069619	FLOOR MAINTENANCE / WTP	380.00
						Total :
274554	12/16/2016	011611	CUTLER TRUE VALUE HARDWARE	00072121	JANITORIAL SRVS / PW	120.00
						Total :
274552	12/16/2016	014024	CROSSROADS SOFT CLOTH CAR WASH	00072122	SAFETY GEAR STUCKRATH / PW	201.04
						Total :
274553	12/16/2016	031018	CRYSTAL MGMT & MAINTENANCE	00072111	WINTER GEAR ENRIGHT / PW	122.37
						Total :
274554	12/16/2016	011611	CUTLER TRUE VALUE HARDWARE	00072136	SAFETY CLOTHING MIKAELIAN / PW	17.09
						Total :
274552	12/16/2016	014024	CROSSROADS SOFT CLOTH CAR WASH	00072147	SAFETY GEAR PROSSER / PW	123.25
						Total :

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Bank code : aphpbt						
274554	12/16/2016	011611	CUTLER TRUE VALUE HARDWARE (Continued)			
274555	12/16/2016	036180	D R H CAMBRIDGE HOMES LLC Ref000247224		GD REFUND BLDG-14-08848	4,000.00
			Ref000247225		GD REFUND BLDG-14-08847	3,000.00
					Total :	7,000.00
274556	12/16/2016	006829	DAVID KLEEMAN 121216	00070549	COUNCIL VIDEOGRAPHY / CMO	300.00
					Total :	300.00
274557	12/16/2016	011789	DENNY'S RESTAURANTS 11302016	00069164	PRISONER MEALS / PD	207.60
					Total :	207.60
274558	12/16/2016	027069	DOLAND ENGINEERING, LLC 16-7584	00069172	CLAVEY ENG SRVS / ENG	440.00
			16-7585	00071524	SHERIDAN SIDEWALK DESIGN / ENG	3,455.00
			16-7586	00069220	GREEN BAY RECONSTRUCTION / ENG	825.00
			16-7587	00069170	WALKER SIDEWALK ENG SVCS / PW	335.00
			16-7588	00071272	SERVICE CONTRACT / ENG	1,322.50
					Total :	6,377.50
274559	12/16/2016	027069	DOLAND ENGINEERING, LLC 16-7163	00072091	RAVINIA STREETSCAPE / CD	1,457.50
			16-7199	00072091	RAVINIA STREETSCAPE / CD	550.00
			16-7529	00071362	PROFESSIONAL SRVS / PW	2,277.50
			16-7561	00071362	PROFESSIONAL SRVS / PW	1,310.60
					Total :	5,595.60
274560	12/16/2016	022456	DOUGLAS TRUCK PARTS 21659	00068773	EQUIPMENT - PARTS / PW	714.03
			22911	00068773	EQUIPMENT - PARTS / PW	-226.40
					Total :	487.63
274561	12/16/2016	029119	DR. ALAN FRIEDMAN, PHD 120616 NS	00072043	PSYCH EVALUATION PD / CMO	684.00
					Total :	684.00
274562	12/16/2016	033971	ELITE PRINTER SOLUTIONS 4906	00068530	OFFICE SUPPLY / PW	109.94
					Total :	109.94
274563	12/16/2016	002418	EMERGENCY MEDICAL PRODUCTS PHN447682	00071981	MEDICAL SUPPLIES / FD	385.00

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Bank code : aphpbt						
274563	12/16/2016	002418	EMERGENCY MEDICAL PRODUCTS (Continued)			
274564	12/16/2016	034351	S267661	00071866	PROFESSIONAL SERVICES / WTP	450.00
					Total :	450.00
274565	12/16/2016	011724	121416 FAM	00071596	POS GRANT / CMO	1,500.00
					Total :	1,500.00
274566	12/16/2016	000371	120116 EAP	00068983	EAP / FAMILY SERVICES / CMO	675.00
					Total :	675.00
274567	12/16/2016	000371	1116 FAM	00069227	CONSULTING SERVICES / SR	32.67
					Total :	32.67
274568	12/16/2016	000405	5-634-99293		OVERNIGHT DELIVERY SERVICE / FIN	21.75
					Total :	21.75
274569	12/16/2016	036160	Ref000247232		GD REFUND BLDG-15-09093	500.00
			Ref000247233		GD REFUND BLDG-15-08980	1,000.00
					Total :	1,500.00
274570	12/16/2016	002242	PSI82234	00069882	STREET SUPPLIES / PW	293.72
					Total :	293.72
274571	12/16/2016	036179	Ref000247214		GD REFUND BLDG-16-09706	500.00
			Ref000247228		GD REFUND BLDG-16-09622	4,206.00
					Total :	4,706.00
274572	12/16/2016	036156	Ref000247219		GD REFUND BLDG-15-09505	500.00
					Total :	500.00
274573	12/16/2016	036155	Ref000247218		GD REFUND BLDG-16-09889	500.00
					Total :	500.00
274574	12/16/2016	023108	001095925	00071817	SUPPLIES PARTS / PD	499.28
			001096120	00068889	EQUIPMENT - PARTS / PW	31.73
					Total :	531.01

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274575	12/16/2016	023546 GALE CERABONA	11	00072092	MINUTE TAKER / CD	200.00
			14	00071945	HPC MINUTE TAKER / CD	200.00
					Total :	400.00
274576	12/16/2016	011877 GALLS INC	005756104	00071162	SUPPLIES - UNIFORM EQUIP / PD	105.00
			005829284	00071162	SUPPLIES - UNIFORM EQUIP / PD	127.50
			005874400	00071162	SUPPLIES - UNIFORM EQUIP / PD	111.50
			005958478	00071162	SUPPLIES - UNIFORM EQUIP / PD	95.50
			006121243	00071162	SUPPLIES - UNIFORM EQUIP / PD	46.75
			006505878	00071162	SUPPLIES - UNIFORM EQUIP / PD	2.25
			006516457	00071162	SUPPLIES - UNIFORM EQUIP / PD	2.25
					Total :	490.75
274577	12/16/2016	022533 GRAINGER	9282189878	00069428	EQUIPMENT - PARTS / PW	427.00
			9294638268	00068790	WATER DISTRIBUTION PARTS / PW	599.16
			9295129929	00069311	SUPPLIES / PW	96.00
			9296530331	00071631	REPAIR SUPPLIES / WTP	569.70
			CR 9236464229	00071631	REPAIR PARTS / WTP	-55.02
			CR 9288205009	00069428	EQUIPMENT - PARTS / PW	-485.63
					Total :	1,151.21
274578	12/16/2016	028256 GRAYSLAKE ANIMAL HOSPITAL	637020	00068532	K9 MEDICAL SERVICES / PD	37.00
					Total :	37.00
274579	12/16/2016	018463 GRECO ELECTRICAL CONTRACTORS	10682	00072123	EMERGENCY LIFT REPAIR / PW	463.50
					Total :	463.50
274580	12/16/2016	001973 GREGORY HYUNDAI	111416 HYUN	00071924	SALES TAX REBATE / CMO	18,107.75
					Total :	18,107.75
274581	12/16/2016	002699 GUY SCOPELLITI CO.	29804	00069847	GROUNDS CONTRACT / PW	750.00
			29992	00069847	GROUNDS CONTRACT / PW	270.00
			31348	00068793	FLOWER PLANTING CONTRACT / PW	2,829.25
					Total :	3,849.25
274582	12/16/2016	014821 HD SUPPLY WATERWORKS, LTD	G493699	00068581	WATER DISTRIBUTION PARTS / PW	94.80

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274582	12/16/2016	014821	HD SUPPLY WATERWORKS, LTD (Continued) G511919	00068582	SEWER SUPPLIES / PW	1,927.00
					Total :	2,021.80
274583	12/16/2016	036181	HENDERSON, SAMUEL Ref000247226 Ref000247227		GD REFUND BLDG-15-08999 GD REFUND BLDG-14-08737	500.00 1,000.00
					Total :	1,500.00
274584	12/16/2016	024309	HERNANDEZ, ERIC 124	00068508	R - UNIFORM / PD	122.25
					Total :	122.25
274585	12/16/2016	001326	HIGHLAND PARK FORD, LINCOLN 108366 108384 108616 83782	00071820 00071820 00071820 00068798	AUTOMOTIVE SUPPLIES / PD AUTOMOTIVE SUPPLIES / PD AUTOMOTIVE SUPPLIES / PD AUTOMOTIVE SUPPLIES / FD	124.04 55.95 122.64 229.50
					Total :	532.13
274586	12/16/2016	019467	HOLLAND & KNIGHT LLP NOV2016 A NOV2016 B	00071786 00070368	NOV - DEC LEGAL SERVICES R - NOV LEGAL SERVICES	109,228.76 6,298.00
					Total :	115,526.76
274587	12/16/2016	033798	HOLZER, WALTER & SUZY Ref000247221		GD REFUND BLDG-16-09667	250.00
					Total :	250.00
274588	12/16/2016	036188	HORWICH, STEPHEN J 1128	00072215	R - REFUND PARKING TICKET / FIN	60.00
					Total :	60.00
274589	12/16/2016	005448	HP PRESBYTERIAN CHURCH 121316 PC	00068803	PRESBYTERIAN LOT LEASE / PW	2,403.84
					Total :	2,403.84
274590	12/16/2016	018478	IDLEWOOD ELECTRIC SUPPLY INC 335231 336102	00070428 00070428	STREET LIGHT MAINT / FT SHERIDAN STREET LIGHT SUPPLIES / FT SHERIDAN	34.50 215.80
					Total :	250.30
274591	12/16/2016	001285	ILCMA 680	00072068	JOB POSTING / CMO	50.00
					Total :	50.00

Attachment: VF10109WarrantListMerged (1804 : Warrant List)

Warrant List
City of Highland Park

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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
274592	12/16/2016	008779	120116FINANAL	00072069	JOB POSTING / CMO	250.00
					Total :	250.00
274593	12/16/2016	033479	23437	00069853	ROOF REPAIRS / FACILITIES	135.00
			23438	00069853	ROOF REPAIRS / FACILITIES	270.00
					Total :	405.00
274594	12/16/2016	008355	4317	00071910	EDUCATION / TRAINING / PD	250.00
					Total :	250.00
274595	12/16/2016	032102	S100185295	00068589	OFFICE SUPPLIES / PW	34.04
			S100186500	00068589	OFFICE SUPPLIES / PW	17.62
			S100189778	00068589	ADMIN OFFICE SUPPLIES / PW	20.08
			S100194102	00072045	OFFICE SUPPLIES / PW	451.85
					Total :	523.59
274596	12/16/2016	029695	041229	00071976	SIDEWALK TRACTOR SUPPLIES / PW	1,226.72
					Total :	1,226.72
274597	12/16/2016	001430	71811	00068809	PREVENTIVE MAINTENANCE / PW	157.95
					Total :	157.95
274598	12/16/2016	031870	43775	00070202	SUPPLY / PD	18.00
					Total :	18.00
274599	12/16/2016	004816	121216JV	00071533	HOURLY GROUNDS CONTRACT / PW	9,108.00
					Total :	9,108.00
274600	12/16/2016	004816	103116JV B	00069523	GROUNDS CONTRACT / PW	8,382.00
			10312016 JV A	00070195	TREE WATERING CONTRACT / PW	1,237.50
					Total :	9,619.50
274601	12/16/2016	035712	146	00072046	RTU CRANE WORK / CH	3,975.00
					Total :	3,975.00
274602	12/16/2016	001961	577954	00068814	EQUIPMENT - PARTS / PW	140.00
			577962	00068598	SUPPLIES / FACILITIES	467.00

Attachment: VFin0109WarrantListMerged (1804 : Warrant List)

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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
274602	12/16/2016	001961	KEYTH TECHNOLOGIES (Continued) 578082	00068814	EQUIPMENT - PARTS / PW	45.00
					Total :	652.00
274603	12/16/2016	000675	KLIBANOW, SHARON L.	00068919	BOOKKEEPING SERVICES / CD	300.00
					Total :	300.00
274604	12/16/2016	036173	KRAVITZ, BARBARA	00072140	R - REFUND VEHICLE STICKER / FIN	45.00
					Total :	45.00
274605	12/16/2016	035767	KVR LLC	00072132	AUTOMOTIVE REPAIRS / FD	1,077.45
					Total :	1,077.45
274606	12/16/2016	000567	LAKE CITY CLEANERS INC	00068991	UNIFORM CLEANING - ALTERATION / PD	227.50
					Total :	227.50
274607	12/16/2016	030073	LAKE CO. DIVISION - TRANSPORTATION	00068818	TRAFFIC SIGNAL CONTRACT / PW	21,428.16
					Total :	21,428.16
274608	12/16/2016	032893	LANDMARK CSI	Ref000247231	GD REFUND BLDG-15-09501	1,400.00
					Total :	1,400.00
274609	12/16/2016	007917	LEACH ENTERPRISES, INC	00068904	EQUIPMENT - PARTS / PW	195.00
				00068904	EQUIPMENT - PARTS / PW	29.76
					Total :	224.76
274610	12/16/2016	027068	LECHNER & SONS UNIFORM RENTAL	2231456	UNIFORM SRVS 11.29.16 / WTP	48.16
				2233988	UNIFORM SRVS 12.06.16 / WTP	247.43
					Total :	295.59
274611	12/16/2016	020570	LINDCO EQUIPMENT SALES, INC	00068906	EQUIPMENT - PARTS / PW	2,366.48
					Total :	2,366.48
274612	12/16/2016	031422	LITTLE TOMMY'S PLUMBING	00072023	WATER FILTERS INSTALL / KARGER	5,365.00
					Total :	5,365.00
274613	12/16/2016	034799	LUCAS LANDSCAPING AND DESIGN	00069042	ROUTINE TREE REMOVAL / PW	12,887.31
				00071535	ROUTINE TREE REMOVAL / PW	4,693.16

Attachment: VFI0109WarrantListMerged (1804 : Warrant List)

Warrant List
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Bank code :	aphpbt															
Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount										
274613	12/16/2016	034799	LUCAS LANDSCAPING AND DESIGN	(Continued)			Total :	17,580.47								
274614	12/16/2016	035329	LUSTIG, CAROL	4482	00072093	OFFICE SUPPLIES / CD	Total :	62.59	62.59							
274615	12/16/2016	011103	MANFREDINI LANDSCAPING & DESIG	34741	00071536	HOURLY TREE MAINT / PW	Total :	5,040.00	5,040.00							
274616	12/16/2016	025164	MARIO VAZQUEZ	3606417	00072101	R - CREW MEAL / PW		36.44								
				99087	00072141	R - CDL RENEWAL / PW	Total :	60.00	96.44							
274617	12/16/2016	033680	MCFARLANE DOUGLASS & COMPANIES	265046	00071777	HOLIDAY LIGHTING CONTRACT / PW	Total :	44,155.00	44,155.00							
274618	12/16/2016	033680	DECO	267759	00071776	HOLIDAY LIGHTING SUPPLIES / PW	Total :	9,575.00	9,575.00							
274619	12/16/2016	017707	MCHENRY ANALYTICAL WATER LAB	592556	00068606	PROFESSIONAL SERVICES / WTP	Total :	65.00	65.00							
274620	12/16/2016	003027	MCMMASTER-CARR SUPPLY COMPANY	90880929	00072080	MAINTENANCE SUPPLIES / WTP	Total :	44.42	44.42							
274621	12/16/2016	000692	MEADE, INC	676116	00068995	TRAFFIC SIGNAL MAINTENANCE / PW		43.00								
				676117 A	00070238	STREET LIGHT MAINTENANCE / PW		12,023.04								
				676117 B	00068995	TRAFFIC SIGNAL MAINTENANCE / PW	Total :	1,031.96	13,098.00							
274622	12/16/2016	018243	MEGGITT TRAINING SYSTEMS, INC	US5965	00069980	FIREARMS RENOVATION / PD	Total :	300,969.21	300,969.21							
274623	12/16/2016	013379	MENARDS	19052	00068828	MAINTENANCE SUPPLIES / FACILITIES		234.56								
				21712	00068828	MAINTENANCE SUPPLIES / FACILITIES		369.95								
				CR 4458	00068828	MAINTENANCE SUPPLIES / FACILITIES	Total :	-329.40	275.11							
274624	12/16/2016	019679	MICHAEL BRUNO	12082016BRUN	00072102	R - MECHANIC UNIFORM / PD		196.50								

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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
274632	12/16/2016	015041	NCC-PETERSON PRODUCTS (Continued)			Total : 1,155.53
274633	12/16/2016	000766	NATL FIRE PROTECTION	00071299	DEVELOPMENT TRAINING / PW	1,066.12
				00071299	DEVELOPMENT TRAINING / PW	114.36
					Total :	1,180.48
274634	12/16/2016	029898	NICK DAY	00072148	R - CDL RENEWAL / PW	60.00
					Total :	60.00
274635	12/16/2016	034878	NORTH AMERICAN SAFETY INC	00071300	MAINTENANCE SUPPLIES / PW	549.56
				00071300	MAINTENANCE SUPPLIES / PW	57.10
					Total :	606.66
274636	12/16/2016	025484	NORTH SHORE MASONRY	00071302	MASONRY REPAIRS / HP METRA	4,100.00
				00069718	CITY HALL STEPS / PW	100.00
					Total :	4,200.00
274637	12/16/2016	029600	NPELRA	OTTTAUB31312	ONLINE TRAINING SUBSCRIPTIONS / CMO	99.00
					Total :	99.00
274638	12/16/2016	008267	MICHAEL FLAIG	120716KARECK	R - TRAINING - MEALS / PD	30.00
					Total :	30.00
274639	12/16/2016	033910	ON TIME EMBROIDERY, INC	00072094	UNIFORMS / FD	54.95
				00072094	UNIFORMS / FD	79.90
				00072094	UNIFORMS / FD	89.95
				00072094	UNIFORMS / FD	348.74
				00072094	UNIFORMS / FD	109.90
				00072094	UNIFORMS / FD	119.90
				00072094	UNIFORMS / FD	63.00
				00072094	UNIFORMS / FD	219.80
				00072094	UNIFORMS / FD	149.85
					Total :	1,235.99
274640	12/16/2016	000002	PETER BAKER & SON CO	00071738	ASPHALT CONTRACT / PW	381.17
					Total :	381.17

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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
274641	12/16/2016	001401	3100791203	00068625	POSTAGE MACHINE LEASE / FACILITIES	516.00
					Total :	516.00
274642	12/16/2016	009102	290091012	00068627	EQUIPMENT - PARTS / PW	861.35
					Total :	861.35
274643	12/16/2016	023686	348875	00071436	SAFETY EQUIPMENT / PW	500.00
					Total :	500.00
274644	12/16/2016	002140	791636	00069441	EQUIPMENT - SNOWPLOW / PW	1,276.86
					Total :	1,276.86
274645	12/16/2016	031582	3174	00072083	RADAR REPAIRS / PD	311.00
					Total :	311.00
274646	12/16/2016	036158	Ref000247215		GD REFUND BLDG-15-09284	1,500.00
			Ref000247216		GD REFUND BLDG-15-08932	1,000.00
			Ref000247220		GD REFUND BLDG-15-09375	1,500.00
			Ref000247229		GD REFUND BLDG-15-09283	10,750.00
					Total :	14,750.00
274647	12/16/2016	004959	4758	00071964	SAFETY BOOTS - HUGHES / PW	203.99
					Total :	203.99
274648	12/16/2016	034396	DEC 2016	00069361	SSA 17 CONTRACTOR FEE / CMO	4,016.00
					Total :	4,016.00
274649	12/16/2016	016927	230706	00072025	SAFETY BOOTS - SPENCER / PW	170.00
					Total :	170.00
274650	12/16/2016	000923	8564A	00070379	EQUIPMENT / SAFETY LANE / PW	111.50
			8564B	00068493	R - SAFETY LANE TEST / PW	100.00
			9552	00068493	R - SAFETY LANE TEST / PW	47.00
					Total :	258.50
274651	12/16/2016	025207	3004616116	00068632	EQUIPMENT - PARTS / PW	23.76
					Total :	23.76

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Bank code :	aphpbt															
Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount										
274652	12/16/2016	018887	16-181950	00068856	SNOW REMOVAL CONTRACT / PW	3,070.00										
					Total :	3,070.00										
274653	12/16/2016	016787	1221516 SL	00068858	HEARING SERVICES / CMO	750.00										
					Total :	750.00										
274654	12/16/2016	000968	921944	00068633	AUTOMOTIVE PARTS / PD	20.24										
			921954	00068633	AUTOMOTIVE PARTS / PD	159.29										
			922535	00071892	AUTOMOTIVE PARTS / PW	193.87										
			922808	00071892	AUTOMOTIVE PARTS / PW	39.22										
			923329	00068633	AUTOMOTIVE PARTS / PD	16.81										
			923370	00068633	AUTOMOTIVE PARTS / PD	84.65										
			923462	00068633	AUTOMOTIVE PARTS / PD	84.50										
			923625	00068859	AUTOMOTIVE PARTS / FD	167.00										
			923655	00071892	AUTOMOTIVE PARTS / PW	23.44										
			923656	00068633	AUTOMOTIVE PARTS / PD	35.70										
			923804	00068633	AUTOMOTIVE PARTS / PD	6.24										
					Total :	830.96										
274655	12/16/2016	035876	204-38220	00071239	SIGNAGE / PORT CLINTON	678.74										
					Total :	678.74										
274656	12/16/2016	000905	NOV2016 A	00068860	NOVEMBER LEGAL SERVICES	5,085.00										
			NOV2016 B	00072126	NOVEMBER LEGAL SERVICES	208.75										
					Total :	5,293.75										
274657	12/16/2016	036178	15656	00072205	R - VEHICLE STICKER REFUND / FIN	45.00										
					Total :	45.00										
274658	12/16/2016	009350	12062016	00072085	RAIN BARRELS / CMO	3,000.00										
					Total :	3,000.00										
274659	12/16/2016	034405	410095256-027	00068636	EQUIPMENT / PW	593.32										
					Total :	593.32										
274660	12/16/2016	026883	8042149932	00070526	OFFICE SUPPLY / PD	795.72										

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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
Bank code : aphpbt						
274660	12/16/2016	026883	STAPLES ADVANTAGE			
(Continued)						
274661	12/16/2016	035414	STUART, BILL	00072144	R - SAFETY GEAR / PW	300.00
						Total :
						300.00
274662	12/16/2016	034151	SUNCOAST RESEARCH LABS INC	00072050	STREET SUPPLIES / PW	720.00
						Total :
						720.00
274663	12/16/2016	001010	SUNSET FOODS	00072027	EMPLOYEE ORIENTATION MEAL / CMO	34.91
				00072134	R - MEALS / YTH	31.41
				00070115	NRC MEETING MEAL / CD	111.95
						Total :
						178.27
274664	12/16/2016	027171	SUSAN J. BENJAMIN	00072086	R - SPEAKER PROGRAM / SR	200.00
						Total :
						200.00
274665	12/16/2016	009661	T.O.P.S. IN DOG TRAINING, CORP.	00068640	K9 TRAINING - BOARDING / PD	250.00
						Total :
						250.00
274666	12/16/2016	028399	TAYKIT INC, CREEKSIDE PRINTING	00072105	HISTORIC RAVINIA EVENT / CD	785.00
						Total :
						785.00
274667	12/16/2016	013357	THE UPS STORE #1714	00070707	SHIPPING / PD	13.13
						Total :
						13.13
274668	12/16/2016	034926	TKG ENVIROMENTAL SERVICES	00072106	STREET SWEEPING CONTRACT / PW	380.00
						Total :
						380.00
274669	12/16/2016	002527	UNITED PARCEL SERVICE	0000567A98496	R - SHIPPING CHARGES - PACE / PW	10.26
						Total :
						10.26
274670	12/16/2016	031841	USIC LOCATING SERVICES	00071618	UTILITY LOCATING SERVICES / PW	8,410.33
						Total :
						8,410.33
274671	12/16/2016	019876	VERIZON WIRELESS	00068702	COMMUNICATIONS / PW	125.10
						Total :
						125.10
274672	12/16/2016	017122	WAREHOUSE DIRECT	00068704	OFFICE SUPPLIES / FIN	70.81

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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
274672	12/16/2016	017122 WAREHOUSE DIRECT	(Continued)			70.81
274673	12/16/2016	030071 WEST GOVERNMENT SERVICES	835193391	00068877	AUTO TRACK SRVS INVESTG / PD	358.79
					Total :	358.79
274674	12/16/2016	034034 WESTNET INC	23897	00071966	TRAINING / FD	4,430.24
					Total :	4,430.24
274675	12/16/2016	015432 WHOLESale DIRECT INC	000224621	00069016	EQUIPMENT - PARTS / PW	98.32
					Total :	98.32
7236143	12/1/2016	016483 CHICAGO TITLE & TRUST COMPANY	444-446	00072062	PROPERTY - 444 & 466 LAUREL	1,438,046.07
					Total :	1,438,046.07
152 Vouchers for bank code : aphpbt						Bank total : 2,359,874.41
152 Vouchers in this report						Total vouchers : 2,359,874.41

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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
274676	12/21/2016	036182 A BETTER LIFE	Ref000247300		GD REFUND BLDG-13-08001	300.00
					Total :	300.00
274677	12/21/2016	006066 ABC PRINTING COMPANY	208182	00071899	MARKETING MATERIAL / CMO	358.42
					Total :	358.42
274678	12/21/2016	031681 ABL GROUP	Ref000247434		GD REFUND BLDG-16-09617	500.00
					Total :	500.00
274679	12/21/2016	036197 ABSOLUTE CONSTRUCTION INC	Ref000247298		GD REFUND BLDG-16-09749	320.00
					Total :	320.00
274680	12/21/2016	033449 ADVOCATE FITNESS	1002406965DE	00071041	WELLNESS COACHING / CMO	90.84
			1002406965DE	00071944	WELLNESS COACHING / CMO	1,409.58
					Total :	1,500.42
274681	12/21/2016	030310 AECOM TECHNICAL SERVICES INC	37849492	00071646	SYCAMORE SITE STUDY / ENG	3,380.00
			37849508	00071624	ROADWAY CONSTRUCTION / ENG	10,770.08
					Total :	14,150.08
274682	12/21/2016	014419 AIR ONE EQUIPMENT, INC	118341	00071811	SMALL EQUIPMENT / FD	657.50
			118383	00071811	SMALL EQUIPMENT / FD	872.90
					Total :	1,530.40
274683	12/21/2016	023547 ALLAN ICS, INC	897	00071260	INTERFACE PROGRAMMING / CMO	920.00
					Total :	920.00
274684	12/21/2016	036170 ALLEN TRENCH SAFETY CORP	5336	00072107	SHORING ASSSEMBLY / PW	4,390.00
					Total :	4,390.00
274685	12/21/2016	028793 GEGRB / AMAZON	006593512859	00071714	OFFICE SUPPLIES / ENG	-29.54
			0273602CM-	00071714	OFFICE SUPPLIES / ENG	-2.53
			071344030862	00071957	HOLIDAY LIGHTING SUPPLIES / CMO	184.99
			177937982601	00071714	OFFICE SUPPLIES / ENG	35.01
			289733589422	00072108	SUPPLIES / ENG	106.30

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Bank code :	aphpbt											
Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount						
274685	12/21/2016	028793	GEGRB / AMAZON									
			(Continued)									
274686	12/21/2016	011982	AMERICAN GASES CORP	00068547	EQUIPMENT - PARTS / PW	130.56						
274687	12/21/2016	010596	AMERICAN NATIONAL SPRINKLER	Ref000247303	GD REFUND BLDG-14-08375	250.00						
274688	12/21/2016	035692	ARGENTAR, TERRI	122216 TA	R - CANASTA INSTRUCTOR / SR	288.00						
274689	12/21/2016	031277	ASJ TOOL SALES, DBA MATCO TOOLS	596	EQUIPMENT - PARTS / PW	219.27						
274690	12/21/2016	031343	AUTO INTERIORS & DESIGN	4372	GEAR MAINTENANCE / FD	700.00						
274691	12/21/2016	015184	AVALON PETROLEUM CO	031906	GENORATOR FUEL / WTP	3,402.80						
274692	12/21/2016	035190	DAVID L. RIECH AS TRUSTEE	Ref000234006	Refund receipt #: 130221010060 (REISSUE)	35.00						
274693	12/21/2016	035145	BEELOWS NORTHSHORE	123116 B	R - NEW YEAR'S EVE LUNCHEON / SR	3,240.00						
274694	12/21/2016	036199	BERGER, DONALD	Ref000247305	GD REFUND BLDG-16-10040	250.00						
274695	12/21/2016	012480	BERRY TIRE	312069	AUTOMOTIVE SUPPLY / PD	21.00						
274696	12/21/2016	036192	BRIGHAM, ADRIAN	120516 AB	R - SPEAKER SERIES / SR	100.00						
274697	12/21/2016	005233	BROWNELLS, INC	13354692	SUPPLIES - AMMO / PD	424.44						
274698	12/21/2016	019679	BRUNO, MICHAEL	12816BRUNO	R - PROTECTIVE EQUIP / PD	98.97						

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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
Bank code : aphpbt						
274698	12/21/2016	019679 BRUNO, MICHAEL	(Continued)			
274699	12/21/2016	012488 BUFFALO GROVE FIRE DEPT.	HPFD-TC/CPR	00072224	PROFESSIONAL DEVELOPMENT / FD	600.00
					Total :	600.00
274700	12/21/2016	029114 CAROL ANN KING	122216 CAK	00072239	R - EXERCISE INSTRUCTOR / SR	861.90
					Total :	861.90
274701	12/21/2016	025285 CASH/HIGHLAND PARK FIRE DEPT.	556	00072154	SUPPLIES / FD	35.63
					Total :	35.63
274702	12/21/2016	018098 CDM SMITH INC	90004186	00069252	UPGRADE PROJECT CIP / WTP	8,556.19
					Total :	8,556.19
274703	12/21/2016	018105 CDW GOVERNMENT, INC	GCQ1886	00071998	COMPUTER HARDWARE / FIN	104.00
					Total :	104.00
274704	12/21/2016	034350 CHICAGO PARTS & SOUND LLC	808320 808623 CR	00068753 00069911	EQUIPMENT - PARTS / PW AUTOMOTIVE SUPPLY / PW	578.94 -45.00
					Total :	533.94
274705	12/21/2016	034842 CHICAGO TRIBUNE COMPANY LLC	4587319 4591037	00071861 00068886	TAX LEVY LEGAL NOTICE / FIN LEGAL ADS / CD	117.60 237.38
					Total :	354.98
274706	12/21/2016	036185 CHUNG, S	Ref000247299		GD REFUND BLDG-15-09538	370.00
					Total :	370.00
274707	12/21/2016	002020 CIORBA GROUP INC	0022920 22919	00070235 00069159	BRIDGE INSPECTIONS / ENG CENTRAL AVE BRIDGE SRVS / ENG	4,417.50 1,614.82
					Total :	6,032.32
274708	12/21/2016	036047 HIGHLAND PARK POLICE	121916PCAF	00071522	2016 PCAF STAFFING / CMO	11,813.16
					Total :	11,813.16
274709	12/21/2016	002553 PETTY CASH DOROTHY FORREST	121616PC	00072267	PETTY CASH / CH	63.23
					Total :	63.23

Attachment: VF10109WarrantListMerged (1804 : Warrant List)

Warrant List
City of Highland Park

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Bank code :	aphpbt											
Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount						
274710	12/21/2016	026496	0114HPI-NET	00068764	I-NET AGREEMENT FEES / FIN	11,050.00						
					Total :	11,050.00						
274711	12/21/2016	023486	8771 10 056	00068681	INTERNET SERVICES / PD	162.85						
					Total :	162.85						
274712	12/21/2016	032138	121416SCAT	00069697	SCATTERED SITE PROGRAM / CD	67,500.00						
					Total :	67,500.00						
274713	12/21/2016	033260	1-5H2TGV	00072039	ELECTRICITY / WTP	35,643.64						
					Total :	35,643.64						
274714	12/21/2016	034404	Ref000247427		GD REFUND BLDG-16-09897	250.00						
					Total :	250.00						
274715	12/21/2016	000233	225242	00068765	MAINTENANCE SUPPLIES / FACILITIES	65.96						
			225361	00068765	MAINTENANCE SUPPLIES / FACILITIES	25.97						
			225497	00072155	MAINTENANCE SUPPLIES / FD	9.99						
			225537	00068765	MAINTENANCE SUPPLIES / FACILITIES	7.99						
			225900	00068765	MAINTENANCE SUPPLIES / FACILITIES	66.04						
					Total :	175.95						
274716	12/21/2016	014024	21846		NOV CITY CAR WASHES / FACILITIES	237.00						
					Total :	237.00						
274717	12/21/2016	011611	90657	00068979	UNIFORM / FD	423.58						
					Total :	423.58						
274718	12/21/2016	024119	108899	00071768	OFFICE SUPPLY / FIN	195.68						
					Total :	195.68						
274719	12/21/2016	021388	Ref000247430		GD REFUND BLDG-15-09474	500.00						
					Total :	500.00						
274720	12/21/2016	036204	113016 AD	00072302	R - TRIP REFUND / SR	195.00						
					Total :	195.00						
274721	12/21/2016	002380	Ref000247428		GD REFUND BLDG-16-09759	500.00						

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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
274721	12/21/2016	002380	DEMUTH, INC			
			(Continued)			
274722	12/21/2016	027069	DOLAND ENGINEERING, LLC	00072113	HP THEATER LOT SURVEY / PW	1,700.00
				00072113	HP THEATER LOT SURVEY/ PW	950.00
					Total :	2,650.00
274723	12/21/2016	022456	DOUGLAS TRUCK PARTS	00068773	EQUIPMENT - PARTS / PW	175.70
				00068773	EQUIPMENT - PARTS / PW	141.42
					Total :	317.12
274724	12/21/2016	036216	DUANE BLANTON PLUMBING	Ref000247422	GD REFUND BLDG-16-09758	500.00
					Total :	500.00
274725	12/21/2016	022779	TYLER TECHNOLOGIES, INC	00072156	2017 EDEN SYSTEM SUPPORT / FIN	180,035.54
				00072157	2018 EDEN SYSTEM SUPPORT / FIN	181,525.82
					Total :	361,561.36
274726	12/21/2016	002418	EMERGENCY MEDICAL PRODUCTS	1872952	MEDICAL SUPPLIES / FD	258.24
					Total :	258.24
274727	12/21/2016	000405	FEDEX	5-590-88396	OVERNIGHT DELIVERY SERVICE / FIN	108.50
				5-642-19165	OVERNIGHT DELIVERY SERVICE / FIN	87.64
					Total :	196.14
274728	12/21/2016	013282	FENSTER, LESLIE	122216 LF	R - SPANISH INSTRUCTOR / SR	240.00
					Total :	240.00
274729	12/21/2016	035354	FERRARI, TONY	0084219	R - SAFETY BOOTS / PW	139.95
					Total :	139.95
274730	12/21/2016	036183	FETTES, LOVE & SIEBEN	Ref000247309	GD REFUND BLDG-14-08523	500.00
					Total :	500.00
274731	12/21/2016	034707	FISCHER, DONNA	Ref000247308	GD REFUND BLDG-16-09709	350.00
					Total :	350.00
274732	12/21/2016	000391	FISHER SCIENTIFIC, LLC	5403807	LAB SUPPLIES / WTP	1,321.73
				5607788	LAB SUPPLIES / WTP	263.38

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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
Bank code : aphpbt						
274732	12/21/2016	000391	FISHER SCIENTIFIC, LLC (Continued)			
274733	12/21/2016	000391	FISHER SCIENTIFIC, LLC	00068571	LAB SUPPLIES / WTP	542.44
274734	12/21/2016	030663	FISHMAN, BARBARA	Ref000247424	GD REFUND BLDG-15-09508	390.00
274735	12/21/2016	019350	FUTURE ENVIRONMENTAL, INC	00070004	WASTE DISPOSAL / PD	65.00
274736	12/21/2016	011877	GALLS INC	00069626	SUPPLIES - UNIFORM / PD	65.00
274737	12/21/2016	011877	GALLS INC	00071162	SUPPLIES - UNIFORM / PD	208.25
274738	12/21/2016	024089	GLOBAL EMERGENCY PRODUCTS INC	00068787	AUTOMOTIVE SUPPLIES / FD	92.34
274739	12/21/2016	013888	GFC LEASING WI	00068788	CITY COPIER LEASE / FIN	92.34
274740	12/21/2016	022533	GRAINGER	9302539920 A	FLEET SUPPLIES / PW	2,376.76
				9302539920 B	SEWER EQUIPMENT / PW	18.62
				9302663530	PARKING HVAC / PW	1,927.80
				9307276411	SEWER SUPPLIES / PW	118.00
				9308379461	MAINTENANCE SUPPLIES / PW	205.00
274741	12/21/2016	032826	GREEN BUILDING TECHNOLOGIES	Ref000247302	GD REFUND BLDG-16-10054	4,646.18
274742	12/21/2016	036201	GREENSPAN, SHIRLEY	113016 SG	R - TRIP REFUND / SR	250.00
274743	12/21/2016	002699	GUY SCOPELLITI	31401 A	TREE PLANTING / PW	195.00
				31401 B	GROUNDS CONTRACT / PW	14,600.50
						1,565.50
					Total :	1,585.11
					Total :	542.44
					Total :	542.44
					Total :	390.00
					Total :	390.00
					Total :	65.00
					Total :	65.00
					Total :	208.25
					Total :	208.25
					Total :	92.34
					Total :	92.34
					Total :	68.01
					Total :	68.01
					Total :	2,765.00
					Total :	2,765.00
					Total :	2,376.76
					Total :	18.62
					Total :	1,927.80
					Total :	118.00
					Total :	205.00
					Total :	4,646.18

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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
Bank code : aphpbt						
274743	12/21/2016	002699	GUY SCOPELLITI (Continued)	00071528	GROUNDS CONTRACT / PW	4,185.00
			31402	00069562	GROUNDS CONTRACT / PW	5,720.00
			CYCLE15A		Total :	26,071.00
274744	12/21/2016	036195	HERLO, CHRISTIAN	Ref000247292	GD REFUND BLDG-13-08124	900.00
					Total :	900.00
274745	12/21/2016	024309	HERNANDEZ, ERIC	121416HERNAN 00068508	R - UNIFORM / PD	70.00
					Total :	70.00
274746	12/21/2016	010477	HIGHLAND PARK COUNTRY CLUB	E04438	R - CONCERT / SR	125.00
					Total :	125.00
274747	12/21/2016	001326	HIGHLAND PARK FORD	108732	AUTOMOTIVE SUPPLIES / FD	124.79
				81697	OUTSIDE REPAIR / PD	92.90
					Total :	217.69
274748	12/21/2016	001285	ILCMA	683	JOB POSTING / CMO	50.00
					Total :	50.00
274749	12/21/2016	021766	IL. DEPT. OF INNOVATION & TECH	T1717585	STATE ILLINOIS DATA LINE / PD	506.40
					Total :	506.40
274750	12/21/2016	004988	ILLINOIS STATE POLICE	COST CENTER 00072273	LIQUOR LICENSE VERIF / PD	630.00
					Total :	630.00
274751	12/21/2016	025076	IMPACT NETWORKING LLC	753662	COPIER MAINTENANCE / FIN	170.00
					Total :	170.00
274752	12/21/2016	032102	INDEPENDENT STATIONERS INC	PNW122399	OFFICE SUPPLIES / CMO	85.25
					Total :	85.25
274753	12/21/2016	032102	INDEPENDENT STATIONERS INC	S100184851 (2)	OFFICE SUPPLIES / CMO	71.26
					Total :	71.26
274754	12/21/2016	017724	INFOTRIEVE TECHNOLOGIES INC	122216 ID	EMPLOYEE IDS / PW	83.00

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Bank code : aphpbt						
274754	12/21/2016	017724	INFOTRIEVE TECHNOLOGIES INC			
(Continued)						
274755	12/21/2016	005150	IPELRA	00072180	IPELRA TRAINING / PW	83.00
						Total :
						405.00
274756	12/21/2016	001430	IRELAND HEATING & AIR	00068809	PREVENTIVE MAINTENANCE / FACILITIES	130.00
						Total :
						405.00
274757	12/21/2016	031870	J.G. UNIFORMS INC	00071133	SUPPLIES - UNIFORM / PD	710.00
						Total :
						1,438.00
274758	12/21/2016	004816	JACK VENA LAWN MAINTENANCE INC	00071533	HOURLY GROUNDS CONTRACT / PW	5,824.50
						Total :
						9,702.00
274759	12/21/2016	033245	JOHN J KULA	00072182	R - LAUREL LARKS DIRECTOR / SR	750.00
						Total :
						750.00
274760	12/21/2016	021820	JOY LUSTER	00072183	R - EXERCISE INSTRUCTOR / SR	488.00
						Total :
						488.00
274761	12/21/2016	033576	JUNIOR FIREFIGHTER PROMOTIONS	00072192	TRAINING / FD	1,495.00
						Total :
						1,495.00
274762	12/21/2016	000151	KENDROS, JIM	00072247	R - SPEAKER SERIES / SR	75.00
						Total :
						150.00
274763	12/21/2016	005192	KENNETH A. MORAN, JR.	Ref000247297	GD REFUND BLDG-15-09349	250.00
						Total :
						250.00
274764	12/21/2016	002631	KENS QUICK PRINT, INC	00072248	PROGRAM SUPPLIES / SC	31.00

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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
Bank code : aphpbt						
274776	12/21/2016	004091 MANKOFF INDUSTRIES, INC	4050	00070288	FUEL TANK REPAIRS / PW	1,395.00
						Total :
274777	12/21/2016	034730 MASS MEDICAL S.C., LAKE FOREST	3290319 A 3290319 B	00068694 00071373	R - MEDICAL SERVICES / PW R - RAVINIA MEDICAL SERVICES / PW	1,875.00 7,168.00
						Total :
274778	12/21/2016	023952 MASSELLO, DAVID	122216 DM	00072195	R - LAUREL LARKS ACCOMPANIST / SR	425.00
						Total :
274779	12/21/2016	025121 MATRIX IMAGING SOLUTIONS	121116UB 152223	00069022 00069023	WATER BILL POSTAGE / FIN WATER BILL PRINTING / FIN	1,500.00 700.74
						Total :
274780	12/21/2016	017707 MCHENRY ANALYTICAL WATER LAB	592768	00068606	PROFESSIONAL SERVICES / WTP	225.00
						Total :
274781	12/21/2016	036161 MERCOR DEVELOPMENT LLC	Ref000247294 Ref000247295	00069594 00072196	GD REFUND BLDG-15-08964 GD REFUND BLDG-15-08963	500.00 1,000.00
						Total :
274782	12/21/2016	015742 MES - ILLINOIS	IN1087912 IN1089131	00069594 00072196	EQUIPMENT MAINTENANCE / FD SUPPLIES / FD	70.00 169.58
						Total :
274783	12/21/2016	017623 MGP, INC	3339	00068832	MONTHLY GIS SERVICES / FIN	12,901.45
						Total :
274784	12/21/2016	031710 MICHAEL SOLESKY	121616SOLESK	00072233	R - TRAINING MEAL / PD	70.00
						Total :
274785	12/21/2016	036162 MIHOVLOVICH CONSTRUCTION INC	Ref000247293		GD REFUND BLDG-15-09110	1,700.00
						Total :
274786	12/21/2016	033820 MORRISON, ELAINE	122216 EM	00072197	R - BRIDGE INSTRUCTOR / SR	360.00
						Total :
274787	12/21/2016	000749 MUTUAL ACE HARDWARE	536184	00071968	MAINTENANCE SUPPLIES / FACILITIES	41.71

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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
274787	12/21/2016	000749	MUTUAL ACE HARDWARE			
			(Continued)			
			536248	00071968	MAINTENANCE SUPPLIES / FACILITIES	20.08
			536279	00069283	WATER DISTRIBUTION PARTS / PW	14.39
			536498	00069283	WATER DISTRIBUTION PARTS / PW	365.34
			536505	00069283	WATER DISTRIBUTION PARTS / PW	145.75
			536545	00071968	MAINTENANCE SUPPLIES / FACILITIES	8.99
			536559	00071968	MAINTENANCE SUPPLIES / FACILITIES	13.49
			536566	00068616	EQUIPMENT - PARTS / PW	26.09
			536585	00068616	EQUIPMENT - PARTS / PW	9.23
			536682	00071968	MAINTENANCE SUPPLIES / FACILITIES	57.57
				Total :		702.64
274788	12/21/2016	036203	NATKIN, MYRNA	00072305	R - TRIP REFUND / SR	195.00
				Total :		195.00
274789	12/21/2016	018426	NIPSTA	00071893	TRAINING / PW	50.00
				Total :		50.00
274790	12/21/2016	034878	NORTH AMERICAN SAFETY INC	00071300	SEWER SUPPLIES / PW	574.53
				Total :		574.53
274791	12/21/2016	013360	NORTH SHORE LAWNSPRINKLERS		GD REFUND BLDG-16-09810	500.00
			Ref000247426	Total :		500.00
274792	12/21/2016	034394	ILLINOIS ATTORNEY GENERAL	00072234	SEX OFFENDER FEES / PD	180.00
			730 ILCS 150/3	Total :		180.00
274793	12/21/2016	034392	ILLINOIS STATE TREASURER	00072235	SEX OFFENDER FEES / PD	30.00
			730 ILCS 150/3	Total :		30.00
274794	12/21/2016	028054	OFFICER BRIAN SOLDANO	00068520	R - UNIFORM / PD	46.50
			121916SOLDAN	Total :		46.50
274795	12/21/2016	033318	OMNI YOUTH SERVICE, INC	00068840	SOCIAL WORKER CONTRACT / PD	3,466.67
			PSW2016-12	Total :		3,466.67
274796	12/21/2016	013380	OWEN AYRES & ASSOC., INC	00070125	AERIAL MAPPING PROJECT / GIS	11,989.20
			165562			

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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
274796	12/21/2016	013380 OWEN AYRES & ASSOC., INC	(Continued) 166270	00070125	AERIAL MAPPING PROJECT / GIS	2,997.30
					Total :	14,986.50
274797	12/21/2016	017202 P & G KEENE ELECTRICAL	200073 200074	00069003 00069003	EQUIPMENT - PARTS / PW EQUIPMENT - PARTS / PW	1,208.28 165.00
					Total :	1,373.28
274798	12/21/2016	000840 PASQUESI PLUMBING CORP	Ref000247431		GD REFUND BLDG-15-09018	500.00
					Total :	500.00
274799	12/21/2016	010757 PATTEN POWER SYSTEMS	PM600260561 PM600260562 PM600260563 PM600260564 PM600260565 PM600260566 PM600260567 PM600260615 PM600260616 A PM600260616 B PM600260686	00068846 00068624 00068846 00068846 00068846 00068846 00068846 00068624 00068846 00068624 00068624	PREVENTIVE MAINTENANCE / FACILITIES GENERATOR REPAIRS / FACILITIES PREVENTIVE MAINTENANCE / FACILITIES PREVENTIVE MAINTENANCE / FACILITIES PREVENTIVE MAINTENANCE / FACILITIES PREVENTIVE MAINTENANCE / FACILITIES PREVENTIVE MAINTENANCE / FACILITIES GENERATOR REPAIRS / FACILITIES PREVENTIVE MAINTENANCE / FACILITIES GENERATOR REPAIRS / FACILITIES GENERATOR REPAIRS / FACILITIES	600.00 748.00 600.00 600.00 600.00 600.00 600.00 600.00 288.52 311.48 600.00
					Total :	6,148.00
274800	12/21/2016	035105 PEACHER, JIM	036008	00072201	R - UNIFORM / PW	90.02
					Total :	90.02
274801	12/21/2016	015443 PSP STORES LLC	HIGHLANDPK1	00068541	K9 SUPPLIES / PD	103.96
					Total :	103.96
274802	12/21/2016	009102 POMP'S TIRE SERVICE, INC	290092101	00068849	AUTOMOTIVE SUPPLIES / FD	204.00
					Total :	204.00
274803	12/21/2016	034393 PUBLIC SAFETY SHARED SERVICES	730 ILCS 150/3	00072236	SEX OFFENDER FEES / PD	180.00
					Total :	180.00
274804	12/21/2016	033920 QUERCUS CONSULTING, INC	HP-20	00070153	SUSTAINABILITY CONSULTANT / CMO	6,720.00

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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
Bank code : aphpbt						
274804	12/21/2016	033920	QUERCUS CONSULTING, INC			
			(Continued)			
274805	12/21/2016	034334	R3 LLC	Ref000247301	GD REFUND BLDG-13-07751	1,000.00
					Total :	1,000.00
274806	12/21/2016	034782	RAMON & SONS SEWER & WATER	Ref000247429	GD REFUND BLDG-16-09708	1,000.00
					Total :	1,000.00
274807	12/21/2016	008176	REGENCY CONSTRUCTION	Ref000247425	GD REFUND BLDG-16-09559	375.00
					Total :	375.00
274808	12/21/2016	036196	RICHIMAN, MICHAEL	Ref000247296	GD REFUND BLDG-16-09791	2,000.00
					Total :	2,000.00
274809	12/21/2016	000910	RICKS AUTO CARE	65326	R - OUTSIDE REPAIR / PW	338.40
				65327	R - OUTSIDE REPAIR / PW	488.40
					Total :	826.80
274810	12/21/2016	032773	ROBERT D MOREEN	123116 NYE	R - NEW YEAR'S EVE PROGRAM / SR	225.00
					Total :	225.00
274811	12/21/2016	034792	ROBINSON ENGINEERING LTD	16120234 A	CLAVEY ROAD STP / ENG	34,206.25
				16120236	WINONA ST LIGHTING PROJECT / PW	2,733.50
				16120237	WINONA LIGHTING PROJECT / PW	5,779.00
					Total :	42,718.75
274812	12/21/2016	017436	RUBY M CAMACHO	122216PC	PETTY CASH / CD	184.69
					Total :	184.69
274813	12/21/2016	016100	SCHAEFGES BROTHERS, INC	2557	DRAINAGE PROJECT / PORT CLINTON	186,336.00
					(REISSUE)	Total : 186,336.00
274814	12/21/2016	036200	SCHUSTER, JONATHON P	Ref000247306	GD REFUND BLDG-16-09678	800.00
					Total :	800.00
274815	12/21/2016	000963	SEWER EQUIPMENT CO. OF AMERICA	0000154293	EQUIPMENT - PARTS / PW	180.70
					Total :	180.70

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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
274816	12/21/2016	000968	SHERIDAN AUTO PARTS / NAPA			
			923877	00071892	AUTOMOTIVE SUPPLY / PW	10.08
			924012	00071892	AUTOMOTIVE SUPPLY / PW	7.04
			924020	00068859	AUTOMOTIVE SUPPLY / FD	102.89
			924070	00071892	AUTOMOTIVE SUPPLY / PW	13.58
			924118	00071892	AUTOMOTIVE SUPPLY / PW	143.38
			924436	00071892	AUTOMOTIVE SUPPLY / PW	41.68
			924465	00071892	AUTOMOTIVE SUPPLY / PW	3.59
			924521	00071892	AUTOMOTIVE SUPPLY / PW	22.96
			924592	00071892	AUTOMOTIVE SUPPLY / PW	42.24
			924603	00068859	AUTOMOTIVE SUPPLY / FD	206.85
			924751	00068633	AUTOMOTIVE SUPPLY / PD	54.80
			924752	00071892	AUTOMOTIVE SUPPLY / PW	39.11
			924795	00071892	AUTOMOTIVE SUPPLY / PW	106.56
			924828	00068859	AUTOMOTIVE SUPPLY / FD	79.30
			924834	00068859	AUTOMOTIVE SUPPLY / FD	399.00
			924879	00071892	AUTOMOTIVE SUPPLY / PW	10.07
			924912	00071892	AUTOMOTIVE SUPPLY / PW	18.50
				Total :		1,301.63
274817	12/21/2016	033902	SHI INTERNATIONAL CORP			
			B05178357	00070432	SOFTWARE MAINTENANCE / FIN	5,563.00
			B05825638	00072008	SOFTWARE MAINTENANCE / FIN	2,548.00
				Total :		8,111.00
274818	12/21/2016	036049	SIGNS NOW - GURNEE			
			I-8268	00072261	OFFICE SUPPLY / CMO	119.29
				Total :		119.29
274819	12/21/2016	030672	SNOW SYSTEMS			
			15-057672	00068863	SNOW REMOVAL / PW	3,252.00
			15-057673	00068862	SNOW REMOVAL / PW	5,770.00
			15-057725	00068864	HAND SHOVELING CONTRACT / PW	13,420.00
			15-057726	00072294	SNOW REMOVAL / PW	5,770.00
			15-057727	00068864	HAND SHOVELING CONTRACT / PW	13,420.00
			15-057728	00068863	SNOW REMOVAL / PW	6,504.00
			15-057741	00068864	HAND SHOVELING CONTRACT / PW	13,420.00
			15-057886	00068864	HAND SHOVELING CONTRACT / PW	7,690.00
			15-057887	00068864	HAND SHOVELING CONTRACT / PW	7,620.00

Attachment: VF10109WarrantListMerged (1804 : Warrant List)

Warrant List
City of Highland Park

vchlist
12/22/2016 4:43:16PM

Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
Bank code : aphpbt						
274819	12/21/2016	030672	SNOW SYSTEMS			
			(Continued)			
			15-057888	00072294	SNOW REMOVAL / PW	5,770.00
			15-057889	00068863	SNOW REMOVAL / PW	6,504.00
				Total :		89,140.00
274820	12/21/2016	001341	SOIL & MATERIAL CONSULTANTS	00068865	MATERIAL TESTING SVCS / ENG	913.75
			41243			913.75
274821	12/21/2016	026883	STAPLES	00068729	OFFICE SUPPLIES / FIN	63.98
			8042246407			63.98
274822	12/21/2016	005209	STRAND ASSOCIATES, INC	00068870	METER READING PROJECT / PW	4,150.00
			0124497 #23			4,150.00
274823	12/21/2016	036187	SUAREZ, CECILIA	00072209	R - UNIFORM / PW	14.99
			348			14.99
274824	12/21/2016	001010	SUNSET FOODS	00072118	MAYOR'S BREAKFAST / CMO	48.30
			157717			19.48
			157719	00072260	HPC MEETING MEAL / CD	
				Total :		67.78
274825	12/21/2016	032701	SUSAN SMOLIN	00072210	R - EXERCISE INSTRUCTOR / SR	316.80
			122216 SS			316.80
274826	12/21/2016	031719	THE ABL GROUP	00070881	MAINT SUPPLIES / FIRE ARMS	10,332.00
			3040-R			10,332.00
274827	12/21/2016	030164	THE ARROW SHOP	Ref000247307	GD REFUND BLDG-16-09716	250.00
						250.00
274828	12/21/2016	035784	THE SEWER BOSS	7600	HARDWARE / PW	4,138.60
						4,138.60
274829	12/21/2016	036217	TISSER, BEN	Ref000247423	GD REFUND BLDG-16-10081	250.00
						250.00
274830	12/21/2016	034888	TKB ASSOCIATES INC	12298	DOCUMENT SCANNING / CMO	8,074.04
				00071834		

Attachment: VF10109WarrantListMerged (1804 : Warrant List)

Warrant List
City of Highland Park

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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
274842	12/21/2016	034034 WESTNET INC	Q-03548-W2P8	00072164	SUPPLIES / FD	424.68
Total :						424.68
274843	12/21/2016	015441 WILLIAMS ARCHITECTS	0017491	00072301	CONSULTANT FEES / FD	8,188.97
Total :						8,188.97
168 Vouchers for bank code : aphpbt						Bank total : 1,352,692.14
168 Vouchers in this report						Total vouchers : 1,352,692.14

Attachment: VFin0109WarrantListMerged (1804 : Warrant List)

Warrant List
City of Highland Park

vchlist
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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
274844	12/29/2016	036205 3350 UNIVERSITY LLC	Ref000247574		GD REFUND BLDG-15-09257	400.00
					Total :	400.00
274845	12/29/2016	006066 ABC PRINTING COMPANY	208510	00072058	OFFICE SUPPLY / CMO	65.50
					Total :	65.50
274846	12/29/2016	014419 AIR ONE EQUIPMENT, INC	118694	00071970	SAFETY EQUIPMENT / WTP	4,770.00
					Total :	4,770.00
274847	12/29/2016	014419 AIR ONE EQUIPMENT, INC	118515	00069588	EQUIPMENT / FD	145.00
			118630P A	00072221	SUPPLIES / FD	453.00
			118630P B	00072222	SUPPLIES / FD	20.00
			118680P	00072222	SUPPLIES / FD	425.00
			118724	00072017	MONITORS / PW	2,400.00
					Total :	3,443.00
274848	12/29/2016	001762 ALLIANCE CONTRACTORS INC	EST #3	00071146	HAZEL - RAVINIA PKG LOTS / ENG	71,854.25
					Total :	71,854.25
274849	12/29/2016	001762 ALLIANCE CONTRACTORS INC	EST 4 - FINAL	00071146	HAZEL - RAVINIA PKG LOTS / ENG	30,041.31
					Total :	30,041.31
274850	12/29/2016	036241 ALYCIA MARGOLIS	Ref000247598		WATER REFUND #009503	137.48
					Total :	137.48
274851	12/29/2016	011982 AMERICAN GASES CORP	315815	00068740	OXYGEN / FD	74.04
					Total :	74.04
274852	12/29/2016	036243 AMY LEVIN	Ref000247600		WATER REFUND #013280	666.34
					Total :	666.34
274853	12/29/2016	028592 ANBAR, DAN	Ref000247605		WATER REFUND #056186	105.37
					Total :	105.37
274854	12/29/2016	033424 ANDREW VENAMORE	122716 AV	00072309	R - 3RD PARTY ESCROW / CD	99.34
					Total :	99.34

Attachment: VFIN0109WarrantListMerged (1804 : Warrant List)

Warrant List
City of Highland Park

vchlist
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Bank code :	aphpbt										
Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount					
274855	12/29/2016	030064	Ref000247741		GD REFUND BLDG-16-10026	250.00					
					Total :	250.00					
274856	12/29/2016	030309	709613	00068741	EQUIPMENT - PARTS / PW	1,172.66					
					Total :	1,172.66					
274857	12/29/2016	012626	847 432-1023		DEC 2016 PHONE SERVICES	197.81					
			847 Z27-9069		DEC CIRCUIT SERVICES / PD	304.40					
					Total :	502.21					
274858	12/29/2016	021005	Ref000247580		GD REFUND BLDG-16-09864	366.00					
					Total :	366.00					
274859	12/29/2016	036246	Ref000247603		WATER REFUND #014483	472.40					
					Total :	472.40					
274860	12/29/2016	036231	Ref000247588		WATER REFUND #0029	65.64					
					Total :	65.64					
274861	12/29/2016	036221	Ref000247567		GD REFUND BLDG-13-08184	1,100.00					
					Total :	1,100.00					
274862	12/29/2016	000105	PI71051	00068750	EQUIPMENT - PARTS / PW	246.68					
			PI71051A	00068557	EQUIPMENT - PARTS / PW	130.62					
					Total :	377.30					
274863	12/29/2016	020175	Ref000247570		GD REFUND BLDG-15-09398	450.00					
					Total :	450.00					
274864	12/29/2016	036236	Ref000247593		WATER REFUND #005	120.16					
					Total :	120.16					
274865	12/29/2016	018105	GHP5825	00072146	COMPUTER MAINTENANCE / FIN	5,450.00					
					Total :	5,450.00					
274866	12/29/2016	009736	Ref000247584		GD REFUND BLDG-16-09572	250.00					
					Total :	250.00					

Attachment: VF10109WarrantListMerged (1804 : Warrant List)

Warrant List
City of Highland Park

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Bank code :	aphpbt					
Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
274867	12/29/2016	035325	Ref000247742		GD REFUND BLDG-16-09821	620.00
					Total :	620.00
274868	12/29/2016	036256	Ref000247645		GD REFUND BLDG-16-10132	3,500.00
					Total :	3,500.00
274869	12/29/2016	009926	288167	00072098	RADIO PARTS / PD	972.74
					Total :	972.74
274870	12/29/2016	036223	Ref000247571		GD REFUND BLDG-16-10019	1,370.00
					Total :	1,370.00
274871	12/29/2016	026496	48713527	00068763	DEDICATED INTERNET SERVICE / FIN	885.00
					Total :	885.00
274872	12/29/2016	023486	8771 10 056	00068682	INTERNET SERVICE / WTP	107.85
					Total :	107.85
274873	12/29/2016	000233	225979	00068765	MAINTENANCE SUPPLIES / FACILITIES	8.37
					Total :	8.37
274874	12/29/2016	036121	44	00071905	SNOW HAULING CONTRACT / PW	6,098.75
					Total :	6,098.75
274875	12/29/2016	033648	122716 LD	00072306	R - 3RD PARTY ESCROW / CD	199.13
					Total :	199.13
274876	12/29/2016	035086	Ref000247744		GD REFUND BLDG-13-08226	350.00
					Total :	350.00
274877	12/29/2016	034984	122716 DD	00072307	R - 3RD PARTY ESCROW / CD	235.15
					Total :	235.15
274878	12/29/2016	035547	Ref000247743		GD REFUND BLDG-16-09744	400.00
					Total :	400.00
274879	12/29/2016	036242	Ref000247599		WATER REFUND #0118	64.45
					Total :	64.45

Attachment: VF10109WarrantListMerged (1804 : Warrant List)

Warrant List
City of Highland Park

vchlist
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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
274880	12/29/2016	019338 DELL COMPUTER CORP	10137126441	00072269	COMPUTER EQUIPMENT / FIN	547.97
						Total :
274881	12/29/2016	032716 DEMAREST, DAVID	122716 DD	00072308	R - 3RD PARTY ESCROW / CD	126.23
						Total :
274882	12/29/2016	036208 DENDOR CONSTRUCTION	Ref000247572		GD REFUND BLDG-15-09237	1,000.00
			Ref000247583		GD REFUND BLDG-15-09516	1,500.00
						Total :
274883	12/29/2016	031505 DISCOVERY BENEFITS, INC	0000703073-IN	00068980	DISCOVERY BENEFITS / CMO	401.80
						Total :
274884	12/29/2016	027069 DOLAND ENGINEERING, LLC	16-7590	00069220	GREEN BAY RECONSTRUCTION / ENG	1,870.00
						Total :
274885	12/29/2016	027914 DONE DEAL PROMOTIONS	57924	00072214	ANTIQUE ENGINE APPAREL / FD	959.91
						Total :
274886	12/29/2016	036255 DOR, ISAAC	Ref000247613		WATER REFUND #067041	7.36
						Total :
274887	12/29/2016	022456 DOUGLAS TRUCK PARTS	23270	00068773	EQUIPMENT - PARTS / PW	441.84
						Total :
274888	12/29/2016	022779 TYLER TECHNOLOGIES, INC	045-177745	00071767	EDEN TRAINING / FIN	900.00
						Total :
274889	12/29/2016	036238 EDWARD BABA	Ref000247595		WATER REFUND #008943	0.46
						Total :
274890	12/29/2016	036233 EDWIN TURNER	Ref000247590		WATER REFUND #004306	263.60
						Total :
274891	12/29/2016	034227 EX-TINK PLUMBING	Ref000247568		GD REFUND BLDG-16-09761	500.00
						Total :
274892	12/29/2016	033395 FACTORY MOTOR PARTS CO	50-U 03982 CR	00068780	EQUIPMENT - PARTS / PW	-63.00

Attachment: VF10109WarrantListMerged (1804 : Warrant List)

Warrant List
City of Highland Park

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Bank code : aphpbt

Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
274892	12/29/2016	033395	FACTORY MOTOR PARTS CO (Continued)			
			50-U04181 CR	00068780	EQUIPMENT - PARTS / PW	-84.00
			50-U05143	00068780	EQUIPMENT - PARTS / PW	681.62
			55-428467 CR	00068780	EQUIPMENT - PARTS / PW	-290.00
				Total :		244.62
274893	12/29/2016	000405	FEDEX		OVERNIGHT DELIVERY SERVICE / FIN	43.82
				Total :		43.82
274894	12/29/2016	029111	FILTER SERVICES ILLINOIS	00071718	R - TRANSIT PARTS / PW	168.62
				Total :		168.62
274895	12/29/2016	002242	1ST AYD CORPORATION	00070316	MEDICAL SUPPLIES / PW	1,031.81
				Total :		1,031.81
274896	12/29/2016	001981	FOCUS ON THE ARTS	00071639	POS GRANT AWARD / CMO	1,000.00
				Total :		1,000.00
274897	12/29/2016	036211	FREEMAN, ALAN	00072310	R - 3RD PARTY ESCROW / CD	202.00
				Total :		202.00
274898	12/29/2016	023329	FULLIFE SAFETY CENTER	00072053	SAFETY RAIN GEAR / PW	1,499.95
				Total :		1,499.95
274899	12/29/2016	011877	GALLS INC	00071162	SUPPLIES - UNIFORM EQUIP / PD	46.75
			006676762	00071162	SUPPLIES - UNIFORM EQUIP / PD	384.00
				Total :		430.75
274900	12/29/2016	011877	GALLS INC	00071162	SUPPLIES - UNIFORM EQUIP / PD	267.00
				Total :		267.00
274901	12/29/2016	029092	GETUM INC	00072176	SEWER MANHOLE PARTS / PW	1,412.00
				Total :		1,412.00
274902	12/29/2016	013375	GLENBROOK EXCAVATING & CONCRETE 3 - FINAL	00070869	PLEASANT AVE CONSTRUCTION / ENG	13,148.72
				Total :		13,148.72
274903	12/29/2016	036228	GORDON, D	Ref000247648	GD REFUND BLDG-15-09149	2,030.00

Attachment: VF10109WarrantListMerged (1804 : Warrant List)

Warrant List
City of Highland Park

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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
274903	12/29/2016	0362228	GORDON, D			
			(Continued)			
274904	12/29/2016	022533	GRAINGER	00069730	SECURITY LIGHTING / WTP	304.56
					Total :	304.56
274905	12/29/2016	002769	GRANT BAGAN	Ref000247577	GD REFUND BLDG-15-09296	850.00
					Total :	850.00
274906	12/29/2016	028256	GRAYSLAKE ANIMAL HOSPITAL	00068532	K9 MEDICAL SERVICES / PD	44.80
					Total :	44.80
274907	12/29/2016	014821	HD SUPPLY WATERWORKS, LTD	00072115	WATER METER SUPPLIES / PW	2,796.00
				00072065	WATER METER HARDWARE / PW	2,830.00
				00070610	WATER DISTRIBUTION / PW	932.00
					Total :	6,558.00
274908	12/29/2016	024309	HERNANDEZ, ERIC	00068508	R - UNIFORM / PD	123.50
					Total :	123.50
274909	12/29/2016	012839	HOWARD N. KAPLAN	Ref000247745	GD REFUND BLDG-16-10069	250.00
					Total :	250.00
274910	12/29/2016	027052	I&D PLUMBING INC	Ref000247573	GD REFUND BLDG-16-09724	500.00
					Total :	500.00
274911	12/29/2016	000130	INTERNATIONAL CODE COUNCIL INC	00071228	MATERIAL / CD	8,456.20
					Total :	8,456.20
274912	12/29/2016	008729	ILLINOIS DEPT OF EMPLOYMENT	BEN-118R	IDES UNEMPLOYMENT / HR	16,101.00
					Total :	16,101.00
274913	12/29/2016	032102	INDEPENDENT STATIONERS INC	S100197068	OFFICE SUPPLIES / PW	380.56
					Total :	380.56
274914	12/29/2016	034903	IWONA MARCINIAK	Ref000247582	GD REFUND BLDG-14-08871	500.00
					Total :	500.00
274915	12/29/2016	036234	J. GEORGE HOWARD JR	Ref000247591	WATER REFUND #004739	62.79

Attachment: VFin0109WarrantListMerged (1804 : Warrant List)

Warrant List
City of Highland Park

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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
Bank code : aphpbt						
274915	12/29/2016	036234	J. GEORGE HOWARD JR (Continued)			
274916	12/29/2016	036252	JERVIS, APRIL		WATER REFUND #060518	283.73
274917	12/29/2016	036225	JULOSK INC		GD REFUND BLDG-16-09733	250.00
274918	12/29/2016	030100	K & R ARCHITECTURAL CONCEPTS		GD REFUND BLDG-16-09754	800.00
274919	12/29/2016	036247	KIMBERLY RUDOLPH		WATER REFUND #014518	59.70
274920	12/29/2016	036190	KNOWBE4	00072277	SOFTWARE TRAINING / FIN	59.70
274921	12/29/2016	011901	LAKE COUNTY HOSE & EQUIPMENT	00068901	EQUIPMENT - PARTS / PW	97.35
274922	12/29/2016	008261	LAMANTIA BUILDING & SUPPLY CO	00068901	EQUIPMENT - PARTS / PW	193.60
274923	12/29/2016	001908	LAWSON PRODUCTS, INC	00068820	GD REFUND BLDG-15-09508	290.95
274924	12/29/2016	027068	LECHNER & SONS UNIFORM RENTAL	9304552861	WATER DISTRIBUTION PARTS / PW	390.00
274925	12/29/2016	001967	LENNY HOFFMAN EXCAVATING INC	2236505	UNIFORM SRVS 12.13.16 / WTP	588.00
274926	12/29/2016	036212	LI, BIN	2239003	UNIFORM SRVS 12.20.16 / WTP	198.09
				2241461	UNIFORM SRVS 12.27.16 / WTP	246.25
				2241472	UNIFORM SRVS 12.27.16 / WTP	198.09
					UNIFORM SRVS 12.27.16 / WTP	48.16
					Total :	690.59
					LANDFILL WASTE HAULING / PW	8,064.00
					Total :	8,064.00
					R - 3RD PARTY ESCROW / CD	174.49

Attachment: VFin0109WarrantListMerged (1804 : Warrant List)

Warrant List
City of Highland Park

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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
274926	12/29/2016	036212	LI, BIN			174.49
274927	12/29/2016	024651	LIBERTY AUTO CITY, INC	00070095	AUTOMOTIVE PARTS / PD	320.11
274928	12/29/2016	036245	LIEBERMAN, MATT & SHARA	Ref000247602	WATER REFUND #014293	0.05
274929	12/29/2016	020570	LINDCO EQUIPMENT SALES, INC	00068906	EQUIPMENT - PARTS / PW	59.43
274930	12/29/2016	026539	LOGSDON OFFICE SUPPLY	00068906	EQUIPMENT - PARTS / PW	1,309.65
274931	12/29/2016	034799	LUCAS LANDSCAPING AND DESIGN	00071535	ROUTINE TREE REMOVAL / PW	3,501.27
274932	12/29/2016	002161	LUND INDUSTRIES, INC	00071993	VEHICLE SUPPLIES / PD	2,587.20
274933	12/29/2016	036214	MAGILL, LARRY	00072312	R - 3RD PARTY ESCROW / CD	65.73
274934	12/29/2016	002944	MARCO HOME BUILDERS, INC	Ref000247576	GD REFUND BLDG-15-09075	2,000.00
274935	12/29/2016	036239	MARK JACOBSON	Ref000247585	GD REFUND BLDG-15-09074	350.00
				Ref000247586	GD REFUND BLDG-15-09076	350.00
				Ref000247596	WATER REFUND #009111	3.96
					Total :	174.49
					Total :	320.11
					Total :	0.05
					Total :	0.05
					Total :	59.43
					Total :	1,309.65
					Total :	1,369.08
					Total :	-31.93
					Total :	9.65
					Total :	-61.52
					Total :	61.52
					Total :	137.18
					Total :	70.81
					Total :	372.66
					Total :	558.37
					Total :	3,501.27
					Total :	3,501.27
					Total :	2,587.20
					Total :	2,587.20
					Total :	65.73
					Total :	65.73
					Total :	2,000.00
					Total :	350.00
					Total :	350.00
					Total :	2,700.00

Attachment: VF10109WarrantListMerged (1804 : Warrant List)

Warrant List
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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
274944	12/29/2016	036222	NEW LIFE PROPERTY RESTORATION (Continued)			
274945	12/29/2016	035897	NORTHSHORE DEVELOPMENT GROUP Ref000247563 Ref000247566		GD REFUND BLDG-16-09602 GD REFUND BLDG-15-09487	1,000.00 3,500.00 4,500.00
274946	12/29/2016	034829	NORTHSHORE UNIVERSITY HEALTH Ref000247579		GD REFUND BLDG-16-09941	1,800.00 1,800.00
274947	12/29/2016	023416	OFFICE TEAM 47261445 47285305	00071349 00071349	TEMPORARY STAFFING / CD TEMPORARY STAFFING / CD	894.40 894.40 1,788.80
274948	12/29/2016	012271	P. R. STREICH & SONS, INC 43322	00072198	LIFT REPAIR / PW	556.00 556.00
274949	12/29/2016	019807	PAINT JAR, INC Ref000247565		GD REFUND BLDG-15-09528	250.00 250.00
274950	12/29/2016	000840	PASQUESI PLUMBING CORP 146886	00072014	WATER HEATER REPAIR / PW	89.00 89.00
274951	12/29/2016	028768	PENINSULAR TECHNOLOGIES LLC 161223002	00071113	HARDWARE / PW	550.00 550.00
274952	12/29/2016	000002	PETER BAKER & SON CO 14637	00071738	ASPHALT MATERIAL CONTRACT / PW	284.70 284.70
274953	12/29/2016	036254	PLACE, ROVERS Ref000247612		WATER REFUND #065056	120.86 120.86
274954	12/29/2016	009102	POMP'S TIRE SERVICE, INC 290091451	00072082	AUTOMOTIVE PARTS / PW	8,099.60 8,099.60
274955	12/29/2016	036220	POSH, INC Ref000247564		GD REFUND BLDG-16-09699	600.00 600.00
274956	12/29/2016	036250	PUMAH, LILIAN Ref000247608		WATER REFUND #059200	42.27

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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
Bank code : aphpbt						
274956	12/29/2016	036250	PUMAH, LILIAN (Continued)			
274957	12/29/2016	035121	RATIO ARCHITECTS INC	00069199	CONSULTING SERVICES / CD	15,032.50
					Total :	15,032.50
274958	12/29/2016	036251	RAVINIA FESTIVAL ASSOC	Ref000247609	WATER REFUND #059789	91.85
					Total :	91.85
274959	12/29/2016	008176	REGENCY CONSTRUCTION	Ref000247578	GD REFUND BLDG-16-09798	625.00
					Total :	625.00
274960	12/29/2016	036249	RICHMOND, MR. & MRS.	Ref000247607	WATER REFUND #058384	46.20
					Total :	46.20
274961	12/29/2016	034792	ROBINSON ENGINEERING LTD	16120347	CLAVEY BRIDGE ENG SRVS / ENG	28,088.18
				00069200		
				16120348 A	SUMAC SEWER PROJECT / ENG	1,852.00
					Total :	29,940.18
274962	12/29/2016	034792	ROBINSON ENGINEERING LTD	16120348 B	SUMAC ROAD SRVS / ENG	2,013.00
					Total :	2,013.00
274963	12/29/2016	036237	RONALD KELL	Ref000247594	WATER REFUND #0083	50.73
					Total :	50.73
274964	12/29/2016	036253	ROSETT, SCOTT	Ref000247611	WATER REFUND #062897	113.92
					Total :	113.92
274965	12/29/2016	034943	RTKL ASSOCIATES, INC	000000119306	RAVINIA SIGNAGE / CD	336.82
				000000119532	RAVINIA SIGNAGE / CD	110.00
					Total :	446.82
274966	12/29/2016	035592	RUBIN, DAN	122716DR	R - 3RD PARTY ESCROW / CD	171.75
					Total :	171.75
274967	12/29/2016	025207	RUSH TRUCK CENTER OF ILLINOIS	3002865371	EQUIPMENT - PARTS / PW	317.54
				3004845755	EQUIPMENT - PARTS / PW	569.58
					Total :	887.12

Attachment: VF10109WarrantListMerged (1804 : Warrant List)

Warrant List
City of Highland Park

vchlist
12/29/2016 1:40:09PM

Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
274968	12/29/2016	036213 RUSTY, AARON	122716 ARK	00072314	R - 3RD PARTY ESCROW / CD	108.93
					Total :	108.93
274969	12/29/2016	018887 S.E. SNOW & ICE CONTROL, INC	16-181982	00068856	SNOW REMOVAL CONTRACT / PW	3,765.00
			16-182028 A	00068856	SNOW REMOVAL CONTRACT / PW	675.00
			16-182028 B	00072292	SNOW REMOVAL CONTRACT / PW	3,090.00
					Total :	7,530.00
274970	12/29/2016	002100 SAUBER MFG. CO	PSI177344	00071679	SEWER SUPPLIES / PW	341.00
					Total :	341.00
274971	12/29/2016	036215 SHEAHEN, SCOTT & REBECCA	122716 SS	00072315	R - 3RD PARTY ESCROW / CD	192.09
					Total :	192.09
274972	12/29/2016	000968 SHERIDAN AUTO PARTS / NAPA	925223	00071892	AUTOMOTIVE SUPPLIES / PD	108.63
			925224	00071892	AUTOMOTIVE SUPPLIES / PD	26.58
			925294	00068633	AUTOMOTIVE SUPPLIES / PD	18.39
			925324	00068633	AUTOMOTIVE SUPPLIES / PD	34.80
					Total :	188.40
274973	12/29/2016	033902 SHI INTERNATIONAL CORP	B05915218	00072293	SUBSCRIPTION RENEWALS / FIN	4,616.00
					Total :	4,616.00
274974	12/29/2016	030672 SNOW SYSTEMS	15-058077	00068864	SHOVELING CONTRACT / PW	8,120.00
					Total :	8,120.00
274975	12/29/2016	019206 SPOK INC	Z2549644L	00069049	PAGER RENTAL / PW	88.53
					Total :	88.53
274976	12/29/2016	034405 SPRINT SOLUTIONS, INC	410095256-028	00068636	EQUIPMENT / PW	593.64
					Total :	593.64
274977	12/29/2016	026883 STAPLES	19492	00068671	OFFICE SUPPLIES / FD	18.78
			24020 A	00068671	OFFICE SUPPLIES / FD	59.99
			24020 B	00072208	EQUIPMENT / FD	594.94
					Total :	673.71

Attachment: VFin0109WarrantListMerged (1804 : Warrant List)

Warrant List
City of Highland Park

vchlist
12/29/2016 1:40:09PM

Bank code : aphpbt

Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
274978	12/29/2016	026883	3324037873	00070526	OFFICE SUPPLIES / PD	16.19
			3324037874	00071144	OFFICE SUPPLIES / FACILITIES	55.77
			3324037875	00072056	OFFICE SUPPLIES / PD	64.99
					Total :	136.95
274979	12/29/2016	036240	Ref000247597		WATER REFUND #00913	46.35
					Total :	46.35
274980	12/29/2016	001536	42638	00072095	HPC MARKETING / CD	1,310.00
					Total :	1,310.00
274981	12/29/2016	035947	95850022	00071381	BACKGROUND CHECKS / CMO	251.20
					Total :	251.20
274982	12/29/2016	028399	12141602	00069013	HIGHLANDER PRINTING / CMO	2,205.00
					Total :	2,205.00
274983	12/29/2016	033537	81092054	00068619	R - TRANSIT PARTS / PW	38.21
			81092343	00068619	R - BUS PARTS / PW	381.28
					Total :	419.49
274984	12/29/2016	036226	Ref000247646		GD REFUND BLDG-15-09504	1,000.00
			Ref000247647		GD REFUND BLDG-15-09362	5,000.00
					Total :	6,000.00
274985	12/29/2016	036230	Ref000247587		WATER REFUND	64.46
					Total :	64.46
274986	12/29/2016	036259	Ref000247766		GD REFUND BLDG-16-10031	250.00
					Total :	250.00
274987	12/29/2016	015397	134065	00071877	MAINTENANCE SUPPLIES / PW	110.36
					Total :	110.36
274988	12/29/2016	036235	Ref000247592		WATER REFUND #005898	145.24
					Total :	145.24
274989	12/29/2016	032259	Ref000247581		GD REFUND BLDG-16-10106	500.00

Attachment: VF10109WarrantListMerged (1804 : Warrant List)

Warrant List
City of Highland Park

vchlist
12/29/2016 1:40:09PM

Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
274989	12/29/2016	032259 WAGNER, MICHAEL	(Continued)			500.00
274990	12/29/2016	017122 WAREHOUSE DIRECT	3308411-0	00068704	OFFICE SUPPLIES / FIN	31.36
274991	12/29/2016	001069 WATER PRODUCTS CO. OF AURORA	0270972	00072299	SEWER MANHOLE SUPPLIES / PW	4,978.66
274992	12/29/2016	036232 WELLS FARGO, CYPREXX SERVICES LLC	Ref000247589		WATER REFUND #0030	175.15
274993	12/29/2016	015988 WINTER EQUIPMENT CO	IV31478	00069018	EQUIPMENT - PARTS / PW	926.38
150 Vouchers for bank code : aphpbt						Bank total : 355,295.40
150 Vouchers in this report						Total vouchers : 355,295.40

Attachment: VFIn0109WarrantListMerged (1804 : Warrant List)