



# Request for Council Action

Referred to Council: June 27, 2016  
 Subject: Warrant List  
 Staff Contact: Erika Robinson, Deputy Finance Director  
 Julie Logan, Finance Director  
 Department: Finance

**TITLE: Approval of Warrants from June 03, 2016 to June 17, 2016**

## Recommendation:

The Finance Department recommends that the City Council approve warrants for June 03, 2016 to June 17, 2016 in the amount of \$2,025,459.90 and wire transfers in the amount of \$455,495.30 for a total disbursement of \$2,480,955.20.

## Background:

Warrants from June 03, 2016 to June 17, 2016 (Detail Attached)	\$1,177,453.12
Payroll May 23, 2016 to June 05, 2016	<u>\$848,006.78</u>
<b>Subtotal Warrants:</b>	<b>\$2,025,459.90</b>
IPBC July 2016 Medical/Dental Premium	\$426,376.79
CCMSI Workers Comp Claim Funding 06/06/2016	\$26,838.18
CCMSI Workers Comp Claim Funding 06/13/2016	<u>\$2,280.33</u>
<b>Subtotal Wires:</b>	<b>\$455,495.30</b>
<b>Total Submitted for Approval:</b>	<b>\$2,480,955.20</b>

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:

Vfin0627Warrantlistmerged

**Warrant List**  
**City of Highland Park**

vchlist  
 06/10/2016 8:52:58AM

Bank code : aphpbt

Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
271326	06/10/2016	006066	202140	00069902	BUSINESS CARD PRINTING / CMO	5,074.90
				<b>Total :</b>		<b>5,074.90</b>
271327	06/10/2016	018636	16505296	00068454	PROFESSIONAL MEMBERSHIP / WTP	192.00
				<b>Total :</b>		<b>192.00</b>
271328	06/10/2016	009310	01090082000	00070255	MAY 2016 COLLECTION SERVICES / FIN	20.00
				<b>Total :</b>		<b>20.00</b>
271329	06/10/2016	035694	060916 ASSOC	00070168	AISC MEMBERSHIP / SR	75.00
				<b>Total :</b>		<b>75.00</b>
271330	06/10/2016	035508	060716 ASF	00069331	CONFERENCE - KANAPARDEDDY / PW	595.00
				<b>Total :</b>		<b>595.00</b>
271331	06/10/2016	012626	8474331581777		MAY 2016 CIRCUIT SERVICES / PD	210.75
			8472279069120		MAY CIRCUIT SERVICES / PD	297.57
				<b>Total :</b>		<b>508.32</b>
271332	06/10/2016	015184	017067	00070212	FUEL DEPT. SHARE COST / PW	12,152.00
			448267	00070211	FUEL PURCHASE DEPT. SHARE / PW	16,336.00
				<b>Total :</b>		<b>28,488.00</b>
271333	06/10/2016	016590	SLS 10050085	00068559	CHEMICAL SUPPLIES / WTP	10,777.60
				<b>Total :</b>		<b>10,777.60</b>
271334	06/10/2016	003692	060716 HPPC	00070228	PETTY CASH RECONCILIATION / PD	65.67
				<b>Total :</b>		<b>65.67</b>
271335	06/10/2016	018105	DDW4667	00070170	COMPUTER HARDWARE / CS	292.00
				<b>Total :</b>		<b>292.00</b>
271336	06/10/2016	001155	71310472N	00069123	CNA SURETY / PD	30.00
				<b>Total :</b>		<b>30.00</b>
271337	06/10/2016	026496	42996232	00068763	DEDICATED INTERNET SERVICE / CS	885.00

Attachment: V:\0627\WarrantList\merged (1466 : Warrant List)



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271347	06/10/2016	035011	ELECTRONIC ENTRY SYSTEMS, INC (Continued)			
271348	06/10/2016	033970	ELEVATOR INSPECTION SERVICES	00069135	PLAN REVIEW & INSPECTION SRVCS / CD	80.00
				00069135	PLAN REVIEW & INSPECTION SRVCS / CD	80.00
					<b>Total :</b>	<b>160.00</b>
271349	06/10/2016	031966	EMILY TAUB	00069297	TUITION REIMB- TAUB / CMO	1,506.00
					<b>Total :</b>	<b>1,506.00</b>
271350	06/10/2016	024422	EMPLOYEESCREENIQ INC	00068981	BACKGROUND CHECKS / HR	2,618.54
					<b>Total :</b>	<b>2,618.54</b>
271351	06/10/2016	035354	FERRARI, TONY	00068255	REIMB FOR SAFETY BOOTS / PW	160.00
					<b>Total :</b>	<b>160.00</b>
271352	06/10/2016	022454	FINKELMAN, LINDA	00070134	SUPPLIES - PARTS MV / PD	375.00
					<b>Total :</b>	<b>375.00</b>
271353	06/10/2016	002214	FIRE INVESTIG. STRIKE FORCE	00070241	MEMBERSHIP / FD	75.00
					<b>Total :</b>	<b>75.00</b>
271354	06/10/2016	019204	FIRE SAFETY CONSULTANTS, INC	00069214	INSPECTION SERVICES / CD	190.00
				00069214	INSPECTION SERVICES / CD	205.00
				00069214	INSPECTION SERVICES / CD	282.00
					<b>Total :</b>	<b>677.00</b>
271355	06/10/2016	035576	FIRE-EX FORENSICS	00070260	CONSULTATION FEES-INVESTG / PD	1,000.00
					<b>Total :</b>	<b>1,000.00</b>
271356	06/10/2016	002242	1ST AYD CORPORATION	00070128	SHOP SUPPLIES / PD	717.05
				00068783	SHOP SUPPLIES / PW	260.75
					<b>Total :</b>	<b>977.80</b>
271357	06/10/2016	023108	FUTURE AUTOMOTIVE	00069625	SUPPLY - PARTS MV / PD	43.80
				00069625	SUPPLY - PARTS MV / PD	588.07
				00069625	SUPPLY - PARTS MV / PD	-165.00
				00069625	SUPPLY - PARTS MV / PD	39.90

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Bank code : aphpbt						
271357	06/10/2016	023108	FUTURE AUTOMOTIVE (Continued)			
271358	06/10/2016	011877	GALLS INC	00070236	R - TRANSIT UNIFORMS / PW	390.71
					<b>Total :</b>	<b>390.71</b>
271359	06/10/2016	011877	GALLS INC	00069626	SUPPLIES - UNIFORM EQUIP / PD	114.25
			005451854	00069626	SUPPLIES - UNIFORM EQUIP / PD	26.50
					<b>Total :</b>	<b>140.75</b>
271360	06/10/2016	035697	GENOVESE, JANICE	00070230	R - BRIDGE REFUND / SR	90.00
					<b>Total :</b>	<b>90.00</b>
271361	06/10/2016	013888	GORDON FLESCH CO., INC	00068789	CITY COPIER LEASE OVERAGES / CS	352.20
					<b>Total :</b>	<b>352.20</b>
271362	06/10/2016	022533	GRAINGER	00069428	EQUIPMENT - PARTS / PW	121.21
					<b>Total :</b>	<b>121.21</b>
271363	06/10/2016	018463	GRECO ELECTRICAL CONTRACTORS	00070162	GATE POWER - LIGHTING / WTP	1,250.00
			10528	00069950	PARKING LOT - LIGHTING / PD	2,300.00
					<b>Total :</b>	<b>3,550.00</b>
271364	06/10/2016	001326	HP FORD / LINCOLN MERCURY	00068584	AUTOMOTIVE SUPPLIES - PARTS / PD	21.05
			106192	00068584	AUTOMOTIVE SUPPLIES - PARTS / PD	111.69
					<b>Total :</b>	<b>132.74</b>
271365	06/10/2016	000313	HIGHLAND PARK HIGH SCHOOL	00070187	R - SR PROM / SR	430.00
					<b>Total :</b>	<b>430.00</b>
271366	06/10/2016	033437	HOERR CONSTRUCTION INC	00069825	FT SHERIDAN PIPE LINING / PW	6,959.70
					<b>Total :</b>	<b>6,959.70</b>
271367	06/10/2016	029018	HOME DEPOT	00069137	MAINT SUPPLIES / FACILITIES	393.51
			9791797	00070026	FLOWER POT SUPPLIES / PC GARAGE	1,936.83
					<b>Total :</b>	<b>2,330.34</b>
271368	06/10/2016	018478	IDLEWOOD ELECTRIC SUPPLY, INC	00069631	LIGHTING SUPPLIES / FACILITIES	15.63
			273756	00069631	LIGHTING SUPPLIES / FACILITIES	15.63

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Bank code : aphpbt						
271368	06/10/2016	018478	IDLEWOOD ELECTRIC SUPPLY, INC			
(Continued)						
271369	06/10/2016	024172	ILEAS	00070246	MTG/CONFERENCE ILEAS / PD	180.00
						<b>Total :</b>
						<b>180.00</b>
271370	06/10/2016	001199	ILL. DEPT. OF AGRICULTURE	00069382	LICENSE RENEWAL-IL DEPT AGRIC / PD	25.00
						<b>Total :</b>
						<b>25.00</b>
271371	06/10/2016	030858	ILLINOIS DEPARTMENT OF REVENUE	3610-0854	MAY SALES TAX PAYMENT / FIN	5.60
						<b>Total :</b>
						<b>5.60</b>
271372	06/10/2016	017587	JOHN KARSTROM	00068895	VIDEOTAPING - 05/03/16 PDC / CD	230.00
						<b>Total :</b>
						<b>230.00</b>
271373	06/10/2016	019214	JON LOWMAN	00070247	R - EDUC TRNG MEALS & PARKING / PD	712.50
						<b>Total :</b>
						<b>712.50</b>
271374	06/10/2016	035699	KORACH, GABE	Ref000241474	Refund receipt #: 10052076	30.00
						<b>Total :</b>
						<b>30.00</b>
271375	06/10/2016	032817	KORDICK ELECTRIC	00068816	ELECTRICAL REPAIRS / FACILITIES	1,104.00
				00069764	LED RETROFIT UPGRADE / FS# 33	464.00
						<b>Total :</b>
						<b>1,568.00</b>
271376	06/10/2016	033234	LA CASA DE ISAAC AND MOISHE	00070152	05/23/16 COUNCIL DINNER / CMO	250.00
						<b>Total :</b>
						<b>250.00</b>
271377	06/10/2016	011901	LAKE COUNTY HOSE & EQUIPMENT	00068901	EQUIPMENT - PARTS / PW	770.67
						<b>Total :</b>
						<b>770.67</b>
271378	06/10/2016	014669	LAKE COUNTY MAJOR CRIME TASK F	00070249	MEMBERSHIP DUES / PD	500.00
						<b>Total :</b>
						<b>500.00</b>
271379	06/10/2016	023289	LAKE FOREST BANK & TRUST CO.	00068819	FIRST ST PARKING LOT LEASE / PW	3,163.79
						<b>Total :</b>
						<b>3,163.79</b>
271380	06/10/2016	001908	LAWSON PRODUCTS, INC	00068691	EQUIPMENT - PARTS / PW	88.84
				00068691	EQUIPMENT - PARTS / PW	-29.20

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Bank code : aphpbt						
271380	06/10/2016	001908	LAWSON PRODUCTS, INC	(Continued)		
271381	06/10/2016	007917	LEACH ENTERPRISES, INC	00068905	R - TRANSIT - PART / PW	80.61
271382	06/10/2016	031422	LITTLE TOMMY'S PLUMBING	00070208	PLUMBING REPAIR / PD	80.61
271383	06/10/2016	026539	LOGSDON OFFICE SUPPLY	00069190	OFFICE SUPPLIES / CD	286.00
271384	06/10/2016	002161	LUND INDUSTRIES, INC	00069434	NEW MV CHANGEOVERS / PD	286.00
271385	06/10/2016	017707	MCHENRY ANALYTICAL WATER LAB	00068606	PROFESSIONAL SERVICES / WTP	4,279.35
271386	06/10/2016	013379	MENARDS	00068828	MISC MAINT SUPPLIES / FACILITIES	4,279.35
271387	06/10/2016	017623	MGP, INC	00069490	MGP SYSTEM STUDY GROUP / CMO	105.00
271388	06/10/2016	000749	MUTUAL SERVICES	00068832	MONTHLY GIS SERVICES / CS	105.00
						436.98
						436.98
						275.00
						12,901.45
						13,176.45
						34.19
						33.29
						50.44
						12.72
						22.20
						16.19
						22.49
						74.65
						101.49
						104.43
						472.09
271389	06/10/2016	023764	NASRO	060916 NASRO 00070250	MEMBERSHIP - INVESTG / PD	40.00

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Bank code : aphpbt						
271389	06/10/2016	023764 NASRO	(Continued)			
271390	06/10/2016	000780 NEENAH FOUNDRY CO.	169191	00069981	WATER DISTRIBUTION PARTS / PW	3,720.00
					<b>Total :</b>	<b>3,720.00</b>
271391	06/10/2016	001396 NORTH SHORE WATER RECLAMATION	3301082	00069524	WASTE WATER UTILITY BILLING / PW	652.74
					<b>Total :</b>	<b>652.74</b>
271392	06/10/2016	004002 NORTHEAST MULTI-REGIONAL, TRAINING 207131		00069318	EDUCATION - TRAINING / PD	100.00
					<b>Total :</b>	<b>100.00</b>
271393	06/10/2016	031762 NORTHWEST POLICE ACADEMY	060816 NPA	00070033	EDUCATION - TRAINING / PD	50.00
					<b>Total :</b>	<b>50.00</b>
271394	06/10/2016	007789 CATERING BY ONCE UPON...	265019	00070184	R - FOOD / SR	114.00
					<b>Total :</b>	<b>114.00</b>
271395	06/10/2016	030646 PAMELA PETERSEN	060916 pp	00068913	MINUTE TAKER / CD	200.00
					<b>Total :</b>	<b>200.00</b>
271396	06/10/2016	004218 NORTH SHORE GAS	0500022865252		MAY SRVS @ 50 LOGAN LOOP	32.56
			3500006379647		MAY SRVS @ 1088 HALF DAY RD	253.92
			6500006904862		MAY SRVS @ 1707 ST JOHNS	35.24
			7500006668357		MAY SRVS @ 10 PARK AVE	231.71
			8500043861177		MAY SRVS @ 1850 GREEN BAY	30.28
			8500045314959		MAY SRVS @ 525 CENTRAL AVE	32.08
			8500060136745		MAY SRVS @ 443 CENTRAL AV	85.15
			8500060137658		MAY SRVS @ 445 CENTRAL AVE	228.66
			9500026037091		MAY SRVS @ 700 ST. JOHNS	40.81
					<b>Total :</b>	<b>970.41</b>
271397	06/10/2016	000002 PETER BAKER & SON CO.	11132	00068848	ASPHALT MATERIAL CONTRACT / PW	1,339.01
			11268	00068848	ASPHALT MATERIAL CONTRACT / PW	1,445.82
			11341	00068848	ASPHALT MATERIAL CONTRACT / PW	520.76
					<b>Total :</b>	<b>3,305.59</b>
271398	06/10/2016	008164 PIERO'S PIZZA INC	060916 PP	00070243	R - FOOD / SR	107.09

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271398	06/10/2016	008164	PIERO'S PIZZA INC			
			(Continued)			
271399	06/10/2016	033524	PRIME TIME WINDOW CLEANING	00069608	WINDOW - GUTTER CLEANING / WTP	615.00
					<b>Total :</b>	<b>615.00</b>
271400	06/10/2016	033920	QUERCUS CONSULTING, INC	00068851	FT SHERIDAN LIGHT RETROFIT / PW	1,952.79
					<b>Total :</b>	<b>1,952.79</b>
271401	06/10/2016	034935	ROBERT SABO	00070251	MILEAGE AND PARKING REIMB / CMO	40.64
					<b>Total :</b>	<b>40.64</b>
271402	06/10/2016	016927	ROGAN'S SHOES, INC	00070098	SAFETY BOOTS - WYATT / PW	59.50
					<b>Total :</b>	<b>59.50</b>
271403	06/10/2016	001347	SEAN GALLAGHER	00051825	CLOTHING REIMBURSEMENT / PD	243.00
				00070252	R - EDUC TRNG MEALS INVESTG / PD	40.00
					<b>Total :</b>	<b>283.00</b>
271404	06/10/2016	001448	SECRETARY OF STATE	00069130	NOTARY PUBLIC COMMISSIONS / PD	20.00
					<b>Total :</b>	<b>20.00</b>
271405	06/10/2016	006346	SECRETARY OF STATE, JESSE WHITE	00070253	REGISTRATIONS MV / PD	20.00
					<b>Total :</b>	<b>20.00</b>
271406	06/10/2016	000968	SHERIDAN AUTO PARTS / NAPA			
			902814	00068633	SUPPLIES PARTS MV / PD	45.50
			903116	00068633	SUPPLIES PARTS MV / PD	39.06
			903289	00068633	SUPPLIES PARTS MV / PD	86.90
			903698	00068920	R - TRANSIT PARTS / PW	171.96
			903918	00068633	SUPPLIES PARTS MV / PD	17.50
			904092	00069665	MISC. PART SUPPLIES / PW	18.88
			904233	00069871	RAVINIA BUS PARTS / PW	3.19
			904240	00069871	RAVINIA BUS PARTS / PW	6.38
			904681	00068859	AUTOMOTIVE SUPPLIES / FD	63.62
			904706	00068859	AUTOMOTIVE SUPPLIES / FD	4.99
			904714	00068859	AUTOMOTIVE SUPPLIES / FD	36.00
			905061	00069665	MISC. PART SUPPLIES / PW	33.72
			905064	00068859	AUTOMOTIVE SUPPLIES / FD	159.63

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271406	06/10/2016	000968	SHERIDAN AUTO PARTS / NAPA			
			(Continued)			
271407	06/10/2016	012533	SHERWIN WILLIAMS CO.	00069121	PAINT SUPPLIES / FACILITIES	108.94
					<b>Total :</b>	<b>108.94</b>
271408	06/10/2016	007801	SIGNS NOW	00070035	PARK BEACH SIGNAGE / STREET DEPT	136.80
				00070189	R - SIGN / SR	90.00
					<b>Total :</b>	<b>226.80</b>
271409	06/10/2016	000905	SMITH & LALUZERNE, LTD.	00068860	APRIL 2016 LEGAL SERVICES	7,856.25
					<b>Total :</b>	<b>7,856.25</b>
271410	06/10/2016	032840	STEVEN H. JUSTMAN	00070267	R - PROGRAM / SR	150.00
					<b>Total :</b>	<b>150.00</b>
271411	06/10/2016	005209	STRAND ASSOCIATES, INC	00068870	METER READING PROJECT / PW	3,800.00
					<b>Total :</b>	<b>3,800.00</b>
271412	06/10/2016	029808	TASER INTERNATIONAL, INC	00069984	REPAIR TASER / PD	51.45
					<b>Total :</b>	<b>51.45</b>
271413	06/10/2016	018327	TREDROC TIRE / ANTIOCH 002	00069014	EQUIPMENT PARTS / PW	326.03
					<b>Total :</b>	<b>326.03</b>
271414	06/10/2016	025835	ULINE INC	00070245	SUPPLIES / FD	222.78
					<b>Total :</b>	<b>222.78</b>
271415	06/10/2016	019876	VERIZON WIRELESS	00068702	METER COMMUNICATIONS / PW	125.10
					MAY 2016 CITY MOBILE PHONE SRVS	3,718.41
					<b>Total :</b>	<b>3,843.51</b>
271416	06/10/2016	034101	VIKING CHEMICAL CO	00068703	CHEMICAL SUPPLIES / WTP	789.95
					<b>Total :</b>	<b>789.95</b>
271417	06/10/2016	017122	WAREHOUSE DIRECT	00068652	OFFICE & LUNCHROOM SUPPLIES / WTP	296.00
					<b>Total :</b>	<b>296.00</b>
271418	06/10/2016	001069	WATER PRODUCTS CO. OF AURORA	00068653	SEWER SUPPLIES / SEWER DIV	1,734.25

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271418	06/10/2016	001069	WATER PRODUCTS CO. OF AURORA (Continued)			
271419	06/10/2016	017189	30508	00068876	METER SYSTEM INSTALLATION / PW	212,087.00
271420	06/10/2016	015432	000221163	00069017	R - TRANSIT PARTS / PW	205.23
271421	06/10/2016	013819	060816 WB	00069307	TUITION REIMB - BONAGUIDI / CMO	601.99
<b>96 Vouchers for bank code : aphpbt</b>						<b>601.99</b>
<b>96 Vouchers in this report</b>						<b>350,093.44</b>
<b>Total :</b>						<b>1,734.25</b>
<b>Total :</b>						<b>212,087.00</b>
<b>Total :</b>						<b>205.23</b>
<b>Total :</b>						<b>601.99</b>
<b>Bank total :</b>						<b>350,093.44</b>
<b>Total vouchers :</b>						<b>350,093.44</b>

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**City of Highland Park**

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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
271422	06/17/2016	035673 1000BULBS.COM	809694	00070064	LIGHTING SUPPLIES / FACILITIES	110.04
					<b>Total :</b>	<b>110.04</b>
271423	06/17/2016	006066 ABC BUSINESS FORMS	202634	00069902	BUSINESS CARD PRINTING / CMO	190.00
			202636	00068732	OFFICE SUPPLIES / FIN	287.54
			202641	00070117	BUSINESS SUMMIT ENVELOPES / CMO	207.16
			202652	00069902	BUSINESS CARD TYPESETTING / CMO	307.17
			202683	00070141	CITY GUIDE PRINTING / CMO	2,086.65
					<b>Total :</b>	<b>3,078.52</b>
271424	06/17/2016	014419 AIR ONE EQUIPMENT, INC	113520 A	00069877	MAINTENANCE EQUIPMENT / FD	560.00
			113520 B	00069878	SMALL EQUIPMENT / FD	428.50
			113520 C	00070270	SMALL EQUIPMENT / FD	31.50
					<b>Total :</b>	<b>1,020.00</b>
271425	06/17/2016	017665 AMANO MCGANN, INC	SVC130138	00070210	GATE REPAIR / PORT CLINTON	549.00
					<b>Total :</b>	<b>549.00</b>
271426	06/17/2016	011982 AMERICAN GASES CORP.	109763	00068740	OXYGEN / FD	96.50
					<b>Total :</b>	<b>96.50</b>
271427	06/17/2016	035550 ATP ENTERPRISE GROUP INC	GARAGE 15	00069613	STAIR REPLACEMENT / PC GARAGE	80,100.00
					<b>Total :</b>	<b>80,100.00</b>
271428	06/17/2016	001554 AMERICAN WATER WORKS ASSOC.	7001198754	00070066	AWWA MEMBERSHIP RENEWAL / WTP	1,930.00
					<b>Total :</b>	<b>1,930.00</b>
271429	06/17/2016	035190 BALLENGER, ROBERT	Ref000234006		OVER PAYMENT REFUND / CMO	35.00
					<b>(REISSUED CHECK) Total :</b>	<b>35.00</b>
271430	06/17/2016	000105 BURRIS EQUIPMENT CO.	E176651	00068750	REPAIR PARTS / PW	392.00
			P163772	00068750	REPAIR PARTS - MULTIPLE / PW	4.34
					<b>Total :</b>	<b>396.34</b>
271431	06/17/2016	031279 CALL ONE	1010-8012-0000		JUNE 2016 CITY PHONE SERVICES	3,116.95
					<b>Total :</b>	<b>3,116.95</b>

Attachment: V:\0627\WarrantList\merged (1466 : Warrant List)



**Warrant List**  
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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
271441	06/17/2016	035430	COMMONWEALTH EDISON (Continued)			
			1814678013		MAY SRVS @ 445 CENTRAL AV	312.06
			1898087003		MAY SRVS @ SS 1E SHERIDAN	29.20
			1982105001		MAY SRVS@ 1700 N ST JOHNS	97.80
			2043026037		MAY SRVS @ SHERIDAN RD SE &	18.52
			2234305001		MAY SRVS @ WS 1ST ST 1N ELM	50.97
			2793046056		MAY SRVS @ 1849 GREENBDAY	30.88
			2822070004		MAY SRVS @ SS ROGER	120.87
			2822072008		MAY SRVS @ 700 ST JOHNS	143.16
			2822073005		MAY SRVS @ 700 ST JOHNS	34.54
			3507075035		MAY SRVS @ EMERG SIREN 418	67.68
			357075035		MAY SRVS @ 418 SHERIDAN RD	49.25
			3741126020		MAY SRVS @ SIREN 1377 DEER	7.76
			4355025048		MAY SRVS @ LAUREL & GREEN	30.44
			4399073015		MAY SRVS @ EMERG SIREN	33.86
			4563147011		MAY SRVS @ 1525 OLD DEERFIELD	33.50
			4735083024		MAY SRVS @ DANETH CT ST LIGHT SRVS	101.97
			4800074019		MAY SRVS @ EMERG SIREN 2888	33.96
			5778066000		MAY SRVS @ 675 CENTRAL	30.88
					<b>Total :</b>	<b>3,511.53</b>
271442	06/17/2016	033260	CONSTELLATION ENERGY SERVICES	00070186	NATURAL GAS / WTP	1,910.32
			1664822-01			<b>Total :</b>
						<b>1,910.32</b>
271443	06/17/2016	033260	CONSTELLATION NEWENERGY INC	00068563	ELECTRIC / WTP	293.12
			1-a5zuz1			<b>Total :</b>
						<b>293.12</b>
271444	06/17/2016	031595	CONSTELLATION NEWENERGY, INC		MAY SRVS @ ST JOHNS &	762.56
			1-1D7Y-131		MAY SRVS @ 1793 FIRST ST	448.01
			1-1D7Y-132		MAY SRVS @ PC GARAGE	4,100.46
			1-1D82-91			<b>Total :</b>
						<b>5,311.03</b>
271445	06/17/2016	024604	CUSTOM CONTRACTING, LTD	Ref000241595	GD REFUND BLDG-15-09312	9,000.00
						<b>Total :</b>
						<b>9,000.00</b>
271446	06/17/2016	006829	DAVID KLEEMAN	060216	VIDEOTAPING ZBA MEETING / CD	100.00
				00070213		

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271446	06/17/2016	006829 DAVID KLEEMAN	(Continued)			
271447	06/17/2016	011789 THE ROAD, INC	12312014	00061435	PRISONER MEALS / PD <b>(REISSUED CHECK)</b>	<b>23.74</b> <b>23.74</b>
271448	06/17/2016	027069 DOLAND ENGINEERING, LLC	16-7251 16-7252	00069220 00069351	GREEN BAY CONSTRUCTION / PW ENGINEERING SVCS – DETAMBLE / PW	5,452.50 660.00 <b>6,112.50</b>
271449	06/17/2016	027914 DONE DEAL PROMOTIONS	55528	00070306	CLOTHING / FD	717.92 <b>717.92</b>
271450	06/17/2016	022919 DOROTHY E. MCINERNEY	071715 DM	00066976	NATURAL GAS TAX REBATE / FIN <b>(REISSUED CHECK)</b>	56.12 <b>56.12</b>
271451	06/17/2016	026236 EARTH DEVELOPMENTS INC	Ref000241601		GD REFUND BLDG-16-09596	500.00 <b>500.00</b>
271452	06/17/2016	022779 TYLER TECHNOLOGIES, INC	045-162833	00070101	EDEN WEB SERVERS INSTALL / CS	600.00 <b>600.00</b>
271453	06/17/2016	033970 ELEVATOR INSPECTION SERVICES	58401	00070093	ELEVATOR INSPECTIONS / FD	247.00 <b>247.00</b>
271454	06/17/2016	002418 EMERGENCY MEDICAL PRODUCTS	830081	00070277	MEDICAL SUPPLIES / FD	498.44 <b>498.44</b>
271455	06/17/2016	000371 FAMILY SERVICE/SO LAKE COUNTY	061516 FSLC	00069227	CONSULTING SERVICES / SR	32.67 <b>32.67</b>
271456	06/17/2016	000405 FEDEX	1061-7916-6 1061-7916-6 A	00070232 00070140	SHIPPING CHARGES / PW SHIPPING CHARGES / PW	20.35 40.00 <b>60.35</b>
271457	06/17/2016	000405 FEDEX	5-442-06202		OVERNIGHT DELIVERY SERVICE / FIN	38.34 <b>38.34</b>
271458	06/17/2016	031926 FERGUSON ENTERPRISES, INC	0195682	00068569	WATER DISTRIBUTION PARTS / PW	454.82

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271458	06/17/2016	031926	FERGUSON ENTERPRISES, INC	(Continued)		
271459	06/17/2016	019204	FIRE SAFETY CONSULTANTS, INC	00069214	INSPECTION SERVICES / CD	1,025.00
				00069214	INSPECTION SERVICES / CD	1,044.00
				00069214	INSPECTION SERVICES / CD	202.00
				00069214	INSPECTION SERVICES / CD	2,485.00
				<b>Total :</b>		<b>4,756.00</b>
271460	06/17/2016	031863	FROGGMAN INDUSTRIES	00070300	MAINTENANCE - EQUIPMENT / FD	2,424.00
				00070301	TRAINING / FD	1,555.00
				<b>Total :</b>		<b>3,979.00</b>
271461	06/17/2016	011877	GALLS INC	00069626	SUPPLIES - UNIFORM EQUIP / PD	226.25
				<b>Total :</b>		<b>226.25</b>
271462	06/17/2016	011877	GALLS INC	00070279	WORK SHIRT - RB / PW	35.19
				<b>Total :</b>		<b>35.19</b>
271463	06/17/2016	031786	GE CAPITAL	00068685	ENGINEERING COPIER LEASE / CS	285.60
				<b>Total :</b>		<b>285.60</b>
271464	06/17/2016	015242	GOOD IMPRESSIONS, INC	00066857	WORK CLOTHING / PW	15.00
				00066980	SAFETY CLOTHING / PW	156.00
				00067226	WORK CLOTHING / PW	129.50
				<b>(REISSUED CHECK)</b>	<b>Total :</b>	<b>300.50</b>
271465	06/17/2016	035716	GORDON, DAVID E & VIRGINIA K	Ref000241752	KNOX BOX REFUND, FKNX-16-01216	220.00
				<b>Total :</b>		<b>220.00</b>
271466	06/17/2016	022533	GRAINGER	9102725018	MAINTENANCE SUPPLIES / FACILITIES	99.72
				9117210311	MAINTENANCE SUPPLIES / WTP	191.02
				9130897250	MISC SUPPLIES / STREET DEPT	96.96
				<b>(REISSUED CHECK)</b>	<b>Total :</b>	<b>387.70</b>
271467	06/17/2016	035199	GREENBERG, EUGENE & SONIA	Ref000234208	REF BLDG-15-09220 RMC 9-24-15	250.00
				<b>(REISSUED CHECK)</b>	<b>Total :</b>	<b>250.00</b>
271468	06/17/2016	035705	GREENBERG, LARRY	Ref000241753	GD REFUND BLDG-15-09304	250.00

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271468	06/17/2016	035705 GREENBERG, LARRY	(Continued)			
271469	06/17/2016	001166 HAMPTON, LENZINI & RENWICK, IN	0000020160898	00069035	TRANS COMMISSION PROF SVCS / PW	1,111.00
					<b>Total :</b>	<b>1,111.00</b>
271470	06/17/2016	006875 HAVEY COMMUNICATIONS, INC	6479	00070282	AUTOMOTIVE PARTS / FD	62.00
					<b>Total :</b>	<b>62.00</b>
271471	06/17/2016	014821 HD SUPPLY WATERWORKS, LTD	F546531	00070082	WATER DISTRIBUTION / METERS	23,505.00
					<b>Total :</b>	<b>23,505.00</b>
271472	06/17/2016	004082 HDR ENGINEERING	276275-B-2/3/4	00070149	SVCS TS&L STUDY FOREST BRIDGE	19,484.02
					<b>Total :</b>	<b>19,484.02</b>
271473	06/17/2016	030662 HERSCH, CAROLYN	Ref000241599		GD REFUND BLDG-16-09682	500.00
					<b>Total :</b>	<b>500.00</b>
271474	06/17/2016	001326 HP FORD / LINCOLN MERCURY	106145	00068798	AUTOMOTIVE SUPPLIES / FD	42.84
					<b>Total :</b>	<b>42.84</b>
271475	06/17/2016	033437 HOERR CONSTRUCTION INC	116-326	00069259	SEWER LINING / PW	341,921.85
					<b>Total :</b>	<b>341,921.85</b>
271476	06/17/2016	019467 HOLLAND & KNIGHT LLP	061316 H&K A	00068800	MAY 2016 LEGAL SERVICES	47,849.50
			061316 H&K B	00068801	R - MAY 2016 LEGAL SERVICES	4,980.50
					<b>Total :</b>	<b>52,830.00</b>
271477	06/17/2016	035711 HOLLAND, PHILIP I & SUSAN A	Ref000241606		KNOX BOX REFUND FKNX-16-01227	220.00
					<b>Total :</b>	<b>220.00</b>
271478	06/17/2016	025358 CAPITAL ONE COMMERCIAL	049690	00070268	COSTCO CHARGES / SR	129.19
			056935	00069913	COSTCO CHARGES / HR	103.88
			32196 071653	00068805	COSTCO CHARGES / PW	2,636.41
			ONLINE	00069037	COSTCO CHARGES / WTP	479.88
					<b>Total :</b>	<b>3,349.36</b>
271479	06/17/2016	018478 IDLEWOOD ELECTRIC SUPPLY, INC	269733	00070261	POLE LIGHTING SUPPLIES / PD	580.00
			291718	00070283	AUTOMOTIVE SUPPLIES / FD	49.04

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271479	06/17/2016	018478	IDLEWOOD ELECTRIC SUPPLY, INC (Continued)			
271480	06/17/2016	035696	IFMA CREDENTIAL PROGRAM DISTR	00070262	MANAGER CERTIFICATION / PW	1,220.00
					<b>Total :</b>	<b>1,220.00</b>
271481	06/17/2016	035648	ILLINOIS CONSTRUCTORS CORP	00070016	BRIDGE MAINT CONTRACT / ENG	23,009.00
					<b>Total :</b>	<b>23,009.00</b>
271482	06/17/2016	034556	ILLINOIS PUBLIC SAFETY AGENCY	00069229	IPSAN NETWORK - INVESTIGATIONS / PD	528.00
					<b>Total :</b>	<b>528.00</b>
271483	06/17/2016	024621	I/O SOLUTIONS, INC	00070242	ENTRY FIREFIGHTER TESTING / CMO	560.00
					<b>Total :</b>	<b>560.00</b>
271484	06/17/2016	025815	JENNY OLSON, POLICE OFFICER	00070284	R - EDUCATION - TRAINING / PD	40.00
					<b>Total :</b>	<b>40.00</b>
271485	06/17/2016	017587	JOHN KARSTROM	00068895	VIDEOTAPING -05/05/16 ZBA / CD	115.00
					<b>Total :</b>	<b>115.00</b>
271486	06/17/2016	035704	KOTTKE, KARL	Ref000241756	GD REFUND BLDG-16-09719	250.00
					<b>Total :</b>	<b>250.00</b>
271487	06/17/2016	030504	KRAUSE ELECTRICAL CONTRACTORS	14731	FACILITIES - LIGHTING / PW	13,280.00
					<b>Total :</b>	<b>13,280.00</b>
271488	06/17/2016	035706	LAICON INC	Ref000241758	GD REFUND BLDG-14-08536	850.00
					<b>Total :</b>	<b>850.00</b>
271489	06/17/2016	000567	LAKE CITY CLEANERS INC	061516 LCC	UNIFORM CLEANING - ALTERATION / PD	158.50
					<b>Total :</b>	<b>158.50</b>
271490	06/17/2016	030073	LAKE COUNTY DIVISION OF	430020058	TRAFFIC SIGNAL MAINT / PW	21,830.40
					<b>Total :</b>	<b>21,830.40</b>
271491	06/17/2016	001967	LENNY HOFFMAN EXCAVATING INC	16-1180	LANDFILL WASTE HAULING / PW	5,232.00
				16-1192	LANDFILL WASTE HAULING / PW	2,856.00
					<b>Total :</b>	<b>8,088.00</b>

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271492	06/17/2016	026539	LOGSDON OFFICE SUPPLY	0972211-001	00069190	OFFICE SUPPLIES / CD <b>(REISSUED CHECK)</b>	201.94 <b>201.94</b>
271493	06/17/2016	034799	LUCAS LANDSCAPING AND DESIGN	3515	00069042	ROUTINE TREE REMOVAL / FORESTRY	14,863.39 <b>14,863.39</b>
271494	06/17/2016	016865	MAG CONSTRUCTION	Ref000241602		GD REFUND BLDG-16-09721	250.00 <b>250.00</b>
271495	06/17/2016	035702	MARQUARDT, JAMES	Ref000241760		GD REFUND BLDG-15-09260	100.00 <b>100.00</b>
271496	06/17/2016	035709	MARX, BRUCE R & PHYLLIS D	Ref000241604		GD REFUND, BLDG-16-09614	945.00 <b>945.00</b>
271497	06/17/2016	025121	MATRIX IMAGING SOLUTIONS	061316 MAT	00069022	WATER BILL POSTAGE / FIN	1,500.00 <b>1,500.00</b>
271498	06/17/2016	025121	MATRIX IMAGING SOLUTIONS	150238	00069023	WATER BILL PRINTING / FIN	674.64 <b>674.64</b>
271499	06/17/2016	017707	MCHENRY ANALYTICAL WATER LAB	1602828	00068606	PROFESSIONAL SERVICES / WTP	1,215.00 <b>1,215.00</b>
271500	06/17/2016	003027	MCMMASTER-CARR SUPPLY COMPANY	64426046	00069451	REPAIR PARTS- SUPPLIES / WTP	148.92 <b>148.92</b>
271501	06/17/2016	000697	MENONI & MOCOJNI INC	CONCRETE FORESTRY LANDFILL LECUS MORENO SEWER STREET WATER	00069044 00069143 00069143 00069143 00069143 00068610 00069636 00068829	CONCRETE MATERIALS / PW BLACK DIRT & SUPPLIES / FORESTRY BLACK DIRT & SUPPLIES / FORESTRY BLACK DIRT & SUPPLIES / FORESTRY BLACK DIRT & SUPPLIES / FORESTRY SEWER SUPPLIES / PW MISC. SUPPLIES / STREET DEPT MATERIAL & STONE / PW	3,909.50 214.00 1,440.60 69.75 1,014.36 177.40 50.50 332.85 <b>7,208.96</b>
271502	06/17/2016	000697	MENONI & MOCOJNI INC	PAST	00069044	CONCRETE MATERIALS CONTRACT / PW	100.00

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271502	06/17/2016	000697	MENONI & MOCOGNI INC (Continued)			<b>100.00</b>
271503	06/17/2016	000710	MICROSYSTEMS, INC	00069922	RECORD STORAGE / CD	58.50
					<b>Total :</b>	<b>58.50</b>
271504	06/17/2016	013496	MORENO LANDSCAPING	00069572	HOURLY STUMP RESTORATION / PW	4,201.00
					<b>Total :</b>	<b>4,201.00</b>
271505	06/17/2016	000749	MUTUAL ACE HARDWARE	00069046	MAINTENANCE SUPPLIES / FACILITIES	243.75
					<b>Total :</b>	<b>243.75</b>
271506	06/17/2016	000749	MUTUAL SERVICES	00068617	MAINTENANCE SUPPLIES / WTP	45.31
				00068615	SEWER SUPPLIES / PW	41.38
				00068615	SEWER SUPPLIES / SEWER DIV	5.03
					<b>Total :</b>	<b>91.72</b>
271507	06/17/2016	003847	NATIONAL TRUST FOR HISTORIC	00069067	MEMBERSHIP DUES / CD	195.00
					<b>Total :</b>	<b>195.00</b>
271508	06/17/2016	025484	NORTH SHORE MASONRY	00070071	MASONRY PLANTER BOX REPAIR / PW	4,900.00
					<b>Total :</b>	<b>4,900.00</b>
271509	06/17/2016	034829	NORTHSHORE UNIVERSITY HEALTH	Ref000234439	REF BLDG-14-08630 RMC 10-7-15	37,500.00
				Ref000234445	REF BLDG-14-08607 RMC 10-7-15	13,000.00
					<b>(REISSUED CHECK)</b>	
					<b>Total :</b>	<b>50,500.00</b>
271510	06/17/2016	033910	ON TIME EMBROIDERY, INC., UNIQUE	00068841	UNIFORMS / FD	213.70
				00068841	UNIFORMS / FD	274.75
				00068841	UNIFORMS / FD	89.95
				00068841	UNIFORMS / FD	19.90
					<b>Total :</b>	<b>598.30</b>
271511	06/17/2016	034123	PAINTER, WILLIAM	00070269	CLOTHING REIMB / PW	47.98
					<b>Total :</b>	<b>47.98</b>
271512	06/17/2016	000002	PETER BAKER & SON CO.	00068848	ASPHALT MATERIAL CONTRACT / PW	538.62
					<b>Total :</b>	<b>538.62</b>

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271513	06/17/2016	028765	14038	00069644	FENCE REPLACEMENT/ PW	10,475.00
<b>Total :</b>						<b>10,475.00</b>
271514	06/17/2016	032867	Ref000241759		GD REFUND BLDG-16-09752	500.00
<b>Total :</b>						<b>500.00</b>
271515	06/17/2016	033920	HP-15	00070153	CONSULTANT SERVICES / CMO	4,487.01
			HPHI 08	00068629	ENG SERVICES LIGHTING DESIGN / PW	730.00
<b>Total :</b>						<b>5,217.01</b>
271516	06/17/2016	033679	061516 RR	00070290	R - SPEAKER PROGRAM / SR	150.00
<b>Total :</b>						<b>150.00</b>
271517	06/17/2016	001130	061416 RB	00068914	COURT REPORTER FEES / CD	2,534.90
<b>Total :</b>						<b>2,534.90</b>
271518	06/17/2016	003665	Ref000241603		GD REFUND, BLDG-15-09335	12,500.00
<b>Total :</b>						<b>12,500.00</b>
271519	06/17/2016	016927	227586	00070310	SAFETY BOOTS / PW	110.50
<b>Total :</b>						<b>110.50</b>
271520	06/17/2016	000923	061416 RSC	00068493	R - SAFETY LANE TEST / FR	47.00
			7911	00068493	R - SAFETY LANE TEST / PW	211.50
			7926	00068631	EQUIPMENT- SAFETY LANE TEST	222.00
			8251	00068493	R - SAFETY LANE TEST / FR	47.00
<b>Total :</b>						<b>527.50</b>
271521	06/17/2016	035646	Ref000241755		GD REFUND BLDG-16-09599	250.00
<b>Total :</b>						<b>250.00</b>
271522	06/17/2016	035089	1375	00070291	REPORTS & PHOTO LICENSES / CMO	1,925.00
<b>Total :</b>						<b>1,925.00</b>
271523	06/17/2016	035717	Ref000241757		GD REFUND BLDG-16-09737	1,500.00
<b>Total :</b>						<b>1,500.00</b>
271524	06/17/2016	000968	905674	00068859	AUTOMOTIVE SUPPLIES / FD	187.52

Attachment: V:\0627\WarrantList\merged (1466 : Warrant List)

**Warrant List**  
City of Highland Park

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06/17/2016 9:49:44AM

Bank code :	aphpbt					
Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
271524	06/17/2016	000968	SHERIDAN AUTO PARTS / NAPA	(Continued)		<b>Total :</b> 187.52
271525	06/17/2016	000968	SHERIDAN AUTO PARTS / NAPA	00068859	AUTOMOTIVE SUPPLIES / FD	21.07
					<b>Total :</b>	<b>21.07</b>
271526	06/17/2016	035703	SHIELDS, BRADY	Ref000241754	GD REFUND, BLDG-16-09739	250.00
					<b>Total :</b>	<b>250.00</b>
271527	06/17/2016	007801	SIGNS NOW	605125	CONSERVATION POSTER / WTP	80.00
					<b>Total :</b>	<b>80.00</b>
271528	06/17/2016	035708	SIMPSON & ASSOCIATES	Ref000241600	GD REFUND BLDG-16-09615	300.00
					<b>Total :</b>	<b>300.00</b>
271529	06/17/2016	000905	SMITH & LALUZERNE, LTD.	0601416 S&L	MAY 2016 LEGAL SERVICES	6,475.00
					<b>Total :</b>	<b>6,475.00</b>
271530	06/17/2016	009875	BARBARA SPEVACK	111815 BBS	R - YOUTH PROGRAM SUPPLIES / YC	60.04
					<b>Total :</b>	<b>60.04</b>
271531	06/17/2016	033301	STEPHEN D CARSON	061516 SC	R - PROGRAM / SR	150.00
					<b>Total :</b>	<b>150.00</b>
271532	06/17/2016	001010	SUNSET FOODS	16700	R - FOOD / SR	32.85
					<b>Total :</b>	<b>32.85</b>
271533	06/17/2016	027171	SUSAN J. BENJAMIN	061516 SB	R - SPEAKER PROGRAM / SR	200.00
					<b>Total :</b>	<b>200.00</b>
271534	06/17/2016	014902	SUSAN MOSKY, EMPLOYEE	061516 SM	GARDEN SUPPLIES / SR	55.64
					<b>Total :</b>	<b>55.64</b>
271535	06/17/2016	009661	T.O.P.S. IN DOG TRAINING, CORP	18176	K9 MAINT TRAINING - BOARDING / PD	250.00
					<b>Total :</b>	<b>250.00</b>
271536	06/17/2016	034390	T.P.I.	201605	PLAN REVIEW SERVICES / CD	1,158.96
					<b>Total :</b>	<b>1,158.96</b>
271537	06/17/2016	034247	THE PAVER DOCTOR INC	Ref000235265	GD REFUND BLDG-15-09384 <b>(REISSUED CHECK)</b>	500.00

Attachment: V:\0627\WarrantList\merged (1466 : Warrant List)

**Warrant List**  
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Bank code : aphpbt

Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
271537	06/17/2016	034247	THE PAVER DOCTOR INC (Continued)			
271538	06/17/2016	013357	THE UPS STORE #1714	00068940	POSTAGE-SHIP PACKAGE / PD	22.97
					<b>Total :</b>	<b>22.97</b>
271539	06/17/2016	034926	TKG ENVIROMENTAL SERVICES GRP	00069267	STREET SWEEPING CONTRACT / PW	7,500.00
			8604A	00069267	STREET SWEEPING CONTRACT / PW	380.00
			INV-12794	00069267	STREET SWEEPING CONTRACT / PW	760.00
			INV-12794 B		<b>Total :</b>	<b>8,640.00</b>
271540	06/17/2016	027672	TREES R US, INC	00069752	MULCH FOR SHRUB BEDS / PW	269.33
					<b>Total :</b>	<b>269.33</b>
271541	06/17/2016	033588	TWENTY 9, INC	Ref000241598	GD REFUND, BLGD-15-09331	100.00
					<b>Total :</b>	<b>100.00</b>
271542	06/17/2016	035693	TWIN SUPPLIES LTD	00070311	INSTALLATION - FT. SHERIDAN	450.00
					<b>Total :</b>	<b>450.00</b>
271543	06/17/2016	002527	UNITED PARCEL SERVICE	0000X5077W21	SHIPPING CHARGES / CD	5.21
					<b>Total :</b>	<b>5.21</b>
271544	06/17/2016	015725	UPBEAT, INC	578244	R - OUTDOOR TABLES / SR	5,255.72
					<b>Total :</b>	<b>5,255.72</b>
271545	06/17/2016	001599	US POSTMASTER	00068926	POSTAGE - JULY HIGHLANDER / CMO	2,335.36
					<b>Total :</b>	<b>2,335.36</b>
271546	06/17/2016	031841	USIC LOCATING SERVICES, INC	183452	UTILITY LOCATING SERVICES / PW	11,114.84
					<b>Total :</b>	<b>11,114.84</b>
271547	06/17/2016	001062	VOLLMAR CLAY PRODUCTS CO.	00070015	WATER DISTRIBUTION PARTS / PW	3,305.00
					<b>Total :</b>	<b>3,305.00</b>
271548	06/17/2016	017122	WAREHOUSE DIRECT	3097710-0	MISC OFFICE SUPPLIES / CMO	182.04
					<b>Total :</b>	<b>182.04</b>
271549	06/17/2016	035707	WEIL, ROBERT A & NANCY C	Ref000241597	GD REFUND, BLGD-16-09664	250.00

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Bank code : aphpbt

Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
271549	06/17/2016	035707	WEIL, ROBERT A & NANCY C (Continued)			<b>250.00</b>
271550	06/17/2016	030071	WEST GOVERNMENT SERVICES	00068877	AUTO TRACK SVC-INVESTG / PD	358.79
					<b>Total :</b>	<b>358.79</b>
271551	06/17/2016	016769	WILLIAM Y FRANKS	00068878	06/06/16 HEARING SERVICES / CMO	750.00
					<b>Total :</b>	<b>750.00</b>
271552	06/17/2016	035710	YODOVOZ, YURIY & YANA	Ref000241605	GD REFUND BLDG-16-09680	250.00
					<b>Total :</b>	<b>250.00</b>
<b>131 Vouchers for bank code : aphpbt</b>						<b>827,359.68</b>
<b>131 Vouchers in this report</b>						<b>827,359.68</b>

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