



Request for Council Action

Referred to Council: December 12, 2016
 Subject: Warrant List
 Staff Contact: Erika Robinson, Deputy Finance Director
 Julie Logan, Finance Director
 Department: Finance

TITLE: Approval of Warrant List

Recommendation:

The Finance Department recommends that the City Council approve warrants for November 18, 2016 to December 01, 2016 in the amount of \$2,444,429.38 and wire transfers in the amount of \$7,666.03 for a total disbursement of \$2,452,095.41.

Background:

Warrants from November 18, 2016 to December 01, 2016 (Detail Attached)	\$1,340,671.64
Payroll November 07, 2016 to November 20, 2016	<u>\$1,103,757.74</u>
Subtotal Warrants:	\$2,444,429.38
CCMSI Workers Comp Claim Funding 11/21/2016	\$2,227.90
CCMSI Workers Comp Claim Funding 11/28/2016	<u>\$5,438.13</u>
Subtotal Wires:	\$7,666.03
Total Submitted for Approval:	\$2,452,095.41

Purchases are made in accordance with the City's purchasing policies and procedures manual. These policies provide that "when all other terms and conditions are equal, preference will be given to vendors whose businesses are located in Highland Park. However, this preference will not adversely affect quality, service, or price consideration."

DOCUMENTS ATTACHED

- ✓ [Warrant List](#)

Documents Attached:

VFin1202WarrantListMerged

Warrant List
City of Highland Park

vchlist
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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
274214	11/23/2016	033449	1002406965	00071041	WELLNESS COACHING / CMO	2,066.42
					Total :	2,066.42
274215	11/23/2016	028793	006590384935	00071714	OFFICE SUPPLIES / ENG	141.37
			163796929876	00071700	SUPPLIES / CMO	77.45
			199749868875	00071568	KIP PRINTER PAPER / CD	55.00
			259278262673	00071592	OFFICE SUPPLIES / ENG	14.99
					Total :	288.81
274216	11/23/2016	003086	53265A	00068527	COUNCIL MEETING MEAL / CMO	108.36
			53265B	00071923	COUNCIL MEETING MEAL / CMO	91.44
					Total :	199.80
274217	11/23/2016	024413	112216PI	00071941	LEGAL SETTLEMENT / CMO	5,000.00
					Total :	5,000.00
274218	11/23/2016	034350	795804	00068753	EQUIPMENT / PARTS / PW	-45.00
			799842	00068753	EQUIPMENT / PARTS / PW	249.76
			799996	00068753	EQUIPMENT / PARTS / PW	507.84
					Total :	712.60
274219	11/23/2016	034842	002988605	00068886	LEGAL ADS / CD	608.50
			ctc1028358	00071902	SAFETY AD / CMO	15.00
					Total :	623.50
274220	11/23/2016	002020	22894	00069159	CENTRAL AVE ENG SRVCS / ENG	2,798.13
					Total :	2,798.13
274221	11/23/2016	026496	900016107	00068763	INTERNET SERVICE / FIN	885.00
					Total :	885.00
274222	11/23/2016	023486	8771100560436	00068682	INTERNET SERVICE / WTP	107.85
					Total :	107.85
274223	11/23/2016	035430	4355025048		NOV SRVS @ LAUREL & GREEN BAY	117.41

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Bank code : aphpbt						
274223	11/23/2016	035430	COMMONWEALTH EDISON (Continued)			
274224	11/23/2016	000233	CRAFTWOOD LUMBER CO.	00068765	MAINT SUPPLIES / FACILITIES	117.41
				00071903	SUPPLIES / FD	27.97
					Total :	38.96
274225	11/23/2016	014024	CROSSROADS SOFT CLOTH CAR WASH	00068565	EQUIPMENT / SRVS / PW	189.00
				00068565	EQUIPMENT / SRVS / PW	8.00
					Total :	197.00
274226	11/23/2016	011611	CUTLER WORKWEAR	00071816	SAFETY GEAR JOVES / PW	192.53
				00071887	SAFETY BOOTS TROGI / PW	253.75
				00071904	SAFETY BOOTS ENRIGHT / PW	166.46
				00071888	SAFETY GEAR VAZQUEZ / PW	300.00
					Total :	912.74
274227	11/23/2016	036142	DAVIES, NEAL	00071929	R - REFUND GARBAGE STICKERS / FIN	12.25
					Total :	12.25
274228	11/23/2016	022456	DOUGLAS TRUCK PARTS	00068773	EQUIPMENT / PARTS / PW	67.50
				00068773	EQUIPMENT / PARTS / PW	67.50
				00068773	EQUIPMENT / PARTS / PW	-204.45
				00068773	EQUIPMENT / PARTS / PW	311.64
				00068773	EQUIPMENT / PARTS / PW	99.00
					Total :	341.19
274229	11/23/2016	021495	EDUARDO VEGA	00071865	R - SAFETY BOOTS / PW	121.08
					Total :	121.08
274230	11/23/2016	001120	EH WACHS	00071526	EQUIPMENT WATER DEPT / PW	10,865.00
					Total :	10,865.00
274231	11/23/2016	023105	EJ EQUIPMENT INC	P03749	EQUIPMENT - PARTS / PW	568.84
					Total :	568.84
274232	11/23/2016	002418	EMERGENCY MEDICAL PRODUCTS	00071906	MEDICAL SUPPLIES / FD	106.35

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Bank code : aphpbt						
274232	11/23/2016	002418	EMERGENCY MEDICAL PRODUCTS (Continued)			
274233	11/23/2016	000405	FEDEX	1057-6617-3	OVERNIGHT DELIVERY SERVICE / FIN	106.35
					Total :	65.25
274234	11/23/2016	031863	FROGGMAN INDUSTRIES	00071907	EQUIPMENT MAINT / FD	65.25
					Total :	120.00
274235	11/23/2016	026945	FULTON DEVELOPERS	00071961 00071962	R - DEMO TAX REFUND / CD	120.00
					Total :	20,000.00
274236	11/23/2016	023108	FUTURE AUTOMOTIVE	00071796 00071796	SUPPLIES - PARTS - MV / PD SUPPLIES - PARTS - MV / PD	20,000.00
					Total :	67.11
274237	11/23/2016	023546	GALE CERABONA	00069176	HPC MINUTE TAKER / CD	199.50
					Total :	266.61
274238	11/23/2016	011877	GALLS CHICAGO WEST LOOP	00070236	R - TRANSIT UNIFORMS / PW	200.00
					Total :	200.00
274239	11/23/2016	011877	GALLS INC	00070278 00071162 00071162 00071162 00071162 00071162 00071162 00071162 00071162 00071162 00071162	SUPPLIES - UNIFORM EQUIP / PD SUPPLIES - UNIFORM EQUIP / PD SUPPLIES - UNIFORM EQUIP / PD SUPPLIES - UNIFORM EQUIP / PD SUPPLIES - UNIFORM EQUIP / PD SUPPLIES - UNIFORM EQUIP / PD SUPPLIES - UNIFORM EQUIP / PD SUPPLIES - UNIFORM EQUIP / PD SUPPLIES - UNIFORM EQUIP / PD SUPPLIES - UNIFORM EQUIP / PD SUPPLIES - UNIFORM EQUIP / PD	945.00 333.34 65.75 263.00 100.00 100.00 74.50 100.00 74.50 337.50 1,448.59
					Total :	945.00
274240	11/23/2016	036122	GEIB, JACOB	667332JG	R - CLOTHING GEIB / PW	99.85
					Total :	99.85
274241	11/23/2016	015242	GOOD IMPRESSIONS	15588	UNIFORMS / PW	237.50

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Bank code : aphpbt						
274241	11/23/2016	015242	GOOD IMPRESSIONS (Continued)			
274242	11/23/2016	014821	HD SUPPLY WATERWORKS	00071750	MAINT SUPPLIES / PW	2,380.00
274243	11/23/2016	030662	HERSCH, CAROLYN	00071891	TRAVEL CMAP SEMINAR / CMO	36.74
274244	11/23/2016	000463	HP CHAMBER OF COMMERCE	00071909	CHAMBER HOLIDAY EVENT / CMO	160.00
274245	11/23/2016	010477	HIGHLAND PARK COUNTRY CLUB	00071925	R - THANKSGIVING LUNCHEON / SR	160.00
274246	11/23/2016	001326	HIGHLAND PARK FORD	00069287	EQUIPMENT / PARTS / PW	14.74
				00071820	EQUIPMENT / PARTS / PD	34.47
				00069287	EQUIPMENT / PARTS / PW	63.80
					Total :	113.01
274247	11/23/2016	036143	HUGHES SOCOL PIERS RESNICK	00071942	SETTLEMENT LEGAL FEES / CMO	5,000.00
274248	11/23/2016	025076	IMPACT NETWORKING LLC	00068686	COPIER MAINTENANCE / FIN	170.00
					Total :	170.00
274249	11/23/2016	001430	IRELAND HEATING & AIR	00070369	HVAC UPGRADES / FACILITIES	4,300.00
				00070369	HVAC UPGRADES / FACILITIES	4,450.00
				00070369	HVAC UPGRADES / FACILITIES	3,300.00
					Total :	12,050.00
274250	11/23/2016	031668	ITSAVVY	00071788	COMPUTER MAINTENANCE / FIN	12,286.07
274251	11/23/2016	033661	IVANHOE NURSERY	00071604	FALL TREE PLANTING / PW	12,286.07
274252	11/23/2016	002631	KENS QUICK PRINT	00071952	MEDICAL SUPPLIES / FD	16,352.00
					Total :	16,352.00

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Bank code : aphpbt						
274252	11/23/2016	002631	KENS QUICK PRINT			
(Continued)						
274253	11/23/2016	000675	KLIBANOW, SHARON	00068919	BOOKKEEPING SERVICES / CD	300.00
						Total :
						300.00
274254	11/23/2016	028533	KONE, INC	00071825	ELEVATOR CODE TESTING / PD	337.00
						Total :
						337.00
274255	11/23/2016	005735	KUSSMAUL ELECTRONICS CO.	00071917	SUPPLIES / FD	448.12
						Total :
						448.12
274256	11/23/2016	001309	LAKE COUNTY IL RECORDER	00071918	RECORDING FEES / CD	885.00
						Total :
						885.00
274257	11/23/2016	016712	LANDSCAPE CONCEPTS, INC	00068903	RECORDING FEES / CD	162.00
						Total :
						162.00
274258	11/23/2016	001908	LAWSON PRODUCTS, INC	00068903	RECORDING FEES / CD	130.00
						Total :
						130.00
274259	11/23/2016	024651	LIBERTY AUTO CITY, INC	00068903	RECORDING FEES / CD	761.00
						Total :
						761.00
274260	11/23/2016	011103	MANFREDINI LANDSCAPING	00068903	RECORDING FEES / CD	1,938.00
						Total :
						1,938.00
274261	11/23/2016	036144	MARCUS, DON	00069861	TREE REMOVAL CONTRACT / PW	14,241.75
						Total :
						14,241.75
274262	11/23/2016	028962	MARK PICK	00071606	ROUTINE TREE REMOVAL / PW	9,116.75
						Total :
						9,116.75
274263	11/23/2016	025121	MATRIX IMAGING SOLUTIONS	00071435	EQUIPMENT / PARTS / PW	67.54
						Total :
						67.54
274264	11/23/2016	011103	MANFREDINI LANDSCAPING	00070095	SUPPLIES-PARTS-MV / PD	111.00
						Total :
						111.00
274265	11/23/2016	036144	MARCUS, DON	00070095	SUPPLIES-PARTS-MV / PD	278.51
						Total :
						278.51
274266	11/23/2016	011103	MANFREDINI LANDSCAPING	00068907	HOURLY TREE MAINT / PW	389.51
						Total :
						389.51
274267	11/23/2016	036144	MARCUS, DON	00071931	R - GARBAGE STICKER REFUND / FIN	1,335.00
						Total :
						1,335.00
274268	11/23/2016	028962	MARK PICK	00070855	R - GARBAGE STICKER REFUND / FIN	9.80
						Total :
						9.80
274269	11/23/2016	025121	MATRIX IMAGING SOLUTIONS	00069022	WATER BILL POSTAGE / FIN	1,500.00
						Total :
						1,500.00

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274263	11/23/2016	025121	MATRIX IMAGING SOLUTIONS											1,500.00
			(Continued)											
274264	11/23/2016	017707	MCHENRY ANALYTICAL WATER LAB	00068606	PROFESSIONAL SERVICES / WTP	15.00								15.00
					Total :	15.00								
274265	11/23/2016	017707	MCHENRY ANALYTICAL WATER LAB	00068606	PROFESSIONAL SERVICES / WTP	15.00								15.00
					Total :	15.00								
274266	11/23/2016	027095	MICHAEL SWANSON	00071871	R - UNIFORMS / PW	119.99								119.99
					Total :	119.99								
274267	11/23/2016	017838	MID AMERICAN WATER OF WAUCONDA	00071755	WATER VALVE SUPPLIES / PW	4,418.00								4,418.00
					Total :	4,418.00								
274268	11/23/2016	001467	MIDCO, INC	00071539	PHONE SYSTEM SOFTWARE / FIN	4,899.00								4,899.00
					Total :	4,899.00								
274269	11/23/2016	000749	MUTUAL ACE HARDWARE	00069046	MAINTENANCE SUPPLIES / FACILITIES	161.29								161.29
				00070266	MAINTENANCE SUPPLIES / WTP	19.82								19.82
				00069283	WATER DISTRIBUTION PARTS / PW	123.89								123.89
				00071953	OFFICE SUPPLIES / FD	8.09								8.09
				00071953	OFFICE SUPPLIES / FD	25.70								25.70
					Total :	338.79								
274270	11/23/2016	004002	NORTHEAST TRAINING INC	00071640	EDUCATION - TRAINING / PD	125.00								125.00
					Total :	125.00								
274271	11/23/2016	034698	NORTHWOODS WREATHS	00071894	HOLIDAY WREATHS / PW	1,935.00								1,935.00
					Total :	1,935.00								
274272	11/23/2016	029600	NPELRA	00071940	NPELRA MEMBERSHIP / CMO	102.50								102.50
				00068949	ANNUAL MEMBERSHIPS / CMO	102.50								102.50
					Total :	205.00								
274273	11/23/2016	006122	ILLINOIS STATE FIRE MARSHAL	00071897	AIR TANK CERTIFICATION / FD	95.00								95.00
					Total :	95.00								
274274	11/23/2016	033318	OMNI YOUTH SERVICE, INC	00068840	SOCIAL WORKER CONTRACT / PD	3,466.67								3,466.67

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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
274274	11/23/2016	033318	OMNI YOUTH SERVICE, INC (Continued)			
274275	11/23/2016	033910	ON TIME EMBROIDERY, INC	00068841	UNIFORMS / FD	140.70
				00068841	UNIFORMS / FD	63.85
				00068841	UNIFORMS / FD	209.80
				00068841	UNIFORMS / FD	122.85
				00068841	UNIFORMS / FD	154.85
					Total :	692.05
274276	11/23/2016	006717	OTIS ELEVATOR COMPANY	00068622	ELEVATOR MAINT / FACILITIES	803.14
					Total :	803.14
274277	11/23/2016	034123	PAINTER, WILLIAM	00071895	R - UNIFORMS / PW	66.06
					Total :	66.06
274278	11/23/2016	030646	PAMELA PETERSEN	00068913	MINUTE TAKER / CD	200.00
					Total :	200.00
274279	11/23/2016	004739	PARENT PETROLEUM, INC	00071843	SUPPLIES - OIL / PD	1,971.80
					Total :	1,971.80
274280	11/23/2016	000840	PASQUESI PLUMBING CORP.	00069957	EMERGENCY PIPE REPAIR / P CLINTON	7,155.00
					Total :	7,155.00
274281	11/23/2016	004218	NORTH SHORE GAS	3500074615312	NOV SRVS @ 447 CENTRAL AVE	38.79
				8500060136745	NOV SRVS @ 443 CENTRAL AVE	138.70
					Total :	177.49
274282	11/23/2016	015443	PET SUPPLIES PLUS NORTHERN ILL	HIGHLAND9121	K9 & POUND SUPPLIES / PD	64.98
					Total :	64.98
274283	11/23/2016	000002	PETER BAKER & SON CO.	00071738	ASPHALT CONTRACT / PW	770.90
					Total :	770.90
274284	11/23/2016	001401	PITNEY BOWES GLOBAL FINANCIAL	00068625	POSTAGE LEASE / FACILITIES	516.00
					Total :	516.00
274285	11/23/2016	028765	PREMIER DOOR CORPORATION	00069816	PREVENTIVE MAINT / FACILITIES	120.00

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Bank code : aphpbt						
274285	11/23/2016	028765	PREMIER DOOR CORPORATION (Continued)			
274286	11/23/2016	019462	R.L. BASS	00071932	R - REFUND GARBAGE STICKERS / FIN	120.00
					Total :	9.80
274287	11/23/2016	034792	ROBINSON ENGINEERING LTD	00069266	UPGRADE PROJECT CIP / WTP	14,480.00
					Total :	14,480.00
274288	11/23/2016	016927	ROGAN'S SHOES, INC	00071896	SAFETY BOOTS TECHMANSKI / PW	131.75
					Total :	131.75
274289	11/23/2016	000923	RONDOUT SERVICE CENTER LLC	00070379	SAFETY LANE TEST / PW	235.00
					Total :	235.00
274290	11/23/2016	025207	RUSH TRUCK CENTER OF ILLINOIS	00068632	EQUIPMENT / PARTS / PW	909.83
					Total :	909.83
274291	11/23/2016	018887	S.E. SNOW & ICE CONTROL, INC	00071546	SUPPLIES - SALT / PW	6,355.79
					Total :	6,355.79
274292	11/23/2016	016100	SCHAEFGES BROTHERS, INC	00070188	DRAIN PROJECT / PORT CLINTON	186,336.00
					Total :	186,336.00
274293	11/23/2016	035527	SEIDMAN, BARBARA	00070956	MICROSOFT OFFICE TRAINING / CMO	540.00
					Total :	540.00
274294	11/23/2016	023942	SHAFER, PAUL	00071950	R - MEETING TRAVEL / PD	1,123.03
					Total :	1,123.03
274295	11/23/2016	000968	SHERIDAN AUTO PARTS / NAPA	00071892	AUTOMOTIVE SUPPLIES / PW	-18.00
					Total :	-18.00
						5.09
						3.72
						1.69
						221.78
					Total :	214.28
274296	11/23/2016	000968	SHERIDAN AUTO PARTS / NAPA	00071892	SUPPLIES / PW	126.25

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274296	11/23/2016	000968	SHERIDAN AUTO PARTS / NAPA			
274297	11/23/2016	008513	SHRM	00068954	SHRM MEMBERSHIPS / CMO	126.25
274298	11/23/2016	026591	SOUTHEASTERN EMERGENCY EQUIP	00071681	SUPPLIES - MEDICAL / PD	199.00
274299	11/23/2016	026883	STAPLES	00071681	SUPPLIES - MEDICAL / PD	939.94
274300	11/23/2016	005209	STRAND ASSOCIATES, INC	00068870	OFFICE SUPPLIES / FD	496.40
274301	11/23/2016	001010	SUNSET FOODS	00068671	OFFICE SUPPLIES / FD	1,436.34
274302	11/23/2016	028399	TAYKIT INC, CREEKSIDE PRINTING	00069013	METER READING PROJECT / PW	59.39
274303	11/23/2016	001572	TERMINAL SUPPLY CO.	00068641	HPC MEETING MEAL / CD	33.28
274304	11/23/2016	001572	TERMINAL SUPPLY CO.	00068923	EQUIPMENT - PARTS / PW	92.67
274305	11/23/2016	031719	THE ABL GROUP	00070090	KITCHEN REMODEL / FD	5,800.00
274306	11/23/2016	000583	THE KNOX COMPANY	00071742	AUTOMOTIVE SUPPLIES / FD	15.85
274307	11/23/2016	034888	TKB ASSOCIATES INC	00070215	DOCUMENT IMAGING SERVICE / FIN	5,800.00
274308	11/23/2016	028029	TRAFFIC CONTROL & PROTECTION	00071801	MAINTENANCE SUPPLIES / PW	15.85
					Total :	126.25
					Total :	199.00
					Total :	939.94
					Total :	496.40
					Total :	1,436.34
					Total :	59.39
					Total :	33.28
					Total :	92.67
					Total :	5,800.00
					Total :	5,800.00
					Total :	15.85
					Total :	15.85
					Total :	2,205.00
					Total :	2,205.00
					Total :	304.82
					Total :	304.82
					Total :	139.57
					Total :	139.57
					Total :	8,652.38
					Total :	8,652.38
					Total :	75.00
					Total :	75.00
					Total :	8,897.97
					Total :	8,897.97

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274308	11/23/2016	028029	TRAFFIC CONTROL & PROTECTION (Continued)			
274309	11/23/2016	034922	TYCO INTEGRATED SECURITY LLC	00068871	FIRE ALARM MONITORING / FACILITIES	137.91
					Total :	137.91
274310	11/23/2016	015519	U.S. POSTAL SERVICE	ACCT	REPLENISH POSTAGE / FIN	4,000.00
					Total :	4,000.00
274311	11/23/2016	002527	UNITED PARCEL SERVICE	0000567A98466 00070403	SHIPPING CHARGES / PW	3.92
					Total :	3.92
274312	11/23/2016	008988	UNITED STATES FIRE PROTECTION	USA030305 B 00070654 USA30305 A 00068646	EMERGENCY REPAIRS / FACILITIES EMERGENCY REPAIRS / FACILITIES	332.50 132.50
					Total :	465.00
274313	11/23/2016	001599	US POSTMASTER	112116 USP 00068926	HIGHLANDER POSTAGE / CMO	2,335.36
					Total :	2,335.36
274314	11/23/2016	031841	USIC LOCATING SERVICES, INC	207780 00071618	UTILITY LOCATING SERVICES / PW	10,307.49
					Total :	10,307.49
274315	11/23/2016	019876	VERIZON WIRELESS	9774866304 00068649	OCT COMMUNICATIONS / PD	1,277.66
					Total :	1,277.66
274316	11/23/2016	017122	WAREHOUSE DIRECT	3256360-0 00068957 3264509-0 00068957 3267717-0 00068957 3272200-0 00071898	EQUIPMENT / SUPPLIES / PW EQUIPMENT / SUPPLIES / PW EQUIPMENT / SUPPLIES / PW OFFICE SUPPLIES / WTP	93.66 48.72 14.54 278.06
					Total :	434.98
274317	11/23/2016	017189	WATER RESOURCES INC	30816 #21 00068876	METER READING SYSTEM / PW	186,381.63
					Total :	186,381.63
274318	11/23/2016	035765	WELLS FARGO VENDOR FINANCIAL	65845874 00071219	ENGINEERING COPIER LEASE / FIN	285.60
					Total :	285.60
274319	11/23/2016	016769	WILLIAM Y FRANKS	111716 WF 00068878	HEARING SRVS / CMO	750.00

Attachment: VFIN1202WarrantListMerged [Revision 1] (1761 : Warrant List)

Warrant List
City of Highland Park

vchlist
11/23/2016 2:48:28PM

Bank code : aphpbt

Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount	
274319	11/23/2016	016769	WILLIAM Y FRANKS (Continued)				
274320	11/23/2016	015441	0017444 A 0017444 B	00071835 00071927	CONSULTANT FEES / FD CONSULTANT FEES / FD	2,712.51 7,481.35	
274321	11/23/2016	019568	10453	00070708	SUPPLIES / PD	292.50	
108 Vouchers for bank code : aphpbt						Total :	750.00
108 Vouchers in this report						Total :	10,193.86
Bank total :						292.50	292.50
Bank total :						614,207.98	614,207.98
Total vouchers :						614,207.98	614,207.98

Attachment: VF\11202WarrantList\Merged [Revision 1] (1761 : Warrant List)

Warrant List
City of Highland Park

vchlist
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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
274322	12/1/2016	001269	SLS 10053206 A	00070683	CHLORINE BLEACH / WTP	55.27
			SLS 10053206 B	00071478	CHLORINE BLEACH / WTP	2,937.23
					Total :	2,992.50
274323	12/1/2016	031277	99098	00068742	EQUIPMENT / PARTS / PW	24.58
			99099	00068742	EQUIPMENT / PARTS / PW	78.97
					Total :	103.55
274324	12/1/2016	012626	8474321023635		NOVEMBER PHONE SERVICES	182.55
			8478314736956		NOVEMBER PHONE SRVS / WTP	115.65
			847Z279069120		NOVEMBER CIRCUIT SERVICES / PD	297.85
					Total :	596.05
274325	12/1/2016	021972	36097 A	00068745	DOCUMENT SHREDDING / CMO	30.00
			36097 B	00071860	DOCUMENT SHREDDING / FIN	30.00
					Total :	60.00
274326	12/1/2016	029062	5969	00068503	R - UNIFORM / PD	282.69
					Total :	282.69
274327	12/1/2016	020914	160993	00071975	R - TRIP DEPOSIT / SR	1,352.00
					Total :	1,352.00
274328	12/1/2016	036145	1175	00071959	3RD PARTY REIMBURSEMENT / CD	183.04
					Total :	183.04
274329	12/1/2016	016590	SLS 10054845	00071716	SUPPLIES / WTP	10,777.60
					Total :	10,777.60
274330	12/1/2016	035601	Ref000239758		Refund receipt #: 10003812	0.12
					Total :	0.12
274331	12/1/2016	034350	801935	00068753	EQUIPMENT / PARTS / PW	320.00
					Total :	320.00
274332	12/1/2016	034842	4620753	00071979	LEGAL NOTICE / CMO	47.49

Attachment: VFIN1202WarrantListMerged [Revision 1] (1761 : Warrant List)

Warrant List
City of Highland Park

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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
Bank code : aphpbt						
274332	12/1/2016	034842	CHICAGO TRIBUNE			
(Continued)						
274333	12/1/2016	015846	CHICAGOLAND PAVING	00070146	PARK AVE BEACH IMPROVEMENT / ENG	837.32
						Total :
						837.32
274334	12/1/2016	021962	CLASSIC TOYOTA - SCION	00068761	AUTOMOTIVE PARTS / PW	132.08
						Total :
						132.08
274335	12/1/2016	033885	COLASOFT LLC	00071928	COMPUTER SOFTWARE MAINT / FIN	1,267.50
						Total :
						1,267.50
274336	12/1/2016	033260	CONSTELLATION NEWENERGY INC	00070547	ELECTRICITY / WTP	1,381.22
						Total :
						1,381.22
274337	12/1/2016	000233	CRAFTWOOD LUMBER CO.	00070547	ELECTRICITY / WTP	31,344.03
						Total :
						31,344.03
274338	12/1/2016	011611	CUTLER TRUE VALUE HARDWARE	00070547	ELECTRICITY / WTP	306.10
						Total :
						306.10
274339	12/1/2016	035173	DR DON BUTTONS	00070547	ELECTRICITY / WTP	704.24
						Total :
						33,735.59
274340	12/1/2016	021696	EAST ON CENTRAL	00071951	SUPPLIES / FD	7.99
						Total :
						7.99
274341	12/1/2016	033970	ELEVATOR INSPECTION SERVICES	00071934	SAFETY BOOTS SWANSON / PW	166.46
						Total :
						166.46
274342	12/1/2016	035461	ESI CONSULTANTS LTD	00071935	SAFETY BOOTS DEAN / PW	202.45
						Total :
						202.45
274343	12/1/2016	029554	ETTELSON, STEPHANIE	00071980	SAFETY BOOTS BARIGAZZI / PW	115.15
						Total :
						484.06
274339	12/1/2016	035173	DR DON BUTTONS	00071864	HISTORIC RAVINIA EVENT / CD	362.12
						Total :
						362.12
274340	12/1/2016	021696	EAST ON CENTRAL	00071595	POS GRANT AWARD / CMO	2,000.00
						Total :
						2,000.00
274341	12/1/2016	033970	ELEVATOR INSPECTION SERVICES	00071273	ELEVATOR INSPECTIONS / CD	167.00
						Total :
						167.00
274342	12/1/2016	035461	ESI CONSULTANTS LTD	00069833	PLAN REVIEW SRVS / CD	1,530.00
						Total :
						1,530.00
274343	12/1/2016	029554	ETTELSON, STEPHANIE	00071971	R - SPEAKER PROGRAM / SR	150.00

Attachment: VFIN1202WarrantListMerged [Revision 1] (1761 : Warrant List)

Warrant List
City of Highland Park

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Bank code : aphpbt

Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
274343	12/1/2016	029554	ETTELSON, STEPHANIE			
			(Continued)			
274344	12/1/2016	000405	FEDEX		OVERNIGHT DELIVERY SERVICE / FIN	150.00
			5-567-16396		OVERNIGHT DELIVERY SERVICE / FIN	108.50
			5-620-42857		OVERNIGHT DELIVERY SERVICE / FIN	65.25
					Total :	173.75
274345	12/1/2016	019204	FIRE SAFETY CONSULTANTS, INC		PLAN REVIEW SRVS / CD	410.00
			2016-1046	00071719	PLAN REVIEW SRVS / CD	282.00
			2016-1845	00071719	PLAN REVIEW SRVS / CD	1,566.00
			2016-1846	00071719	PLAN REVIEW SRVS / CD	437.00
			2016-1847	00071719	PLAN REVIEW SRVS / CD	1,886.00
			2016-1861	00071719	PLAN REVIEW SRVS / CD	4,581.00
					Total :	4,000.00
274346	12/1/2016	001981	FOCUS ON THE ARTS		POS GRANT AWARD / CMO	4,000.00
			112916FOCUS	00071597	ADMIN OUTSOURCING / CMO	2,196.75
274347	12/1/2016	033404	GALLAGHER BENEFIT SERVICES INC			2,196.75
			104526	00068985		Total :
274348	12/1/2016	003020	GERALD CAMERON		R - UNIFORM / PD	142.10
			112316 CC	00068506		Total :
274349	12/1/2016	013888	GFC LEASING WI		CITY COPIER LEASE / FIN	2,765.00
			i00333112	00068788	MAINTENANCE SUPPLIES / PW	2,765.00
274350	12/1/2016	022533	GRAINGER			1,208.00
			9282932434	00071276		Total :
274351	12/1/2016	035103	GREEN PANDA		TASTE BUCKS / CMO	75.00
			102016 GP	00071587	(REISSUED)	75.00
274352	12/1/2016	036147	GREENBERGER, RIVIA		R - GARBAGE STICKER REFUND / FIN	2.45
			112916 RG	00071999		Total :
274353	12/1/2016	033934	GRIFFIN, JUDITH		Refund receipt #: 10053609	98.98
			Ref000246723			Total :
274354	12/1/2016	030735	GROSSMAN, SUSAN		R - GARBAGE STICKER REFUND / FIN	26.95
			112316 SG	00072000		

Attachment: VFin1202WarrantListMerged [Revision 1] (1761 : Warrant List)

Warrant List
City of Highland Park

vchlist
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Bank code : aphpbt

Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
274354	12/1/2016	030735	GROSSMAN, SUSAN (Continued)			26.95
274355	12/1/2016	001176	H. P. HISTORICAL SOCIETY	00071599	POS GRANT AWARD / CMO	2,000.00
					Total :	2,000.00
274356	12/1/2016	014821	HD SUPPLY WATERWORKS, LTD	00070367	WATER DISTRIBUTION PARTS / PW	517.20
274357	12/1/2016	035333	HEAVRIN, SCOTT	00071972	R - SAFETY BOOTS / PW	517.20
274358	12/1/2016	036055	HENDERSON PRODUCTS INC	00071601	SNOW PLOW PARTS / PW	139.90
					Total :	139.90
274359	12/1/2016	018194	HP / HIGHWOOD HOME CHILD CARE	00071602	POS GRANT AWARD / CMO	475.00
274360	12/1/2016	021766	IL. DEPT. OF INNOVATION & TECH	00069183	UTILITIES DATA LINE / PD	475.00
					Total :	475.00
274361	12/1/2016	035648	ILLINOIS CONSTRUCTORS CORP	00070016	BRIDGE MAINT CONTRACT / ENG	1,000.00
274362	12/1/2016	034556	ILLINOIS PUBLIC SAFETY AGENCY	00069229	INVESTIGATIONS / PD	1,000.00
					Total :	1,000.00
274363	12/1/2016	014379	IRVING MOSES	00072002	R - GARBAGE STICKER REFUND / FIN	528.00
					Total :	528.00
274364	12/1/2016	031870	J.G. UNIFORMS INC	00070202	SUPPLY - BODY ARMOR / PD	25.00
					Total :	25.00
274365	12/1/2016	022705	JAUCH, JEFF	00069059	ELECTRICAL INSPECT TRAINING / CD	20.00
					Total :	20.00
274366	12/1/2016	033266	JENNIFER KLEIN	00072013	R - REFUND VEHICLE STICKER / FIN	45.00
					Total :	45.00

Attachment: VFIN1202WarrantListMerged [Revision 1] (1761 : Warrant List)

Warrant List
City of Highland Park

vchlist
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Bank code :	aphpbt											
Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount						
274367	12/1/2016	035704	KOTTKE, KARL	Ref000241756	GD REFUND BLDG-16-09719	250.00						
					Total :	250.00						
274368	12/1/2016	035352	LAKESHORE RECYCLING SYSTEMS	0003551975	R - REFUSE STICKERS / FIN	1,225.00						
					Total :	1,225.00						
274369	12/1/2016	001908	LAWSON PRODUCTS, INC	9304507280	EQUIPMENT / PARTS / PW	600.33						
					Total :	600.33						
274370	12/1/2016	027068	LECHNER & SONS UNIFORM RENTAL	2228948	UNIFORM SRVS 11/22/16 / WTP	198.09						
					Total :	198.09						
274371	12/1/2016	009135	LIFT-U	178117	R - TRANSIT SUPPLIES / PW	11.88						
					Total :	11.88						
274372	12/1/2016	011103	MANFREDINI LANDSCAPING	34537	HOURLY TREE MAINT / PW	5,885.00						
					Total :	5,885.00						
274373	12/1/2016	003027	MCMMASTER-CARR SUPPLY COMPANY	89067878	PARTS - SUPPLIES / WTP	527.76						
					Total :	527.76						
274374	12/1/2016	035129	MICHAELS SIGNS INC	13254	RAVINIA STREETScape / CD	22,830.00						
					Total :	22,830.00						
274375	12/1/2016	000565	RELADYNE	1002484	R - TRANSIT SUPPLIES / PW	440.11						
					Total :	440.11						
274376	12/1/2016	026206	MIDWEST YOUNG ARTISTS	112916MID	POS GRANT AWARD / CMO	2,000.00						
					Total :	2,000.00						
274377	12/1/2016	000749	MUTUAL ACE HARDWARE	535397	TOOLS / FD	261.65						
				535629	WATER DISTRIBUTION PARTS / PW	13.36						
					Total :	275.01						
274378	12/1/2016	013360	NORTH SHORE LAWNSPRINKLERS	147022	LAWN SPRINKLER MAINT/FACILITIES	480.07						
				147023	LAWN SPRINKLER MAINT / FACILITIES	884.70						
					Total :	1,364.77						

Attachment: VFin1202WarrantListMerged [Revision 1] (1761 : Warrant List)

Warrant List
City of Highland Park

vchlist
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Bank code : aphpbt

Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
274379	12/1/2016	033612	112116NISH	00068948	NISHRM MEMBERSHIP / CMO	175.00
					Total :	175.00
274380	12/1/2016	029600	JOHNSON3555	00068949	ANNUAL MEMBERSHIPS / HR	205.00
			OTJOHNSON35	00068950	TRAINING SUBSCRIPTIONS / CMO	99.00
			TAUB31312	00068949	ANNUAL MEMBERSHIPS / CMO	205.00
					Total :	509.00
274381	12/1/2016	023416	47055533	00071349	TEMPORARY STAFFING / CD	634.73
			47110797	00071349	TEMPORARY STAFFING / CD	624.96
			47110959	00071349	TEMPORARY STAFFING / CD	715.52
					Total :	1,975.21
274382	12/1/2016	033910	36892	00068841	UNIFORMS / FD	63.85
			37037	00068841	UNIFORMS / FD	67.85
			37241	00068841	UNIFORMS / FD	249.75
			37741	00068841	UNIFORMS / FD	753.30
					Total :	1,134.75
274383	12/1/2016	033304	19841 A	00068696	SLUDGE WASTE DISPOSAL /	9,081.01
			19841 B	00071963	SLUDGE DEWATERING / WTP	11,221.99
					Total :	20,303.00
274384	12/1/2016	024062	112916PATRON	00071612	POS GRANT AWARD / CMO	1,200.00
					Total :	1,200.00
274385	12/1/2016	000002	14370	00071738	ASPHALT CONTRACT / PW	532.04
					Total :	532.04
274386	12/1/2016	017500	112916PCP	00071613	POS GRANT AWARD / CMO	2,500.00
					Total :	2,500.00
274387	12/1/2016	028144	6488	00072007	R - REFUND VEHICLE STICKER / FIN	45.00
					Total :	45.00
274388	12/1/2016	035609	Ref000239768		Refund receipt #: 132661010299	4.20
			Ref000239769		Refund receipt #: 10046072	55.50

Attachment: VFIN1202WarrantListMerged [Revision 1] (1761 : Warrant List)

Warrant List
City of Highland Park

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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
Bank code : aphpbt						
274388	12/1/2016	035609	RAVINIA FESTIVAL PAVILION (Continued)			
274389	12/1/2016	010756	1037	00068521	R - UNIFORMS / PD	189.88
					Total :	189.88
274390	12/1/2016	023146	112016 rc	00071954	R - FILM SERIES / SR	350.00
					Total :	350.00
274391	12/1/2016	034792	16110279	00069266	UPGRADE PROJECT CIP / WTP (REISSUED)	5,345.00
					Total :	5,345.00
274392	12/1/2016	025207	3004562974	00068632	EQUIPMENT / PARTS / PW	2,419.54
					Total :	2,419.54
274393	12/1/2016	000951	EST #3	00070156 00070155	2015 CONCRETE REPAIR / ENG	48,935.00
					Total :	57,893.15
274394	12/1/2016	036124	110916 es	00071943	R - CANASTA REFUND / SR	60.00
					Total :	60.00
274395	12/1/2016	000968	922361 922616	00071892 00068859	MV PARTS / PW AUTOMOTIVE SUPPLIES / FD	22.10 199.00
					Total :	221.10
274396	12/1/2016	035876	I-7758	00071107	EMPLOYEE NAME PLATE / CMO	119.29
					Total :	119.29
274397	12/1/2016	019206	Z2549644K	00069049	PAGER RENTAL / PW	47.70
					Total :	47.70
274398	12/1/2016	029555	112116 ls	00071955	R - SPEAKER PROGRAM / SR	200.00
					Total :	200.00
274399	12/1/2016	018379	08533	00068523	R - UNIFORMS / PD	219.05
					Total :	219.05
274400	12/1/2016	036130	14171	00071884	TRAINING COURSES / FIN	4,980.00

Attachment: VFIN1202WarrantListMerged [Revision 1] (1761 : Warrant List)

Warrant List
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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
Bank code : aphpbt						
274400	12/1/2016	036130	STORMWIND LLC			
			(Continued)			
274401	12/1/2016	005209	STRAND ASSOCIATES, INC	00068870	METER READING PROJECT / PW	1,550.00
					Total :	1,550.00
274402	12/1/2016	036105	SUTTON, PETER A & CAROLYN J	00072009	R - GARBAGE STICKER REFUND / FIN	4.90
					Total :	4.90
274403	12/1/2016	017783	TARGET STORE # 1168	00071994	SERVICE RECOGNITIONS / CMO	1,300.00
					Total :	1,300.00
274404	12/1/2016	001005	THE ART CENTER - HIGHLAND PARK	00071616	POS GRANT AWARD / CMO	5,500.00
					Total :	5,500.00
274405	12/1/2016	033399	TIMOTHY T STATE	00071310	SEMINAR TRAVEL STATE / CMO	56.50
					Total :	56.50
274406	12/1/2016	034888	TKB ASSOCIATES INC	00070215	DOCUMENT IMAGING SERVICE / FIN	4,696.43
					Total :	4,696.43
274407	12/1/2016	018327	TREDROC TIRE SERVICES	00069014	EQUIPMENT / PARTS / PW	600.49
					Total :	600.49
274408	12/1/2016	006641	TRI-CON CHILD CENTER	00071617	POS GRANT AWARD / CMO	2,300.00
					Total :	2,300.00
274409	12/1/2016	034075	TRUSTEE, NIRA E. WOLFE	00072010	R - GARBAGE STICKER REFUND / FIN	4.90
					Total :	4.90
274410	12/1/2016	015397	USA BLUE BOOK	00071877	MAINTENANCE SUPPLIES / PW	594.65
					Total :	482.33
274411	12/1/2016	019876	VERIZON WIRELESS	9775595309	NOVEMBER CITY CELL PHONE SRVS	3,647.62
					Total :	3,647.62
274412	12/1/2016	001069	WATER PRODUCTS CO. OF AURORA	00071083	WATER DISTRIBUTION PARTS / PW	1,045.12
					Total :	1,045.12

Attachment: VFIN1202WarrantListMerged [Revision 1] (1761 : Warrant List)

Warrant List
City of Highland Park

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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
274413	12/1/2016	017189	30885 #22	00068876	METER READING SYSTEM / PW	217,822.58
					Total :	217,822.58
274414	12/1/2016	012693	112216 WF	00071967	ADMIN HEARING OFFICER / CMO	300.00
					Total :	300.00
274415	12/1/2016	030727	157860	00071509	R - RAVINIA ADMISSIONS FEE / FIN	250,000.00
					Total :	250,000.00
94 Vouchers for bank code : aphpbt						Bank total : 726,463.66
94 Vouchers in this report						Total vouchers : 726,463.66

Attachment: VFin1202WarrantListMerged [Revision 1] (1761 : Warrant List)