



# Request for Council Action

Referred to Council: January 11, 2016  
 Subject: Approval of Warrant List  
 Staff Contact: Julie Logan, Finance Director  
 Department: Finance  
 ClearLine

**TITLE: Approval of Warrants from December 12, 2015 to December 31, 2015**

## Recommendation:

The Finance Department recommends that the City Council approve warrants for December 12, 2015 to December 31, 2015 in the amount of \$2,461,419.43 and wire transfers in the amount of \$462,478.35 for a total disbursement of \$2,923,897.78.

## Background:

Warrants from December 12, 2015 to December 31, 2015 (Detail Attached)	\$1,659,418.17
Payroll December 07, 2015 to December 24, 2015	<u>\$802,001.26</u>
<b>Subtotal Warrants:</b>	<b>\$2,461,419.43</b>
IPBC February 2016 Medical/Dental Premium	\$426,376.79
CCMSI Workers Comp Claim Funding 12/07/2015	\$32,783.87
CCMSI Workers Comp Claim Funding 12/14/2015	\$1,440.24
CCMSI Workers Comp Claim Funding 12/21/2015	\$1,411.32
CCMSI Workers Comp Claim Funding 12/28/2015	<u>\$466.13</u>
<b>Subtotal Wires:</b>	<b>\$462,478.35</b>
<b>Total Submitted for Approval:</b>	<b>\$2,923,897.78</b>

## Documents Attached:

Warrants from December 12, 2015 to December 31, 2015

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Warrant List  
City of Highland Park

Bank code : aphpbt

Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount	
268688	12/18/2015	035271	360TRAINING.COM	36941	00067904	OSHA TRAINING / FACILITIES	248.00
						<b>Total :</b>	<b>248.00</b>
268689	12/18/2015	014419	AIR ONE EQUIPMENT, INC	108698	00068087	REPLACEMENT TOOLS / FD	801.00
						<b>Total :</b>	<b>801.00</b>
268690	12/18/2015	031268	ALPHA PRIME COMMUNICATIONS	112435	00067967	RADIO SUPPLIES / FD	1,750.00
						<b>Total :</b>	<b>1,750.00</b>
268691	12/18/2015	011982	AMERICAN GASES CORP.	104703	00065499	OXYGEN BOTTLE REFILLS / FD	88.50
						<b>Total :</b>	<b>88.50</b>
268692	12/18/2015	035365	ANTONIOS LAOURAS	Ref000236615		WATER ACCT REFUND / FIN	37.89
						<b>Total :</b>	<b>37.89</b>
268693	12/18/2015	012626	AT & T	8477345805417	00067374	911 ENHANCED PHONE LINE	3,522.44
						<b>Total :</b>	<b>3,522.44</b>
268694	12/18/2015	020050	ATHANAS FENCE CO	11995	00068079	DEERFIELD RD FENCE REPAIR / PW	3,860.00
						<b>Total :</b>	<b>3,860.00</b>
268695	12/18/2015	015184	AVALON PETROLEUM CO.	554121	00068208	MOTOR VEH FUEL DEPT. SHARE / PW	14,352.19
						<b>Total :</b>	<b>14,352.19</b>
268696	12/18/2015	033891	AXXESS HEATING & A/C	Ref000236651		GD REFUND BLGD-15-09089	500.00
						<b>Total :</b>	<b>500.00</b>
268697	12/18/2015	035407	BENJAMIN, WAYNE & SUSAN	Ref000236650		GD REFUND BLGD-15-09389	250.00
						<b>Total :</b>	<b>250.00</b>
268698	12/18/2015	035382	BLACK, SUSAN	Ref000236632		WATER ACCT REFUND / FIN	19.19
						<b>Total :</b>	<b>19.19</b>
268699	12/18/2015	028801	BOUND TREE MEDICAL LLC	8198879	00068132	MEDICAL SUPPLIES / FD	314.88
				81993352	00068132	MEDICAL SUPPLIES / FD	107.94
						<b>Total :</b>	<b>422.82</b>

Attachment: Warrants from December 12, 2015 to December 31, 201 (1170 : Approval of Warrant List)

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268700	12/18/2015	000105	BURRIS EQUIPMENT CO.	PI56761	00068024	PARTS & SUPPLIES / PW Total : 170.10	170.10
268701	12/18/2015	031279	CALL ONE	1010-8012-0000		DECEMBER CITY PHONE SERVICES Total : 3,744.48	3,744.48
268702	12/18/2015	035409	CATHLINA, AMY	Ref000236653		GD REFUND BLGD-15-09286 Total : 250.00	250.00
268703	12/18/2015	018105	CDW GOVERNMENT, INC	BLC3756	00068196	COMPUTER EQUIPMENT / CS Total : 230.00	230.00
268704	12/18/2015	033433	CHRISTOPHER B. BURKE, ENGINEER	125794	00066489	DEERFIELD RD SERVICES / PW Total : 1,863.00	1,863.00
268705	12/18/2015	002020	CIORBA GROUP INC	0022443	00065126	ENG PARK AVE WEST BRIDGE / PW Total : 927.50	927.50
268706	12/18/2015	031602	CLARK BAIRD SMITH, LLP	6677	00065264	LEGAL - CLARK BAIRD SMITH / CMO Total : 7,685.00	7,685.00
268707	12/18/2015	001315	COMMONWEALTH EDISON	0639166019 1134096022 1310714009 1794132023 1814675012 1814678013 1898087003 1898531002 1982105001 2043026037 2234305001 2793046056 2822070004 2822072008 2822073005		NOV SRVS @ 50 LOGAN LOOP NOV SRVS @ CBD GARAGE NOV SRVS @ 2ND & CENTRAL LIGHT NOV SRVS @ 1945 51 2ND ST NOV SRVS @ HP THEATRE NOV SRVS @ 445 CENTRAL AV NOV SRVS @ SS 1E SHERIDAN NOV SRVS @ 500 HAZEL AVE NOV SRVS @ 1700 N ST JOHNS NOV SRVS @ SHERIDAN RD SE NOV SRVS @ WS 1ST ST 1N ELM NOV SRVS @ 1849 GREENBAY NOV SRVS @ ROGER WMS & ST NOV SRVS @ 700 ST JOHNS NOV SRVS @ 700 ST JOHNS	690.39 3,619.11 208.94 506.42 150.65 755.89 58.36 133.65 200.03 30.16 146.46 729.27 655.71 269.36 72.77

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268707	12/18/2015	001315	COMMONWEALTH EDISON		(Continued)	
			3507075035		NOV SRVS @ EMERG SIREN 418	69.97
			4355025048		NOV SRVS @ LAUREL & GREEN	2.68
			4399073015		NOV SRVS @ EMERG SIREN 1769	104.20
			4800074019		NOV SRVS @ EMERG SIREN 2888	32.48
			5778066000		NOV SRVS @ 675 CENTRAL	53.53
					<b>Total :</b>	<b>8,490.03</b>
268708	12/18/2015	001315	COMMONWEALTH EDISON		NOV CITY STREET LIGHT SRVS	361.44
			1353157071		<b>Total :</b>	<b>361.44</b>
268709	12/18/2015	012772	NORTH AMERICAN SALT CO.		ROAD SALT / PW	17,807.22
			71418574	00067743	ROAD SALT / PW	3,495.23
			71419310	00067743	<b>Total :</b>	<b>21,302.45</b>
268710	12/18/2015	000729	CONCRETE SPECIALTIES CO.		SEWER SUPPLIES / PW	528.00
			053397	00065270	<b>Total :</b>	<b>528.00</b>
268711	12/18/2015	031595	CONSTELLATION NEWENERGY, INC		NOV SRVS @ 1793 FIRST ST	1,760.23
			1-1D7Y-130		NOV SRVS @ ST JOHNS &	1,193.51
			1-1D7Y-131		NOV SRVS @ 1793 FIRST ST	1,198.92
			1-1D7Y-132		NOV SRVS @ PC GARAGE	5,846.09
			1-1D82-91		NOV SRVS @CITY STREET LIGHT	16,023.88
			1-8HRWBD		<b>Total :</b>	<b>26,022.63</b>
268712	12/18/2015	035413	CORNELL, MICHAEL		GD REFUND BLGD-13-08069	500.00
			Ref000236664		<b>Total :</b>	<b>500.00</b>
268713	12/18/2015	000233	CRAFTWOOD LUMBER CO.		GD REFUND BLGD-15-09218	2,250.00
			Ref000236655		<b>Total :</b>	<b>2,250.00</b>
268714	12/18/2015	000233	CRAFTWOOD LUMBER CO.		MISC. HARDWARE / FACILITIES	4.50
			208985	00065130	MISC. HARDWARE / FACILITIES	5.99
			209087	00065130	MISC. HARDWARE / FACILITIES	106.58
			209296	00065130	MISC. HARDWARE / FACILITIES	7.99
			209621	00065130	MISC. HARDWARE / FACILITIES	8.29
			209649	00065130		

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268714	12/18/2015	000233	CRAFTWOOD LUMBER CO.		(Continued)		
			209704	00065130	MISC. HARDWARE / FACILITIES	9.29	
			209796	00068223	AUTOMOTIVE SUPPLIES / FD	10.50	
			209948	00065130	MISC. HARDWARE / FACILITIES	6.99	
			210051	00065130	MISC. HARDWARE / FACILITIES	4.79	
			210243	00064956	MISC. SUPPLIES / PW	136.49	
					<b>Total :</b>	<b>301.41</b>	
268715	12/18/2015	014024	CROSSROADS SOFT CLOTH CAR WASH	121815 CSCC	NOV 2015 CITY CAR WASHES / FACILITIES	68.00	
			M152822-IL	00065131	EQUIPMENT - SERVICE / PW	13.00	
			M15282-IL	00065131	EQUIPMENT- SERVICE / PW	85.50	
					<b>Total :</b>	<b>166.50</b>	
268716	12/18/2015	034942	CTC TECHNOLOGY AND ENERGY	16180-1	00066290	CONSULTING SERVICE / CS	540.00
						<b>Total :</b>	<b>540.00</b>
268717	12/18/2015	011611	CUTLER WORKWEAR	76197 A	00065502	UNIFORM JACKETS / FD	155.84
			76197 B	00068240	UNIFORM JACKET / FD	55.95	
			76535	00068213	SAFETY BOOTS - KF/ PW	300.00	
			76622	00068239	SAFETY BOOTS - ENRIGHT / PW	166.46	
			76655	00068253	SAFETY BOOTS - JS / PW	260.92	
					<b>Total :</b>	<b>939.17</b>	
268718	12/18/2015	009562	DANIEL ZERFASS	121515 dz	00067633	TUITION REIMB - ZERFASS / FD	99.00
						<b>Total :</b>	<b>99.00</b>
268719	12/18/2015	035389	DEKALO, LORI	Ref000236639		WATER ACCT REFUND / FIN	33.38
						<b>Total :</b>	<b>33.38</b>
268720	12/18/2015	035386	DELTA REAL ESTATE INVESTMENT	Ref000236636		WATER ACCT REFUND / FIN	86.47
						<b>Total :</b>	<b>86.47</b>
268721	12/18/2015	011789	DENNY'S RESTAURANTS	11302015	00065433	PRISONER MEALS / FIN	43.84
						<b>Total :</b>	<b>43.84</b>
268722	12/18/2015	035405	DOLINS, STEVEN B & JUDITH CO	Ref000236647		GD REFUND BLGD-15-09422	500.00

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268722	12/18/2015	035405	DOLINS, STEVEN B & JUDITH CO	(Continued)		<b>Total : 500.00</b>	
268723	12/18/2015	035380	DORMAN, PAUL	Ref000236630	WATER ACCT REFUND / FIN	82.28	
						<b>Total : 82.28</b>	
268724	12/18/2015	021803	DULTMEIER SALES	3150984	00065136	EQUIPMENT - PARTS / PW	107.64
						<b>Total : 107.64</b>	
268725	12/18/2015	029174	EARTH DEVELOPMENTS INC	Ref000236657	GD REFUND BLGD-14-08907	880.00	
						<b>Total : 880.00</b>	
268726	12/18/2015	021696	EAST ON CENTRAL	121615 EOC	00068177	PURCHASE OF SERVICE GRANT / CD	2,000.00
						<b>Total : 2,000.00</b>	
268727	12/18/2015	033970	ELEVATOR INSPECTION SERVICES	55961	00065247	ELEVATOR INSPECTIONS / BLDG	80.00
				55992	00065524	R - ELEVATOR INSPECTIONS / FD	113.00
				56211	00065524	R - ELEVATOR INSPECTIONS / FD	75.00
						<b>Total : 268.00</b>	
268728	12/18/2015	035391	ELVA AREND	Ref000236641	WATER ACCT REFUND / FIN	20.16	
						<b>Total : 20.16</b>	
268729	12/18/2015	002418	EMERGENCY MEDICAL PRODUCTS	1785510	00068136	MEDICAL SUPPLIES / FD	468.20
				1785513	00068136	MEDICAL SUPPLIES / FD	692.15
				PHN431391	00068136	MEDICAL SUPPLIES / FD	1,104.90
						<b>Total : 2,265.25</b>	
268730	12/18/2015	035351	EVANSTON FUNERAL & CREMATION	101	00068254	POLICE INITIATIVES / PD	350.00
						<b>Total : 350.00</b>	
268731	12/18/2015	011724	FAMILY NETWORK	121615 FN	00068178	PURCHASE OF SERVICE GRANT / CD	1,500.00
						<b>Total : 1,500.00</b>	
268732	12/18/2015	000371	FAMILY SERVICE OF S. LAKE CO.	121415 FSLC	00067973	EAP/FAMILY SERVICES / HR	400.00
				121615 FSLC	00065696	CONSULTING SERVICES / SR	32.67
						<b>Total : 432.67</b>	
268733	12/18/2015	000405	FEDEX	5-175-50505	OVERNIGHT DELIVERY SERVICE / FIN	111.00	

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268733	12/18/2015	000405	FEDEX (Continued) 5-18279002 5-227-54679 5-235-12300 5-242-19178 5-249-14244		OVERNIGHT DELIVERY / FIN OVERNIGHT DELIVERY / FIN OVERNIGHT DELIVERY / FIN OVERNIGHT DELIVERY / FIN OVERNIGHT DELIVERY / FIN	101.50 63.91 40.90 20.45 66.74 <b>Total : 404.50</b>
268734	12/18/2015	035354	FERRARI, TONY	K2201885	00068255	REIMB FOR SAFETY BOOTS / PW <b>Total : 160.00</b>
268735	12/18/2015	019204	FIRE SAFETY CONSULTANTS, INC	2015-1732R	00067974	PLAN REVIEW SERVICES / CD <b>Total : 404.00</b>
268736	12/18/2015	000391	FISHER SCIENTIFIC, LLC	8887516 8967424	00065075 00065075	LAB SUPPLIES / WTP LAB SUPPLIES / WTP <b>Total : 562.23</b>
268737	12/18/2015	035376	FLAGSTAR BANK, FSB	Ref000236626		WATER ACCT REFUND / FIN <b>Total : 35.24</b>
268738	12/18/2015	013787	GALLAGHER BASSETT SERVICES	AIR- 27822	00067747	ASBESTOS TESTING / WTP <b>Total : 25.00</b>
268739	12/18/2015	033404	GALLAGHER BENEFIT SERVICES INC	82542	00065142	BENEFITS ADMIN OUTSOURCING / HR <b>Total : 2,269.25</b>
268740	12/18/2015	035412	GALVIN, AARON & AMY	Ref000236663		GD REFUND BLGD-15-09194 <b>Total : 250.00</b>
268741	12/18/2015	031786	GE CAPITAL	63837001 90136569511	00067888 00067888	ENGINEERING COPIER LEASE / PW ENGINEERING COPIER LEASE / PW <b>Total : 571.20</b>
268742	12/18/2015	035369	GENE GALPERIN	Ref000236619		WATER ACCT REFUND / FIN <b>Total : 260.70</b>
268743	12/18/2015	024089	GLOBAL EMERGENCY PRODUCTS INC	AG47519 A	00067939	AUTOMOTIVE PARTS / FD 189.66

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268743	12/18/2015	024089	GLOBAL EMERGENCY PRODUCTS INC (Continued) AG47519 B AG47736	00065525 00065525	AUTOMOTIVE PARTS / FD AUTOMOTIVE PARTS / FD	307.22 90.26 <b>Total : 587.14</b>
268744	12/18/2015	015242	GOOD IMPRESSIONS, INC 15048	00068256	CLOTHING SILKSCREEN / PW	20.00 <b>Total : 20.00</b>
268745	12/18/2015	022533	GRAINGER 9906940383 A 9906940383 B 9907833496 9908801484 9911880467	00067387 00067696 00068137 00065143 00065143	MAINT PARTS & SUPPLIES / PW MAINTENANCE / WTP REPAIR PARTS & PIPING / WTP MISC. SUPPLIES / FACILITIES MISC. SUPPLIES / FACILITIES	55.23 503.51 331.29 10.56 39.40 <b>Total : 939.99</b>
268746	12/18/2015	035408	GUPTA, MAYANK Ref000236652		GD REFUND BLGD-15-09315	320.00 <b>Total : 320.00</b>
268747	12/18/2015	002699	GUY SCOPELLITI CO., INC 28167 28168 28169	00065919 00066078 00066078	FLOWER PLANTING CONTRACT / PW TREE PLANTING CONTRACT / PW TREE PLANTING CONTRACT / PW	2,829.25 609.00 14,756.00 <b>Total : 18,194.25</b>
268748	12/18/2015	001176	H. P. HISTORICAL SOCIETY 121615 HPS	00068179	PURCHASE - SERVICE GRANT / CD	2,000.00 <b>Total : 2,000.00</b>
268749	12/18/2015	029168	HANNICK, NANCY Ref000236648		GD REFUND BLGD-15-09368	250.00 <b>Total : 250.00</b>
268750	12/18/2015	014821	HD SUPPLY WATERWORKS, LTD E867214	00065283	WATER SERVICE SUPPLIES / PW	802.20 <b>Total : 802.20</b>
268751	12/18/2015	010477	HIGHLAND PARK COUNTRY CLUB E04114 E04127	00068242 00068121	R - CTR CONCERT / SR 2015 HOLIDAY LUNCHEON / CMO	125.00 4,000.00 <b>Total : 4,125.00</b>
268752	12/18/2015	001326	HP FORD / LINCOLN MERCURY 103641	00068227	AUTOMOTIVE SUPPLIES / FD	3.76

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268752	12/18/2015	001326	HP FORD / LINCOLN MERCURY	(Continued)		<b>Total : 3.76</b>
268753	12/18/2015	003809	HIGHLAND PARK PUBLIC LIBRARY	121615 HPPL	00068181 PURCHASE - SERVICE GRANT / CD	2,000.00
						<b>Total : 2,000.00</b>
268754	12/18/2015	033437	HOERR CONSTRUCTION INC	115-821 DEV	00068011 RIDGEELEE STORM SEWER LINING / PW	16,238.00
						<b>Total : 16,238.00</b>
268755	12/18/2015	018194	HP / HIGHWOOD HOME CHILD CARE	121615 HHCC	00068182 PURCHASE - SERVICE GRANT / CD	1,000.00
						<b>Total : 1,000.00</b>
268756	12/18/2015	025358	CAPITAL ONE COMMERCIAL	003140	00068257 COSTCO CHARGES / PW	46.97
				032002	00065150 COSTCO CHARGES / PW	1,010.42
						<b>Total : 1,057.39</b>
268757	12/18/2015	035387	ICON VISIONS INC.	Ref000236637	WATER ACCT REFUND / FIN	107.90
						<b>Total : 107.90</b>
268758	12/18/2015	034556	ILLINOIS PUBLIC SAFETY AGENCY	00040750	00065601 IPSAN NETWORK-INVESTIGATIONS / PD	528.00
						<b>Total : 528.00</b>
268759	12/18/2015	032102	WAREHOUSE DIRECT	2912492-0	00065102 OFFICE SUPPLIES / HR	191.17
						<b>Total : 191.17</b>
268760	12/18/2015	032102	INDEPENDENT STATIONERS INC.	IN-000577639	00064970 OFFICE SUPPLIES / FIN	40.79
				IN-000578171	00064970 OFFICE SUPPLIES / PW	59.15
						<b>Total : 99.94</b>
268761	12/18/2015	035346	INNOVATIVE CONSTRUCTION SOLUTI	Ref000236646	GD REFUND BLGD-15-09409	1,500.00
						<b>Total : 1,500.00</b>
268762	12/18/2015	035214	INSTITUTE FOR PUBLIC SAFETY	LIN2015.54	00067593 LIEUTENANT ASSESSMENT / CMO	5,400.00
						<b>Total : 5,400.00</b>
268763	12/18/2015	001430	IRELAND HEATING & AIR COND.	68189	00068258 HVAC MAINTENANCE / HP THEATRE	130.00
				68260	00068260 AIR HANDLER REPAIR / HP	60.00
				68262	00067133 HVAC REPAIRS / FACILITIES	799.72
				68301	00064973 PREVENTIVE MAINT / FACILITIES	3,238.50

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268763	12/18/2015	001430	IRELAND HEATING & AIR COND. (Continued) 68339	00068259	HVAC REPAIRS / HP THEATRE	179.78
					<b>Total :</b>	<b>4,408.00</b>
268764	12/18/2015	035367	J LEWITZ Ref000236617		WATER ACCT REFUND / FIN	37.09
					<b>Total :</b>	<b>37.09</b>
268765	12/18/2015	031870	J.G. UNIFORMS INC.\	39983	00067698 UNIFORM / PD	196.10
					<b>Total :</b>	<b>196.10</b>
268766	12/18/2015	035370	JAMES HOEPER Ref000236620		WATER ACCT REFUND / FIN	8.51
					<b>Total :</b>	<b>8.51</b>
268767	12/18/2015	032788	JAY R. STEINBERG 15-0090	00064976	PROFESSIONAL STUDIO SRVS / CMO	1,026.00
					<b>Total :</b>	<b>1,026.00</b>
268768	12/18/2015	035371	JEFFREY LICHTMAN Ref000236621		WATER ACCT REFUND / FIN	138.83
					<b>Total :</b>	<b>138.83</b>
268769	12/18/2015	035406	JURIUS, MARK & TAHIRA Ref000236649		GD REFUND BLGD-15-09385	250.00
					<b>Total :</b>	<b>250.00</b>
268770	12/18/2015	011901	LAKE COUNTY HOSE & EQUIPMENT	135972	00068145 AUTOMOTIVE SUPPLIES / FD	69.02
				135991	00068145 AUTOMOTIVE SUPPLIES / FD	6.49
				136165	00065161 EQUIPMENT - PARTS / PW	32.56
				136200	00065161 EQUIPMENT - PARTS / PW	32.56
					<b>Total :</b>	<b>140.63</b>
268771	12/18/2015	032591	LEADS ONLINE LLC 234113	00065083	LEADS ONLINE INVESTIGATIONS / PD	3,688.00
					<b>Total :</b>	<b>3,688.00</b>
268772	12/18/2015	035378	LOBOSCO, MAURIZIO Ref000236628		WATER ACCT REFUND / FIN	76.62
					<b>Total :</b>	<b>76.62</b>
268773	12/18/2015	035374	LOMBARDO, RYAN Ref000236624		WATER ACCT REFUND / FIN	11.54
					<b>Total :</b>	<b>11.54</b>
268774	12/18/2015	035393	MAKRIS, SAMANTHA Ref000236643		WATER ACCT REFUND / FIN	1,401.08

Attachment: Warrants from December 12, 2015 to December 31, 201 (1170 : Approval of Warrant List)

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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount	
268774	12/18/2015	035393	MAKRIS, SAMANTHA		(Continued)	<b>Total : 1,401.08</b>	
268775	12/18/2015	035381	MAYER, DAVID	Ref000236631	WATER ACCT REFUND / FIN	74.17	
					<b>Total :</b>	<b>74.17</b>	
268776	12/18/2015	003027	MCMASTER-CARR SUPPLY COMPANY	44909386 A 44909386 B	00067702 00068147	MAINT SUPPLIES / WTP REPAIR PARTS & PIPE FITTINGS / WTP	209.22 43.28
					<b>Total :</b>	<b>252.50</b>	
268777	12/18/2015	034731	MG MECHANICAL SERVICE INC	60097-2	00066560	BOILER ROOM REPAIRS / PW	1,231.00
					<b>Total :</b>	<b>1,231.00</b>	
268778	12/18/2015	017623	MGP, INC	2768	00065295	MONTHLY GIS SERVICES / CS	12,893.67
					<b>Total :</b>	<b>12,893.67</b>	
268779	12/18/2015	035368	MICHAEL, MARK	Ref000236618		WATER ACCT REFUND / FIN	10.43
					<b>Total :</b>	<b>10.43</b>	
268780	12/18/2015	000710	MICROSYSTEMS, INC	1000073023 1000073173 1000073675	00067250 00067250 00067250	ARCHIVING / CD ARCHIVING / CD ARCHIVING / CD	78.00 106.90 78.00
					<b>Total :</b>	<b>262.90</b>	
268781	12/18/2015	026206	MIDWEST YOUNG ARTISTS	121615 MYA	00068186	PURCHASE SERVICE GRANT / CD	2,000.00
					<b>Total :</b>	<b>2,000.00</b>	
268782	12/18/2015	035366	MONICA JACOBS	Ref000236616		WATER ACCT REFUND / FIN	30.06
					<b>Total :</b>	<b>30.06</b>	
268783	12/18/2015	000737	MORTON GROVE AUTOMOTIVE	55799	00068230	AUTOMOTIVE SUPPLIES / FD	485.00
					<b>Total :</b>	<b>485.00</b>	
268784	12/18/2015	034844	MUSE OF FIRE THEATRE COMPANY	121615 MFFTC	00068187	PURCHASE SERVICE GRANT / CD	2,000.00
					<b>Total :</b>	<b>2,000.00</b>	
268785	12/18/2015	000749	MUTUAL SERVICES	516508 517478 517730	00065175 00067304 00065175	MISC. HARDWARE / FACILITIES HAZMAT SUPPLIES / FD MISC. HARDWARE / FACILITIES	61.10 8.97 21.59

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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount	
268785	12/18/2015	000749	MUTUAL SERVICES (Continued) 518083	00068127	SMALL TOOLS SUPPLY / WTP	115.28	
						<b>Total :</b>	<b>206.94</b>
268786	12/18/2015	035385	NEHMADI, DAVID Ref000236635		WATER ACCT REFUND / FIN	0.41	
						<b>Total :</b>	<b>0.41</b>
268787	12/18/2015	002566	NOTARY PUBLIC ASSOCIATION 121815 NPA	00068285	NOTARY -DEPUTY CLERK / CMO	64.00	
						<b>Total :</b>	<b>64.00</b>
268788	12/18/2015	035373	NUDELMAN, LEE Ref000236623		WATER ACCT REFUND / FIN	23.16	
						<b>Total :</b>	<b>23.16</b>
268789	12/18/2015	033318	OMNI YOUTH SERVICE, INC PSW2015-11	00065644	SOCIAL WORKER CONTRACT / PD	3,466.67	
						<b>Total :</b>	<b>3,466.67</b>
268790	12/18/2015	033910	ON TIME EMBROIDERY, INC	29018 29109 29110 E28322 E28430 E29091 O 29061	00065550 00065550 00065550 00065550 00065550 00065550 00065550	59.00 129.95 99.90 127.70 67.85 62.95 5.00	
						<b>Total :</b>	<b>552.35</b>
268791	12/18/2015	013380	OWEN AYRES & ASSOC., INC 161343	00066123	2015 AERIAL MAPPING PROJECT / GIS	6,207.60	
						<b>Total :</b>	<b>6,207.60</b>
268792	12/18/2015	033304	P&H SENESAC, INC 19754	00068058	SLUDGE PROCESSING / WTP	28,228.30	
						<b>Total :</b>	<b>28,228.30</b>
268793	12/18/2015	035377	PANTLE, WILLIAM Ref000236627		WATER ACCT REFUND / FIN	0.94	
						<b>Total :</b>	<b>0.94</b>
268794	12/18/2015	032576	PASQUESI PLUMBING SERVICE LLC Ref000236656		GD REFUND BLGD-12-07414	500.00	
						<b>Total :</b>	<b>500.00</b>
268795	12/18/2015	024062	PATRONS OF THE ARTS 121615 PTA	00068188	PURCHASE OF SERVICE GRANT / CD	1,000.00	

Attachment: Warrants from December 12, 2015 to December 31, 201 (1170 : Approval of Warrant List)

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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount	
268795	12/18/2015	024062	PATRONS OF THE ARTS		(Continued)	<b>Total : 1,000.00</b>	
268796	12/18/2015	004218	NORTH SHORE GAS		NOV SRVS @ 50 LOGAN LOOP	91.30	
					NOV SRVS @ 1088 HALF DAY RD	257.83	
					NOV SRVS @ 1707 ST JOHNS	36.66	
					NOV SRVS @ 10 PARK AVE	227.66	
					NOV SRVS @ 1850 GREEN BAY	61.34	
					NOV SRVS @ 1850 GREEN BAY	208.99	
					DEC SRVS @ 1851 GREEN BAY	730.37	
					NOV SRVS @ 525 CENTRAL AVE	62.84	
					NOV SRVS @ 443 CENTRAL AV	175.76	
					<b>Total :</b>	<b>1,852.75</b>	
268797	12/18/2015	004218	PEOPLES ENERGY, NORTH SHORE GAS	9500026037091	NOV SRVS @ 700 ST. JOHNS	76.22	
					<b>Total :</b>	<b>76.22</b>	
268798	12/18/2015	000002	PETER BAKER & SON CO.	38247MB	00068059	ASPHALT- STREET REPAIRS / PW	304.72
				38287MB	00068059	ASPHALT- STREET REPAIRS / PW	941.20
					<b>Total :</b>	<b>1,245.92</b>	
268799	12/18/2015	035384	PHILLIPS, BILL	Ref000236634	WATER ACCT REFUND / FIN	12.33	
					<b>Total :</b>	<b>12.33</b>	
268800	12/18/2015	035411	PICCHIETTI, DANTE	Ref000236659	GD REFUND BLGD-15-09412	250.00	
					<b>Total :</b>	<b>250.00</b>	
268801	12/18/2015	017500	PILGRIM CHAMBER PLAYERS	121615 PCP	00068189	PURCHASE SERVICE GRANT / CD	2,500.00
					<b>Total :</b>	<b>2,500.00</b>	
268802	12/18/2015	028765	PREMIER DOOR CORPORATION	13495	00066631	EMERGENCY REPAIRS / FACILITIES	149.95
					<b>Total :</b>	<b>149.95</b>	
268803	12/18/2015	005564	PRO TOWING	8181	00068203	TOWING / PD	185.00
					<b>Total :</b>	<b>185.00</b>	
268804	12/18/2015	035316	QUAD PLUS LLC	107879	00068074	EMERGENCY REPAIRS / FD	2,807.43
					<b>Total :</b>	<b>2,807.43</b>	

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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount	
268805	12/18/2015	010557	RAVINIA NURSERY SCHOOL	121615 RNS	00068190	PURCHASE SERVICE GRANT / CD	1,000.00
						<b>Total :</b>	<b>1,000.00</b>
268806	12/18/2015	033052	RAVINIA PLUMBING & HEATING CO	Ref000236660		GD REFUND BLGD-15-09221	500.00
				Ref000236661		GD REFUND BLGD-15-09120	2,500.00
						<b>Total :</b>	<b>3,000.00</b>
268807	12/18/2015	004959	RED WING SHOE STORE	7120000001050	00068204	SAFETY BOOTS / WATER PLANT	178.50
						<b>Total :</b>	<b>178.50</b>
268808	12/18/2015	035375	RED ZONE REALTY	Ref000236625		WATER ACCT REFUND / FIN	54.00
						<b>Total :</b>	<b>54.00</b>
268809	12/18/2015	023146	ROBERT COSCARELLI	121615 RC	00068218	R - FILM SERIES / SR	600.00
						<b>Total :</b>	<b>600.00</b>
268810	12/18/2015	031042	ROBERT S. LEVI	121615 RL	00068205	R - SPEAKER PROGRAM / SR	125.00
						<b>Total :</b>	<b>125.00</b>
268811	12/18/2015	000923	RONDOUT SERVICE CENTER	6202	00068248	EQUIPMENT - SAFETY LANE TEST / PW	245.00
						<b>Total :</b>	<b>245.00</b>
268812	12/18/2015	035372	ROSENBLUM, JENNIFER	Ref000236622		WATER ACCT REFUND / FIN	97.35
						<b>Total :</b>	<b>97.35</b>
268813	12/18/2015	035364	RUBINSTEIN, AUDREY	Ref000236614		WATER ACCT REFUND / FIN	77.83
						<b>Total :</b>	<b>77.83</b>
268814	12/18/2015	025207	INTERSTATE BILLING SERVICE	3000940139	00065615	EQUIPMENT- REPAIRS / PW	1,439.51
						<b>Total :</b>	<b>1,439.51</b>
268815	12/18/2015	035410	RVP CONCRETE	Ref000236658		GD REFUND BLGD-15-09180	250.00
						<b>Total :</b>	<b>250.00</b>
268816	12/18/2015	035379	SAFARI CHILD CARE INC	Ref000236629		WATER ACCT REFUND / FIN	1,000.27
						<b>Total :</b>	<b>1,000.27</b>
268817	12/18/2015	035390	SAM VAYNMAN	Ref000236640		WATER ACCT REFUND / FIN	20.44

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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
268817	12/18/2015	035390	SAM VAYNMAN		(Continued)	<b>Total : 20.44</b>
268818	12/18/2015	029875	SAWVELL TREE SERVICE, INC	2142	00065351	ROUTINE TREE TRIMMING / PW <b>Total : 4,104.00</b>
268819	12/18/2015	035388	SCHWARTZ, MARK	Ref000236638		WATER ACCT REFUND / FIN <b>Total : 10.01</b>
268820	12/18/2015	016787	SCOTT LEVENFELD	121815 A 121815 SL B	00065304 00068155	12/17/15 HEARING OFFICER / CMO 12/17/15 HEARING OFFICER / CMO <b>Total : 750.00</b>
268821	12/18/2015	001347	SEAN GALLAGHER	121515 SG	00065015	R - SUPPLY INVESTG CLOTHING / PD <b>Total : 429.25</b>
268822	12/18/2015	000968	SHERIDAN AUTO PARTS / NAPA	886143 886144 887280 887482 887637 887641 888070	00065553 00065553 00065553 00067863 00067603 00065553 00067603	AUTOMOTIVE SUPPLIES / FD AUTOMOTIVE SUPPLIES / FD AUTOMOTIVE SUPPLIES / FD AUTOMOTIVE SUPPLIES / PD EQUIPMENT PARTS / PW AUTOMOTIVE SUPPLIES / FD EQUIPMENT PARTS / PW <b>Total : 528.03</b>
268823	12/18/2015	035394	SHERIDAN, RANDY	Ref000236644		WATER ACCT REFUND / FIN <b>Total : 97.20</b>
268824	12/18/2015	035345	SIEGESMAN, ANDREW	Ref000236662		GD REFUND BLGD-13-07924 <b>Total : 380.00</b>
268825	12/18/2015	035363	SILVERSTEIN, WILLIAM	Ref000236613		WATER ACCT REFUND / FIN <b>Total : 1,058.05</b>
268826	12/18/2015	000905	SMITH & LALUZERNE, LTD	121515 S&L	00065868	DECEMBER 2015 LEGAL SERVICES <b>Total : 6,006.25</b>
268827	12/18/2015	000982	SNAP-ON TOOLS CORP	12101515574	00066538	EQUIPMENT - TOOLS / PW 250.00

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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
268827	12/18/2015	000982	SNAP-ON TOOLS CORP		(Continued)	Total : 250.00
268828	12/18/2015	026591	SOUTHEASTERN EMERGENCY EQUIP	612403	00067991	SUPPLIES - MEDICAL / PD Total : 153.60 153.60
268829	12/18/2015	035395	SPATZ, LARRY	Ref000236645		WATER ACCT REFUND / FIIN Total : 15.55 15.55
268830	12/18/2015	026883	STAPLES ADVANTAGE	3285626054 3285626055	00065206 00067557	MISC. SUPPLIES / FACILITIES OFFICE SUPPLIES / PD Total : 17.99 19.78 37.77
268831	12/18/2015	035392	STEVEN & JENNIFER HUNTER	Ref000236642		WATER ACCT REFUND / FIN Total : 19.75 19.75
268832	12/18/2015	001272	SUBURBAN TRIM & GLASS	W108673	00066021	EQUIPMENT - REPAIR / PW Total : 90.00 90.00
268833	12/18/2015	001010	SUNSET FOODS	160469	00068172	NEW EMPLOYEE ORIENTATION / CMO Total : 40.32 40.32
268834	12/18/2015	001010	SUNSET FOOD MART, INC	TRX: 223	00065020	FOOD - CITY COUNCIL MEETING / CMO Total : 25.01 25.01
268835	12/18/2015	027171	SUSAN J. BENJAMIN	121615 SB	00067934	R - SPEAKER PROGRAM / SR Total : 150.00 150.00
268836	12/18/2015	009661	T.O.P.S. IN DOG TRAINING, CORP	17651	00065306	K9 MAINTNC TRAINING - BOARDING / PD Total : 250.00 250.00
268837	12/18/2015	001572	TERMINAL SUPPLY CO.	70609-00	00067213	EQUIPMENT- PARTS / PW Total : 360.34 360.34
268838	12/18/2015	001005	THE ART CENTER - HIGHLAND PARK	121615 ACHP	00068192	PURCHASE OF SERVICE GRANT / CD Total : 7,000.00 7,000.00
268839	12/18/2015	035283	THE CARROLL-KELLER GROUP	8323	00067899	CUSTOMER SERVICE TRAINING / CMO Total : 8,200.00 8,200.00

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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount	
268840	12/18/2015	000583	THE KNOX COMPANY	INV00773709	00068193	KNOX BOXES / FD	1,690.00
						<b>Total :</b>	<b>1,690.00</b>
268841	12/18/2015	034888	TKB ASSOCIATES INC	11716	00067825	DOCUMENT SCANNING / CMO	1,384.22
				11740	00067825	DOCUMENT SCANNING / CS	3,366.67
						<b>Total :</b>	<b>4,750.89</b>
268842	12/18/2015	033490	TOP NOTCH TRIM, INC	Ref000236654		GD REFUND BLGD-15-09130	700.00
						<b>Total :</b>	<b>700.00</b>
268843	12/18/2015	034690	TORRES, OSCAR	Ref000224924		CLOSED WATER ACCT REFUND	41.59
						<b>Total :</b>	<b>41.59</b>
268844	12/18/2015	004787	TRANE U.S. INC	36016723	00067350	ROOFTOP A/C REPL / PW	184,980.00
						<b>Total :</b>	<b>184,980.00</b>
268845	12/18/2015	031809	TRANSPORTATION SAFETY APPAREL	120546	00068032	SAFETY CLOTHING / PW	310.82
						<b>Total :</b>	<b>310.82</b>
268846	12/18/2015	018327	TREDROC TIRE / ANTIOCH 002	309516	00065211	EQUIPMENT- PARTS / PW	362.07
				309615	00068045	TIRES / PW	238.86
						<b>Total :</b>	<b>600.93</b>
268847	12/18/2015	006641	TRI-CON CHILD CENTER	121615 TCC	00068194	PURCHASE OF SERVICE GRANT / CD	2,000.00
						<b>Total :</b>	<b>2,000.00</b>
268848	12/18/2015	002527	UNITED PARCEL SERVICE	0000x5077w495	00066328	SHIPPING CHARGES / CD	8.39
				0000X5077W49	00065027	POSTAGE & SHIPPING FEES / PW	3.52
				0000X5077W50	00066328	SHIPPING CHARGES / CD	16.89
						<b>Total :</b>	<b>28.80</b>
268849	12/18/2015	015397	USA BLUE BOOK	813357	00065095	LAB SUPPLIES / WTP	50.25
				813475	00065095	LAB SUPPLIES / WTP	99.01
				818109	00065095	LAB SUPPLIES / WTP	14.49
				820751	00065095	LAB SUPPLIES / WTP	1,674.17
						<b>Total :</b>	<b>1,837.92</b>
268850	12/18/2015	030661	VALK MANUFACTURING	0183235-IN	00067477	PLOW EQUIPMENT / PW	11,650.00

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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
268850	12/18/2015	030661	VALK MANUFACTURING		(Continued)	Total : 11,650.00
268851	12/18/2015	035383	VENTURA, PAULA		Ref000236633	WATER ACCT REFUND / FIN 6.12 Total : 6.12
268852	12/18/2015	019876	VERIZON WIRELESS		975675935 00065556	WIRELESS COMMUNICATIONS / PD 1,178.31 Total : 1,178.31
268853	12/18/2015	034101	VIKING CHEMICAL CO		25805 00067420	CHEMICALS / WTP 1,003.32 Total : 1,003.32
268854	12/18/2015	034595	VIRGILIO & ASSOCIATES		4134 00065308 4135 00065308	R - STRUCTUAL PLAN REVIEW / BLGD 127.75 R - STRUCTUAL PLAN REVIEW / BLGD 1,591.00 Total : 1,718.75
268855	12/18/2015	017122	WAREHOUSE DIRECT		2905579-0 00067877	OFFICE SUPPLIES / CMO 65.84 Total : 65.84
268856	12/18/2015	018918	WASTE MANAGEMENT		0001321-2623-6 00067646 2319938-2008-4 00066283 2320307-2008-9 00066283	WASTE DISPOSAL / WTP 2,403.00 SLUDGE LANDFILL DISPOSAL / WTP 708.00 SLUDGE LANDFILL DISPOSAL / WTP 5,609.27 Total : 8,720.27
268857	12/18/2015	001069	WATER PRODUCTS CO. OF AURORA		0262960 00067353 0263101 00068046 0263260 00068047	MAGNETIC LOCATOR / SEWER DIV 645.00 MANHOLE RISER RINGS / PW 1,563.41 SEWER SPACER RINGS / SEWER DIV 1,850.00 Total : 4,058.41
268858	12/18/2015	024180	WELLER AUTO PARTS		400967897 00068158	REPAIR PARTS / PW 2,614.19 Total : 2,614.19
268859	12/18/2015	015432	WHOLESALE DIRECT INC		000218094 00065213	EQUIPMENT - PARTS / PW 141.58 Total : 141.58
172 Vouchers for bank code : aphpbt						Bank total : 517,192.16
172 Vouchers in this report						Total vouchers : 517,192.16

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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount	
268860	12/24/2015	006066	ABC PRINTING COMPANY	197040	00067885	AMR ENVELOPES / PW	669.00
						<b>Total :</b>	<b>669.00</b>
268861	12/24/2015	033449	ADVOCATE FITNESS	122815AF	00067369	WELLNESS COACHING / CMO	912.17
						<b>Total :</b>	<b>912.17</b>
268862	12/24/2015	014419	AIR ONE EQUIPMENT, INC	109111	00066036	MAINTENANCE EQUIPMENT / FD	135.00
						<b>Total :</b>	<b>135.00</b>
268863	12/24/2015	014419	AIR ONE EQUIPMENT, INC	109112	00066036	MAINTENANCE EQUIPMENT / FD	135.00
						<b>Total :</b>	<b>135.00</b>
268864	12/24/2015	032213	ALLIANCE FOR WATER EFFICIENCY	4096	00067777	MEMBERSHIP RENEWAL / WTP	1,000.00
						<b>Total :</b>	<b>1,000.00</b>
268865	12/24/2015	006592	ALMINICO INDUSTRIAL SUPPLY CO.	00025934	00065113	EQUIPMENT/PARTS / PW	495.60
						<b>Total :</b>	<b>495.60</b>
268866	12/24/2015	011982	AMERICAN GASES CORP.	104702	00065114	EQUIPMENT PARTS / PW	163.20
				294483	00065499	OXYGEN BOTTLE REFILLS / FD	73.36
						<b>Total :</b>	<b>236.56</b>
268867	12/24/2015	029660	AMERICAN NATIONAL SPRINKLER	Ref000236770		GD REFUND BLGD-15-09432	500.00
						<b>Total :</b>	<b>500.00</b>
268868	12/24/2015	033424	ANDREW VENAMORE	Ref000236776		GD REFUND BLGD-14-08674	500.00
				Ref000236783		GD REFUND BLGD-14-08648	325.00
						<b>Total :</b>	<b>825.00</b>
268869	12/24/2015	009310	ARMOR SYSTEMS CORPORATION	010900820000	00068304	NOV 2015 COLLECTION SERVICES / FIN	35.00
						<b>Total :</b>	<b>35.00</b>
268870	12/24/2015	031277	ASJ TOOL SALES, DBA MATCO TOOLS	67650A	00066067	EQUIPMENT/TOOLS / PW	372.40
				87131	00066067	EQUIPMENT/TOOLS / PW	34.11
				87392	00066067	EQUIPMENT/TOOLS / PW	86.00
				87646	00068252	EQUIPMENT/TOOLS / PW	439.60
				87648	00065501	EQUIPMENT/TOOLS / PW	11.10

Attachment: Warrants from December 12, 2015 to December 31, 201 (1170 : Approval of Warrant List)

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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount	
268870	12/24/2015	031277	ASJ TOOL SALES, DBA MATCO TOOLS (Continued) 87650B	00068252	EQUIPMENT TOOLS / PW	61.63	
						<b>Total :</b>	<b>1,004.84</b>
268871	12/24/2015	035425	BASS, JORDON	Ref000236793	WATER ACCOUNT REFUND / FIN	61.59	
						<b>Total :</b>	<b>61.59</b>
268872	12/24/2015	019783	BATTERY SERVICE CORP.	264201	00065121	EQUIPMENT - PARTS / PW	62.70
						<b>Total :</b>	<b>62.70</b>
268873	12/24/2015	035418	BODO, ANDY	Ref000236785	WATER ACCOUNT REFUND / FIN	65.98	
						<b>Total :</b>	<b>65.98</b>
268874	12/24/2015	035400	BRUNK, KARUNA	Ref000236777	GD REFUND BLGD-15-09471	250.00	
						<b>Total :</b>	<b>250.00</b>
268875	12/24/2015	000105	BURRIS EQUIPMENT CO.	WI30502A WI30502B	00067795 00068024	REPAIR PARTS / PW PARTS AND SUPPLIES / PW	896.00 656.95
						<b>Total :</b>	<b>1,552.95</b>
268876	12/24/2015	032795	C WERNETH	Ref000236769	GD REFUND BLGD-15-09357	500.00	
						<b>Total :</b>	<b>500.00</b>
268877	12/24/2015	035420	CANDIS HEBSON	Ref000236787	WATER ACCOUNT REFUND / FIN	74.39	
						<b>Total :</b>	<b>74.39</b>
268878	12/24/2015	017276	CASH/CITY OF HIGHLAND PARK	123114PC	00068211	PETTY CASH / CD	156.31
						<b>Total :</b>	<b>156.31</b>
268879	12/24/2015	003692	CASH/HIGHLAND PARK POLICE DEPT	12172015PC	00068306	PETTY CASH RECONCILIATION / PD	61.08
						<b>Total :</b>	<b>61.08</b>
268880	12/24/2015	018098	CDM SMITH INC	80533182/34 80538605/35	00067379 00067379	ENGINEERING SERVICES / WTP ENGINEERING SERVICES / WTP	5,571.07 14,410.54
						<b>Total :</b>	<b>19,981.61</b>
268881	12/24/2015	018098	CDM SMITH INC	12212015cdm	00067379	ENGINEERING SERVICES / WTP	9,056.56

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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
268881	12/24/2015	018098	CDM SMITH INC		(Continued)	Total : 9,056.56
268882	12/24/2015	026953	CENTER FOR PUBLIC SAFETY	01-10470A 05-10470C	00068265 00068307	BOOKS / FD BOOKS / FD Total : 116.95
268883	12/24/2015	035423	CHEZ, ELIZABETH	Ref000236791		WATER ACCOUNT REFUND / FIN Total : 107.48
268884	12/24/2015	034350	CHICAGO PARTS & SOUND LLC	726920	00068026	PARTS AND SUPPLIES / PW Total : 101.36
268885	12/24/2015	021962	CLASSIC TOYOTA - SCION	5063145	00065800	EQUIPMENT/REPAIRS / PW Total : 133.20
268886	12/24/2015	035424	COHEN, STEVEN	Ref000236792		WATER ACCOUNT REFUND / FIN Total : 39.76
268887	12/24/2015	026496	COMCAST	39856383	00065265	DEDICATED INTERNET SERVICE / CS Total : 1,198.00
268888	12/24/2015	023486	COMCAST CABLE	120915COMP	00065267	INTERNET SERVICES / PD Total : 158.10
268889	12/24/2015	023486	COMCAST CABLE	112815comsc	00068310	RELOCATION SERVICE / CS Total : 100.00
268890	12/24/2015	012772	NORTH AMERICAN SALT CO.	71424422	00067743	ROAD SALT / PW Total : 12,893.33
268891	12/24/2015	033260	CONSTELLATION NEWENERGY INC	0029651887	00066810	ELECTRICITY / WTP Total : 37,891.93
268892	12/24/2015	033260	CONSTELLATION ENERGY SERVICES	121715CE 1618423-01	00066810 00066515	ELECTRICITY / WTP NATURAL GAS / WTP Total : 14,195.19
268893	12/24/2015	028439	CORRPRO COMPANIES	319027	00066547	EQUIPMENT MAINTENANCE / WTP 630.00

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268893	12/24/2015	028439	CORRPRO COMPANIES	(Continued)		<b>Total : 630.00</b>
268894	12/24/2015	000233	CRAFTWOOD LUMBER CO.	210098	00065130	MISC. HARDWARE / FACILITIES 47.50
				210117	00065130	MISC. HARDWARE / FACILITIES 5.67
				210225	00068295	SUPPLIES-MAINTENANCE / FD 176.24
				210226	00068295	SUPPLIES-MAINTENANCE / FD 16.79
				210227	00068295	SUPPLIES-MAINTENANCE / FD 5.29
						<b>Total : 251.49</b>
268895	12/24/2015	031759	CREDIT MANAGEMENT CONTROL, INC	1550479	00068311	NOV 2015 COLLECTION SERVICES / FIN 754.35
						<b>Total : 754.35</b>
268896	12/24/2015	014024	CROSSROADS SOFT CLOTH CAR WASH	157	00067141	EQUIPMENT - SERVICE / PW 132.00
				327	00068313	DETAIL MV / PD 168.00
						<b>Total : 300.00</b>
268897	12/24/2015	024119	DATA BUSINESS SYSTEMS	105294	00068109	W2 & 1099 FORMS / FIN 124.95
						<b>Total : 124.95</b>
268898	12/24/2015	022456	DOUGLAS TRUCK PARTS	94814A	00065598	EQUIPMENT - PARTS / PW 131.40
				94814B	00068027	PARTS AND SUPPLIES / PW 111.05
				95335	00068027	PARTS AND SUPPLIES / PW 69.00
						<b>Total : 311.45</b>
268899	12/24/2015	033970	ELEVATOR INSPECTION SERVICES	56484	00065524	R-ELEVATOR INSPECTIONS / FD 91.00
				56563	00065524	R-ELEVATOR INSPECTIONS / FD 45.00
						<b>Total : 136.00</b>
268900	12/24/2015	000358	ERNIES WRECKER SERVICE, INC	300A	00065971	TOWING SERVICES / PW 225.00
				300B	00067152	TOWING SERVICES / PW 75.00
						<b>Total : 300.00</b>
268901	12/24/2015	019204	FIRE SAFETY CONSULTANTS, INC	2015-1395AF	00067974	PLAN REVIEW SERVICES / CD 490.20
				2015-1673	00067974	PLAN REVIEW SERVICES / CD 202.00
						<b>Total : 692.20</b>
268902	12/24/2015	023108	FUTURE AUTOMOTIVE	001055227	00067858	SUPPLIES - PARTS - MV / PD 25.46

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268902	12/24/2015	023108	FUTURE AUTOMOTIVE				
			(Continued)				
			001055236	00067858	SUPPLIES-PARTS - MV / PD	14.77	
			001055554	00068029	PARTS AND SUPPLIES / PW	177.90	
					<b>Total :</b>	<b>218.13</b>	
268903	12/24/2015	023546	GALE CERABONA	15	00067385	MINUTE TAKER FOR HPC / CD	200.00
					<b>Total :</b>	<b>200.00</b>	
268904	12/24/2015	011877	GALLS INC				
			004550679	00065438	R TRANSIT UNIFORMS / PW	769.86	
			004558644	00065438	R TRANSIT UNIFORMS / PW	175.38	
			004558646	00065438	R TRANSIT UNIFORMS / PW	65.41	
			004558647	00065438	R TRANSIT UNIFORMS / PW	143.55	
					<b>Total :</b>	<b>1,154.20</b>	
268905	12/24/2015	003020	GERALD CAMERON				
			121815PSCP	00064964	R-SUPPLY-INVESTG CLOTHING / PD	376.88	
			121915GCC	00064964	R-SUPPLY-INVESTG CLOTHING / PD	147.99	
					<b>Total :</b>	<b>524.87</b>	
268906	12/24/2015	029092	GETUM INC	0700	00068198	MANHOLE PLOW CATCHERS / PW	1,177.50
					<b>Total :</b>	<b>1,177.50</b>	
268907	12/24/2015	024089	GLOBAL EMERGENCY PRODUCTS INC				
			AG47907	00065525	AUTOMOTIVE PARTS / FD	2,800.24	
			AG47911A	00065525	AUTOMOTIVE PARTS / FD	1,382.45	
			AG47911B	00068296	AUTOMOTIVE PARTS / FD	790.23	
					<b>Total :</b>	<b>4,972.92</b>	
268908	12/24/2015	035397	GOLDBERG, K	Ref000236780		GD REFUND BLGD-15-09235	344.00
					<b>Total :</b>	<b>344.00</b>	
268909	12/24/2015	013888	GFC LEASING WI	722526GF	00067695	COPIER MAINTENANCE / FACILITIES	4,671.14
					<b>Total :</b>	<b>4,671.14</b>	
268910	12/24/2015	022533	GRAINGER				
			9917553233	00068137	REPAIR PARTS AND PIPING / WTP	169.10	
			9919920497	00065850	PARTS CITY FLEET / PW	1,768.52	
					<b>Total :</b>	<b>1,937.62</b>	
268911	12/24/2015	006875	HAVEY COMMUNICATIONS, INC	5978	00068269	AUTOMOTIVE PARTS / FD	4,602.60

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268911	12/24/2015	006875	HAVEY COMMUNICATIONS, INC	(Continued)		Total : 4,602.60
268912	12/24/2015	014821	HD SUPPLY WATERWORKS, LTD	E892328	00068180	WATER DISTRIBUTION METERS / PW Total : 3,150.00
268913	12/24/2015	001326	HIGHLAND PARK FORD, LINCOLN	103937	00065148	EQUIPMENT – PARTS / PW Total : 373.96
268914	12/24/2015	018168	HIGHLAND PARK HOSPITAL	2015-18	00068271	TRAINING / FD Total : 2,695.00
268915	12/24/2015	000483	ILLINOIS FIRE INSPECTORS ASSOC	17466	00068244	BOOKS / FD Total : 252.00
268916	12/24/2015	029406	ILLINOIS OFFICE SUPPLY	51637	00067804	DEATH VITAL RECORDS PAPER / FIN Total : 3,577.00
268917	12/24/2015	032102	INDEPENDENT STATIONERS INC	000578390	00064970	ADMIN OFFICE SUPPLIES / PW Total : 54.34
268918	12/24/2015	035346	INNOVATIVE CONSTRUCTION SOLUTI	Ref000236778		GD REFUND / BLDG Total : 1,250.05
268919	12/24/2015	001430	IRELAND HEATING & AIR COND.	68356 68358 68359	00064973 00064973 00068183	MAINT CONTRACT / FACILITIES MAINT CONTRACT / FACILITIES HVAC REPAIRS / PW Total : 13,420.13
268920	12/24/2015	004816	JACK VENA LAWN MAINTENANCE INC	2667637	00065251	R - CODE ENFORCED LAWN CARE / CD Total : 148.50
268921	12/24/2015	035355	JACKSON, PENELOPE	121515PJ	00068316	R - VEHICLE STICKER REFUND / FIN Total : 45.00
268922	12/24/2015	035404	KAPLAN, ANNA	Ref000236782		GD REFUND BLGD-15-09458 Total : 250.00
268923	12/24/2015	001961	KEYTH TECHNOLOGIES, INC	546322	00068277	SUPPLY - PARTS MV / PD 9.20

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268923	12/24/2015	001961	KEYTH TECHNOLOGIES, INC	(Continued)		<b>Total : 9.20</b>	
268924	12/24/2015	035350	KROLL, MICHAEL	Ref000236768	GD REFUND BLGD-15-09160	300.00	
						<b>Total : 300.00</b>	
268925	12/24/2015	011901	LAKE COUNTY HOSE & EQUIPMENT	136436	00065161	EQUIPMENT - PARTS / PW	271.99
						<b>Total : 271.99</b>	
268926	12/24/2015	016712	LANDSCAPE CONCEPTS, INC	98550R	00067198	TREE REMOVAL CONTRACT / PW	8,892.50
						<b>Total : 8,892.50</b>	
268927	12/24/2015	007917	LEACH ENTERPRISES, INC	983854A	00065861	R - TRANSIT PARTS / PW	339.89
				983854B	00068146	R - TRANSIT PARTS / PW	872.07
				984225	00068036	PARTS AND SUPPLIES / PW	621.85
						<b>Total : 1,833.81</b>	
268928	12/24/2015	035353	LEVINE, MICHELE B	E444552	00068324	R - PARKING TICKET OVERPAYMENT / FIN	31.70
						<b>Total : 31.70</b>	
268929	12/24/2015	034799	LUCAS LANDSCAPING AND DESIGN	2931	00067202	TREE REMOVAL CONTRACT / PW	7,458.00
						<b>Total : 7,458.00</b>	
268930	12/24/2015	002161	LUND INDUSTRIES, INC	83984	00068055	NEW MV CHANGEOVERS / PD	350.00
				83985	00068055	NEW MV CHANGEOVERS / PD	3,266.23
						<b>Total : 3,616.23</b>	
268931	12/24/2015	033680	MCFARLANE DOUGLASS & COMPANIES	255155	00067894	INSTALLATION HOLIDAY LIGHTS / CBD	46,084.50
						<b>Total : 46,084.50</b>	
268932	12/24/2015	000692	MEADE, INC	671683	00065606	TRAFFIC SIGNAL MNT / PW	7,840.00
				671684	00065606	TRAFFIC SIGNAL MNT / PW	5,859.00
						<b>Total : 13,699.00</b>	
268933	12/24/2015	013379	MENARDS	94551A	00064992	MISC. SUPPLIES / PW	180.45
				94551B	00065166	MISC. HARDWARE / PW	447.51
						<b>Total : 627.96</b>	
268934	12/24/2015	015742	MES - ILLINOIS	00697619 SNV	00067926	MAINTENANCE OF EQUIPMENT / FD	250.00

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268934	12/24/2015	015742	MES - ILLINOIS		(Continued)		
			00697619 SNV	00066063	MAINTENANCE EQUIPMENT / FD	180.00	
			00697619 SNV	00065511	MAINTENANCE EQUIPMENT / FD	126.25	
			00698291 SNV	00066064	SCBA BATTERIES / FD	134.95	
					<b>Total :</b>	<b>691.20</b>	
268935	12/24/2015	000710	MICROSYSTEMS, INC	73745	00067250	ARCHIVING / CD	176.00
					<b>Total :</b>	<b>176.00</b>	
268936	12/24/2015	000749	MUTUAL ACE HARDWARE				
			517825	00065175	MISC. HARDWARE / FACILITIES	0.67	
			518135	00068300	AUTOMOTIVE SUPPLIES / FD	29.66	
			518141	00065175	MISC. HARDWARE / FACILITIES	4.99	
			518160	00067208	EQUIPMENT - PARTS / PW	32.39	
			518167	00065176	EQUIPMENT - PARTS / PW	2.69	
			518205	00065176	EQUIPMENT - PARTS / PW	5.39	
			518212	00068346	SUPPLIES / FD	741.17	
			518346	00065177	WATER DIVISION SUPPLIES / PW	23.81	
			518741	00068345	MAINTENANCE OF EQUIPMENT / FD	488.00	
					<b>Total :</b>	<b>1,328.77</b>	
268937	12/24/2015	015041	NCC-PETERSON PRODUCTS	68611	00068283	AUTOMOTIVE SUPPLIES / FD	375.00
					<b>Total :</b>	<b>375.00</b>	
268938	12/24/2015	018426	NIPSTA	14559	00068247	TRAINING / FD	350.00
					<b>Total :</b>	<b>350.00</b>	
268939	12/24/2015	001396	NORTH SHORE WATER RECLAMATION				
			3178673A	00065463	SEWER USE FEES / WTP	199.12	
			3178673B	00066098	WASTE DISPOSAL / WTP	690.73	
					<b>Total :</b>	<b>889.85</b>	
268940	12/24/2015	029600	NPELRA	JOHNSON3555	00065110	3 ANNUAL MEMBERSHIPS / HR	205.00
					<b>Total :</b>	<b>205.00</b>	
268941	12/24/2015	035359	OGILVIE, DANIEL AND LINA	120815LDO	00068327	NATURAL GAS TAX REBATE / FIN	25.28
					<b>Total :</b>	<b>25.28</b>	
268942	12/24/2015	017202	P & G KEENE ELECTRICAL	196036	00065185	EQUIPMENT PARTS / PW	604.14

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268942	12/24/2015	017202	P & G KEENE ELECTRICAL (Continued) 196093	00065185	EQUIPMENT PARTS / PW	265.00	
<b>Total :</b>						<b>869.14</b>	
268943	12/24/2015	000837	PARK DISTRICT OF HIGHLAND PARK	3743.901-3	00068287	PROFESSIONAL SERVICES / WTP	164.00
<b>Total :</b>						<b>164.00</b>	
268944	12/24/2015	034039	PENCCO INC	020616	00067551	FLUORIDATION CHEMICAL / WTP	10,823.44
<b>Total :</b>						<b>10,823.44</b>	
268945	12/24/2015	035401	POMICOS-GORGEES, ELIZABETH	Ref000236773		GD REFUND BLGD-15-09008	250.00
<b>Total :</b>						<b>250.00</b>	
268946	12/24/2015	035347	POWDERLINE RE PARTNERS	Ref000236771 Ref000236779		GD REFUND BLGD-14-08292 GD REFUND BLGD-14-08468	1,250.00 500.00
<b>Total :</b>						<b>1,750.00</b>	
268947	12/24/2015	035427	RAVINIA BARBEQUE	Ref000236965		CLOSED WATER ACCT REFUND / FIN	112.09
<b>Total :</b>						<b>112.09</b>	
268948	12/24/2015	035396	RECON SOLUTIONS	Ref000236781		GD REFUND BLGD-15-09321	300.00
<b>Total :</b>						<b>300.00</b>	
268949	12/24/2015	035422	RED ZONE REALTY GROUP IN C	Ref000236790		WATER ACCOUNT REFUND / FIN	83.38
<b>Total :</b>						<b>83.38</b>	
268950	12/24/2015	034396	RIPPLE PUBLIC RELATIONS LLC	092015RPR 102015RPR 112015RPR	00068151 00068151 00068151	RAVINIA SSA 17 MARKETING / CMO RAVINIA SSA 17 MARKETING / CMO RAVINIA SSA 17 MARKETING / CMO	4,016.00 4,016.00 4,016.00
<b>Total :</b>						<b>12,048.00</b>	
268951	12/24/2015	016927	ROGAN'S SHOES, INC	658033	00065516	UNIFORM SHOES / FD	74.80
<b>Total :</b>						<b>74.80</b>	
268952	12/24/2015	028340	RONZANI LAWN SERVICE INC	Ref000236772		GD REFUND BLGD-15-09414	250.00
<b>Total :</b>						<b>250.00</b>	
268953	12/24/2015	034943	RTKL ASSOCIATES, INC	115575	00066430	RAVINIA SIGNAGE DESIGN / CMO	13,793.94

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268953	12/24/2015	034943	RTKL ASSOCIATES, INC (Continued) 117233	00066430	RAVINIA SIGNAGE DESIGN / CMO	1,347.30
<b>Total :</b>						<b>15,141.24</b>
268954	12/24/2015	025207	CHICAGO INTERNATIONAL TRUCKS 3000999348A 3000999348B 3000999348C	00066101 00065615 00068042	EQUIPMENT REPAIRS / PW EQUIPMENT/REPAIRS / PW PARTS AND SUPPLIES / PW	881.00 377.69 615.85
<b>Total :</b>						<b>1,874.54</b>
268955	12/24/2015	035398	RUSSOS POOL Ref000236775		GD REFUND BLGD-15-09191	500.00
<b>Total :</b>						<b>500.00</b>
268956	12/24/2015	014050	SAFETY RX SERVICES 12765A 12765B 12765C	00068023 00067988 00067988	2015 SAFETY GLASSES / PW SAFETY GLASSES PROGRAM / PW SAFETY GLASSES PROGRAM / PW	100.00 200.00 200.00
<b>Total :</b>						<b>500.00</b>
268957	12/24/2015	016787	SCOTT LEVENFELD 122215SL	00068155	ADMIN HEARING / CMO	300.00
<b>Total :</b>						<b>300.00</b>
268958	12/24/2015	001347	SEAN GALLAGHER 122115DG	00065015	R-SUPPLY INVESTG CLOTHING / PD	111.20
<b>Total :</b>						<b>111.20</b>
268959	12/24/2015	006346	SECRETARY OF STATE, JESSE WHITE 122115CONF	00068331	REGISTRATIONS-MV / PD	39.00
<b>Total :</b>						<b>39.00</b>
268960	12/24/2015	035399	SEEHOW ENTERPRISES Ref000236774		GD REFUND BLGD-15-09262	819.42
<b>Total :</b>						<b>819.42</b>
268961	12/24/2015	000675	SHARON L. KLIBANOW 27101215	00065750	BOOKKEEPING HOUSING COMM / CD	300.00
<b>Total :</b>						<b>300.00</b>
268962	12/24/2015	000968	SHERIDAN AUTO PARTS / NAPA 886486 887417 887588 888132 888280	00067863 00067603 00067603 00067603 00067863	SUPPLIES PARTS MV / PD EQUIPMENT PARTS / PW EQUIPMENT PARTS / PW EQUIPMENT PARTS / PW SUPPLIES PARTS MV / PD	95.25 103.68 4.80 14.83 11.34

Attachment: Warrants from December 12, 2015 to December 31, 201 (1170 : Approval of Warrant List)

Warrant List  
City of Highland Park

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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount	
268962	12/24/2015	000968	SHERIDAN AUTO PARTS / NAPA		(Continued)		
			888450	00065553	AUTOMOTIVE SUPPLIES / FD	1,842.59	
			888450A	00068332	AUTOMOTIVE SUPPLIES / FD	5.41	
			888522	00068350	AUTOMOTIVE SUPPLIES / FD	259.37	
					<b>Total :</b>	<b>2,337.27</b>	
268963	12/24/2015	035362	SHULMAN, EDWARD & TERRY	09292015ETS	00068333	R - VEHICLE STICKER REFUND / FIN	45.00
					<b>Total :</b>	<b>45.00</b>	
268964	12/24/2015	007801	SIGNS NOW	511086	00068076	PRESERVATION AWARD PLAQUES / CD	319.25
					<b>Total :</b>	<b>319.25</b>	
268965	12/24/2015	000982	SNAP-ON TOOLS CORP.	12171515896A	00065200	EQUIPMENT - TOOLS / PW	488.85
				12171515896B	00068262	EQUIPMENT - TOOLS / PW	244.65
					<b>Total :</b>	<b>733.50</b>	
268966	12/24/2015	019206	SPOK INC	Y2492536L	00065668	PAGERS - SPOK / PD	20.30
					<b>Total :</b>	<b>20.30</b>	
268967	12/24/2015	034405	SPRINT SOLUTIONS, INC	410095256-016	00065621	EQUIPMENT - GPS / PW	649.48
					<b>Total :</b>	<b>649.48</b>	
268968	12/24/2015	026883	STAPLES ADVANTAGE	3286421432	00065206	MISC. SUPPLIES / FACILITIES	57.79
				8037125032A	00067557	OFFICE SUPPLIES / PD	689.92
				8037125032B	00067557	OFFICE SUPPLIES / PD	18.35
				8037125032C	00067557	OFFICE SUPPLIES / PD	21.59
					<b>Total :</b>	<b>787.65</b>	
268969	12/24/2015	001010	SUNSET FOODS	160427	00068171	PRES AWARDS CEREMONY FOOD / CD	189.81
					<b>Total :</b>	<b>189.81</b>	
268970	12/24/2015	001010	SUNSET FOODS	174954	00068251	COMMISSIONER RECOGNITION / CMO	23.99
					<b>Total :</b>	<b>23.99</b>	
268971	12/24/2015	028399	TAYKIT INC, CREEKSIDE PRINTING	12151502	00065023	HIGHLANDER 2015 PRINTING / CMO	2,205.00
					<b>Total :</b>	<b>2,205.00</b>	
268972	12/24/2015	030161	TOLEDANO, BARUCH	Ref000236789		WATER ACCOUNT REFUND / FIN	21.42

Attachment: Warrants from December 12, 2015 to December 31, 201 (1170 : Approval of Warrant List)

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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
268972	12/24/2015	030161	TOLEDANO, BARUCH		(Continued)	Total : 21.42
268973	12/24/2015	035421	TOULOU MIS, STATHY		Ref000236788	WATER ACCOUNT REFUND / FIN 73.91 Total : 73.91
268974	12/24/2015	004787	TRANE U.S. INC		36017657 00067214	HVAC UPGRADE / PD 87,750.00 Total : 87,750.00
268975	12/24/2015	015397	USA BLUE BOOK		818536 00066210	MISC. SUPPLIES / PW 1,842.28 Total : 1,842.28
268976	12/24/2015	031841	USIC LOCATING SERVICES, INC		156875A 00065816 156875B 00068301	UTILITY LOCATE SERVICE / PW 4,699.30 UTILITY LOCATE SERVICE / PW 2,431.43 Total : 7,130.73
268977	12/24/2015	035419	VISLISEL, MARY ELLEN		Ref000236786	WATER ACCOUNT REFUND / FIN 147.51 Total : 147.51
268978	12/24/2015	017122	WAREHOUSE DIRECT		122115WDCS 00068294	OFFICE SUPPLIES / CD 211.52 Total : 211.52
268979	12/24/2015	001069	WATER PRODUCTS CO. OF AURORA		0263360 00067901	MAGNETIC LOCATOR / CD 645.00 Total : 645.00
268980	12/24/2015	031153	WEIGHT WATCHERS		3283120 00065033	WEIGHT WATCHERS 2015 / HR 42.96 Total : 42.96
268981	12/24/2015	013819	WILLIAM BONAGUIDI		122215PDB83 00065034	R – SUPPLY INVESTG CLOTHING / PD 627.88 Total : 627.88
122 Vouchers for bank code : aphpbt						Bank total : 392,206.74
122 Vouchers in this report						Total vouchers : 392,206.74

Attachment: Warrants from December 12, 2015 to December 31, 201 (1170 : Approval of Warrant List)

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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
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Attachment: Warrants from December 12, 2015 to December 31, 201 (1170 : Approval of Warrant List)



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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount	
268982	12/31/2015	002504	A SAFE PLACE	122815 ASP	00068219	GRANT AWARD A SAFE PLACE / SR Total : 1,200.00	1,200.00
268983	12/31/2015	034115	A TONER WAREHOUSE INC	144181	00065424	PRINTER CARTRIDGES / FD Total : 100.00	100.00
268984	12/31/2015	020060	ADVANCED DISPOSAL	T40001802546 T40001802862	00068376 00068376	DUMPSTER OVERAGE CHARGES / PW DUMPSTER OVERAGE CHARGES / PW Total : 5,775.00	71.70 5,703.30 5,775.00
268985	12/31/2015	014419	AIR ONE EQUIPMENT, INC	109207 A 109207 B	00065519 00065497	GEAR NEW EMPLOYEES / FD BUNKER BOOTS / FD Total : 1,050.25	164.25 886.00 1,050.25
268986	12/31/2015	031268	ALPHA PRIME COMMUNICATIONS	112472	00067966	AUTOMOTIVE PARTS / FD Total : 900.00	900.00
268987	12/31/2015	035416	ALTMAN, DR. ANDREW	122915 ADA	00068381	R- PARKING PERMIT REFUND / FIN Total : 55.00	55.00
268988	12/31/2015	000045	ANDERSON PEST SOLUTIONS	3622914	00064950	PREVENTIVE MAINT / FACILITIES Total : 283.00	283.00
268989	12/31/2015	019144	ANGLES	122815 AN	00068220	GRANT AWARD ANGLES / SR Total : 1,000.00	1,000.00
268990	12/31/2015	008258	ANNETTE FELLER	122915 AF	00068382	R - SR TRIP REFUND / SR Total : 124.00	124.00
268991	12/31/2015	012626	AT & T	773R06- 8474321023635 847Z279069120	00065520	911 PHONE SVC WIRELESSES / PD DEC 15 PHONE SERVICES DEC 15 CIRCUIT SERVICES / PD Total : 1,126.78	193.70 331.39 601.69 1,126.78
268992	12/31/2015	015184	AVALON PETROLEUM CO.	016517 025596	00068384 00068051	BIODIESEL FUEL / FACILITIES GENERATOR FUEL / WTP	11,368.00 3,678.80

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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount	
268992	12/31/2015	015184	AVALON PETROLEUM CO.	(Continued)		<b>Total : 15,046.80</b>	
268993	12/31/2015	017578	BELLA VIA RISTORANTE & BANQUET	Ref000237117	LICENSE OVERPAYMENT / CMO	50.00	
					<b>Total :</b>	<b>50.00</b>	
268994	12/31/2015	035336	BLESSINGS IN A BACKPACK	122815 BB	00068210	GRANT AWARD BACKPACK / SR	400.00
					<b>Total :</b>	<b>400.00</b>	
268995	12/31/2015	029062	BRIAN BODDEN	123115 BB	00065038	R - SUPPLY INVESTG CLOTHING / PD	500.13
					<b>Total :</b>	<b>500.13</b>	
268996	12/31/2015	035328	BRUNSWICK CORPORATION	4841855	00068117	TREADMILL FITNESS CENTER / CMO	4,330.30
					<b>Total :</b>	<b>4,330.30</b>	
268997	12/31/2015	035302	CARLSON ENVIRONMENTAL INC	000000024434	00068025	ENVIRONMENTAL SITE INSP / HPCC	10,897.00
					<b>Total :</b>	<b>10,897.00</b>	
268998	12/31/2015	029114	CAROL ANN KING	122915 CAK	00068305	R - EXERCISE INSTRUCTOR / SR	572.00
					<b>Total :</b>	<b>572.00</b>	
268999	12/31/2015	020340	CENTER FOR ENRICHED LIVING	122815 SLCFAV	00068222	GRANT AWARD ENRICHED LIVING / SR	1,400.00
					<b>Total :</b>	<b>1,400.00</b>	
269000	12/31/2015	029623	CHICAGO CLASSIC COACH, LLC	12621	00068308	R - SR CTR TRIP / SR	729.00
					<b>Total :</b>	<b>729.00</b>	
269001	12/31/2015	000185	CHICAGO TRIBUNE	173577295	00068309	NEWSPAPER SUBSCRIPTION / SR	6.00
					<b>Total :</b>	<b>6.00</b>	
269002	12/31/2015	034842	CHICAGO TRIBUNE COMPANY LLC, D	ORDER	00067797	BUDGET PH LEGAL NOTICE / FIN	32.29
					<b>Total :</b>	<b>32.29</b>	
269003	12/31/2015	002020	CIORBA GROUP INC	22412	00065126	ENG- PARK AVE WEST BRIDGE / PW	16,510.35
				22438	00068391	ENG- PARK AVE SVCS / PW	4,062.38
					<b>Total :</b>	<b>20,572.73</b>	
269004	12/31/2015	026496	COMCAST CABLE COMMUNICATIONS	123115 CC	00065266	I - NET AGREEMENT FEES / CS	11,050.00
					<b>Total :</b>	<b>11,050.00</b>	

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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount	
269005	12/31/2015	023486	COMCAST CABLE	8771100560436	00065268	INTERNET SERVICE / WTP <b>Total : 210.45</b>	210.45 <b>210.45</b>
269006	12/31/2015	035430	COMMONWEALTH EDISON CO	Ref000236973		REFUND RECEIPT #: 10034671 / PW <b>Total : 1,127.90</b>	1,127.90 <b>1,127.90</b>
269007	12/31/2015	012772	NORTH AMERICAN SALT CO.	71425022	00067743	ROAD SALT / PW <b>Total : 1,644.07</b>	1,644.07 <b>1,644.07</b>
269008	12/31/2015	000233	CRAFTWOOD LUMBER CO.	210290 210293	00065130 00065130	MISC. HARDWARE / FACILITIES MISC. HARDWARE / FACILITIES <b>Total : 29.80</b>	17.81 11.99 <b>29.80</b>
269009	12/31/2015	030251	CRIMSON FIRE	4972	00068312	FIRE ENGINE / FD <b>Total : 184,036.00</b>	184,036.00 <b>184,036.00</b>
269010	12/31/2015	031018	CRYSTAL MGMT & MAINTENANCE	23348	00064959	ADDITIONAL JANITORIAL SRVS / PW <b>Total : 350.00</b>	350.00 <b>350.00</b>
269011	12/31/2015	009427	CUMMINS NPOWER, LLC	711-70711	00068337	AUTOMOTIVE SUPPLIES / FD <b>Total : 550.81</b>	550.81 <b>550.81</b>
269012	12/31/2015	020401	CHAYA FRIEDMAN	1809	00068135	ADMIN HEARING SYSTEM / CMO <b>Total : 875.00</b>	875.00 <b>875.00</b>
269013	12/31/2015	006829	DAVE KLEEMAN	121415	00064960	COUNCIL MTG VIDEOGRAPHY / CMO <b>Total : 300.00</b>	300.00 <b>300.00</b>
269014	12/31/2015	027069	DOLAND ENGINEERING, LLC	15-6956 15-6958 15-6959 15-6978 15-6979 15-7001 15-7013	00066519 00066523 00066518 00066518 00066519 00066518 00066520	BIKEWALK - MCCLORY PAVING / PW CONSTRUCTION ENGINEERING / PW BIKEWALK - RELOCATION / PW BIKEWALK - RELOCATION / PW BIKEWALK - MCCLORY PAVING / PW BIKEWALK - RELOCATION / PW BIKEWALK - SHARROW / PW <b>Total : 12,155.00</b>	1,932.50 857.50 165.00 825.00 1,910.00 440.00 6,025.00 <b>12,155.00</b>
269015	12/31/2015	001514	DUNCAN PARKING TECHNOLOGIES	DPT023826	00066853	PARKING METER REPAIRS / CBD	309.00

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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
269015	12/31/2015	001514	DUNCAN PARKING TECHNOLOGIES (Continued)			<b>Total : 309.05</b>
269016	12/31/2015	033970	ELEVATOR INSPECTION SERVICES	56233 56234	00065247 00065247	ELEVATOR INSPECTIONS / BLDG 80.00 ELEVATOR INSPECTIONS / BLDG 80.00 <b>Total : 160.00</b>
269017	12/31/2015	011724	FAMILY NETWORK - ASAP	122815 FN	00068224	GRANT AWARD FAMILY NETWORK / SR 2,500.00 <b>Total : 2,500.00</b>
269018	12/31/2015	000371	FAMILY SERVICE OF S. LAKE CO.	122815 FSLC	00068226	GRANT AWARD FAMILY SERVICE / SR 1,500.00 <b>Total : 1,500.00</b>
269019	12/31/2015	000405	FEDEX	5-21260031 5-219-90957 5-266-11783		OVERNIGHT DELIVERY CHARGES / FIN 21.36 OVERNIGHT DELIVERY SERVICE / FIN 124.98 OVERNIGHT DELIVERY CHARGES / FIN 22.09 <b>Total : 168.43</b>
269020	12/31/2015	019204	FIRE SAFETY CONSULTANTS, INC	2015-1345 2015-1346 2015-1548 2015-1691 2015-7177 A 2015-7177 B 2015-7228 2015-7237	00067974 00067974 00067974 00067974 00065276 00068267 00068267 00068267	PLAN REVIEW SERVICES / CD 207.00 PLAN REVIEW SERVICES / CD 2,280.00 PLAN REVIEW SERVICES / CD 207.00 PLAN REVIEW SERVICES / CD 400.00 INSPECTION SERVICES / BLDG 2,870.15 INSPECTION SERVICES / CD 1,777.35 INSPECTION SERVICES / CD 1,755.00 INSPECTION SERVICES / CD 1,755.00 <b>Total : 11,251.50</b>
269021	12/31/2015	033710	FONTANE, JOEL	123115 JF	00068361	TRAVEL EXPENSE / CD 166.75 <b>Total : 166.75</b>
269022	12/31/2015	035429	FOREST CITY MILITARY COMM.	Ref000236972		REFUND - OVER PAYMENT / FIN 42,381.00 <b>Total : 42,381.00</b>
269023	12/31/2015	023108	FUTURE AUTOMOTIVE	001046845	00067858	SUPPLIES-PARTS - MV / PD 13.67 <b>Total : 13.67</b>
269024	12/31/2015	033602	GACC VIDEO ELECTRONICS, INC	HPPA10005	00068119	CAMERA REPAIR -STUDIO / CMO 1,222.03

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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
269024	12/31/2015	033602	GACC VIDEO ELECTRONICS, INC	(Continued)		<b>Total : 1,222.03</b>
269025	12/31/2015	022533	GRAINGER	9922215935	00068268	SMALL TOOLS - SEWER DIVISION / PW 898.48 <b>Total : 898.48</b>
269026	12/31/2015	002699	GUY SCOPELLITI CO., INC	28110 A 28110 B	00067359 00066077	HOURLY GROUNDS / PW 802.50 FLOWER WATERING / PW 4,069.50 <b>Total : 4,872.00</b>
269027	12/31/2015	032534	HARRIGAN, MICHAEL	122915 MH	00068398	R - VEHICLE STICKER RETURN / FIN 45.00 <b>Total : 45.00</b>
269028	12/31/2015	006875	HAVEY COMMUNICATIONS, INC	6012	00068400	AUTOMOTIVE PARTS / FD 1,366.60 <b>Total : 1,366.60</b>
269029	12/31/2015	032070	HAYES MECHANICAL	360645	00068138	4"/2" PIPING EXTENTING / WTP 7,008.00 <b>Total : 7,008.00</b>
269030	12/31/2015	027640	HEALTH ENDEAVORS, SC	4451 A 4451 B	00065527 00068401	DEPARTMENT PHYSICALS / FD 20,000.00 PROFESSIONAL SERVICES / FD 1,000.00 <b>Total : 21,000.00</b>
269031	12/31/2015	001326	HP FORD / LINCOLN MERCURY	104008 104009 122915 HPFLM 67228 882519 A 882519 B Q11950	00067859 00067859 00067890 00066811 00066812 00067859 00068402	SUPPLIES - PARTS MV / PD 141.41 SUPPLIES - PARTS MV / PD 45.08 EQUIPMENT REPLACEMENT / FD 26,825.00 OUTSIDE REPAIR MV / PD 92.90 SUPPLIES - PARTS MV / PD 4.66 SUPPLIES - PARTS-MV / PD 4.34 AUTOMOTIVE PARTS / FD 2,312.68 <b>Total : 29,426.07</b>
269032	12/31/2015	001326	HIGHLAND PARK FORD, LINCOLN	DEAL#15243	00067889	EQUIPMENT REPLACEMENT / FD 25,285.00 <b>Total : 25,285.00</b>
269033	12/31/2015	029018	HOME DEPOT CREDIT SERVICES	2644145 2664131 3863562	00067854 00067854 00067854	MAINTENANCE EQUIPMENT / PW 119.94 MAINTENANCE EQUIPMENT / PW 141.00 MAINTENANCE EQUIPMENT / PW 266.11

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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
269033	12/31/2015	029018	HOME DEPOT CREDIT SERVICES	(Continued)		<b>Total : 527.05</b>
269034	12/31/2015	018194	HP / HIGHWOOD HOME CHILD CARE	122815 HPHCC 00068228	GRANT AWARD CHILD CARE / CMO	1,000.00
						<b>Total : 1,000.00</b>
269035	12/31/2015	007944	HP COMMUNITY NURSERY SCHOOL	122815 HPCNS 00068229	GRANT AWARD COMM NURSERY / SR	5,400.00
						<b>Total : 5,400.00</b>
269036	12/31/2015	021766	COMMUNICATION REVOLVING FUND	T1618003 00065655	UTILITIES - ILLINOIS DATA LINE/ PD	506.40
						<b>Total : 506.40</b>
269037	12/31/2015	019043	IMS INC	12714-4 00068407	ENGINEERING SVCS / ENG	842.65
						<b>Total : 842.65</b>
269038	12/31/2015	032102	INDEPENDENT STATIONERS INC	IN-000579055 00065414	OFFICE SUPPLIES / CMO	94.95
				IN-000579074 00065413	OFFICE SUPPLIES / CMO	81.71
				IN-000579378 00064970	OFFICE SUPPLIES / PW	37.20
				IN-000579738 00064970	OFFICE SUPPLIES / PW	36.11
						<b>Total : 249.97</b>
269039	12/31/2015	001430	IRELAND HEATING & AIR COND.	68360 00065155	HVAC MAINT / PORT CLINTON GARAGE	162.23
				68360 A 00065999	EXHAUST REPAIR / PC GARAGE	1,410.15
				68361 00064973	PREVENTIVE CONTRACT / FACILITIES	171.00
						<b>Total : 1,743.38</b>
269040	12/31/2015	033245	JOHN J KULA	122915 JK 00068363	R - LAUREL LARKS DIRECTOR / SR	350.00
						<b>Total : 350.00</b>
269041	12/31/2015	017587	JOHN KARSTROM	164 00065332	COMMISSION MTG VIDEOTAPING / CD	230.00
						<b>Total : 230.00</b>
269042	12/31/2015	021820	JOY LUSTER	122915 JL 00068317	R - EXERCISE INSTRUCTOR / SR	268.80
						<b>Total : 268.80</b>
269043	12/31/2015	032817	KORDICK ELECTRIC	46539 A 00068035	ELECTRICAL MAINT / WTP	2,500.00
				46539 B 00068410	BUILDING MAINTENANCE / WTP	4,454.00
						<b>Total : 6,954.00</b>

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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount	
269044	12/31/2015	009466	KRIS LARSEN	122915 KL	00068368	R - EXERCISE INSTRUCTOR / SR <b>Total : 196.00</b>	196.00 <b>196.00</b>
269045	12/31/2015	019363	LARRY LUBECK	122915 LL	00068323	R - ART INSTRUCTOR / SR <b>Total : 281.60</b>	281.60 <b>281.60</b>
269046	12/31/2015	001967	LENNY HOFFMAN EXCAVATING INC	EST 5 FINAL	00066306	BROADVIEW SEWER PROJECT / PW <b>Total : 12,078.23</b>	12,078.23 <b>12,078.23</b>
269047	12/31/2015	035339	LICARI, NICK	232805926	00068278	CLOTHING ALLOWANCE / CD <b>Total : 160.00</b>	160.00 <b>160.00</b>
269048	12/31/2015	026539	LOGSDON OFFICE SUPPLY	095830-001 0959420-001	00067101 00065457	OFFICE SUPPLIES / CD OFFICE SUPPLIES / FD <b>Total : 209.07</b>	154.96 54.11 <b>209.07</b>
269049	12/31/2015	011103	MANFREDINI LANDSCAPING & DESIG	32447 32448	00068299 00068299	HOURLY TREE MAINTENANCE / PW HOURLY TREE MAINTENANCE / PW <b>Total : 10,505.00</b>	6,090.00 4,415.00 <b>10,505.00</b>
269050	12/31/2015	023952	MASSELLO, DAVID	122915 MD	00068325	R - LAUREL LARKS ACCOMPANIST / SR <b>Total : 175.00</b>	175.00 <b>175.00</b>
269051	12/31/2015	017707	MCHENRY ANALYTICAL WATER LAB	389492 389531	00065087 00065087	LABORATORY ANALYSIS / WTP LABORATORY ANALYSIS / WTP <b>Total : 65.00</b>	50.00 15.00 <b>65.00</b>
269052	12/31/2015	000697	MENONI & MOCOGNI INC	1158765 1162169 22706 886391111	00066092 00066841 00067736 00066092	CONCRETE - STREET REPAIR / PW REPAIR SUPPLIES / STREET DEPT DIRT RESTORATIONS / SEWER DIV CONCRETE SIDEWALK REPAIR / PW <b>Total : 7,853.55</b>	803.55 84.00 2,286.00 4,680.00 <b>7,853.55</b>
269053	12/31/2015	000697	MENONI & MOCOGNI INC	1158734	00065167	WATER DISTRIBUTION MATERIALS / PW <b>Total : 674.97</b>	674.97 <b>674.97</b>
269054	12/31/2015	018316	MICHAEL GILBERT	123115 MG	00065170	CLOTHING REIMB -GILBERT / BLDG	160.00

Attachment: Warrants from December 12, 2015 to December 31, 201 (1170 : Approval of Warrant List)

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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
269054	12/31/2015	018316	MICHAEL GILBERT		(Continued)	<b>Total : 160.00</b>
269055	12/31/2015	013496	MORENO LANDSCAPING	122915 ML	00066093	ROUTINE GROUNDS CONTRACT / PW 17,555.00 <b>Total : 17,555.00</b>
269056	12/31/2015	033820	MORRISON, ELAINE	122915 ME	00068370	R - BRIDGE INSTRUCTOR / SR 432.00 <b>Total : 432.00</b>
269057	12/31/2015	031300	MPC COMMUNICATIONS & LIGHTING	15-1385 A 15-1385 B 15-1386	00068280 00068415 00068415	AUTOMOTIVE PARTS / FD 4,694.10 AUTOMOTIVE PARTS / FD 550.05 AUTOMOTIVE PARTS / FD 904.95 <b>Total : 6,149.10</b>
269058	12/31/2015	000749	MUTUAL ACE HARDWARE	517397 518394	00067456 00065175	MISC. REPAIR SUPPLIES / WATER DEPT 180.34 MISC. HARDWARE / FACILITIES 12.85 <b>Total : 193.19</b>
269059	12/31/2015	000749	MUTUAL SERVICES	518201 518450 518494	00065175 00065175 00064995	MISC. HARDWARE / FACILITIES 4.47 MISC. HARDWARE / FACILITIES 19.74 SEWER DIVISION SUPPLIES / PW 22.87 <b>Total : 47.08</b>
269060	12/31/2015	031793	NATIONWIDE POWER SOLUTIONS	316051	00067457	UPS BATTERY REPLACEMENT / PD 6,970.80 <b>Total : 6,970.80</b>
269061	12/31/2015	013554	LORRAINE CHASE	122915 MC	00068417	R - SR TRIP REFUND / SR 124.00 <b>Total : 124.00</b>
269062	12/31/2015	034878	NORTH AMERICAN SAFETY INC	15776 A 15776 B 15776 C	00068284 00067345 00066097	TRAFFIC CONTROL SUPPLIES / PW 1,000.00 SAFETY SUPPLIES / SEWER DIV 8.35 SAFETY CLOTHING / STREET DEPT 78.82 <b>Total : 1,087.17</b>
269063	12/31/2015	001396	NORTH SHORE WATER RECLAMATION	3178673	00066098	WASTE DISPOSAL / WTP 889.85 <b>Total : 889.85</b>
269064	12/31/2015	033910	ON TIME EMBROIDERY, INC., UNIQUE	28985 29076 A	00068286 00065550	UNIFORMS / FD 149.95 UNIFORMS / FD 49.40

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269064	12/31/2015	033910	ON TIME EMBROIDERY, INC., UNIQUE	(Continued)			
			29076 B	00068286	UNIFORMS / FD	170.40	
			29219	00068286	UNIFORMS / FD	99.90	
			29336	00068418	UNIFORMS / FD	99.90	
			29377	00068418	UNIFORMS / FD	104.00	
			29378	00068418	UNIFORMS / FD	127.70	
			29382	00068418	UNIFORMS / FD	89.95	
			29384	00068418	UNIFORMS / FD	89.95	
			29386	00068418	UNIFORMS / FD	129.95	
			E29090	00068286	UNIFORMS / FD	63.85	
			ES29380	00068418	UNIFORMS / FD	2,840.70	
					<b>Total :</b>	<b>4,015.65</b>	
269065	12/31/2015	007789	CATERING BY ONCE UPON...	266389	00068202	R - SR CTR FOOD / SR	57.00
						<b>Total :</b>	<b>57.00</b>
269066	12/31/2015	030646	PAMELA PETERSEN	123115 PP	00065346	MINUTE TAKER FOR PC / CD	200.00
						<b>Total :</b>	<b>200.00</b>
269067	12/31/2015	004739	PARENT PETROLEUM, INC	965938 A	00067772	AUTOMOTIVE SUPPLIES / FD	61.16
				965938 B	00068419	AUTOMOTIVE SUPPLIES / FD	2,225.99
						<b>Total :</b>	<b>2,287.15</b>
269068	12/31/2015	000837	PARK DISTRICT OF HIGHLAND PARK	121015	00068371	PARK DISTRICT CENTER SUBSIDY / CMO	294.00
				122215	00065036	FITNESS BONUS TEST / CMO	60.00
				122915 PDHP A	00068287	PROFESSIONAL SERVICES / WTP	407.00
				122915 PDHP B	00068287	PROFESSIONAL SERVICES / WTP	680.90
						<b>Total :</b>	<b>1,441.90</b>
269069	12/31/2015	015443	PET SUPPLIES PLUS	5652	00067305	SUPPLIES -K9 POUND / PD	65.96
						<b>Total :</b>	<b>65.96</b>
269070	12/31/2015	000002	PETER BAKER & SON CO.	38315MB	00068059	ASPHALT - STREET REPAIRS / PW	140.40
						<b>Total :</b>	<b>140.40</b>
269071	12/31/2015	035227	PLATT, KAY	122915 PK	00068420	R - SR TRIP REFUND / SR	124.00

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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
269071	12/31/2015	035227	PLATT, KAY		(Continued)	<b>Total : 124.00</b>
269072	12/31/2015	028765	PREMIER DOOR CORPORATION	13559	00066631	EMERGENCY REPAIRS / FACILITIES <b>Total : 485.00</b>
269073	12/31/2015	029621	PROMOS 911, INC	5648	00068288	PUBLIC EDUCATION MATERIALS / FD <b>Total : 757.15</b>
269074	12/31/2015	004693	PROSAFETY, INC	2/815160	00068347	MARKING PAINT - ENGINEERING / PW <b>Total : 270.00</b>
269075	12/31/2015	033920	QUERCUS CONSULTING, INC	HPFS 01	00068422	SHERIDAN ST. LIGHT RETROFIT / PW <b>Total : 4,020.00</b>
269076	12/31/2015	004959	RED WING SHOE STORE	712000010538	00068328	SAFETY BOOTS - COSNER / PW <b>Total : 170.00</b>
269077	12/31/2015	032773	ROBERT D MOREEN	122915 RDM	00068330	R - SR NEW YEAR'S PROGRAM / SR <b>Total : 225.00</b>
269078	12/31/2015	034792	ROBINSON ENGINEERING LTD	15120195 15120200 A 15120200 B 15120201	00068041 00068424 00068425 00068423	ENGINEERING SERVICES / WTP ENGINEERING SVCS / ENG ENGINEERING SVCS / ENG ENGINEERING SVCS / ENG <b>Total : 30,032.00</b>
269079	12/31/2015	014050	SAFETY RX SERVICES	12765A 12765B 12765C	00068023 00067988 00067988	2015 SAFETY GLASSES / PW SAFETY GLASSES PROGRAM / PW SAFETY GLASSES PROGRAM / PW <b>Total : 400.00</b>
269080	12/31/2015	031118	SEILER INSTRUMENT & MFG CO.	INV- 332891 INV-331730	00068290 00068291	AUTOCAD TRAINING / PW STATION SURVEYING SYSTEM / PW <b>Total : 21,825.00</b>
269081	12/31/2015	033902	SHI INTERNATIONAL CORP	B04402785 B04402796	00068428 00068427	ADOBE SUBSCRIPTION RENEWAL / CS ADOBE LICENSES / CS 3,132.00 7,734.41

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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
269081	12/31/2015	033902	SHI INTERNATIONAL CORP		(Continued)	Total : 10,866.41
269082	12/31/2015	035356	SOUNDING TECHNOLOGY INC	122915 ST	00068430	BRIDGE INSPECT TOOLS / ENG Total : 1,038.00
269083	12/31/2015	026883	STAPLES ADVANTAGE	3286955567	00065206	MISC. SUPPLIES / FACILITIES Total : 6.39
269084	12/31/2015	021797	TREASURER, STATE OF ILLINOIS	108794 109093	00068340 00068406	IDOT REIMB CONTRACT 60T4 / CD IDOT REIMB RTE22 CONTRACT / CD Total : 11,388.27
269085	12/31/2015	008187	STEVE MATHIESEN	123115 SM	00065208	CLOTHING REIMB - MATHIESEN / BLDG Total : 160.00
269086	12/31/2015	005209	STRAND ASSOCIATES, INC	0116684	00065624	AMR PROJECT - #12 / PW Total : 2,950.00
269087	12/31/2015	035414	STUART, BILL	122815 SB	00068352	CLOTHING REIMB - STUART / PW Total : 194.99
269088	12/31/2015	032701	SUSAN SMOLIN	122915 SM	00068334	R - EXERCISE INSTRUCTOR / SR Total : 237.60
269089	12/31/2015	028399	TAYKIT INC, CREEKSIDE PRINTING	12231506	00065937	2015 SHORELINES PRINTING / CMO Total : 1,811.00
269090	12/31/2015	001572	TERMINAL SUPPLY CO.	73365-00	00068173	SUPPLY - PARTS MV / PD Total : 44.53
269091	12/31/2015	027440	THE JOSSELYN CENTER	122815 JC	00068234	GRANT AWARD JOSSELYN / SR Total : 1,600.00
269092	12/31/2015	034888	TKB ASSOCIATES INC	11765	00067825	DOCUMENT SCANNING - CLERKS / CS Total : 3,160.31
269093	12/31/2015	001037	TRAFFIC CONTROL CORPORATION	88529	00068434	OPTICOM DETECTOR / PW Total : 1,368.00

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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount	
269094	12/31/2015	004787	TRANE U.S. INC	36001452	00068353	EMERGENCY HEAT REPAIR / PD Total : 436.00	436.00 436.00
269095	12/31/2015	006641	TRI-CON CHILD CENTER	122815 TCC	00068235	GRANT AWARD CON CHILD CARE / SR Total : 5,400.00	5,400.00 5,400.00
269096	12/31/2015	008988	UNITED STATES FIRE PROTECTION	USA018995	00065029	EMERGENCY REPAIRS / FACILITIES Total : 945.00	945.00 945.00
269097	12/31/2015	001599	US POSTMASTER	122315 USP	00068435	CENTER- POSTAGE PERMIT #97 / SR Total : 370.00	370.00 370.00
269098	12/31/2015	017189	WATER RESOURCES INC	30174	00065495	AMR PROJECT - #12 / PW Total : 126,349.16	126,349.16 126,349.16
269099	12/31/2015	020492	WAYNE BAUER	122815 WB	00068335	REIMB BOOTS - BAUER / PW Total : 148.74	148.74 148.74
269100	12/31/2015	020644	ZACHARIAS SEXUAL ABUSE CENTER	122815 ZSAC	00068236	GRANT AWARD ZACHARIA CENTER / SR Total : 1,000.00	1,000.00 1,000.00
269101	12/31/2015	034843	ZOLL MEDICAL CORPORATION GPO	2321486 2322034	00068437 00068437	MEDICAL SUPPLIES / FD MEDICAL SUPPLIES / FD Total : 2,096.91	1,440.00 656.91 2,096.91
120 Vouchers for bank code : aphpbt						Bank total :	750,019.27
120 Vouchers in this report						Total vouchers :	750,019.27

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