



Request for Council Action

Referred to Council: May 23, 2016
 Subject: Warrant List
 Staff Contact: Erika Robinson, Deputy Finance Director
 Julie Logan, Finance Director
 Department: Finance

TITLE: Approval of Warrants from April 30, 2016 to May 12, 2016

Recommendation:

The Finance Department recommends that the City Council approve warrants for April 30, 2016 to May 12, 2016 in the amount of \$1,476,415.85 and wire transfers in the amount of \$489,827.46 for a total disbursement of \$1,966,243.31.

Background:

Warrants from April 30, 2016 to May 12, 2016 (Detail Attached)	\$667,513.99
Payroll April 25, 2016 to May 08, 2016	<u>\$808,901.86</u>
Subtotal Warrants:	\$1,476,415.85
IPBC June 2016 Medical/Dental Premium	\$426,376.79
CCMSI Workers Comp Claim Funding 05/05/2016	\$5,536.24
CCMSI Workers Comp Claim Funding 05/09/2016	<u>\$57,914.43</u>
Subtotal Wires:	\$489,827.46
Total Submitted for Approval:	\$1,966,243.31

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:

Vfin0523 Warrantlistmerged

Warrant List
City of Highland Park

vchlist
 05/05/2016 1:58:56PM

Bank code : aphpbt

Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
270867	4/29/2016	001176	042916 HPS	00069934	HP HISTORICAL SOCIETY / CMO	500.00
					Total :	500.00
270868	5/5/2016	014419	109390P	00068734	SUPPLIES - CLOTHING / FD	1,547.00
					Total :	1,547.00
270869	5/5/2016	032351	SIN008886	00069904	REPAIR PORTABLE RADAR SIGN / PD	845.00
					Total :	845.00
270870	5/5/2016	011982	302158	00068740	OXYGEN / FD	59.20
			302424	00068740	OXYGEN / FD	18.00
					Total :	77.20
270871	5/5/2016	012626	8474331581777		APRIL 2016 CIRCUIT SERVICES / PD	210.71
					Total :	210.71
270872	5/5/2016	015184	023171	00069907	GENERATOR FUEL / PD	508.06
					Total :	508.06
270873	5/5/2016	012480	302529	00068554	OUTSIDE REPAIR TIRES MV / PD	510.76
					Total :	510.76
270874	5/5/2016	031279	1010-8012-0000		APRIL 2016 CITY PHONE SERVICES	3,751.74
					Total :	3,751.74
270875	5/5/2016	002553	042616JJ	00068456	PETTY CASH / CD	20.00
					Total :	20.00
270876	5/5/2016	034350	754481	00069911	SUPPLIES - PARTS MV / PD	110.64
					Total :	110.64
270877	5/5/2016	001155	70504734N	00069123	SURETY / PD	30.00
					Total :	30.00
270878	5/5/2016	023486	8771100560206	00069226	UTILITIES - CABLE BOXES / PD	38.82
					Total :	38.82

Attachment: Win0523 WarrantListmerged (1423 : Warrant List)

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270879	5/5/2016	035430	COMMONWEALTH EDISON		APRIL SRVS WATER READER	31.84
			0173047197		APRIL SRVS @ 50 LOGAN LOOP	322.43
			0639166019		APRIL SRVS @ CBD GARAGE / 1700 N ST	999.94
			1134096022		APRIL SRVS @ 1945 51 2ND ST	553.49
			1794132023		APRIL SRVS @ 445 CENTRAL AV	173.42
			1814678013		APRIL SRVS @ SS 1E SHERIDAN CENTRA	11.53
			1898087003		APRIL SRVS @ 500 HAZEL AVE	180.70
			1898591002		APRIL SRVS @ 1700 N ST JOHNS	117.68
			1982105001		APRIL SRVS @ WS 1ST ST 1N	51.89
			2234305001		APRIL SRVS @ 1849 GREENBDAY	30.42
			2793046056		APRIL SRVS @ SS ROGER	42.06
			2822070004		APRIL SRVS @ 700 ST JOHNS	107.77
			2822072008		APRIL SRVS @ 700 ST JOHNS	36.07
			2822073005		APRIL SRVS @ 418 SHERIDAN RD	51.71
			357075035		APRIL SRVS @ LAUREL & GREEN	26.12
			4355025048		APRIL SRVS @ EMERG SIREN	31.45
			4399073015		APRIL SRVS @ 1525 OLD	65.06
			4563147011		APRIL SRVS @ STREETLIGHT TO	206.93
			4735083024		APRIL SRVS @ EMERG SIREN 2888 LEXIN	33.37
			4800074019		APRIL SRVS @ 675 CENTRAL	30.42
			5778066000		Total :	9,104.30
270880	5/5/2016	035430	COMMONWEALTH EDISON		APR SRVS @ CITY STREET LIGHT	1,275.37
			1353157071		Total :	1,275.37
270881	5/5/2016	033260	CONSTELLATION NEWENERGY INC		ELECTRIC / WTP	1,666.27
			1-5H2EPX	00068563	ELECTRIC / WTP	943.00
			1-A5ZUZW	00068563	Total :	2,609.27
270882	5/5/2016	033260	CONSTELLATION NEWENERGY INC		ELECTRIC / WTP	308.39
			1-A5ZUZI	00068563	Total :	308.39
270883	5/5/2016	031595	CONSTELLATION NEWENERGY, INC		APRIL SRVS @ 1793 FIRST ST PRKG	1,769.77
			1-1D7Y-130		APRIL SRVS @ ST JOHNS & CENTRAL	898.23
			1-1D7Y-131		APRIL SRVS @ 1793 FIRST ST PRKG	1,545.84
			1-1D7Y-132			

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270883	5/5/2016	031595	CONSTELLATION NEWENERGY, INC (Continued) 1-1D82-91 1-8HRWBD		APRIL SRVS @ PC GARAGE APRIL SRVS @ CITY STREET LIGHT Total :	8,185.74 30,900.13 43,299.71
270884	5/5/2016	000233	CRAFTWOOD LUMBER CO.	00068765 00068765 00069944 00069974	MISC MAINT SUPPLIES / FACILITIES MISC MAINT SUPPLIES / FACILITIES TRAINING SUPPLIES / FD AUTOMOTIVE EXPENSES / FD Total :	1.00 51.96 268.90 36.98 358.84
270885	5/5/2016	031018	CRYSTAL MGMT & MAINTENANCE	00069619	FLOOR MAINTENANCE / WTP Total :	380.00 380.00
270886	5/5/2016	011611	CUTLER WORKWEAR	00069975	SAFETY BOOTS - MARSHALL / PW Total :	119.04 119.04
270887	5/5/2016	010679	FORT DEARBORN LIFE INSURANCE	S005570001	APR 2016 RETIREE LIFE INS PREMIUM Total :	25.70 25.70
270888	5/5/2016	027069	DOLAND ENGINEERING, LLC	16-7203 16-7204	PROFESSIONAL SERVICES / FACILITIES PROFESSIONAL SERVICES / FACILITIES Total :	1,493.28 440.00 1,933.28
270889	5/5/2016	035497	DUROW, KAYLEE	050416 KD	R - CONCERT / SR Total :	200.00 200.00
270890	5/5/2016	023105	EJ EQUIPMENT INC	P01714 P01711	FLEET PARTS SUPPLIES / PW FLEET PARTS SUPPLIES / PW Total :	114.55 726.46 841.01
270891	5/5/2016	033970	ELEVATOR INSPECTION SERVICES	58893	PLAN REVIEW & INSPECTION SRVS / CD Total :	160.00 160.00
270892	5/5/2016	035461	ESI CONSULTANTS LTD	16-647	ENGINEERING CONSULTANT SRVS / FD Total :	1,312.50 1,312.50
270893	5/5/2016	031926	FERGUSON ENTERPRISES, INC	0186936	WATER DISTRIBUTION PARTS / PW Total :	467.05 467.05

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270893	5/5/2016	031926 FERGUSON ENTERPRISES, INC	(Continued)			
270894	5/5/2016	033100 FOSTER COACH SALES, INC	9332	00069948	AUTOMOTIVE SUPPLIES / FD	119.23
					Total :	119.23
270895	5/5/2016	011877 GALLS INC	005285353	00069177	SUPPLIES - UNIFORM EQUIP / PD	122.00
					Total :	122.00
270896	5/5/2016	011877 GALLS INC	004891496	00069626	SUPPLIES - UNIFORM EQUIP / PD	87.98
			004914623	00069626	SUPPLIES - UNIFORM EQUIP / PD	8.62
					Total :	96.60
270897	5/5/2016	022533 GRAINGER	9088456745	00069119	MAINTENANCE SUPPLIES / FACILITIES	136.60
			9089871850	00069949	CHARGING STATION HARDWARE / FD	3,080.00
					Total :	3,216.60
270898	5/5/2016	001326 HP FORD / LINCOLN MERCURY	105771	00068798	AUTOMOTIVE SUPPLIES / FD	72.32
					Total :	72.32
270899	5/5/2016	019467 HOLLAND & KNIGHT LLP	050416 H&K A	00068800	MARCH 2016 LEGAL SERVICES	49,432.00
			050416 H&K B	00068801	R - MARCH 2016 LEGAL SERVICES	11,662.50
					Total :	61,094.50
270900	5/5/2016	030858 ILLINOIS DEPARTMENT OF REVENUE	3610-0854		STI/APRIL SALES TAX PAYMENT / FIN	4.00
					Total :	4.00
270901	5/5/2016	023080 I-PAC, C/O WILLIAM WALSH	050216 IPAC	00069057	MEMBERSHIP DUES -I-PAC / PD	50.00
					Total :	50.00
270902	5/5/2016	008355 ILLINOIS TACTICAL OFFICERS, AS	3661	00069826	EDUCATION - TRAINING / PD	475.00
					Total :	475.00
270903	5/5/2016	032102 INDEPENDENT STATIONERS INC	IN-000590358	00069883	OFFICE SUPPLIES / PW	77.98
			IN-000590949	00068589	OFFICE SUPPLIES / PW	65.17
			IN-000591082	00068535	OFFICE SUPPLIES / CMO	22.40
					Total :	165.55
270904	5/5/2016	034837 INTERDEV LLC	CW1009590	00068592	TECHNOLOGY SUPPORT / PD	5,232.00

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270904	5/5/2016	034837	INTERDEV LLC			
270905	5/5/2016	009464	INTOXIMETERS, INC	00069884	EQUIPMENT - DUI INITIATIVE FUNDS / PD	898.00
					Total :	898.00
270906	5/5/2016	004652	ILLINOIS SECTION AWWA	00068595	PROFESSIONAL DEVELOPEMENT / WTP	32.00
				200023087	PROFESSIONAL DEVELOPEMENT / WTP	32.00
					Total :	64.00
270907	5/5/2016	031870	J.G. UNIFORMS INC.	00068596	SUPPLY - BODY ARMOR CARRIER / PD	150.00
				00068596	SUPPLY - BODY ARMOR CARRIER / PD	147.00
					Total :	297.00
270908	5/5/2016	032860	JPMORGAN CHASE COMMERCIAL CARD	00069599	APR 2016 CREDIT CARD CHRGs / PW	734.40
				00069760	APR 2016 CREDIT CARD CHRGs / PW	29.22
				00069792	APR 2016 CREDIT CARD CHRGs / PW	25.00
				00069857	APR 2016 CREDIT CARD CHRGs / PW	380.00
				00069600	APR 2016 CREDIT CARD CHRGs / FD	192.66
				00069743	APR 2016 CREDIT CARD CHRGs / FD	631.85
				00069714	APR 2016 CREDIT CARD CHRGs / FD	250.00
				00069357	APR 2016 CREDIT CARD CHRGs / FD	45.98
				00069856	APR 2016 CREDIT CARD CHRGs / FD	56.30
				00069888	APR 2016 CREDIT CARD CHRGs / FD	543.99
				00069795	APR 2016 CREDIT CARD CHRGs / FD	25.00
				00069794	APR 2016 CREDIT CARD CHRGs / FD	46.54
				00069890	APR 2016 CREDIT CARD CHRGs / FD	36.71
				00069713	APR 2016 CREDIT CARD CHRGs / CMO	87.92
				00069761	APR 2016 CREDIT CARD CHRGs / CMO	83.94
				00069858	APR 2016 CREDIT CARD CHRGs / CMO	7.53
				00069693	APR 2016 CREDIT CARD CHRGs / CMO	169.00
				00068537	APR 2016 CREDIT CARD CHRGs / CMO	119.37
				00069793	APR 2016 CREDIT CARD CHRGs / CMO	123.91
				00069021	APR 2016 CREDIT CARD CHRGs / FIN	163.90
				00069021	APR 2016 CREDIT CARD CHRGs / FIN	54.10
				00069785	APR 2016 CREDIT CARD CHRGs / CMO	140.00

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270908	5/5/2016	032860	JPMORGAN CHASE COMMERCIAL CARD (Continued)			
			3641 D		APR 2016 CREDIT CARD CHRGs / FIN	1.00
			4920 A	00069969	APR 2016 CREDIT CARD CHRGs / SR YC	106.60
			4920 B	00069968	APR 2016 CREDIT CARD CHRGs / SR YC 2,069.06	106.60
			5084 A	00069744	APR 2016 CREDIT CARD CHRGs / PD	65.97
			5084 B	00069803	APR 2016 CREDIT CARD CHRGs / PD	88.11
			5084 C	00069889	APR 2016 CREDIT CARD CHRGs / PD	8.45
			5084 D	00069951	APR 2016 CREDIT CARD CHRGs / PD	54.95
			5084 E	00069722	APR 2016 CREDIT CARD CHRGs / PD	29.89
			5084 F	00069742	APR 2016 CREDIT CARD CHRGs / PD	274.12
			5084 G	00069887	APR 2016 CREDIT CARD CHRGs / PD	330.12
			6177 A	00069804	APR 2016 CREDIT CARD CHRGs / CD	100.00
			6177 B	00069806	APR 2016 CREDIT CARD CHRGs / CD	248.23
			6177 C	00069804	APR 2016 CREDIT CARD CHRGs / CD	195.00
			6177 D	00069967	APR 2016 CREDIT CARD CHRGs / CD	159.40
			6177 E	00069805	APR 2016 CREDIT CARD CHRGs / CD	87.60
			6177 F	00069916	APR 2016 CREDIT CARD CHRGs / CD	58.80
			8755 A	00069813	APR 2016 CREDIT CARD CHRGs / CMO	1,644.14
			8755 C	00069786	APR 2016 CREDIT CARD CHRGs / CMO	529.33
			8755 D	00069891	APR 2016 CREDIT CARD CHRGs / CMO	31.00
			8755 E	00069970	APR 2016 CREDIT CARD CHRGs / CMO	56.00
			8755 F	00068597	APR 2016 CREDIT CARD CHRGs / CMO	270.50
			9293 A	00069721	APR 2016 CREDIT CARD CHRGs / FIN	16.35
			9293 B	00069779	APR 2016 CREDIT CARD CHRGs / FIN	49.58
			9293 C	00069915	APR 2016 CREDIT CARD CHRGs / FIN	28.60
			9405 A	00068516	APR 2016 CREDIT CARD CHRGs / CS	29.00
			9755 B	00068597	APR 2016 CREDIT CARD CHRGs / CMO	316.50
					Total :	10,795.62
270909	5/5/2016	035650	KNAUS, ASHLEY	00069979	MILEAGE REIMB - EVANSTON TRIP / CMO	12.64
					Total :	12.64
270910	5/5/2016	027068	LECHNER & SONS UNIFORM RENTAL	2095555	UNIFORM SERVICES 11.17.15 / WTP	189.74
				2097934	UNIFORM SERVICES 11.24.15 / WTP	186.29
				2100371	UNIFORM SERVICES 12.01.16 / WTP	73.61

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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
Bank code :	aphpbt					
270910	5/5/2016	027068	LECHNER & SONS UNIFORM RENTAL (Continued) 2107605		UNIFORM SERVICES 12.22.15 / WTP	48.16
					Total :	497.80
270911	5/5/2016	002161	LUND INDUSTRIES, INC	00069780	OUTSIDE REPAIRS - MV / PD	888.04
					Total :	888.04
270912	5/5/2016	017707	MCHENRY ANALYTICAL WATER LAB	00068606	PROFESSIONAL SERVICES / WTP	50.00
					Total :	50.00
270913	5/5/2016	034958	MEDIA DESIGNERS	00069635	TV INSTALLATIONS / FACILITIES	3,337.00
					Total :	3,337.00
270914	5/5/2016	017623	MGP, INC	00068832	MONTHLY GIS SERVICES / CS	12,901.45
					MGP SYSTEM STUDY GROUP / CMO	275.00
					MONTHLY GIS SERVICES / CS	12,901.45
					Total :	26,077.90
270915	5/5/2016	000749	MUTUAL SERVICES	00069046	MAINTENANCE SUPPLIES / FACILITIES	78.96
					MAINTENANCE SUPPLIES / FACILITIES	3.58
					MAINTENANCE SUPPLIES / FACILITIES	8.21
					Total :	90.75
270916	5/5/2016	004002	NORTHEAST MULTI-REGIONAL, TRAINING 205798	00069068	EDUCATION/TRAINING / PD	50.00
					Total :	50.00
270917	5/5/2016	001540	NORTHWEST MUNICIPAL CONFERENCE 10027	00068839	CONFERENCE DUES / CMO	15,179.00
					Total :	15,179.00
270918	5/5/2016	033318	OMNI YOUTH SERVICE, INC	00068840	SOCIAL WORKER CONTRACT / PD	3,466.67
					Total :	3,466.67
270919	5/5/2016	033910	ON TIME EMBROIDERY, INC., UNIQUE	00069747	TRT GEAR / FD	170.00
					Total :	170.00
270920	5/5/2016	004218	NORTH SHORE GAS	0500022865252	APR 2016 SRVS @ 50 LOGAN LOOP	91.02
				3500006379647	APR 2016 SRVS @ 1088 HALF DAY RD	202.79
				6500006904862	APR 2016 SRVS @ 1707 ST JOHNS	34.71

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270920	5/5/2016	004218	NORTH SHORE GAS			
			(Continued)			
			7500006668357		APR 2016 SRVS @ 10 PARK AVE	244.37
			8500043861177		APR 2016 SRVS @ 1850 GREEN	30.67
			8500043861266		APR 2016 SRVS @ 1850 GREEN	347.74
			8500043861285		APR 2016 SRVS @ 1850 GREEN	3,895.94
			8500045314959		APR 2016 SRVS @ 525 CENTRAL	29.69
			8500060136745		APR 2016 SRVS @ 443 CENTRAL AV	102.78
			8500060137658		APR 2016 SRVS @ 445 CENTRAL	113.31
			9500026037091		APR 2016 SRVS @ 700 ST. JOHNS	101.14
					Total :	5,194.16
270921	5/5/2016	033920	QUERCUS CONSULTING, INC	00069982	SUSTAINABILITY CONSULTANT / CMO	9,101.23
				00069983	SUSTAINABILITY CONSULTANT / CMO	1,012.31
					Total :	10,113.54
270922	5/5/2016	031579	REAL URBAN BARBECUE	00070008	COMMISSION MEAL / PW	79.95
					Total :	79.95
270923	5/5/2016	000968	SHERIDAN AUTO PARTS / NAPA	00069665	MISC. PART SUPPLIES / PW	36.45
				00068633	SUPPLIES - PARTS MV / PD	266.52
				00068633	SUPPLIES - PARTS MV / PD	51.34
				00069665	MISC. PART SUPPLIES / PW	32.00
				00068859	AUTOMOTIVE SUPPLIES / FD	3.62
					Total :	389.93
270924	5/5/2016	000905	SMITH & LALUZERNE, LTD	00068860	MARCH 2016 LEGAL SERVICES	6,637.50
					Total :	6,637.50
270925	5/5/2016	035655	STERN, ALEX	Ref000240678	OVER PAYMENT / FIN	60.00
					Total :	60.00
270926	5/5/2016	005209	STRAND ASSOCIATES, INC	0119281	AMR PROJECT / PW	4,450.00
					Total :	4,450.00
270927	5/5/2016	001572	TERMINAL SUPPLY CO.	15118-00	EQUIPMENT - PARTS / PW	82.97
				17389-00	SUPPLIES - PARTS MV / PD	416.28

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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
270927	5/5/2016	001572	TERMINAL SUPPLY CO.			
(Continued)						
270928	5/5/2016	034888	TKB ASSOCIATES INC	00069985	SOFTWARE SUPPORT / CS	14,243.00
						Total : 14,243.00
270929	5/5/2016	000973	SIMPLEXGRINNELL	00069675	TIME CLOCK SERVICE CONTRACT / PW	410.00
						Total : 410.00
270930	5/5/2016	015751	UNION PACIFIC RAILROAD COMPANY	LEASE #: 78009 00068941	UP LOT LEASE 2016 / FIN	844.75
						Total : 844.75
270931	5/5/2016	002527	UNITED PARCEL SERVICE	00006964RF176 00068499	POSTAGE / WTP	20.86
						Total : 20.86
270932	5/5/2016	001599	US POSTMASTER	050416 USP 00068926	MAY HIGHLANDER POSTAGE / CMO	2,335.36
						Total : 2,335.36
270933	5/5/2016	001599	US POSTMASTER	163606	BRM PERMIT #10001 RENEWALS / FIN	986.91
						Total : 986.91
270934	5/5/2016	017189	WATER RESOURCES INC	30418 00068876	METER READING INSTALLATION / PW	261,277.79
						Total : 261,277.79
270935	5/5/2016	035642	WIDESPREAD ELECTRICAL SALES LL	T1184 00069932	CIRCUIT BREAKERS / FD	463.98
						Total : 463.98
69 Vouchers for bank code : aphpbt						Bank total : 511,073.59
69 Vouchers in this report						Total vouchers : 511,073.59

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270936	05/12/2016	035584 ADATTO, STEVEN	050916FPCA	00069648	TRAVEL EXPENSES / CMO	537.70
					Total :	537.70
270937	05/12/2016	033449 ADVOCATE FITNESS	39478538A 39478538B	00068974 00069518	WELLNESS COACHING / CMO WELLNESS FEES / CMO	2,253.30 1,200.00
					Total :	3,453.30
270938	05/12/2016	035676 ALTER, EVELYN	Ref000240860 Ref000240861		R - OVER PAYMENT / FIN R - OVER PAYMENT / FIN	35.00 25.00
					Total :	60.00
270939	05/12/2016	002669 AMALGAMATED BANK OF CHICAGO	1854192007 1855212000	00070040 00070039	TRUST PROCESSING FEES / FIN TRUST PROCESSING FEES / FIN	475.00 475.00
					Total :	950.00
270940	05/12/2016	011982 AMERICAN GASES CORP.	108908	00068740	OXYGEN / FD	96.50
					Total :	96.50
270941	05/12/2016	035665 ANTHONY MORETI	Ref000240724		R - CLOSED WATER ACCOUNT / FIN	46.02
					Total :	46.02
270942	05/12/2016	014783 APA AMERICAN PLANNING ASSOC	092711-1643	00069151	MEMBERSHIP DUES / CD	708.00
					Total :	708.00
270943	05/12/2016	021439 APRIL PRETE	042477	00069964	TRAINING MEALS / PD	77.00
					Total :	77.00
270944	05/12/2016	019799 BABROK ARMAN	556911	00070041	CONFERENCE AND TRAINING / FIN	1,101.90
					Total :	1,101.90
270945	05/12/2016	033258 BAKER TILLY VIRCHOW KRAUSE LLP	BT961018	00070042	2015 AUDIT FIELDWORK / FIN	8,000.00
					Total :	8,000.00
270946	05/12/2016	005885 BAXTER & WOODMAN, INC	0185489	00069154	D&G SERVICES / CD	3,030.50
					Total :	3,030.50
270947	05/12/2016	012480 BERRY TIRE	302947	00068746	TIRES / FD	128.31

Attachment: Win0523 WarrantListmerged (1423 : Warrant List)

Warrant List
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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
270947	05/12/2016	012480	BERRY TIRE (Continued) 303058	00068746	TIRES / FD	255.38
Total :						383.69
270948	05/12/2016	035672	BURKLIN, JEFFREY	00070043	R - PARKING TICKET	25.00
Total :						25.00
270949	05/12/2016	029114	CAROL ANN KING	00069988	R - EXERCISE INSTRUCTOR / SR	883.20
Total :						883.20
270950	05/12/2016	035666	CASCIO, FRANK	Ref000240725	R- CLOSED WATER ACCOUNT / FIN	25.54
Total :						25.54
270951	05/12/2016	018098	CDM SMITH INC	80552763/39	UPGRADE PROJECT CIP / WTP	8,236.81
Total :						8,236.81
270952	05/12/2016	034350	CHICAGO PARTS & SOUND LLC	00069911	SUPPLIES - PARTS MV / PD	110.96
Total :						110.96
270953	05/12/2016	034842	CHICAGO TRIBUNE	00068560	BID PUBLICATIONS / PW	53.89
			AD#4073864	00068560	BID PUBLICATIONS / PW	115.78
Total :						169.67
270954	05/12/2016	035669	CHRIS LAWRENCE	Ref000240728	R - CLOSED WATER ACCOUNT / FIN	9.12
Total :						9.12
270955	05/12/2016	006700	CITY OF HIGHWOOD	00068757	PLOWING OF WESTERN AVENUE / PW	1,782.86
Total :						1,782.86
270956	05/12/2016	001155	CNA SURETY	00069123	CNA SURETY / PD	30.00
Total :						30.00
270957	05/12/2016	035662	COLDWELL BANKER, PATTI FURMAN	Ref000240721	R - CLOSED WATER ACCOUNT / FIN	383.50
Total :						383.50
270958	05/12/2016	026496	COMCAST	00068763	DEDICATED INTERNET SERVICE / FIN	770.23
Total :						770.23

Attachment: Win0523 WarrantListmerged (1423 : Warrant List)

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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
270959	05/12/2016	031595	1-1D7Y-130		MAY SRVS @ 1793 FIRST ST	882.01
					Total :	882.01
270960	05/12/2016	031595	1-1D7Y-132		APR 2016 SRVS @ 1793 FIRST ST	715.03
					Total :	715.03
270961	05/12/2016	031759	1540609	00070044	COLLECTION SERVICES / FIN	285.91
					Total :	285.91
270962	05/12/2016	027289	61334	00068977	COMPENSATION SOFTWARE / HR	2,729.00
					Total :	2,729.00
270963	05/12/2016	035656	051116 DM	00070011	R - SPEAKER PROGRAM / SR	100.00
					Total :	100.00
270964	05/12/2016	035667	Ref000240726		R - CLOSED WATER ACCOUNT / FIN	6.60
					Total :	6.60
270965	05/12/2016	031505	0000633259	00068980	DISCOVERY BENEFITS / HR	475.30
					Total :	475.30
270966	05/12/2016	029119	4169397A	00069912	CONSULTING / CMO	1,000.00
			4169397B	00069977	CONSULTATION / CMO	2,237.50
					Total :	3,237.50
270967	05/12/2016	022779	045-158367	00069843	EDEN ON SITE TRAINING / FIN	600.00
					Total :	600.00
270968	05/12/2016	023105	E00083	00070012	TV CAMERA ADAPTER / PW	1,289.07
					Total :	1,289.07
270969	05/12/2016	024422	1082004	00068981	BACKGROUND CHECKS / HR	2,916.90
					Total :	2,916.90
270970	05/12/2016	033447	05012016PA	00070045	TYLER CONNECT 2016 / FIN	112.74
					Total :	112.74
270971	05/12/2016	035461	3355ES	00069624	PLAN REVIEW SRVCS / CD	1,235.00

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Bank code : aphpbt						
270971	05/12/2016	035461	ESI CONSULTANTS LTD (Continued)			1,235.00
270972	05/12/2016	024553	EXTREME TOWING & RECOVERY INC	00070003	TOWING MV / PD	160.00
270973	05/12/2016	000405	FEDEX	5-397-73942	OVERNIGHT DELIVERY SERVICE / FIN	21.27
270974	05/12/2016	022454	LINDA FINKELMAN	00069778	MV SUPPLIES / PD	2,355.00
270975	05/12/2016	019472	FOX RIDGE NURSERY	32854 33048	TREES / PW TREES / PW	8,765.00 475.00
270976	05/12/2016	023546	GALE CERABONA	4	HPC MINUTE TAKER / CD	200.00
270977	05/12/2016	011877	GALLS INC	005337841	SUPPLIES - UNIFORM EQUIP / PD	92.34
270978	05/12/2016	020721	GLENN & DINA ZIRLIN	1590664	R - PARKING TICKET OVERPAYMENT / FIN	70.00
270979	05/12/2016	013888	GORDON FLESCH CO., INC	IN11534196	COPIER LEASE / FIN	359.93
270980	05/12/2016	022533	GRAINGER	9091811894 9095918281	MAINTENANCE SUPPLIES / WTP MAINTENANCE SUPPLIES / FACILITIES	59.13 69.09
270981	05/12/2016	018463	GRECO ELECTRICAL CONTRACTORS	10474	LED FIXTURES / WTP	2,200.00
270982	05/12/2016	002699	GUY SCOPELLITI CO., INC	28542	GROUNDS CONTRACT / PW	1,680.00
270983	05/12/2016	035436	H & H ELECTRIC CO	050116HH	STREET LIGHTING / PW	1,554.25
Total :						128.22
Total :						2,200.00
Total :						1,680.00

Attachment: Win0523 WarrantListmerged (1423 : Warrant List)

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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
270983	05/12/2016	035436	H & H ELECTRIC CO	(Continued)		
270984	05/12/2016	006875	HAVEY COMMUNICATIONS, INC	00069733	AUTOMOTIVE SUPPLIES / FD	219.70
270985	05/12/2016	010477	HIGHLAND PARK COUNTRY CLUB	00069990	R - CONCERT / SR	125.00
270986	05/12/2016	035677	HIGHLAND PARK COUNTRY CLUB	Ref000240862	LIQUOR LICENSE REFUND / CMO	2,500.00
270987	05/12/2016	001326	HP FORD / LINCOLN MERCURY	104456	AUTOMOTIVE SUPPLIES / FD	89.87
				104828	EQUIPMENT PARTS / PW	12.91
				104903	EQUIPMENT PARTS / PW	67.95
				104916	EQUIPMENT PARTS / PW	46.73
270988	05/12/2016	003809	HIGHLAND PARK PUBLIC LIBRARY	051116 HPPL	TAX DISTRIBUTION / FIN	7,107.59
270989	05/12/2016	029018	HOME DEPOT	7813678	PANIC BOTTON LOCK BOXES / PW	184.51
270990	05/12/2016	035664	HP ZELP LLC	Ref000240723	R - CLOSED WATER ACCOUNT / FIN	1.00
270991	05/12/2016	025358	CAPITAL ONE COMMERCIAL	010323 069487	COSTCO CHARGES / PW	517.65
				022353	COSTCO CHARGES / SR	242.55
				056549	COSTCO CHARGES / FD	166.44
				222238594	COSTCO CHARGES / PW	-5.40
270992	05/12/2016	008036	INTERNATIONAL FIRE EQUIP. CORP	99282	R - TRANSIT PARTS / PW	86.18
270993	05/12/2016	004816	JACK VENA LAWN MAINTENANCE, IN	0501jv	HOURLY GROUNDS / PW	231.00
Total :						1,554.25
Total :						219.70
Total :						125.00
Total :						2,500.00
Total :						217.46
Total :						7,107.59
Total :						184.51
Total :						1.00
Total :						921.24
Total :						86.18
Total :						231.00

Attachment: Win0523 WarrantListmerged (1423 : Warrant List)

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Bank code :	aphpbt					
Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
270994	05/12/2016	017587	168	00068895	VIDEOTAPING FOR PDC & ZBA / CD	230.00
			36	00068895	VIDEOTAPING FOR PDC & ZBA / CD	230.00
				Total :		460.00
270995	05/12/2016	035668	Ref000240727		R - CLOSED WATER ACCOUNT / FIN	23.80
				Total :		23.80
270996	05/12/2016	021820	031116 JL	00069487	R - EXERCISE INSTRUCTOR / SR	144.00
			051116 JL	00069991	R - EXERCISE INSTRUCTOR / SR	284.80
				Total :		428.80
270997	05/12/2016	035670	Ref000240729		R- CLOSED WATER ACCOUNT / FIN	47.53
				Total :		47.53
270998	05/12/2016	009466	051116 KL	00069992	R - EXERCISE INSTRUCTOR / SR	308.00
				Total :		308.00
270999	05/12/2016	033234	592016	00070030	CITY COUNCIL MEETING DINNER / CMO	250.00
				Total :		250.00
271000	05/12/2016	000567	05012016LCC	00068991	UNIFORM CLEANING / PD	177.25
				Total :		177.25
271001	05/12/2016	003178	18N	00070050	TAXPAYERS REPORT / FIN	5.00
				Total :		5.00
271002	05/12/2016	001309	2016-00013844	00069411	RECORDING FEES / PW	97.00
			7275172	00069411	RECORDING FEES / PW	58.00
				Total :		155.00
271003	05/12/2016	024583	2016-1	00069062	MEMBERSHIP DUES / PD	250.00
				Total :		250.00
271004	05/12/2016	023289	043016LFBT	00068819	PARKING LOT LEASE / PW	3,269.24
				Total :		3,269.24
271005	05/12/2016	019363	051116 LB	00069993	R - ART INSTRUCTOR / SR	256.00

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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
271005	05/12/2016	019363	LARRY LUBECK			
271006	05/12/2016	035658	LAUREN TARG			
271007	05/12/2016	027068	LECHNER & SONS UNIFORM RENTAL			
			(Continued)			
			Ref000240717		R - CLOSED WATER ACCOUNT / FIN	2,118.59
			1992731		UNIFORM SRVS 03/17/15 / WTP	4.47
			1998023		UNIFORM SRVS 03/24/15 / WTP	4.47
			2001227		UNIFORM SRVS 03/31/15 / WTP	9.92
			2007801		UNIFORM SRVS 04/07/2016 / WTP	9.92
			2011808		UNIFORM SRVS 04/14/2015 / WTP	4.47
			2015119		UNIFORM SRVS 04/21/15 / WTP	9.92
			2017451		UNIFORM SRVS 04/28/2015 / WTP	4.47
			2020221		UNIFORM SRVS 05/05/2015 / WTP	4.47
			2077015		UNIFORM SRVS 09/29/2016 / WTP	14.92
			2081781		UNIFORM SRVS 10/13/15 / WTP	132.09
			2084620		UNIFORM SRVS 10/20/15 / WTP	75.18
			2087507		UNIFORM SRVS 10/27/15 / WTP	128.29
			2089866		UNIFORM SRVS 11/3/15 / WTP	119.84
			2092280		UNIFORM SRVS 11/10/15 / WTP	175.95
			2102752		UNIFORM SRVS 12/08/15 / WTP	193.19
			2122836		UNIFORM SRVS 02/02/16 / WTP	164.15
			2123900CM		UNIFORM SRVS 2/2/16 / WTP	-713.50
			2125216		UNIFORM SRVS 2/9/16 / WTP	84.90
			2127608		UNIFORM SRVS 2/16/16 / WTP	84.90
			2130445		UNIFORM SRVS 2/23/16 / WTP	240.46
			2132804		UNIFORM SRVS 3/01/16 / WTP	202.30
			2135180		UNIFORM SRVS 3/08/16 / WTP	400.46
			2137574		UNIFORM SRVS 3/15/16 / WTP	245.46
			2139924		UNIFORM SRVS 3/22/16 / WTP	241.51
			2143596		UNIFORM SRVS 3/29/16 / WTP	245.46
			2145892		UNIFORM SRVS 4/5/16 / WTP	245.46
			2148251		UNIFORM SRVS 4/12/16 / WTP	246.32
			2150630		UNIFORM SRVS 4/19/16 / WTP	246.32
			2152966		UNIFORM SRVS 4/26/16 / WTP	246.32
					Total :	256.00
					Total :	2,118.59

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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
Bank code : aphpbt						
271007	05/12/2016	027068	LECHNER & SONS UNIFORM RENTAL			
			(Continued)			
271008	05/12/2016	013282	FRED FENSTER	00069995	R - SPANISH INSTRUCTOR / SR	180.80
					Total :	180.80
271009	05/12/2016	024651	LIBERTY AUTO CITY, INC	00069996	SUPPLIES - PARTS MV / PD	-177.94
			220-98973CM	00069996	SUPPLIES - PARTS MV / PD	-176.79
			280864	00069433	SUPPLIES MV / PD	60.16
			281230	00069433	SUPPLIES MV / PD	68.62
			281561	00069433	SUPPLIES MV / PD	196.50
			282239	00069433	SUPPLIES MV / PD	73.02
			282871	00069996	SUPPLIES - PARTS MV / PD	549.51
			283457	00069996	SUPPLIES - PARTS MV / PD	303.00
					Total :	896.08
271010	05/12/2016	024651	LIBERTY AUTO CITY, INC	00069996	SUPPLIES - PARTS MV / PD	162.00
					Total :	162.00
271011	05/12/2016	026539	LOGSDON OFFICE SUPPLY	00069191	OFFICE SUPPLIES / CD	9.64
					Total :	9.64
271012	05/12/2016	035657	M A JUST	Ref000240716	R - CLOSED WATER ACCOUNT / FIN	128.70
					Total :	128.70
271013	05/12/2016	011103	MANFREDINI LANDSCAPING & DESIG	00068907	TREE MAINT / PW	7,070.00
					Total :	7,070.00
271014	05/12/2016	028011	MARIANI PLANTS	00069920	LANDSCAPE PLANTS / PW	525.00
					Total :	525.00
271015	05/12/2016	025121	MATRIX IMAGING SOLUTIONS	00069022	WATER BILL POSTAGE / FIN	1,500.00
					Total :	1,500.00
271016	05/12/2016	003027	MCMMASTER-CARR SUPPLY COMPANY	00068607	MAINTENANCE SUPPLIES / WTP	242.30
			56484589B	00069451	SUPPLIES / WTP	118.14
					Total :	360.44
271017	05/12/2016	013379	MENARDS	00068828	SUPPLIES / FACILITIES	129.18

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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
271017	05/12/2016	013379	MENARDS (Continued) 15045	00068828	MISC MAINTENANCE SUPPLIES / PW Total :	129.18 258.36
271018	05/12/2016	000697	MENONI & MOCOJNI INC	00069044	CONCRETE CONTRACT / PW	4,215.00
				00069143	BLACK DIRT / PW	1,080.45
				00068610	SEWER SUPPLIES / PW	431.64
				00069044	CONCRETE / PW	1,439.59
				00068829	STONE MATERIAL / PW Total :	136.85 7,303.53
271019	05/12/2016	013496	MORENO LANDSCAPING	00069572	STUMP RESTORATION / PW Total :	1,035.00 1,035.00
271020	05/12/2016	033820	MORRISON, ELAINE	00069997	R - BRIDGE INSTRUCTOR / SR Total :	1,392.00 1,392.00
271021	05/12/2016	000749	MUTUAL SERVICES	00069046	MAINTENANCE SUPPLIES / FACILITIES	66.58
				00068615	SEWER SUPPLIES / SEWER DIV	104.31
				00069283	WATER DISTRIBUTION PARTS / PW Total :	33.28 204.17
271022	05/12/2016	000749	MUTUAL ACE HARDWARE	00069046	MAINTENANCE SUPPLIES / PW	6.74
				00068617	MAINTENANCE SUPPLIES / WTP Total :	64.08 70.82
271023	05/12/2016	035660	MYRA BEISLER	Ref000240719	R - CLOSED WATER ACCOUNT / FIN Total :	68.84 68.84
271024	05/12/2016	018426	NIPSTA / NORTHEASTERN IL PUBLI	15198	MGT TRAINING / TRANSIT Total :	100.00 100.00
271025	05/12/2016	035671	OTOOLE, JAMES	1580197	R - PARKING TICKET OVERPAYMENT / FIN Total :	20.00 20.00
271026	05/12/2016	030646	PAMELA PETERSEN	040516PP	MINUTE TAKER / CD Total :	200.00 200.00

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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
271027	05/12/2016	000837	05021617	00069956	TREE REIMBURSEMENT / PW	300.00
					Total :	300.00
271028	05/12/2016	000002	10795	00068848	ASPHALT CONTRACT / PW	1,400.80
			10817	00068848	ASPHALT CONTRACT / PW	1,180.64
					Total :	2,581.44
271029	05/12/2016	000852	167572835	00069072	SUBSCRIPTION / CD	52.00
					Total :	52.00
271030	05/12/2016	016921	98612	00069958	SUPPLIES / PD	870.00
					Total :	870.00
271031	05/12/2016	035589	0043077	00069723	WATER DISTRIBUTION PARTS / PW	310.78
			0043080	00069723	WATER DISTRIBUTION PARTS / PW	54.50
			0043082	00069723	WATER DISTRIBUTION PARTS / PW	71.78
					Total :	437.06
271032	05/12/2016	033920	HPFS 05	00068851	STREET LIGHT / PW	635.00
					Total :	635.00
271033	05/12/2016	034396	052016RM	00069361	SSA MARKETING / CMO	4,016.00
					Total :	4,016.00
271034	05/12/2016	035679	Ref000240918		R - OVER PAYMENT / FIN	35.00
					Total :	35.00
271035	05/12/2016	035089	1371	00069827	BRAND IMPLEMENTATION / CMO	9,750.00
					Total :	9,750.00
271036	05/12/2016	035663	Ref000240722		R - CLOSED WATER ACCOUNT / FIN	2,806.21
					Total :	2,806.21
271037	05/12/2016	035527	1	00069768	MICROSOFT TRAINING / CMO	540.00
					Total :	540.00
271038	05/12/2016	000675	0416PHA	00068919	BOOKKEEPING SERVICES / CD	300.00

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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
271038	05/12/2016	000675	SHARON L. KLIBANOW			
			(Continued)			
271039	05/12/2016	000968	SHERIDAN AUTO PARTS / NAPA	00068633	SUPPLIES PARTS MV / PD	137.68
				00068633	SUPPLIES PARTS MV / PD	27.36
					Total :	165.04
271040	05/12/2016	000968	SHERIDAN AUTO PARTS / NAPA	00068859	AUTOMOTIVE SUPPLIES / FD	51.30
				00068859	AUTOMOTIVE SUPPLIES / FD	25.48
					Total :	76.78
271041	05/12/2016	007801	SIGNS NOW	00069872	BATHROOM SIGNS / FACILITIES	714.36
					Total :	714.36
271042	05/12/2016	000987	SPEAR ENGINEERING CO.	00069418	NAME PLATES / CD	31.90
					Total :	31.90
271043	05/12/2016	018379	STEVEN NEUMAN	00070053	R - EDUC TRNG MEALS / PD	110.00
					Total :	110.00
271044	05/12/2016	035593	STOWELL & FRIEDMAN LTD	040516 SF LTD	FEES - SETTLEMENT / CMO	10,000.00
					Total :	10,000.00
271045	05/12/2016	001010	SUNSET FOOD MART, INC	159087	CATERING - COUNCIL MEETING / CMO	230.10
				16900	R - CATERING / YTH	13.92
					Total :	244.02
271046	05/12/2016	001010	SUNSET FOODS	161136	MEETING FOOD / CD	18.16
				161716	OPEN HOUSE FOOD / CD	79.20
				161781	CATERING - COUNCIL MEETING / CMO	23.16
				16700	R - FOOD / SR	17.31
					Total :	137.83
271047	05/12/2016	027171	SUSAN J. BENJAMIN	00070021	R - SPEAKER PROGRAM / SR	200.00
					Total :	200.00
271048	05/12/2016	032701	SUSAN SMOLIN	00070000	R - EXERCISE INSTRUCTOR / SR	438.40
					Total :	438.40

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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount			
271049	05/12/2016	013357	031016 UPS	00068940	POSTAGE – SHIP PACKAGE / PD	9.69			
					Total :	9.69			
271050	05/12/2016	018327	313148	00069014	EQUIPMENT / PW	335.40			
					Total :	335.40			
271051	05/12/2016	025835	76501677	00069931	OFFICE CHAIRS / PD	1,513.50			
					Total :	1,513.50			
271052	05/12/2016	002527	000006964RF18	00068499	POSTAGE / WTP	22.87			
					Total :	22.87			
271053	05/12/2016	001599	051116 USP	00068926	JUNE HIGHLANDER POSTAGE / CMO	2,335.36			
					Total :	2,335.36			
271054	05/12/2016	031841	178495	00068872	UTILITY LOCATING SERVICES / PW	9,584.41			
					Total :	9,584.41			
271055	05/12/2016	035659	Ref000240718		R- CLOSED WATER ACCOUNT / FIN	44.33			
					Total :	44.33			
271056	05/12/2016	035651	888B	00069986	PARKWAY TREE REIMB / PW	110.00			
					Total :	110.00			
271057	05/12/2016	035652	051116 LW	00070037	PARKWAY TREE PLANTING REIMB / PW	110.00			
					Total :	110.00			
271058	05/12/2016	030071	833943993	00068877	AUTO TRACK SRVS / PD	358.79			
					Total :	358.79			
271059	05/12/2016	035661	Ref000240720		R – CLOSED WATER ACCOUNT / FIN	157.08			
					Total :	157.08			
124 Vouchers for bank code : aphpbt						Bank total :	156,440.40		
124 Vouchers in this report						Total vouchers :	156,440.40		

Attachment: Win0523 WarrantListmerged (1423 : Warrant List)

Warrant List
City of Highland Park

vchlist
05/12/2016 7:49:29AM

Bank code : aphpbt

Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
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Attachment: Vfin0523 Warrantlistmerged (1423 : Warrant List)