



Request for Council Action

Referred to Council: October 24, 2016
 Subject: Warrant List
 Staff Contact: Erika Robinson, Deputy Finance Director
 Julie Logan, Finance Director
 Department: Finance

TITLE: Approval of Warrants from October 1, 2016 to October 13, 2016

Recommendation:

The Finance Department recommends that the City Council approve warrants for October 01, 2016 to October 13, 2016 in the amount of \$1,882,969.10 and wire transfers in the amount of \$422,430.81 for a total disbursement of \$2,305,399.91.

Background:

| | |
|---|-----------------------|
| Warrants from October 1, 2016 to October 13, 2016 (Detail Attached) | \$1,025,344.44 |
| Payroll September 26, 2016 to October 09, 2016 | <u>\$857,624.66</u> |
| Subtotal Warrants: | \$1,882,969.10 |
| IPBC November 2016 Medical/Dental Premium | \$420,044.78 |
| CCMSI Workers Comp Claim Funding 10/03/2016 | \$1,733.11 |
| CCMSI Workers Comp Claim Funding 10/10/2016 | <u>\$652.92</u> |
| Subtotal Wires: | \$422,430.81 |
| Total Submitted for Approval: | \$2,305,399.91 |

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:

Vfin1024 WarrantlistMerged

Warrant List
City of Highland Park

vchlist
10/10/2016 9:45:33AM

| Warrant | Date | Vendor | Invoice | PO # | Description/Account | Amount |
|---------|------------|---------------------------------------|---------------|----------|----------------------------------|------------------|
| 273367 | 10/10/2016 | 030310 AECOM TECHNICAL SERVICES INC | 37814439 | 00070865 | STORMWATER IMPROVEMENT / PW | 33,123.45 |
| | | | | | Total : | 33,123.45 |
| 273368 | 10/10/2016 | 014419 AIR ONE EQUIPMENT, INC | 1116398 | 00068735 | SUPPLIES - CLOTHING / FD | 398.99 |
| | | | 116177 | 00069588 | MAINTENANCE EQUIPMENT / FD | 145.00 |
| | | | | | Total : | 543.99 |
| 273369 | 10/10/2016 | 001269 ALEXANDER CHEMICAL CORPORATION | SLS 10050787 | 00070683 | CHLORINE BLEACH / WTP | 2,985.85 |
| | | | | | Total : | 2,985.85 |
| 273370 | 10/10/2016 | 015184 AVALON PETROLEUM CO. | 448268 | 00071479 | FUEL PURCHASE DEPT SHARE / PW | 15,222.60 |
| | | | | | Total : | 15,222.60 |
| 273371 | 10/10/2016 | 034391 B & F CONSTRUCTION CODES | 44635 | 00069153 | INSPECTION SERVICES / CD | 519.75 |
| | | | | | Total : | 519.75 |
| 273372 | 10/10/2016 | 005885 BAXTER & WOODMAN, INC | 0188099 | 00069154 | D&G SERVICES / CD | 400.00 |
| | | | | | Total : | 400.00 |
| 273373 | 10/10/2016 | 029016 BENJAMIN, ENOCH & LEAH | 10062016 BEL | 00071462 | R - GARBAGE STICKER REFUND / FIN | 39.20 |
| | | | | | Total : | 39.20 |
| 273374 | 10/10/2016 | 035783 BRIMAR LED LLC | 20711 | 00070785 | LED SUPPLIES / FACILITIES | 695.00 |
| | | | | | Total : | 695.00 |
| 273375 | 10/10/2016 | 025285 CASH/HIGHLAND PARK FIRE DEPT. | HPPC 100616 | 00071438 | PETTY CASH / FD | 49.00 |
| | | | | | Total : | 49.00 |
| 273376 | 10/10/2016 | 003692 CASH/HIGHLAND PARK POLICE DEPT | HPPC 100616 | 00071454 | PETTY CASH RECONCILIATION / PD | 84.59 |
| | | | | | Total : | 84.59 |
| 273377 | 10/10/2016 | 026496 COMCAST | 45923712 | 00068763 | DEDICATED INTERNET SERVICE / CS | 885.00 |
| | | | | | Total : | 885.00 |
| 273378 | 10/10/2016 | 023486 COMCAST CABLE | 8771100560206 | 00070867 | UTILITIES - CABLE BOXES / PD | 25.44 |
| | | | | | Total : | 25.44 |

Attachment: Win1024 WarrantistMerged (1653 : Warrant List)

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vchlist
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|---------|------------|--------|------------------------------|----------|-------------------------------------|------------------|
| 273379 | 10/10/2016 | 035430 | COMMONWEALTH EDISON | | SEPT 2016 SRVS @ 50 LOGAN | 634.10 |
| | | | 0639166019 | | SEPT 2016 SRVS @ CBD | 1,718.80 |
| | | | 1134096022 | | SEPT 2016 SRVS @ CITY STREET | 369.10 |
| | | | 1353157071 | | SEPT 2016 SRVS @ 1945 51 2ND ST | 360.19 |
| | | | 1794132023 | | SEPT 2016 SRVS @ HP THEATRE | 97.66 |
| | | | 1814675012 | | SEPT 2016 SRVS @ 445 CENTRAL AV | 145.67 |
| | | | 1814678013 | | SEPT 2016 SRVS @ SS 1E SHERIDAN | 58.99 |
| | | | 1898087003 | | SEPT 2016 SRVS @ 500 HAZEL | 55.22 |
| | | | 1898591002 | | SEPT 2016 SRVS @ 700 N ST JOHNS AVE | 168.21 |
| | | | 1982105001 | | SEPT 2016 SRVS @ SHERIDAN | 83.16 |
| | | | 2043026037 | | SEPT 2016 SRVS @ WS 1ST ST 1N ELM | 67.10 |
| | | | 2234305001 | | SEPT 2016 SRVS @ 1849 GREENBAY RD | 371.88 |
| | | | 2793046056 | | SEPT 2016 SRVS @ SS ROGER | 158.98 |
| | | | 2822070004 | | SEPT 2016 SRVS @ 700 ST | 99.21 |
| | | | 2822072008 | | SEPT 2016 SRVS @ SIREN 1377 | 33.75 |
| | | | 3741126020 | | SEPT 2016 SRVS @ EMERG | 34.74 |
| | | | 4399073015 | | SEPT 2016 SRVS @ DANETH CT ST LIGHT | 206.48 |
| | | | 4735083024 | | SEPT 2016 SRVS @ 605 LAUREL AV | 113.28 |
| | | | 4867060002 | | SEPT 2016 SRVS @ 675 CENTRAL | 30.43 |
| | | | 5778066000 | | Total : | 4,806.95 |
| 273380 | 10/10/2016 | 031595 | CONSTELLATION NEWENERGY, INC | | SEPT SRVS @ 1793 FIRST ST | 914.04 |
| | | | 1-1D7Y-130 | | SEPT SRVS @ 1793 FIRST ST | 538.34 |
| | | | 1-1D7Y-132 | | SEPT SRVS @ PC GARAGE | 3,088.60 |
| | | | 1-1D82-91 | | SEPT SRVS @ CITY STREET LIGHT | 29,748.37 |
| | | | 1-8HRWBD | | Total : | 34,289.35 |
| 273381 | 10/10/2016 | 000233 | CRAFTWOOD LUMBER CO. | | MISC MAINT SUPPLIES / WTP | 12.19 |
| | | | 221671 | 00069379 | MISC MAINT SUPPLIES / FACILITIES | 55.75 |
| | | | 222046 | 00068765 | MISC MAINT SUPPLIES / FACILITIES | 21.98 |
| | | | 222190 | 00068765 | MISC MAINT SUPPLIES / FACILITIES | 55.99 |
| | | | 222217 | 00068765 | Total : | 145.91 |
| 273382 | 10/10/2016 | 010679 | FORT DEARBORN LIFE INSURANCE | | SEPTEMBER 2016 RETIREE LIFE INS | 25.70 |

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vchlist
10/10/2016 9:45:33AM

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| 273382 | 10/10/2016 | 010679 | FORT DEARBORN LIFE INSURANCE (Continued) | | | |
| 273383 | 10/10/2016 | 001252 | DISTRICT 112 ED. FOUNDATION | 100716 DIST | R - AUG VEHICLE STICKER | 24,714.00 |
| | | | | | Total : | 25.70 |
| 273384 | 10/10/2016 | 027069 | DOLAND ENGINEERING, LLC | 00070989 | YORK SUNNYSIDE DESIGN / ENG | 1,695.00 |
| | | | | 00069220 | GREEN BAY RECONSTRUCTION / ENG | 3,280.00 |
| | | | | 00070273 | GREEN BAY SANITARY SEWER / ENG | 1,250.00 |
| | | | | | Total : | 6,225.00 |
| 273385 | 10/10/2016 | 024614 | DRESDNER, PATTI J | 00071455 | R - VEHICLE STICKER REFUND / FIN | 45.00 |
| | | | | | Total : | 45.00 |
| 273386 | 10/10/2016 | 033970 | ELEVATOR INSPECTION SERVICES | 00071273 | ELEVATOR INSPECTIONS / CD | 285.00 |
| | | | | | Total : | 285.00 |
| 273387 | 10/10/2016 | 033395 | FACTORY MOTOR PARTS | 00068780 | EQUIPMENT - PARTS / PW | 700.12 |
| | | | | | Total : | 700.12 |
| 273388 | 10/10/2016 | 025987 | FAJARDO, ELIZABETH | 00071464 | R - GARBAGE STICKER REFUND / FIN | 4.90 |
| | | | | | Total : | 4.90 |
| 273389 | 10/10/2016 | 019204 | FIRE SAFETY CONSULTANTS, INC | 00071365 | FIRE SAFETY PLAN REVIEW / CD | 205.00 |
| | | | | 00071365 | FIRE SAFETY PLAN REVIEW / CD | 202.00 |
| | | | | | Total : | 407.00 |
| 273390 | 10/10/2016 | 011877 | GALLS INC | 00070236 | R - TRANSIT UNIFORMS / PW | 51.22 |
| | | | | | Total : | 51.22 |
| 273391 | 10/10/2016 | 024089 | GLOBAL EMERGENCY PRODUCTS INC | 00068787 | AUTOMOTIVE SUPPLIES / FD | 3,106.49 |
| | | | | | Total : | 3,106.49 |
| 273392 | 10/10/2016 | 022533 | GRAINGER | 00071130 | MAINTENANCE SUPPLIES / FACILITIES | 653.80 |
| | | | | 00070700 | APPARATUS BAY CORD REELS / FS #33 | 7,141.86 |
| | | | | 00070994 | MAINT SUPPLIES / WTP | 248.79 |
| | | | | | Total : | 8,044.45 |
| 273393 | 10/10/2016 | 022533 | GRAINGER | 00070700 | APPARATUS BAY CORD REELS / FS #33 | 793.54 |

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|---------|------------|---------------------------------------|---------------|----------|---|------------------|
| 273393 | 10/10/2016 | 022533 GRAINGER | (Continued) | | | |
| 273394 | 10/10/2016 | 025343 GRANT, JOAN | 100616 JG | 00071442 | R - REFUND VEHICLE STICKERS / FIN | 90.00 |
| | | | | | Total : | 90.00 |
| 273395 | 10/10/2016 | 002699 GUY SCOPELLITI CO., INC | 29793 | 00071278 | SPRINKLER REPAIRS / ENG | 205.00 |
| | | | 29794 | 00071278 | SPRINKLER REPAIRS / ENG | 110.00 |
| | | | 29921 | 00071415 | R - PAVER REPAIRS / ENG | 104.00 |
| | | | | | Total : | 419.00 |
| 273396 | 10/10/2016 | 000513 HACH COMPANY | 10112376 | 00068579 | EQUIPMENT MAINTENANCE / WTP | 10,087.00 |
| | | | | | Total : | 10,087.00 |
| 273397 | 10/10/2016 | 027640 HEALTH ENDEAVORS, SC | 6000 | 00071416 | MEDICAL EVALUATION CANDIDATE / FD | 760.00 |
| | | | | | Total : | 760.00 |
| 273398 | 10/10/2016 | 001326 HP FORD / LINCOLN MERCURY | 107562 | 00070427 | AUTOMOTIVE SUPPLIES - PARTS / PD | 102.73 |
| | | | 107619 | 00070427 | AUTOMOTIVE SUPPLIES - PARTS / PD | 121.00 |
| | | | 107659 | 00070427 | AUTOMOTIVE SUPPLIES - PARTS / PD | 505.35 |
| | | | 107707 | 00070427 | AUTOMOTIVE SUPPLIES - PARTS / PD | 46.31 |
| | | | 80717 | 00068798 | AUTOMOTIVE SUPPLIES - PARTS / FD | 18.65 |
| | | | | | Total : | 794.04 |
| 273399 | 10/10/2016 | 018478 IDLEWOOD ELECTRIC SUPPLY, INC | 314919 | 00070428 | STREET LIGHT MAINT SUPPLIES / PW | 34.64 |
| | | | 318610 | 00070428 | STREET LIGHT MAINT SUPPLIES / PW | 31.81 |
| | | | CR 314918 | 00070428 | STREET LIGHT MAINT SUPPLIES / PW | -19.90 |
| | | | CR 3584519 | 00070428 | STREET LIGHT MAINT SUPPLIES / PW | -19.90 |
| | | | | | Total : | 26.65 |
| 273400 | 10/10/2016 | 021766 IL DEPT OF INNOVATION & TECH | T1706781 | 00069183 | UTILITIES - ILLINOIS DATA LINE / PD | 506.40 |
| | | | | | Total : | 506.40 |
| 273401 | 10/10/2016 | 030858 ILLINOIS DEPARTMENT OF REVENUE | 3610-0854 | | STI SEPT SALES TAX PAYMENT / FIN | 4.00 |
| | | | | | Total : | 4.00 |
| 273402 | 10/10/2016 | 021102 ILLINOIS DEPT OF PUBLIC HEALTH | District 49.6 | | 3 RD QUARTER VITAL SURCHARGE / FIN | 8,336.00 |

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| 273402 | 10/10/2016 | 021102 | ILLINOIS DEPT OF PUBLIC HEALTH (Continued) | | | |
| 273403 | 10/10/2016 | 020855 | IMAGES ALIVE LTD | 00071367 | EMPLOYEE BRAND WEAR / CMO | 1,301.65 |
| | | | | | Total : | 1,301.65 |
| 273404 | 10/10/2016 | 020855 | IMAGES ALIVE LTD | 00070774 | CLOTHING ALLOWANCE / PW | 36.50 |
| | | | | | Total : | 36.50 |
| 273405 | 10/10/2016 | 034837 | INTERDEV LLC | 00068592 | PS TECHNOLOGY SUPPORT / PD | 5,388.96 |
| | | | | | Total : | 5,388.96 |
| 273406 | 10/10/2016 | 005150 | IPELRA, IL PUB EMPLOYER LABOR | 00071457 | YEAR END REVIEW TRAINING / CD | 165.00 |
| | | | | | Total : | 165.00 |
| 273407 | 10/10/2016 | 035893 | JACOBS, CONNIE | 00071074 | R - GARBAGE STICKER REFUND / FIN | 12.25 |
| | | | | | Total : | 12.25 |
| 273408 | 10/10/2016 | 022705 | JAUCH, JEFF | 00069059 | ELECTRICAL INSPECT TRAINING / CD | 20.00 |
| | | | | | Total : | 20.00 |
| 273409 | 10/10/2016 | 032860 | JPMORGAN CHASE COMMERCIAL CARD | 00071105 | SEPT 2016 CREDIT CARD CHRGS / PW | 10.00 |
| | | | | 00068898 | SEPT 2016 CREDIT CARD CHRGS / PW | 70.00 |
| | | | | 00071135 | SEPT 2016 CREDIT CARD CHRGS / FD | 10.00 |
| | | | | 00071134 | SEPT 2016 CREDIT CARD CHRGS / FD | 64.73 |
| | | | | 00071342 | SEPT 2016 CREDIT CARD CHRGS / FD | 152.50 |
| | | | | 00068811 | SEPT 2016 CREDIT CARD CHRGS / FD | 82.00 |
| | | | | 00069021 | SEPT 2016 CREDIT CARD CHRGS / FIN | 56.50 |
| | | | | 00069021 | SEPT 2016 CREDIT CARD CHRGS / FIN | 54.10 |
| | | | | 00071370 | SEPT 2016 CREDIT CARD CHRGS / FIN | 48.00 |
| | | | | 00070264 | SEPT 2016 CREDIT CARD CHRGS / FIN | 291.20 |
| | | | | 00071445 | SEPT 2016 CREDIT CARD CHRGS / SR | 60.99 |
| | | | | 00071446 | SEPT 2016 CREDIT CARD CHRGS / SR YC | 160.21 |
| | | | | 00071447 | SEPT 2016 CREDIT CARD CHRGS / SR | 1,572.49 |
| | | | | 00071119 | SEPT 2016 CREDIT CARD CHRGS / PD | 97.04 |
| | | | | 00071120 | SEPT 2016 CREDIT CARD CHRGS / PD | 17.29 |
| | | | | 00071285 | SEPT 2016 CREDIT CARD CHRGS / PD | 54.95 |

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|---------|------------|--------|---|----------|-----------------------------------|-----------------|
| 273409 | 10/10/2016 | 032860 | JPMORGAN CHASE COMMERCIAL CARD (Continued) | | | |
| | | | 5084 D | 00071341 | SEPT 2016 CREDIT CARD CHRGS / PD | 20.00 |
| | | | 5084 E | 00071098 | SEPT 2016 CREDIT CARD CHRGS / PD | 98.79 |
| | | | 6177 F | 00071287 | SEPT 2016 CREDIT CARD CHRGS / CD | 91.65 |
| | | | 6177 A | 00071229 | SEPT 2016 CREDIT CARD CHRGS / CD | 5.05 |
| | | | 6177 A2 | 00069806 | SEPT 2016 CREDIT CARD CHRGS / CD | 24.95 |
| | | | 6177 B | 00070471 | SEPT 2016 CREDIT CARD CHRGS / CD | 45.98 |
| | | | 6177 C | 00071339 | SEPT 2016 CREDIT CARD CHRGS / CD | 150.00 |
| | | | 6177 D | 00071291 | SEPT 2016 CREDIT CARD CHRGS / CD | 63.05 |
| | | | 6177 E | 00071286 | SEPT 2016 CREDIT CARD CHRGS / CD | 872.00 |
| | | | 7280 A | 00071118 | SEPT 2016 CREDIT CARD CHRGS / CMO | 10.00 |
| | | | 7280 B | 00071122 | SEPT 2016 CREDIT CARD CHRGS / CMO | 10.00 |
| | | | 7280 C | 00071340 | SEPT 2016 CREDIT CARD CHRGS / CMO | 349.82 |
| | | | 7280 D | 00071390 | SEPT 2016 CREDIT CARD CHRGS / CMO | 80.00 |
| | | | 7280 E | 00071421 | SEPT 2016 CREDIT CARD CHRGS / CMO | 67.05 |
| | | | 8755 A | 00071230 | SEPT 2016 CREDIT CARD CHRGS / CMO | 16.50 |
| | | | 8755 B | 00071288 | SEPT 2016 CREDIT CARD CHRGS / CMO | 110.38 |
| | | | 8755 C | 00071284 | SEPT 2016 CREDIT CARD CHRGS / PW | 3,385.79 |
| | | | 8755 D | 00068597 | SEPT 2016 CREDIT CARD CHRGS / CMO | 299.00 |
| | | | 8755 E | 00071420 | SEPT 2016 CREDIT CARD CHRGS / CMO | 63.77 |
| | | | 9293 A | 00071173 | SEPT 2016 CREDIT CARD CHRGS / FIN | 26.81 |
| | | | 9293 B | 00071290 | SEPT 2016 CREDIT CARD CHRGS / FIN | 51.09 |
| | | | 9293 C | 00071338 | SEPT 2016 CREDIT CARD CHRGS / FIN | 66.00 |
| | | | 9405 B | 00071121 | SEPT 2016 CREDIT CARD CHRGS / CS | 359.98 |
| | | | | | Total : | 9,069.66 |
| 273410 | 10/10/2016 | 032860 | JPMORGAN CHASE COMMERCIAL CARD | 00068516 | SEPT 2016 CREDIT CARD CHRGS / CS | 29.00 |
| | | | | | Total : | 29.00 |
| 273411 | 10/10/2016 | 036030 | KAPLAN, SUSAN | 00071465 | R - GARBAGE STICKER REFUND / FIN | 12.25 |
| | | | | | Total : | 12.25 |
| 273412 | 10/10/2016 | 036027 | KATSMAN, JULIE | 00071466 | R - GARBAGE STICKER REFUND / FIN | 9.80 |
| | | | | | Total : | 9.80 |

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| 273413 | 10/10/2016 | 036028 | 100616 KX | 00071467 | R - GARBAGE STICKER REFUND / FIN | 17.15 |
| | | | | | Total : | 17.15 |
| 273414 | 10/10/2016 | 003178 | 100616 LCC | 00069127 | NOTARY PUBLIC REGISTRATION / PD | 10.00 |
| | | | | | Total : | 10.00 |
| 273415 | 10/10/2016 | 030073 | 430021018 | 00068818 | TRAFFIC SIGNAL MAINT CONTRACT / PW | 236.00 |
| | | | | | Total : | 236.00 |
| 273416 | 10/10/2016 | 024583 | 100616 LCMCA | 00071507 | EDUCATION TRAINING - DUI FUNDS / PD | 500.00 |
| | | | | | Total : | 500.00 |
| 273417 | 10/10/2016 | 023289 | 100616 LFBT | 00068819 | 1716 FIRST PARKING LOT LEASE / PW | 3,269.24 |
| | | | | | Total : | 3,269.24 |
| 273418 | 10/10/2016 | 036046 | Ref000244948 | | GD PERMIT REFUND / CD | 18.00 |
| | | | | | Total : | 18.00 |
| 273419 | 10/10/2016 | 036033 | 100616 LB | 00071468 | R - GARBAGE STICKER REFUND / FIN | 7.35 |
| | | | | | Total : | 7.35 |
| 273420 | 10/10/2016 | 024651 | 292814 | 00070095 | SUPPLIES - PARTS MV / PD | 111.00 |
| | | | | | Total : | 111.00 |
| 273421 | 10/10/2016 | 036034 | 100616 LB | 00071469 | R - VEHICLE STICKER REFUND / FIN | 45.00 |
| | | | | | Total : | 45.00 |
| 273422 | 10/10/2016 | 026539 | 0980768-001 | 00069190 | OFFICE SUPPLIES / CD | 411.75 |
| | | | | | Total : | 411.75 |
| 273423 | 10/10/2016 | 008529 | 100616 LC | 00071448 | NATURAL GAS TAX REBATE / FIN | 32.68 |
| | | | | | Total : | 32.68 |
| 273424 | 10/10/2016 | 036029 | 100616 MS | 00071470 | R - GARBAGE STICKER REFUND / FIN | 12.25 |
| | | | | | Total : | 12.25 |
| 273425 | 10/10/2016 | 003027 | 81514122 | 00071295 | REPAIR PARTS - SUPPLIES / WTP | 61.94 |
| | | | | | Total : | 61.94 |

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| 273426 | 10/10/2016 | 022851 | 100616 MFCA | 00071449 | BUSINESS EXPENSES / FD | 105.00 |
| | | | | | | Total : |
| 273427 | 10/10/2016 | 017623 | 3244 | 00069490 | MGP SYSTEM STUDY GROUP / CMO | 275.00 |
| | | | 3245 | 00068832 | MONTHLY GIS SERVICES / CS | 12,901.45 |
| | | | | | | Total : |
| 273428 | 10/10/2016 | 000710 | 1000075319 | 00069922 | RECORD STORAGE / CD | 79.10 |
| | | | | | | Total : |
| 273429 | 10/10/2016 | 001467 | 308748 | 00071471 | PHONE REPAIRS-CHANGES / CS | 450.00 |
| | | | | | | Total : |
| 273430 | 10/10/2016 | 036032 | 100616 RM | 00071472 | R - GARBAGE STICKER REFUND / FIN | 9.80 |
| | | | | | | Total : |
| 273431 | 10/10/2016 | 000749 | 150397 | 00069046 | MAINTENANCE SUPPLIES / FACILITIES | 180.00 |
| | | | 523699 | 00069046 | MAINTENANCE SUPPLIES / FACILITIES | 23.54 |
| | | | 532118 | 00070266 | MAINTENANCE SUPPLIES / WTP | 78.39 |
| | | | 532263 | 00069046 | MAINTENANCE SUPPLIES / FACILITIES | 52.19 |
| | | | 532484 | 00070266 | MAINTENANCE SUPPLIES / WTP | 31.91 |
| | | | 532566 | 00070266 | MAINTENANCE SUPPLIES / WTP | 37.77 |
| | | | | | | Total : |
| 273432 | 10/10/2016 | 004781 | bc6849 | 00070289 | CUBICLE WORK STATIONS / PW | 9,130.59 |
| | | | | | | Total : |
| 273433 | 10/10/2016 | 034765 | 100616 NRM | 00071473 | R - GARBAGE STICKER REFUND / FIN | 24.50 |
| | | | | | | Total : |
| 273434 | 10/10/2016 | 034878 | 21997 A | 00068620 | SEWER SUPPLIES / SEWER DIV | 690.80 |
| | | | 21997 B | 00071300 | MAINT SUPPLIES / SEWER DIV | 142.36 |
| | | | | | | Total : |
| 273435 | 10/10/2016 | 025484 | 100616 nsm | 00070934 | LIFE SAFETY REPAIRS / KARGER | 2,100.00 |
| | | | | | | Total : |

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|-------------|------------|--------|----------------------------------|---------------|---------------------|----------------------------------|----------------|-----------------|----------------------------------|--------|--|--|--|--|--|--|--|--|--|--|
| Warrant | Date | Vendor | Invoice | PO # | Description/Account | Amount | | | | | | | | | | | | | | |
| 273436 | 10/10/2016 | 030060 | NSN EMPLOYER SERVICES | 161026726 | 00069002 | UNEMPLOYMENT ADMINISTRATION / HR | 300.00 | | | | | | | | | | | | | |
| | | | | | | | Total : | 300.00 | | | | | | | | | | | | |
| 273437 | 10/10/2016 | 023416 | OFFICE TEAM | 46680387 | 00071349 | TEMPORARY STAFFING / CD | 525.46 | | | | | | | | | | | | | |
| | | | | | | | 46768674 | 00071349 | TEMPORARY STAFFING / CD | 448.32 | | | | | | | | | | |
| | | | | | | | Total : | 973.78 | | | | | | | | | | | | |
| 273438 | 10/10/2016 | 033318 | OMNI YOUTH SERVICE, INC | PSW2016-09 | 00068840 | SOCIAL WORKER CONTRACT / PD | 3,466.67 | | | | | | | | | | | | | |
| | | | | | | | Total : | 3,466.67 | | | | | | | | | | | | |
| 273439 | 10/10/2016 | 033910 | ON TIME EMBROIDERY, INC., UNIQUE | 34914 | 00070960 | FIRE INSPECTOR UNIFORMS / CD | 63.95 | | | | | | | | | | | | | |
| | | | | | | | 35366 | 00070960 | FIRE INSPECTOR UNIFORMS / CD | 628.65 | | | | | | | | | | |
| | | | | | | | 35715 | 00068841 | UNIFORMS / FD | 242.75 | | | | | | | | | | |
| | | | | | | | Total : | 935.35 | | | | | | | | | | | | |
| 273440 | 10/10/2016 | 036035 | ONION GARDEN | 100616 GO | 00071482 | TASTE BUCKS / CMO | 75.00 | | | | | | | | | | | | | |
| | | | | | | | Total : | 75.00 | | | | | | | | | | | | |
| 273441 | 10/10/2016 | 004218 | PEOPLES ENERGY, NORTH SHORE GA | 0500022865252 | | SEPT 2016 SRVS @ 50 LOGAN | 96.40 | | | | | | | | | | | | | |
| | | | | | | | 6500006904862 | | SEPT 2016 SRVS @ 1707 ST | 39.34 | | | | | | | | | | |
| | | | | | | | 7500006668357 | | SEPT 2016 SRVS @ 10 PARK AVE | 233.34 | | | | | | | | | | |
| | | | | | | | 8500043861177 | | SEPT 2016 SRVS @ 1850 GREEN | 68.22 | | | | | | | | | | |
| | | | | | | | 8500043861266 | | SEPT 2016 SRVS @ 1850 GREEN | 53.68 | | | | | | | | | | |
| | | | | | | | 8500045314959 | | SEPT 2016 SRVS @ 525 CENTRAL AVE | 34.08 | | | | | | | | | | |
| | | | | | | | 9500026037091 | | SEPT 2016 SRVS @ 700 ST. JOHNS | 37.54 | | | | | | | | | | |
| | | | | | | | Total : | 562.60 | | | | | | | | | | | | |
| 273442 | 10/10/2016 | 000002 | PETER BAKER & SON CO. | 13408 | 00071017 | ASPHALT MATERIAL CONTRACT/PW | 744.11 | | | | | | | | | | | | | |
| | | | | | | | Total : | 744.11 | | | | | | | | | | | | |
| 273443 | 10/10/2016 | 018649 | PETERSON, GWEN | 100616 PG | 00071475 | R - VEHICLE STICKER REFUND / FIN | 45.00 | | | | | | | | | | | | | |
| | | | | | | | Total : | 45.00 | | | | | | | | | | | | |
| 273444 | 10/10/2016 | 032653 | RECORD AUTOMATIC DOORS INC | 16739 | 00071426 | DOOR REPAIR / CH | 578.67 | | | | | | | | | | | | | |
| | | | | | | | Total : | 578.67 | | | | | | | | | | | | |
| 273445 | 10/10/2016 | 034396 | RIPPLE PUBLIC RELATIONS LLC | RIP 2016 RBD | 00069361 | R - SSA 17 FEE & EXPENSE / CMO | 10,487.13 | | | | | | | | | | | | | |

Attachment: Win1024 WarrantistMerged (1653 : Warrant List)

Warrant List
City of Highland Park

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Bank code : aphpbt

| Warrant | Date | Vendor | Invoice | PO # | Description/Account | Amount |
|---------|------------|--------|--|------------------------|--|-------------------|
| 273445 | 10/10/2016 | 034396 | RIPPLE PUBLIC RELATIONS LLC (Continued) | | | |
| 273446 | 10/10/2016 | 034792 | ROBINSON ENGINEERING LTD | 00069200 | CLAVEY BRIDGE ENG SVCS / ENG | 9,801.61 |
| | | | | | Total : | 9,801.61 |
| 273447 | 10/10/2016 | 000923 | RONDOUT SERVICE CENTER LLC | 00068670 | PROFESSIONAL SERVICES / FD | 70.50 |
| | | | | | Total : | 70.50 |
| 273448 | 10/10/2016 | 013630 | SHERMAN KAPLAN | 00070836 | R - GARBAGE STICKER REFUND / FIN | 51.45 |
| | | | | | Total : | 51.45 |
| 273449 | 10/10/2016 | 026883 | STAPLES ADVANTAGE | 00071240 8041049330 | STAPLES / CD SUPPLIES - OFFICE / PD | 53.98 1,178.75 |
| | | | | | Total : | 1,232.73 |
| 273450 | 10/10/2016 | 001010 | SUNSET FOODS | 00071461 00070925 | FOOD - FALL COOKOUT / PW ICE / PW | 79.04 18.36 |
| | | | | | Total : | 97.40 |
| 273451 | 10/10/2016 | 032701 | SUSAN SMOLIN | 00071242 00071216 | R - YOGA INSTRUCTOR / SR R - EXERCISE INSTRUCTOR / SR | 60.00 459.20 |
| | | | | | Total : | 519.20 |
| 273452 | 10/10/2016 | 009661 | T.O.P.S. IN DOG TRAINING, CORP | 00068640 | K9 MAINT TRAINING - BOARDING / PD | 250.00 |
| | | | | | Total : | 250.00 |
| 273453 | 10/10/2016 | 034390 | T.P.I. | 00070671 | RESIDENTIAL REVIEW SRVCS / CD | 4,321.42 |
| | | | | | Total : | 4,321.42 |
| 273454 | 10/10/2016 | 029808 | TASER INTERNATIONAL, INC | 00069769 | REPLACE TASER CAMERA BATTERY / PD | 51.45 |
| | | | | | Total : | 51.45 |
| 273455 | 10/10/2016 | 035283 | THE CARROLL-KELLER GROUP | 00069364 | TRAINING - CITY EMPLOYEES / CMO | 4,100.00 |
| | | | | | Total : | 4,100.00 |
| 273456 | 10/10/2016 | 025598 | THE DIRECT RESPONSE RESOURCE, INC | 00070180 | VEHICLE LICENSE PROGRAM / FIN | 5,013.57 |
| | | | | | Total : | 5,013.57 |

Attachment: Win1024 WarrantistMerged (1653 : Warrant List)

Warrant List
City of Highland Park

vchlist
10/10/2016 9:45:33AM

| Warrant | Date | Vendor | Invoice | PO # | Description/Account | Amount |
|---|------------|--------|--------------------------|----------------------|---|-------------------------|
| 273457 | 10/10/2016 | 000583 | INV00841625 | 00071243 | KNOX BOX / CD | 4,955.00 |
| | | | | | | Total : |
| | | | | | | 4,955.00 |
| 273458 | 10/10/2016 | 015751 | Lease #78009 | 00068941 | UP LOT LEASE 2016 / FIN | 1,797.87 |
| | | | | | | Total : |
| | | | | | | 1,797.87 |
| 273459 | 10/10/2016 | 019876 | 9772150714 9772257973 | 00068702 | METER READNG COMMUNICATIONS / PW SEPT CITY MOBILE PHONE SRVS | 125.10 3,568.47 |
| | | | | | | Total : |
| | | | | | | 3,693.57 |
| 273460 | 10/10/2016 | 034101 | 37729 A 37729 B | 00071145 00071430 | CHEMICAL SUPPLIES / WTP WATER TREATMENT CHEMICALS / WTP | 888.11 1,065.69 |
| | | | | | | Total : |
| | | | | | | 1,953.80 |
| 273461 | 10/10/2016 | 036031 | 100616 WR | 00071476 | R - GARBAGE STICKER REFUND / FIN | 24.50 |
| | | | | | | Total : |
| | | | | | | 24.50 |
| 273462 | 10/10/2016 | 018834 | 5607291 | 00071453 | TRAINING / FD | 172.95 |
| | | | | | | Total : |
| | | | | | | 172.95 |
| 96 Vouchers for bank code : aphpbt | | | | | | Bank total : |
| | | | | | | 262,606.75 |
| 96 Vouchers in this report | | | | | | Total vouchers : |
| | | | | | | 262,606.75 |

Attachment: Win1024 WarrantistMerged (1653 : Warrant List)

Warrant List
City of Highland Park

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| Warrant | Date | Vendor | Invoice | PO # | Description/Account | Amount |
|---------|------------|--------|---------------|----------|----------------------------------|------------------|
| 273463 | 10/13/2016 | 035673 | W00019766 | 00070064 | LIGHTING SUPPLIES / FACILITIES | 66.81 |
| | | | | | Total : | 66.81 |
| 273464 | 10/13/2016 | 035986 | 22139 | 00071477 | PORTABLE SCALES RECERTIFIED / PD | 200.00 |
| | | | | | Total : | 200.00 |
| 273465 | 10/13/2016 | 026437 | 101116 AE | 00071521 | R - GARBAGE STICKER REFUND / FIN | 7.35 |
| | | | | | Total : | 7.35 |
| 273466 | 10/13/2016 | 011982 | 113195 | 00068740 | OXYGEN / FD | 96.50 |
| | | | | | Total : | 96.50 |
| 273467 | 10/13/2016 | 035235 | 00003625 | 00071490 | MUSICIANS BUSINESS SUMMIT / CMO | 600.00 |
| | | | | | Total : | 600.00 |
| 273468 | 10/13/2016 | 035951 | Ref000244958 | | GD REFUND BLDG-16-09611 | 2,000.00 |
| | | | | | Total : | 2,000.00 |
| 273469 | 10/13/2016 | 012626 | 8474321023635 | | SEPT 2016 PHONE SERVICES | 182.28 |
| | | | 8474331581777 | | SEPTEMBER CIRCUIT SERVICES / PD | 233.07 |
| | | | 8472279069120 | | SEPTEMBER CIRCUIT SERVICES / PD | 297.57 |
| | | | | | Total : | 712.92 |
| 273470 | 10/13/2016 | 034391 | 44898 | 00070074 | HYDRANT FLUSHING / PW | 14,313.75 |
| | | | | | Total : | 14,313.75 |
| 273471 | 10/13/2016 | 001130 | 101316 RB | 00068914 | ZONING COURT REPORTER FEES / CD | 4,792.45 |
| | | | | | Total : | 4,792.45 |
| 273472 | 10/13/2016 | 022059 | 101116 BJ | 00071406 | R - GARBAGE STICKER REFUND / FIN | 9.80 |
| | | | | | Total : | 9.80 |
| 273473 | 10/13/2016 | 005885 | 0188099 2 | 00069154 | D&G SERVICES / CD | 400.00 |
| | | | | | Total : | 400.00 |
| 273474 | 10/13/2016 | 002651 | Ref000245052 | | GD REFUND BLDG-15-09159 | 1,350.00 |

Attachment: Win1024 WarrantistMerged (1653 : Warrant List)

Warrant List
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| Warrant | Date | Vendor | Invoice | PO # | Description/Account | Amount |
|--------------------|------------|---------------------------------------|--------------|----------|----------------------------------|---------------|
| Bank code : aphpbt | | | | | | |
| 273474 | 10/13/2016 | 002651 BERLIANT BUILDERS, INC | (Continued) | | | |
| 273475 | 10/13/2016 | 036003 BRONSON, HUNEY | 101116 BH | 00071407 | R - GARBAGE STICKER REFUND / FIN | 17.15 |
| 273476 | 10/13/2016 | 036005 BUCHHOLZ, MAUREEN | 101116 BM | 00071408 | R - GARBAGE STICKER REFUND / FIN | 17.15 |
| 273477 | 10/13/2016 | 002394 CHLORINATING LTD | 816286 | 00071154 | CHLORINATING PROJECT / ENG | 9.80 |
| 273478 | 10/13/2016 | 031602 CLARK BAIRD SMITH, LLP | 7774 | 00068759 | LEGAL SRVS - CLARK BAIRD SMITH | 9.80 |
| 273479 | 10/13/2016 | 001155 CNA SURETY | 14627967N | 00071266 | CNA - SURETY / PD | 9.80 |
| 273480 | 10/13/2016 | 032138 COMMUNITY PARTNERS FOR AFFORDA | 101316 CPA | 00069698 | OPERATING GRANT / CD | 30.00 |
| 273481 | 10/13/2016 | 030800 CONSERV FS, INC | 65020907 | 00071327 | RESTORATION PEAT MOSS / PW | 30.00 |
| 273482 | 10/13/2016 | 036057 CONTINENTAL WALL SYSTEMS GROUP | Ref000245048 | | GD REFUND BLDG-16-09907 | 85,000.00 |
| 273483 | 10/13/2016 | 000233 CRAFTWOOD LUMBER CO. | 222196 | 00068719 | MISC SUPPLIES / STREET DEPT | 85,000.00 |
| | | | 222658 | 00071512 | MATERIALS OPEN HOUSE / FD | 618.00 |
| | | | 222717 | 00068719 | MISC SUPPLIES / STREET DEPT | 618.00 |
| | | | 489004 | 00068765 | MISC MAINT SUPPLIES / FACILITIES | 600.00 |
| | | | | | Total : | 600.00 |
| 273484 | 10/13/2016 | 014024 CROSSROADS SOFT CLOTH CAR WASH | #208 | 00068565 | EQUIPMENT - SERVICES / PW | 316.70 |
| | | | | | Total : | 8.00 |
| 273485 | 10/13/2016 | 020401 CHAYA FRIEDMAN | 1847 | 00070729 | 2016 ADMIN HEARING UPDATES / CMO | 8.00 |
| | | | | | Total : | 250.00 |

Attachment: Win1024 WarrantistMerged (1653 : Warrant List)

Warrant List
City of Highland Park

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| Warrant | Date | Vendor | Invoice | PO # | Description/Account | Amount |
|---------|------------|-------------------------------------|--------------|----------|------------------------------------|-----------------|
| 273486 | 10/13/2016 | 035995 DEANGELO, JOSEPH | 101116 DJ | 00071361 | R - GARBAGE STICKER REFUND / FIN | 7.35 |
| | | | | | Total : | 7.35 |
| 273487 | 10/13/2016 | 036007 DMACHLER, NANCY | 101116 DN | 00071411 | R - GARBAGE STICKER REFUND / FIN | 22.05 |
| | | | | | Total : | 22.05 |
| 273488 | 10/13/2016 | 027069 DOLAND ENGINEERING, LLC | 16-7432 | 00068770 | PROFESSIONAL SERVICES / FACILITIES | 1,900.00 |
| | | | | | Total : | 1,900.00 |
| 273489 | 10/13/2016 | 033970 ELEVATOR INSPECTION SERVICES | 62260 | 00070093 | ELEVATOR INSPECTIONS / FD | 247.00 |
| | | | | | Total : | 247.00 |
| 273490 | 10/13/2016 | 035991 ELYASHAR, MALLI | 101116 EM | 00071363 | R - GARBAGE STICKER REFUND / FIN | 19.60 |
| | | | | | Total : | 19.60 |
| 273491 | 10/13/2016 | 000358 ERNIES WRECKER SERVICE, INC | E32117 | 00069844 | R TOWING FOR RAVINIA BUSES / PW | 300.00 |
| | | | | | Total : | 300.00 |
| 273492 | 10/13/2016 | 022098 ERWIN POST | 276LB4360 | 00071492 | R - CDL LICENSE REIMB / PW | 66.53 |
| | | | | | Total : | 66.53 |
| 273493 | 10/13/2016 | 002242 1ST AYD CORPORATION | PSI67986 | 00070316 | SHOP SUPPLIES / FD | 333.97 |
| | | | | | Total : | 333.97 |
| 273494 | 10/13/2016 | 000396 FORESTRY SUPPLIERS, INC | 100189-00 | 00071441 | TREE MAINT SUPPLIES / FORESTRY | 280.50 |
| | | | | | Total : | 280.50 |
| 273495 | 10/13/2016 | 036048 FULLERTON ENGINEERING | 14-10DUP-004 | 00071527 | 3RD PARTY REIMBURSEMENT / CD | 1,377.80 |
| | | | | | Total : | 1,377.80 |
| 273496 | 10/13/2016 | 023108 FUTURE AUTOMOTIVE | 001087104 | 00070788 | SUPPLIES - PARTS - MV / PD | 149.76 |
| | | | | | Total : | 149.76 |
| 273497 | 10/13/2016 | 001347 GALLAGHER, SEAN | 101316 SG | 00071483 | R - EDUC/TRNG MEALS - PKG / PD | 164.00 |
| | | | | | Total : | 164.00 |
| 273498 | 10/13/2016 | 036060 GILDAR, HENRY SACKIN & CAROL | Ref000245051 | | GD REFUND BLDG-16-09884 | 250.00 |
| | | | | | Total : | 250.00 |

Attachment: Win1024 WarrantistMerged (1653 : Warrant List)

Warrant List
City of Highland Park

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Bank code : aphpbt

| Warrant | Date | Vendor | Invoice | PO # | Description/Account | Amount |
|---------|------------|--------|--------------|----------|----------------------------------|------------------|
| 273499 | 10/13/2016 | 013888 | IN1168772 | 00068789 | CITY COPIER LEASE OVERAGES / CS | 940.95 |
| | | | | | Total : | 940.95 |
| 273500 | 10/13/2016 | 036006 | 101116 GA | 00071414 | R - GARBAGE STICKER REFUND / FIN | 7.35 |
| | | | | | Total : | 7.35 |
| 273501 | 10/13/2016 | 022533 | 9240108788 | 00069811 | MAINTENANCE SUPPLIES / WTP | 32.57 |
| | | | | | Total : | 32.57 |
| 273502 | 10/13/2016 | 002699 | 29918 | 00069847 | HOURLY GROUNDS CONTRACT / PW | 136.50 |
| | | | 29932 | 00068793 | FLOWER PLANTING CONTRACT / PW | 6,736.50 |
| | | | | | Total : | 6,873.00 |
| 273503 | 10/13/2016 | 025345 | 101316 HK | 00071503 | R - VEHICLE STICKER REFUND / FIN | 90.00 |
| | | | | | Total : | 90.00 |
| 273504 | 10/13/2016 | 036044 | 101116 JH | 00071529 | R - GARBAGE STICKER REFUND / FIN | 9.80 |
| | | | | | Total : | 9.80 |
| 273505 | 10/13/2016 | 014821 | g143631 | 00070367 | WATER DISTRIBUTION PARTS / PW | 1,460.00 |
| | | | G179741 | 00070367 | WATER DISTRIBUTION PARTS / PW | 93.21 |
| | | | | | Total : | 1,553.21 |
| 273506 | 10/13/2016 | 004082 | 1200013545-7 | 00070149 | STUDY FOREST AVE BRIDGE / ENG | 10,049.74 |
| | | | | | Total : | 10,049.74 |
| 273507 | 10/13/2016 | 024309 | 101316 EH | 00068508 | R - SUPPLY-INVESTG CLOTHING / PD | 94.85 |
| | | | | | Total : | 94.85 |
| 273508 | 10/13/2016 | 036054 | Ref000245006 | | R - RECIEPT 10053163 | 17.50 |
| | | | | | Total : | 17.50 |
| 273509 | 10/13/2016 | 003809 | 101216 HPPL | 00069036 | REP TAX DISTRIBUTION / FIN | 7,027.85 |
| | | | | | Total : | 7,027.85 |
| 273510 | 10/13/2016 | 029658 | 101316 HDS | 00071513 | R - CITY STICKER RETURNED / FIN | 45.00 |
| | | | | | Total : | 45.00 |

Attachment: Win1024 WarrantistMerged (1653 : Warrant List)

Warrant List
City of Highland Park

vchlist
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Bank code : aphpbt

| Warrant | Date | Vendor | Invoice | PO # | Description/Account | Amount | |
|---------|------------|--------|-------------------------------|-------------|---------------------|----------------------------------|----------|
| 273511 | 10/13/2016 | 025358 | CAPITAL ONE COMMERCIAL | 005438 | 00068804 | COSTCO CHARGES / FD | 111.68 |
| | | | | 042480 | 00068805 | COSTCO CHARGES / PW | 616.90 |
| | | | | 04820 | 00071494 | COSTCO CHARGES / YTH | 414.20 |
| | | | | | Total : | 1,142.78 | |
| 273512 | 10/13/2016 | 025358 | HSBC BUSINESS SOLUTIONS | 062421 | 00071493 | R - FOOD SUPPLIES / SR | 66.44 |
| | | | | | Total : | 66.44 | |
| 273513 | 10/13/2016 | 001285 | IL CITY/COUNTY MANAGEMENT | 634 | 00071495 | JOB POSTING CITY FORESTER / CMO | 50.00 |
| | | | | | Total : | 50.00 | |
| 273514 | 10/13/2016 | 005720 | ILLINOIS ARBORIST ASSOCIATION | 101116 | 00071488 | IAA CONFERENCE & TRADE SHOW / PW | 70.00 |
| | | | | | Total : | 70.00 | |
| 273515 | 10/13/2016 | 009626 | ILLINOIS FIRE SERVICE INST | 101216 | 00071320 | TRAINING / FD | 300.00 |
| | | | | 101216 | 00071132 | TRAINING / FD | 300.00 |
| | | | | | Total : | 600.00 | |
| 273516 | 10/13/2016 | 029406 | ILLINOIS OFFICE SUPPLY | 52606 | 00070444 | DEATH VITAL RECORDS PAPER / FIN | 3,546.70 |
| | | | | | Total : | 3,546.70 | |
| 273517 | 10/13/2016 | 031870 | J.G. UNIFORMS INC | 7041 | 00070202 | SUPPLY-BODY ARMOR-CARRIER / PD | 155.00 |
| | | | | | Total : | 155.00 | |
| 273518 | 10/13/2016 | 035993 | JACOBS, LESLIE | 101116 | 00071369 | R - GARBAGE STICKER REFUND / FIN | 39.20 |
| | | | | | Total : | 39.20 | |
| 273519 | 10/13/2016 | 017587 | JOHN KARSTROM | #173 | 00068895 | VIDEOTAPING FOR PDC & ZBA / CD | 115.00 |
| | | | | #41 | 00068895 | ZBA VIDEOTAPING PDC & ZBA / CD | 115.00 |
| | | | | | Total : | 230.00 | |
| 273520 | 10/13/2016 | 036036 | JUSKO, MARK & VIRGINIA | 101316 | 00071506 | R - VEHICLE STICKER REFUND / FIN | 45.00 |
| | | | | | Total : | 45.00 | |
| 273521 | 10/13/2016 | 033275 | JX ENTERPRISES | 2-262710090 | 00068899 | R - TRANSIT / PARTS / PW | 292.39 |
| | | | | 2-262720084 | 00068899 | R - TRANSIT / PARTS / PW | 20.44 |
| | | | | 2-262750006 | 00068899 | R - TRANSIT / PARTS / PW | 16.17 |

Attachment: Win1024 WarrantistMerged (1653 : Warrant List)

Warrant List
City of Highland Park

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10/13/2016 4:48:15PM

| Warrant | Date | Vendor | Invoice | PO # | Description/Account | Amount |
|--------------------|------------|--------|-------------------------------|--------------|----------------------------------|-------------------|
| Bank code : aphpbt | | | | | | |
| 273521 | 10/13/2016 | 033275 | JX ENTERPRISES (Continued) | | | |
| 273522 | 10/13/2016 | 000675 | KLIBANOW, SHARON L. | 00068919 | BOOKKEEPING SERVICES / CD | 300.00 |
| | | | | | Total : | 300.00 |
| 273523 | 10/13/2016 | 012104 | KRISSBERG, DR. ALLEN | 00071422 | R - GARBAGE STICKER REFUND / FIN | 7.35 |
| 273524 | 10/13/2016 | 030180 | KUPRITZ, LOIS & PHILLIP | 00071372 | R - GARBAGE STICKER REFUND / FIN | 7.35 |
| 273525 | 10/13/2016 | 036025 | KURRA, SURESH | 00071458 | R - VEHICLE STICKER REFUND / FIN | 9.80 |
| | | | | | Total : | 9.80 |
| 273526 | 10/13/2016 | 030073 | LAKE COUNTY DIVISION OF | 00068818 | SIGNAL MAINT CONTRACT / PW | 45.00 |
| | | | | | Total : | 45.00 |
| 273527 | 10/13/2016 | 011901 | LAKE COUNTY HOSE & EQUIPMENT | 00068901 | EQUIPMENT - PARTS / PW | 7,492.05 |
| | | | | | Total : | 7,492.05 |
| 273528 | 10/13/2016 | 036050 | LANTZY, NICOLE & BRIAN | Ref000244959 | R - OVERPAYMENT #: 10053277 | 60.00 |
| | | | | | Total : | 60.00 |
| 273529 | 10/13/2016 | 001908 | LAWSON PRODUCTS, INC | 00071435 | EQUIPMENT - PARTS / PW | 707.60 |
| | | | | | Total : | 707.60 |
| 273530 | 10/13/2016 | 007917 | LEACH ENTERPRISES, INC | 00068904 | EQUIPMENT - PARTS / PW | 227.51 |
| | | | | | Total : | 227.51 |
| 273531 | 10/13/2016 | 001967 | LENNY HOFFMAN EXCAVATING INC | EST #3 | STORM SEWER PROJECT / ENG | 211,662.50 |
| | | | | | Total : | 211,662.50 |
| 273532 | 10/13/2016 | 036004 | LESLIE, PAMELA | 00071423 | R - GARBAGE STICKER REFUND / FIN | 7.35 |
| | | | | | Total : | 7.35 |
| 273533 | 10/13/2016 | 026539 | LOGSDON OFFICE SUPPLY | 0980865-001 | OFFICE SUPPLIES / CD | 113.96 |
| | | | | 0981022-001 | OFFICE SUPPLIES / CD | 190.12 |
| | | | | 0981857-001 | OFFICE SUPPLIES / CD | 137.18 |

Attachment: Win1024 WarrantistMerged (1653 : Warrant List)

Warrant List
City of Highland Park

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10/13/2016 4:48:15PM

| Warrant | Date | Vendor | Invoice | PO # | Description/Account | Amount |
|--------------------|------------|--------|--------------------------------------|-----------------------------------|---|------------------------------|
| Bank code : aphpbt | | | | | | |
| 273533 | 10/13/2016 | 026539 | LOGSDON OFFICE SUPPLY (Continued) | | | |
| 273534 | 10/13/2016 | 034602 | LOTHAN, KAREN | Ref000245053 | GD REFUND BLDG-12-07210 | 1,000.00 |
| 273535 | 10/13/2016 | 034799 | LUCAS LANDSCAPING AND DESIGN | 4184 | ROUTINE TREE REMOVAL / FORESTRY | 380.00 |
| 273536 | 10/13/2016 | 002161 | LUND INDUSTRIES, INC | 86272 A 86272 B | OUTSIDE REPAIR MV / PD OUTSIDE REPAIR MV / PD | 111.96 108.04 |
| 273537 | 10/13/2016 | 011103 | MANFREDINI LANDSCAPING & DESIG | 34116 | HOURLY TREE MAINT / PW | 220.00 |
| 273538 | 10/13/2016 | 036061 | MARTINEZ, MANUEL | Ref000245055 | GD REFUND BLDG-14-08878 | 1,935.00 |
| 273539 | 10/13/2016 | 025121 | MATRIX IMAGING SOLUTIONS | 101316 MAT | WATER BILL POSTAGE / FIN | 1,050.00 |
| 273540 | 10/13/2016 | 025121 | MATRIX IMAGING SOLUTIONS | 151536 A 151536 B | WATER BILL PRINTING / FIN PRINTING / WTP | 707.76 21.11 |
| 273541 | 10/13/2016 | 005770 | MICHAEL E. STEINBERG | Ref000245047 | GD REFUND BLDG-15-09527 | 1,000.00 |
| 273542 | 10/13/2016 | 000710 | MICROSYSTEMS, INC | 1000075320 | RECORD STORAGE / CD | 15.42 |
| 273543 | 10/13/2016 | 017838 | MID AMERICAN WATER OF WAUCONDA | 179032W A 179032W B 179441W | WATER DISTRIBUTION PARTS / PW WATER DISTRIBUTION SUPPLIES / PW WATER DISTRIBUTION SUPPLIES / PW | 336.00 791.00 1,080.00 |
| 273544 | 10/13/2016 | 000565 | RELADYNE | 0981992-IN A 0981992-IN B | EQUIPMENT SUPPLIES / PW EQUIPMENT SUPPLIES / PW | 711.40 919.60 |
| Total : | | | | | | 441.26 |
| Total : | | | | | | 1,000.00 |
| Total : | | | | | | 380.00 |
| Total : | | | | | | 111.96 |
| Total : | | | | | | 108.04 |
| Total : | | | | | | 220.00 |
| Total : | | | | | | 1,935.00 |
| Total : | | | | | | 1,050.00 |
| Total : | | | | | | 1,050.00 |
| Total : | | | | | | 1,500.00 |
| Total : | | | | | | 1,500.00 |
| Total : | | | | | | 728.87 |
| Total : | | | | | | 1,000.00 |
| Total : | | | | | | 1,000.00 |
| Total : | | | | | | 15.42 |
| Total : | | | | | | 15.42 |
| Total : | | | | | | 2,207.00 |

Attachment: Win1024 WarrantistMerged (1653 : Warrant List)

Warrant List
City of Highland Park

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Bank code : aphpbt

| Warrant | Date | Vendor | Invoice | PO # | Description/Account | Amount |
|---------|------------|--------|--------------------------------|----------------|----------------------------------|-----------------|
| 273544 | 10/13/2016 | 000565 | RELADYNE (Continued) | | | |
| | | | 0985023-IN A | 00070348 | EQUIPMENT SUPPLIES / PW | 182.10 |
| | | | 0985023-IN B | 00070319 | R - TRANSIT PARTS SUPPLIES / PW | 182.10 |
| | | | 0989785-IN | 00070319 | R - TRANSIT PARTS SUPPLIES / PW | 561.45 |
| | | | 0990206-IN | 00070348 | EQUIPMENT SUPPLIES / PW | 1,300.00 |
| | | | | Total : | | 3,856.65 |
| 273545 | 10/13/2016 | 000565 | MID-TOWN PETROLEUM | 00070348 | EQUIPMENT SUPPLIES / PW | 1,065.00 |
| | | | | Total : | | 1,065.00 |
| 273546 | 10/13/2016 | 036056 | MILLER, BLAIR | Ref000245045 | GD REFUND BLDG-16-09857 | 500.00 |
| | | | | Total : | | 500.00 |
| 273547 | 10/13/2016 | 036045 | MIOTTI, MARY | 00071540 | R - GARBAGE STICKER REFUND / FIN | 12.25 |
| | | | | Total : | | 12.25 |
| 273548 | 10/13/2016 | 000749 | MUTUAL SERVICES | 00068616 | EQUIPMENT - PARTS / PW | 5.39 |
| | | | | Total : | | 5.39 |
| 273549 | 10/13/2016 | 036058 | NIELSEN, SARAH/ERIC | Ref000245049 | GD REFUND BLDG-15-09450 | 400.00 |
| | | | | Total : | | 400.00 |
| 273550 | 10/13/2016 | 034878 | NORTH AMERICAN SAFETY INC | 00071300 | MAINTENANCE SUPPLIES / SEWER DIV | 1,211.07 |
| | | | 22087 | 00071300 | MAINTENANCE SUPPLIES / SEWER DIV | 134.46 |
| | | | | Total : | | 1,345.53 |
| 273551 | 10/13/2016 | 031665 | NORTH SHORE COLLISION, INC | 00071459 | OUTSIDE REPAIR MV / PD | 1,511.20 |
| | | | | Total : | | 1,511.20 |
| 273552 | 10/13/2016 | 030646 | PAMELA PETERSEN | 00068913 | MINUTE TAKER / CD | 200.00 |
| | | | | Total : | | 200.00 |
| 273553 | 10/13/2016 | 000837 | PARK DISTRICT OF HIGHLAND PARK | 00069005 | FITNESS BONUS TESTS / CMO | 60.00 |
| | | | | Total : | | 60.00 |
| 273554 | 10/13/2016 | 000840 | PASQUESI PLUMBING CORP. | 00071520 | PLUMBING REPAIR / SC | 271.00 |
| | | | | Total : | | 271.00 |

Attachment: Win1024 WarrantistMerged (1653 : Warrant List)

Warrant List
City of Highland Park

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Bank code : aphpbt

| Warrant | Date | Vendor | Invoice | PO # | Description/Account | Amount |
|---------|------------|---------------------------------------|----------------|----------------------|--|----------------------|
| 273555 | 10/13/2016 | 036042 PERRONE, NOREEN | 101116 PN | 00071545 | R - GARBAGE STICKER REFUND / FIN | 9.80 |
| | | | | | Total : | 9.80 |
| 273556 | 10/13/2016 | 000002 PETER BAKER & SON CO. | 13286 13536 | 00071017 00071017 | ASPHALT MATERIAL CONTRACT / PW ASPHALT MATERIAL CONTRACT / PW | 1,701.03 1,059.48 |
| | | | | | Total : | 2,760.51 |
| 273557 | 10/13/2016 | 001401 PITNEY BOWES INC | 3100566708 | 00068625 | POSTAGE MACHINE LEASE / FACILITIES | 1,320.00 |
| | | | | | Total : | 1,320.00 |
| 273558 | 10/13/2016 | 035895 PROFESSIONAL LAW ENFORCEMENT | Q-1633 | 00071078 | EDUCATION - TRAINING / PD | 375.00 |
| | | | | | Total : | 375.00 |
| 273559 | 10/13/2016 | 035988 QUALITY LIFT TRUCK SERVICE INC | 42118 | 00071375 | SERVICE FORK LIFT MAN LIFT / WTP | 461.00 |
| | | | | | Total : | 461.00 |
| 273560 | 10/13/2016 | 023686 QUANTUM | INV-342210 | 00071425 | R - SAFETY EQUIPMENT / TRANSIT | 185.00 |
| | | | | | Total : | 185.00 |
| 273561 | 10/13/2016 | 004959 RED WING SHOE STORE | 00000000002- | 00071551 | SAFETY BOOTS - JB / PW | 76.49 |
| | | | | | Total : | 76.49 |
| 273562 | 10/13/2016 | 029493 RHEINGRUBER, CRAIG | 101316 CR | 00071518 | R - CITY STICKER RETURNED / FIN | 45.00 |
| | | | | | Total : | 45.00 |
| 273563 | 10/13/2016 | 036059 RIVI, PAMELA E | Ref000245050 | | GD REFUND BLDG-16-09929 | 250.00 |
| | | | | | Total : | 250.00 |
| 273564 | 10/13/2016 | 034792 ROBINSON ENGINEERING LTD | 16090278 | 00069201 | CLAVEY ROAD STP / ENG | 4,488.75 |
| | | | | | Total : | 4,488.75 |
| 273565 | 10/13/2016 | 035990 ROBINSON, MARILYN | 101116 RM | 00071376 | R - GARBAGE STICKER REFUND / FIN | 4.90 |
| | | | | | Total : | 4.90 |
| 273566 | 10/13/2016 | 016927 ROGAN'S SHOES, INC | 227023 | 00068669 | UNIFORM SHOES / FD | 85.00 |
| | | | | | Total : | 85.00 |
| 273567 | 10/13/2016 | 000923 RONDOUT SERVICE CENTER LLC | 8663 | 00070379 | EQUIPMENT - SAFETY LANE TEST / PW | 199.50 |

Attachment: Win1024 WarrantistMerged (1653 : Warrant List)

Warrant List
City of Highland Park

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| Warrant | Date | Vendor | Invoice | PO # | Description/Account | Amount |
|--------------------|------------|--------|---|--------------------------------------|--|---------------|
| Bank code : aphpbt | | | | | | |
| 273567 | 10/13/2016 | 000923 | RONDOUT SERVICE CENTER LLC (Continued) | | | |
| 273568 | 10/13/2016 | 035643 | ROSENBLOOM, LEWIS | Ref000245005 | R - OVERPAYMENT / FIN | 199.50 |
| 273569 | 10/13/2016 | 036008 | ROSS, ILENE AND MICHAEL | 101116 EIM | R - GARBAGE STICKER REFUND / FIN | 0.08 |
| 273570 | 10/13/2016 | 025207 | INTERSTATE BILLING SERVICE | 3003984554 3004046546 | EQUIPMENT - PARTS / PW EQUIPMENT - PARTS / PW | 0.08 |
| 273571 | 10/13/2016 | 002285 | SAINT FRANCIS PET CREMATORY | 71838 | EXTERMINATION SERVICES / PD | 12.25 |
| 273572 | 10/13/2016 | 016100 | SCHAEFGES BROTHERS, INC | 2513 | DRAINAGE PROJECT / PORT CLINTON | 12.25 |
| 273573 | 10/13/2016 | 035527 | SEIDMAN, BARBARA | #7 | MICROSOFT OFFICE TRAINING / HR | 427.26 |
| 273574 | 10/13/2016 | 035989 | SELIGMAN, RICHARD | 101116 RS | R - GARBAGE STICKER REFUND / FIN | 175.38 |
| 273575 | 10/13/2016 | 035997 | SHAPIRO, GAYLE | 101116 SG | R - GARBAGE STICKER REFUND / FIN | 602.64 |
| 273576 | 10/13/2016 | 000968 | SHERIDAN AUTO PARTS / NAPA | 917706 917728 917867 917927 | AUTOMOTIVE SUPPLIES / FD AUTOMOTIVE SUPPLIES / FD MISC. SUPPLIES / PW MISC. SUPPLIES / PW | 312.00 |
| 273577 | 10/13/2016 | 012533 | SHERWIN WILLIAMS CO. | 9065-3 | PAINT SUPPLIES / FACILITIES | 312.00 |
| 273578 | 10/13/2016 | 006219 | SHIRLEE NOVACK | 101316 SN | R - MUSIC PROGRAM / SR | 74,835.00 |
| Total : | | | | | | 270.00 |
| Total : | | | | | | 270.00 |
| Total : | | | | | | 2.45 |
| Total : | | | | | | 12.25 |
| Total : | | | | | | 23.65 |
| Total : | | | | | | 23.65 |
| Total : | | | | | | 4.80 |
| Total : | | | | | | 15.03 |
| Total : | | | | | | 67.13 |
| Total : | | | | | | 38.78 |
| Total : | | | | | | 38.78 |
| Total : | | | | | | 375.00 |

Attachment: Win1024 WarrantistMerged (1653 : Warrant List)

Warrant List
City of Highland Park

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| Warrant | Date | Vendor | Invoice | PO # | Description/Account | Amount |
|--------------------|------------|--------------------------------------|-------------|----------|----------------------------------|-------------------|
| Bank code : aphbpt | | | | | | |
| 273578 | 10/13/2016 | 006219 SHIRLEE NOVACK | (Continued) | | | |
| 273579 | 10/13/2016 | 036041 SORENSEN, KEN | 101116 SK | 00071548 | R - GARBAGE STICKER REFUND / FIN | 14.70 |
| | | | | | Total : | 14.70 |
| 273580 | 10/13/2016 | 000820 STEVE OLSON PRINTING & DESIGN | 13536 | 00071380 | TIME CARDS / PW | 328.00 |
| | | | | | Total : | 328.00 |
| 273581 | 10/13/2016 | 001572 TERMINAL SUPPLY CO. | 48718-01 | 00068641 | R - TRANSIT PARTS / PW | 67.56 |
| | | | 52047-00 | 00068923 | EQUIPMENT - PARTS / PW | 1,057.73 |
| | | | | | Total : | 1,125.29 |
| 273582 | 10/13/2016 | 001572 TERMINAL SUPPLY CO. | 54648-00 | 00071500 | AUTOMOTIVE SUPPLIES / FD | 79.44 |
| | | | | | Total : | 79.44 |
| 273583 | 10/13/2016 | 013357 THE UPS STORE #1714 | 101216 UPS | 00068940 | POSTAGE - SHIP PACKAGE / PD | 14.76 |
| | | | | | Total : | 14.76 |
| 273584 | 10/13/2016 | 034926 TKG ENVIROMENTAL SERVICES GRP | 11420-7A | 00069267 | STREET SWEEPING CONTRACT / PW | 7,500.00 |
| | | | 9953.7A | 00069267 | STREET SWEEPING CONTRACT / PW | 380.00 |
| | | | | | Total : | 7,880.00 |
| 273585 | 10/13/2016 | 025835 ULINE INC | 80734083 | 00071484 | SUPPLY - EVIDENCE / PD | 690.00 |
| | | | | | Total : | 690.00 |
| 273586 | 10/13/2016 | 009596 UNIVERSITY OF ILLINOIS | 2016-02 | 00071485 | TRAFFIC ENG & SAFETY CONF / ENG | 150.00 |
| | | | | | Total : | 150.00 |
| 273587 | 10/13/2016 | 001599 US POSTMASTER | 101016 USP | 00068926 | NOVEMBER HIGHLANDER / CMO | 2,335.36 |
| | | | 101116 USP | 00068926 | OCTOBER HIGHLANDER / CMO | 2,335.36 |
| | | | | | Total : | 4,670.72 |
| 273588 | 10/13/2016 | 036010 VERTAN, MARIUS | 101116 MV | 00071429 | R - GARBAGE STICKER REFUND / FIN | 14.70 |
| | | | | | Total : | 14.70 |
| 273589 | 10/13/2016 | 013173 VILLAGE OF GLENVIEW | 7860 | 00068650 | DISPATCH SERVICES / PD | 259,550.81 |
| | | | | | Total : | 259,550.81 |

Attachment: Win1024 WarrantistMerged (1653 : Warrant List)

Warrant List
City of Highland Park

vchlist
 10/13/2016 4:48:15PM

| Warrant | Date | Vendor | Invoice | PO # | Description/Account | Amount |
|--|------------|----------------------------------|--------------|----------|----------------------------------|------------------------------------|
| 273590 | 10/13/2016 | 019067 WAUKEGAN STEEL SALES, INC | 268997 | 00068961 | EQUIPMENT - PARTS / PW | 78.73 |
| | | | | | Total : | 78.73 |
| 273591 | 10/13/2016 | 035992 WEINBERG, JILL | 101116 JW | 00071385 | R - GARBAGE STICKER REFUND / FIN | 90.65 |
| | | | | | Total : | 90.65 |
| 273592 | 10/13/2016 | 036009 WENGER, ANN | 101116 WA | 00071431 | R - GARBAGE STICKER REFUND / FIN | 7.35 |
| | | | | | Total : | 7.35 |
| 273593 | 10/13/2016 | 030071 WEST GOVERNMENT SERVICES | 834831731 | 00068877 | AUTO TRACK SVC-INVESTG / PD | 358.79 |
| | | | | | Total : | 358.79 |
| 273594 | 10/13/2016 | 034232 WHITE, MARSHALL | 101116 WM | 00071432 | R - GARBAGE STICKER REFUND / FIN | 14.70 |
| | | | | | Total : | 14.70 |
| 273595 | 10/13/2016 | 035996 WHITE, PATRICK | 101116 WP | 00071386 | R - GARBAGE STICKER REFUND / FIN | 36.75 |
| | | | | | Total : | 36.75 |
| 273596 | 10/13/2016 | 034794 WINSHALL, MAGGIE | Ref000245046 | | GD REFUND BLDG-13-08169 | 2,000.00 |
| | | | Ref000245054 | | GD REFUND BLDG-13-08168 | 7,750.00 |
| | | | | | Total : | 9,750.00 |
| 273597 | 10/13/2016 | 022518 WOLFE, RICHARD | 101116 WR | 00071434 | R - GARBAGE STICKER REFUND / FIN | 12.25 |
| | | | | | Total : | 12.25 |
| 273598 | 10/13/2016 | 035994 XIAO, JIANGPING | 101116 XJ | 00071387 | R - GARBAGE STICKER REFUND / FIN | 17.15 |
| | | | | | Total : | 17.15 |
| 136 Vouchers for bank code : aphpbt | | | | | | Bank total : 762,737.69 |
| 136 Vouchers in this report | | | | | | Total vouchers : 762,737.69 |

Attachment: Win1024 WarrantistMerged (1653 : Warrant List)