



# Request for Council Action

Referred to Council: January 23, 2017  
 Subject: Warrant List  
 Staff Contact: Erika Robinson, Deputy Finance Director  
 Julie Logan, Finance Director  
 Department: Finance

**TITLE: Approval of Warrant List from December 29th 2016 to January 12th 2017**

## Recommendation:

The Finance Department recommends that the City Council approve warrants for December 29, 2016 to January 12, 2017 in the amount of \$2,725,065.91 and wire transfers in the amount of \$8,044.84 for a total disbursement of \$2,733,110.75.

## Background:

Village of Glenview Joint ETSB Transfer E911 Fund Balance	\$354,856.27
Warrants from December 29, 2016 to January 12, 2017 (Detail Attached)	\$1,454,617.94
Payroll December 19, 2016 to January 01, 2017	<u>\$915,591.70</u>
<b>Subtotal Warrants:</b>	<b>\$2,725,065.91</b>
CCMSI Workers Comp Claim Funding 12/30/2016	\$1,326.56
CCMSI Workers Comp Claim Funding 01/09/2017	<u>\$6,718.28</u>
<b>Subtotal Wires:</b>	<b>\$8,044.84</b>
<b>Total Submitted for Approval:</b>	<b>\$2,733,110.75</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

✓ [Warrant List](#)

<Insert Recommendation, Background, etc.>

## Documents Attached:

VFin0123WarrantListMerged

**Warrant List**  
City of Highland Park

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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
Bank code : aphpbt						
274994	1/6/2017	006066	208495	00072032	OFFICE SUPPLIES / PD	386.00
			208506	00072032	OFFICE SUPPLIES / PD	471.37
					<b>Total :</b>	<b>857.37</b>
274995	1/6/2017	001762	EST. 1	00071591	WTP ROAD IMPROVEMENT / ENG	375,643.33
					<b>Total :</b>	<b>375,643.33</b>
274996	1/6/2017	001762	EST. 2	00071591	WTP ROAD IMPROVEMENT / ENG	41,565.92
					<b>Total :</b>	<b>41,565.92</b>
274997	1/6/2017	001762	EST. 3	00071591	WTP ROAD IMPROVEMENT / ENG	19,535.00
					<b>Total :</b>	<b>19,535.00</b>
274998	1/6/2017	032248	Ref000247767		GD REFUND BLDG-11-06907	250.00
					<b>Total :</b>	<b>250.00</b>
274999	1/6/2017	016154	R23334154	00070784	AFE JOB POSTING / CMO (REISSUE)	235.00
					<b>Total :</b>	<b>235.00</b>
275000	1/6/2017	012626	847 433-1581		DECEMBER CIRCUIT SERVICES / PD	233.06
					<b>Total :</b>	<b>233.06</b>
275001	1/6/2017	033258	BT1043616	00072263	2016 PRELIM AUDIT FIELDWORK / FIN	11,000.00
					<b>Total :</b>	<b>11,000.00</b>
275002	1/6/2017	036177	0036	00072153	R - UNIFORM / PW	43.93
					<b>Total :</b>	<b>43.93</b>
275003	1/6/2017	036257	22210		AWARD SUPPLIES / CMO	100.11
					<b>Total :</b>	<b>100.11</b>
275004	1/6/2017	036081	Ref000247771		GD REFUND BLDG-14-08633	3,000.00
			Ref000247776		GD REFUND BLDG-15-09539	2,000.00
					<b>Total :</b>	<b>5,000.00</b>
275005	1/6/2017	029062	57198	00068503	R - UNIFORM / PD	417.31

Attachment: VF10123WarrantListMerged (1832 : Warrant List)

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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
275005	1/6/2017	029062	BRIAN BODDEN (Continued)			
275006	1/6/2017	018105	CDW GOVERNMENT, INC			
			GDD5436	00071996	AUTOMOTIVE SUPPLIES / PD	96.00
			GDR4744	00071996	AUTOMOTIVE SUPPLIES / PD	632.00
			GGN0650	00071996	AUTOMOTIVE SUPPLIES / PD	165.00
			GGZ0502	00072135	COMPUTER MAINTENANCE / FIN	1,300.00
			GHN2721	00072171	EQUIPMENT-TOBACCO GRANT / PD	2,035.00
			GHQ6627	00071996	AUTOMOTIVE SUPPLIES / PD	695.00
			GHX5033	00071996	AUTOMOTIVE SUPPLIES / PD	10,425.00
			GJD4385	00071996	AUTOMOTIVE SUPPLIES / PD	45.00
			GJL2425	00072266	SOFTWARE LICENSES / FIN	15,722.50
			GJN0051	00072265	COMPUTER HARDWARE / FIN	880.00
			GKL6904	00072265	COMPUTER HARDWARE / FIN	880.00
			GKN8969	00072265	COMPUTER HARDWARE / FIN	9,240.00
				<b>Total :</b>		<b>42,115.50</b>
275007	1/6/2017	023486	COMCAST CABLE	8771100560097	INTERNET SERVICES / CMO	404.55
				<b>Total :</b>		<b>404.55</b>
275008	1/6/2017	033260	CONSTELLATION NEWENERGY INC			
			1-5H2EPX	00072039	ELECTRICITY / WTP	1,698.96
			1-A5ZUZ1	00072039	ELECTRICITY / WTP	351.10
			1-A5ZUZW	00070547	ELECTRICITY / WTP	935.42
				<b>Total :</b>		<b>2,985.48</b>
275009	1/6/2017	031759	CREDIT MANAGEMENT CONTROL INC	123116CMC	DEC 2016 COLLECTION SRVS / FIN	304.00
				<b>Total :</b>		<b>304.00</b>
275010	1/6/2017	010679	FORT DEARBORN LIFE INSURANCE	S005570001	DEC 2016 RETIREE LIFE INS PREMIUM	3.85
				<b>Total :</b>		<b>3.85</b>
275011	1/6/2017	027069	DOLAND ENGINEERING, LLC			
			16-7607	00069172	CLAVEY RD SRVS / ENG	495.00
			16-7610	00072172	STREET DESIGN / ENG	4,527.50
				<b>Total :</b>		<b>5,022.50</b>
275012	1/6/2017	027069	DOLAND ENGINEERING, LLC			
			16-7609	00072113	HP THEATER LOT SURVEY / ENG	3,850.00
				<b>Total :</b>		<b>3,850.00</b>

Attachment: VF10123WarrantListMerged (1832 : Warrant List)

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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
275013	1/6/2017	033970	64715	00071273	ELEVATOR INSPECTIONS / CD	399.00
					<b>Total :</b>	<b>399.00</b>
275014	1/6/2017	000405	5-657-55599		OVERNIGHT DELIVERY SERVICE / FIN	43.82
					<b>Total :</b>	<b>43.82</b>
275015	1/6/2017	031926	0228974 A	00068569	WATER DISTRIBUTION PARTS / PW	2,433.47
					<b>Total :</b>	<b>2,433.47</b>
275016	1/6/2017	031273	0228974 B	00071129	WATER DISTRIBUTION PARTS / PW	8.83
					<b>Total :</b>	<b>8.83</b>
275017	1/6/2017	025141	Ref000247775		GD REFUND BLDG-15-09182	4,500.00
					<b>Total :</b>	<b>4,500.00</b>
275018	1/6/2017	019204	2016-1968	00071719	PLAN REVIEW SRVS / CD	855.00
					<b>Total :</b>	<b>855.00</b>
275019	1/6/2017	000391	6260358	00068571	LAB SUPPLIES / WTP	223.90
					<b>Total :</b>	<b>223.90</b>
275020	1/6/2017	033404	107105	00068985	BENEFITS OUTSOURCING / CMO	2,247.50
					<b>Total :</b>	<b>2,247.50</b>
275021	1/6/2017	011877	004657131	00069626	SUPPLIES - UNIFORM EQUIP / PD	67.14
			004865070	00071162	SUPPLIES - UNIFORM EQUIP / PD	277.74
			005090271	00069626	SUPPLIES - UNIFORM EQUIP / PD	9.14
			006419938	00071162	SUPPLIES - UNIFORM EQUIP / PD	92.34
			006519813	00071162	SUPPLIES - UNIFORM EQUIP / PD	8.70
			006627245	00071162	SUPPLIES - UNIFORM EQUIP / PD	92.34
			006649724	00071162	SUPPLIES - UNIFORM EQUIP / PD	4.50
			006666457	00071162	SUPPLIES - UNIFORM EQUIP / PD	48.50
			006666703	00071162	SUPPLIES - UNIFORM EQUIP / PD	100.00
			006688977	00071710	SUPPLIES - UNIFORM EQUIP / PD	133.59
			006689022	00071162	SUPPLIES - UNIFORM EQUIP / PD	92.34
					<b>Total :</b>	<b>926.33</b>

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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
275022	1/6/2017	036263	Ref000247773		GD REFUND BLDG-16-09581	1,000.00
					<b>Total :</b>	<b>1,000.00</b>
275023	1/6/2017	036037	5982	00071502	CONSULTING SERVICES / FIN	6,750.00
					<b>Total :</b>	<b>6,750.00</b>
275024	1/6/2017	002699	31454	00071528	HOURLY GROUNDS CONTRACT / PW	352.00
					<b>Total :</b>	<b>352.00</b>
275025	1/6/2017	036260	Ref000247768		GD REFUND BLDG-16-10009	550.00
					<b>Total :</b>	<b>550.00</b>
275026	1/6/2017	010477	E04481		HOLIDAY LUNCHEON / CMO	4,000.00
					<b>Total :</b>	<b>4,000.00</b>
275027	1/6/2017	036176	50263	00072158	R - UNIFORM / PW	148.38
					<b>Total :</b>	<b>148.38</b>
275028	1/6/2017	010408	123116HORNE	00071417	R - TUITION REIMBURSEMENT / FD	756.00
					<b>Total :</b>	<b>756.00</b>
275029	1/6/2017	030858	3610-0854		STI DEC SALES TAX PAYMENT / FIN	3.00
					<b>Total :</b>	<b>3.00</b>
275030	1/6/2017	021102	DIST. 49.6		R - DEC 2016 VITAL SURCHARGE / FIN	3,576.00
					<b>Total :</b>	<b>3,576.00</b>
275031	1/6/2017	008296	097050ABW		ANNUAL EPA FEE / WTP	235.00
					<b>Total :</b>	<b>235.00</b>
275032	1/6/2017	034837	CW1010702	00068592	SHARED TECHNOLOGY SUPPORT / PD	5,388.96
					<b>Total :</b>	<b>5,388.96</b>
275033	1/6/2017	004816	122016 JV	00069567	ROUTINE GROUNDS CONTRACT / PW	31,840.00
					<b>Total :</b>	<b>31,840.00</b>
275034	1/6/2017	035746	123116CHEVY	00070615	VAN PURCHASE / PW	41,557.00
					<b>Total :</b>	<b>41,557.00</b>

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Bank code : aphpbt						
275035	1/6/2017	007384	123116 JW		MLK DAY PROGRAM / SR	800.00
						<b>Total : 800.00</b>
275036	1/6/2017	001309	1881 NOV A	00071918	RECORDING FEES / CD	130.00
			1881 NOV C	00069142	RECORDING FEES / CD	384.00
						<b>Total : 514.00</b>
275037	1/6/2017	001309	1881 NOV B	00070396	LAKE COUNTY RECORDERS FEES / PW	30.00
						<b>Total : 30.00</b>
275038	1/6/2017	016712	118666	00071606	ROUTINE TREE REMOVAL / PW	16,847.00
						<b>Total : 16,847.00</b>
275039	1/6/2017	036261	Ref000247769		GD REFUND BLDG-16-09583	1,400.00
						<b>Total : 1,400.00</b>
275040	1/6/2017	011103	34758	00071536	HOURLY TREE MAINT / PW	6,980.00
			34759	00071536	HOURLY TREE MAINT / PW	1,080.00
						<b>Total : 8,060.00</b>
275041	1/6/2017	003027	94963535	00072080	MAINTENANCE SUPPLIES / WTP	20.20
						<b>Total : 20.20</b>
275042	1/6/2017	016847	0000317398	00070431	EMERGENCY PUMP REPAIR / PW	460.00
						<b>Total : 460.00</b>
275043	1/6/2017	010139	56241	00071138	LIFE SAFETY REPAIR / PORT CLINTON	3,328.00
						<b>Total : 3,328.00</b>
275044	1/6/2017	017838	183610W-1	00071197	WATER DISTRIBUTION SUPPLIES / PW	1,820.00
						<b>Total : 1,820.00</b>
275045	1/6/2017	029974	5401220263	00071543	STREET SALT / PW	22,668.64
						<b>Total : 22,668.64</b>
275046	1/6/2017	000749	536986	00068615	SEWER SUPPLIES / PW	70.66
			537015	00070266	MAINTENANCE SUPPLIES / WTP	17.99
			537023	00068615	SEWER SUPPLIES / PW	150.43

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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
275046	1/6/2017	000749	MUTUAL ACE HARDWARE (Continued) 537041	00068615	SEWER SUPPLIES / PW	358.92
					<b>Total :</b>	<b>598.00</b>
275047	1/6/2017	036280	NAFTZGER, DAVID AND KATHRYN Ref000247852		REFUND BOCF-16-03583	600.00
					<b>Total :</b>	<b>600.00</b>
275048	1/6/2017	015041	NCC-PETERSON PRODUCTS 71615	00071988	SUPPLIES / FD	198.72
					<b>Total :</b>	<b>198.72</b>
275049	1/6/2017	036266	NORTHSHORE PROPERTIES LLC Ref000247780		UB REFUND #074826	87.60
					<b>Total :</b>	<b>87.60</b>
275050	1/6/2017	033910	ON TIME EMBROIDERY, INC 38738 38739	00072094 00072094	UNIFORMS / FD UNIFORMS / FD	544.25 301.75
					<b>Total :</b>	<b>846.00</b>
275051	1/6/2017	007789	ONCE UPON A BAGEL 801129	00072320	R - MEALS / SR	57.00
					<b>Total :</b>	<b>57.00</b>
275052	1/6/2017	009102	POMP'S TIRE SERVICE, INC 290091429	00068849	AUTOMOTIVE SUPPLIES / FD	1,766.16
					<b>Total :</b>	<b>1,766.16</b>
275053	1/6/2017	004693	PRO-SAFETY, INC 2/831630	00072035	SAFETY GEAR / PW	599.00
					<b>Total :</b>	<b>599.00</b>
275054	1/6/2017	035845	REYNOLDS GROUP Ref000247777		GD REFUND BLDG-15-09245	770.00
					<b>Total :</b>	<b>770.00</b>
275055	1/6/2017	016927	ROGAN'S SHOES, INC 888732	00068669	R - UNIFORM SHOES / FD	144.50
					<b>Total :</b>	<b>144.50</b>
275056	1/6/2017	014050	SAFETY RX SERVICES 12904 12913	00071671 00071974	R - SAFETY GLASSES PROGRAM / PW SAFETY GLASSES PROGRAM / PW	100.00 100.00
					<b>Total :</b>	<b>200.00</b>
275057	1/6/2017	036265	SAROWITZ, STEVEN Ref000247779		UB REFUND #074686	312.87

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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
Bank code : aphpbt						
275057	1/6/2017	036265 SAROWITZ, STEVEN	(Continued)			
275058	1/6/2017	019064 SHAPIRO, BARRY J. & GAYLE S.	003062	00072319	R - VEHICLE STICKER REFUND / FIN	90.00
					<b>Total :</b>	<b>90.00</b>
275059	1/6/2017	000968 SHERIDAN AUTO PARTS / NAPA	925963	00068859	AUTOMOTIVE SUPPLIES / FD	145.71
			925966	00068859	AUTOMOTIVE SUPPLIES / FD	99.99
					<b>Total :</b>	<b>245.70</b>
275060	1/6/2017	009566 SIG SAUER, INC	2550554	00071026	SUPPLIES - DUTY WEAPONS / PD	1,290.02
					<b>Total :</b>	<b>1,290.02</b>
275061	1/6/2017	009227 SOS TECHNOLOGIES	120116	00072206	SUPPLIES / PD	207.90
			120233	00072206	SUPPLIES / PD	59.40
					<b>Total :</b>	<b>267.30</b>
275062	1/6/2017	036264 SPERLING LLC	Ref000247778		UB REFUND #074520	112.84
					<b>Total :</b>	<b>112.84</b>
275063	1/6/2017	018379 STEVEN NEUMAN	JL265	00068523	R - UNIFORM / PD	129.79
					<b>Total :</b>	<b>129.79</b>
275064	1/6/2017	028399 TAYKIT INC, CREEKSIDE PRINTING	12211604	00069249	SHORELINES PRINTING / SR	1,800.00
					<b>Total :</b>	<b>1,800.00</b>
275065	1/6/2017	036226 THE WEEKLEY GROUP	Ref000247770		GD REFUND BLDG-15-09351	3,300.00
			Ref000247774		GD REFUND BLDG-15-09352	5,000.00
					<b>Total :</b>	<b>8,300.00</b>
275066	1/6/2017	004268 TOTAL PROMOTIONS, INC	I-323084 A	00072220	NEW RESIDENT MARKETING / CMO	2,995.00
			I-323084 B		NEW RESIDENT MARKETING / CMO	605.00
					<b>Total :</b>	<b>3,600.00</b>
275067	1/6/2017	031809 TRANSPORTATION SAFETY APPAREL	207040	00072088	SAFETY CLOTHING / PW	261.94
					<b>Total :</b>	<b>261.94</b>
275068	1/6/2017	015751 UNION PACIFIC RAILROAD COMPANY	123116 UP	00068941	UP LOT LEASE DEC 2016 / FIN	11,020.27

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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
Bank code : aphpbt						
275068	1/6/2017	015751	UNION PACIFIC RAILROAD COMPANY			
			(Continued)			
275069	1/6/2017	002527	UNITED PARCEL SERVICE	0000567A98526 00070403	R - SHIPPING CHARGES / PW	7.69
				0000567A98526 00069898	SHIPPING FEES / PW	11.54
				0000567A98526 00068524	SHIPPING FEES / PW	4.78
					<b>Total :</b>	<b>24.01</b>
275070	1/6/2017	015397	USA BLUE BOOK	142673 00071712	SEWER MAINTENANCE SUPPLIES / PW	96.24
					<b>Total :</b>	<b>96.24</b>
275071	1/6/2017	019876	VERIZON WIRELESS	9777160735 00068702	METER COMMUNICATION / PW	250.20
				9777269056	DECEMBER CITY CELL PHONE	4,127.76
					<b>Total :</b>	<b>4,377.96</b>
275072	1/6/2017	036262	WHITE, JOHN	Ref000247772	GD REFUND BLDG-16-10033	250.00
					<b>Total :</b>	<b>250.00</b>
<b>79 Vouchers for bank code :</b> aphpbt						<b>Bank total :</b> 711,354.86
<b>79 Vouchers in this report</b>						<b>Total vouchers :</b> 711,354.86

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**Warrant List**  
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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
275073	1/12/2017	001269	SLS 10054327	00071478	SUPPLIES / WTP	3,001.81
					<b>Total :</b>	<b>3,001.81</b>
275074	1/12/2017	002670	2020021	00072625	INSURANCE PREMIUM / FIN	355,843.00
					<b>Total :</b>	<b>355,843.00</b>
275075	1/12/2017	004934	500701844	00072506	MUSIC LICENCING / CMO	341.00
					<b>Total :</b>	<b>341.00</b>
275076	1/12/2017	031277	100480	00072170	FLEET SHOP TOOLS / PW	1,349.07
					<b>Total :</b>	<b>1,349.07</b>
275077	1/12/2017	036062	92816DA	00071695	R - APA CONFERENCE EXPENSES / CD	20.00
					<b>Total :</b>	<b>20.00</b>
275078	1/12/2017	012480	313453	00068554	AUTOMOTIVE SUPPLIES / PD	27.00
					<b>Total :</b>	<b>27.00</b>
275079	1/12/2017	036150	96308	00072037	EVENT SUPPLIES / PW	8,247.48
					<b>Total :</b>	<b>8,247.48</b>
275080	1/12/2017	013819	1430-50	00070696	R - TUITION REIMBURSEMENT / CMO	595.74
					<b>Total :</b>	<b>595.74</b>
275081	1/12/2017	020010	11357238	00068752	EQUIPMENT - PARTS / PW	1,389.22
					<b>Total :</b>	<b>1,389.22</b>
275082	1/12/2017	034350	811397	00068753	EQUIPMENT - PARTS / PW	1,249.00
					<b>Total :</b>	<b>1,249.00</b>
275083	1/12/2017	031602	8089	00068759	DEC 2016 LEGAL SERVICES / CMO	1,258.75
					<b>Total :</b>	<b>1,258.75</b>
275084	1/12/2017	021962	5074753	00069286	OUTSIDE REPAIRS / PW	560.26
					<b>Total :</b>	<b>560.26</b>
275085	1/12/2017	035430	0173047197		DEC 2016 SRVS @ 3430 WESTERN	34.50

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Bank code : aphpbt

Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
275085	1/12/2017	035430	COMMONWEALTH EDISON (Continued)			
			0639166019		DEC 2016 SRVS @ 50 LOGAN	274.76
			1134096022		DEC 2016 SRVS @ CBD GARAGE	1,909.32
			1794132023		DEC 2016 SRVS @ 1945 51 2ND	258.91
			1814675012		DEC 2016 SRVS @ HP THEATRE	133.26
			1814678013		DEC 2016 SRVS @ 445 CENTRAL	718.55
			1814744003		DEC 2016 SRVS @ SS SHERIDAN	11.25
			1898591002		DEC 2016 SRVS @ 500 HAZEL	41.80
			1982105001		DEC 2016 SRVS @ 1700 ST JOHNS AVE	219.47
			2043026037		DEC 2016 SRVS @ SHERIDAN RD	20.61
			2234305001		DEC 2016 SRVS @ FIRST & ELM	84.38
			2793046056		DEC 2016 SRVS @ 1849 GREENBAY RD	1,035.86
			2822070004		DEC 2016 SRVS @ ROGER WILLIAMS	248.27
			2822072008		DEC 2016 SRVS @ 700 ST JOHNS AVE	111.89
			2822073005		DEC 2016 SRVS @ 700 ST JOHNS METRA	31.76
			3741126020		DEC 2016 SRVS @ 1377 DEER CREEK PK	35.08
			4399073015		DEC 2016 SRVS @ 1769 EASTWOOD	34.72
			4563147011		DEC 2016 SRVS @ 1525 OLD DEERFIELD	32.55
			4735083024		DEC 2016 SRVS @ ST LIGHT DANETH CT	8.37
			4800074019		DEC 2016 SRVS @ 2888 LEXINGTON	34.83
			4867060002		DEC 2016 SRVS @ 605 LAUREL AVE	126.10
			5778066000		DEC 2016 SRVS @ 675 CENTRAL AVE	30.91
					<b>Total :</b>	<b>5,437.15</b>
275086	1/12/2017	035430	1353157071		DEC 2016 CITY STREET LIGHT SRVS	693.12
					<b>Total :</b>	<b>693.12</b>
275087	1/12/2017	031595	1-1D7Y-130		DEC 2016 SRVS @ CENTRAL AVE	914.05
			1-1D7Y-131		DEC 2016 SRVS @ ST JOHNS PKG LOT	876.85
			1-1D7Y-132		DEC 2016 SRVS @ FIRST ST GARAGE	1,328.99
			1-1D82-91		DEC 2016 SRVS @ PC GARAGE	4,241.34
					<b>Total :</b>	<b>7,361.23</b>
275088	1/12/2017	011611	91325		UNIFORM - TECHMANSKI / PW	89.09
			91696		UNIFORM - FRIEDL / PW	207.85

Attachment: VF10123WarrantListMerged (1832 : Warrant List)

**Warrant List**  
City of Highland Park

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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
275088	1/12/2017	011611	(Continued) 91866		UNIFORM - TROTOCHAUD / PW	161.79
					<b>Total :</b>	<b>458.73</b>
275089	1/12/2017	014434	2368	00072354	TOWING / PD	180.00
					<b>Total :</b>	<b>180.00</b>
275090	1/12/2017	002380	HP3561		WATER MAIN REPAIR / PW	10,285.00
					<b>Total :</b>	<b>10,285.00</b>
275091	1/12/2017	011789	1231206	00069164	PRISONER MEALS / PD	17.56
					<b>Total :</b>	<b>17.56</b>
275092	1/12/2017	028090	11785	00071673	FITNESS CENTER EQUIPMENT / CMO	24,965.70
					<b>Total :</b>	<b>24,965.70</b>
275093	1/12/2017	031505	0000712717	00068980	DISCOVERY BENEFITS / CMO	401.80
					<b>Total :</b>	<b>401.80</b>
275094	1/12/2017	001252	01092017 DIST		R - DECEMBER 2016 DONATIONS / FIN	120.00
					<b>Total :</b>	<b>120.00</b>
275095	1/12/2017	036281	1504PUD00621	00072514	3RD PARTY REIMBURSEMENT / CD	770.50
					<b>Total :</b>	<b>770.50</b>
275096	1/12/2017	022456	23593	00068772	R - TRANSIT PARTS / PW	482.75
					<b>Total :</b>	<b>482.75</b>
275097	1/12/2017	002277	21293	00071413	EQUIPMENT MAINTENANCE / WTP	1,000.00
					<b>Total :</b>	<b>1,000.00</b>
275098	1/12/2017	034412	25105	00069821	DOOR ACCESS CONTROL / CMO	3,700.00
					<b>Total :</b>	<b>3,700.00</b>
275099	1/12/2017	000371	DEC 16 FSLC	00069227	CONSULTING SERVICES / SR	32.67
					<b>Total :</b>	<b>32.67</b>
275100	1/12/2017	002242	PS187952	00068929	WATER DISTRIBUTION PARTS / PW	188.36

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**Warrant List**  
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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
Bank code : aphpbt						
275100	1/12/2017	002242	1ST AYD CORPORATION (Continued)			
275101	1/12/2017	023108	FUTURE AUTOMOTIVE	00072410	AUTOMOTIVE SUPPLIES / PD	159.92
					<b>Total :</b>	<b>159.92</b>
275102	1/12/2017	011877	GALLS INC	00071162	SUPPLIES - UNIFORM EQUIP / PD	263.00
					<b>Total :</b>	<b>263.00</b>
275103	1/12/2017	020037	GB SPRINKLER SYSTEMS	47619	SPRINKLER SYSTEM REPAIR / ENG	116.50
					<b>Total :</b>	<b>116.50</b>
275104	1/12/2017	035649	GENERAL TRUCK PARTS & EQUIP	00072175	SNOW PLOW REPAIR PARTS / PW	1,839.89
					<b>Total :</b>	<b>1,839.89</b>
275105	1/12/2017	015242	GOOD IMPRESSIONS	15619 A 15619 B	UNIFORM SRVS / FACILITIES R - RAVINIA DRIVER UNIFORM / PW	40.00 8.00
					<b>Total :</b>	<b>48.00</b>
275106	1/12/2017	022533	GRAINGER	9311519566 9315074279 9315092990	SEWER SUPPLIES / PW FLEET EQUIPMENT / PW SEWER SUPPLIES / PW	375.40 57.04 2,044.80
					<b>Total :</b>	<b>2,477.24</b>
275107	1/12/2017	026736	GREAT LAKES & ST. LAWRENCE	29763 2017	GREAT LAKES DUES / CMO	3,300.00
					<b>Total :</b>	<b>3,300.00</b>
275108	1/12/2017	036219	GROSSMAN, PAMELA	1185	R - MASONRY REPAIR / PW	500.00
					<b>Total :</b>	<b>500.00</b>
275109	1/12/2017	029147	HARRIS COMPUTER SYSTEMS	MSI16	CONSULTING SERVICES / FIN	1,950.00
					<b>Total :</b>	<b>1,950.00</b>
275110	1/12/2017	009094	HENRY PRATT COMPANY	3468566	REPAIR PARTS / WTP	1,250.00
					<b>Total :</b>	<b>1,250.00</b>
275111	1/12/2017	001326	HIGHLAND PARK FORD, LINCOLN	108882 109011	AUTOMOTIVE SUPPLIES / PW AUTOMOTIVE SUPPLIES / PD	125.18 111.69

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**Warrant List**  
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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
Bank code : aphpbt						
275111	1/12/2017	001326	HIGHLAND PARK FORD, LINCOLN (Continued)			
275112	1/12/2017	029018	HOME DEPOT	6035 3225 3880	00071280	SUPPLIES / FACILITIES
275113	1/12/2017	029018	HOME DEPOT CREDIT SERVICES	6035 3225 3880	00072272	SUPPLIES / FACILITIES
275114	1/12/2017	025358	CAPITAL ONE COMMERCIAL	7003-7311- 00068805	00068804	COSTCO CHARGES / FD
275115	1/12/2017	017690	HUGHES, MIKE	235		R - EMERGENCY CREW MEAL / PW
275116	1/12/2017	011541	IAFSM	667169	00072590	REGISTRATION / PW
275117	1/12/2017	018549	ICMA	523772	00072356	MEMBERSHIP RENEWAL / PW
275118	1/12/2017	024673	ID NETWORK	271457	00072416	LIVESCAN MAINTENANCE / PD
275119	1/12/2017	018478	IDLEWOOD ELECTRIC SUPPLY, INC	334742	00070428	STREET LIGHT SUPPLIES / FT SHERIDAN
275120	1/12/2017	008779	IGFOA	IGFOA2017	00072539	IGFOA TRAINING / FIN
275121	1/12/2017	002816	IDOT	120383	00071443	BIKE PATH DRAINAGE / ENG
275122	1/12/2017	000487	ILLINOIS MUNICIPAL LEAGUE	M-263	00072541	IL MUNICIPAL LEAGUE DUES / CMO
275123	1/12/2017	005150	IPELRA	2017IPERLA	00072394	TRAINING / PW
						<b>Total :</b>

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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
275124	1/12/2017	001430	71923	00068809	PREVENTIVE MAINT / FACILITIES	222.00
			71925	00068809	PREVENTIVE MAINT / FACILITIES	314.00
			71926	00068809	PREVENTIVE MAINT / FACILITIES	100.00
			71927	00068809	PREVENTIVE MAINT / FACILITIES	520.00
			71934	00068809	PREVENTIVE MAINT / FACILITIES	80.91
			71938	00068809	PREVENTIVE MAINT / FACILITIES	182.00
			71968	00068809	PREVENTIVE MAINT / FACILITIES	320.20
			71981	00068809	PREVENTIVE MAINT / FACILITIES	4,675.24
				<b>Total :</b>		<b>6,414.35</b>
275125	1/12/2017	036194	ACCT553	00072274	R - TUITION REIMBURSEMENT / CMO	2,378.00
			ACCT555	00072274	R - TUITION REIMBURSEMENT / CMO	2,298.00
			FIN516	00072274	R - TUITION REIMBURSEMENT / CMO	324.00
				<b>Total :</b>		<b>5,000.00</b>
275126	1/12/2017	017587	44	00068895	VIDEOTAPING SRVS / CD	230.00
				<b>Total :</b>		<b>230.00</b>
275127	1/12/2017	032860	1760 A	00071670	DEC 2016 CREDIT CARD CHRGS / PW	14.00
			1760 B	00071984	DEC 2016 CREDIT CARD CHRGS / PW	24.00
			1760 C	00072117	DEC 2016 CREDIT CARD CHRGS / PW	100.00
			1760 D	00071670	DEC 2016 CREDIT CARD CHRGS / PW	375.00
			1760 E		DEC 2016 CREDIT CARD CHRGS / PW	300.55
			1760 F	00068451	DEC 2016 CREDIT CARD CHRGS / PW	40.00
			1760 G		DEC 2016 CREDIT CARD CHRGS / PW	47.22
			2225 A	00072054	DEC 2016 CREDIT CARD CHRGS / FD	275.76
			2225 B	00068811	DEC 2016 CREDIT CARD CHRGS / FD	41.00
			2225 C	00072189	DEC 2016 CREDIT CARD CHRGS / FD	199.15
			2225 D	00072161	DEC 2016 CREDIT CARD CHRGS / FD	325.00
			2225 E	00072160	DEC 2016 CREDIT CARD CHRGS / FD	730.92
			2225 F	00072159	DEC 2016 CREDIT CARD CHRGS / FD	188.16
			2225 G	00072188	DEC 2016 CREDIT CARD CHRGS / FD	269.25
			2225 H	00072228	DEC 2016 CREDIT CARD CHRGS / FD	100.00
			3641 A	00069021	DEC 2016 CREDIT CARD CHRGS / FIN	54.10
			3641 B	00069021	DEC 2016 CREDIT CARD CHRGS / FIN	54.10

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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
275127	1/12/2017	032860	JPMORGAN CHASE COMMERCIAL CARD (Continued)			
			3641 C	00072218	DEC 2016 CREDIT CARD CHRGs / FIN	144.00
			3641 D	00072216	DEC 2016 CREDIT CARD CHRGs / FIN	320.00
			3641 E	00072003	DEC 2016 CREDIT CARD CHRGs / FIN	39.46
			4920 A		DEC 2016 CREDIT CARD CHRGs / YTH	205.59
			4920 B		DEC 2016 CREDIT CARD CHRGs / SR	3,048.58
			5084 A	00072021	DEC 2016 CREDIT CARD CHRGs / PD	54.95
			5084 B	00072099	DEC 2016 CREDIT CARD CHRGs / PD	285.99
			5084 C	00072230	DEC 2016 CREDIT CARD CHRGs / PD	40.26
			5084 D	00072229	DEC 2016 CREDIT CARD CHRGs / PD	143.64
			5084 E	00072138	DEC 2016 CREDIT CARD CHRGs / PD	23.00
			5084 F	00072139	DEC 2016 CREDIT CARD CHRGs / PD	32.70
			5084 G	00072129	DEC 2016 CREDIT CARD CHRGs / PD	250.00
			5084 H	00072231	DEC 2016 CREDIT CARD CHRGs / PD	68.00
			6117 A	00072191	DEC 2016 CREDIT CARD CHRGs / CD	89.24
			6117 B	00072255	DEC 2016 CREDIT CARD CHRGs / CD	120.98
			6117 C	00072254	DEC 2016 CREDIT CARD CHRGs / CD	57.50
			6117 D	00072100	DEC 2016 CREDIT CARD CHRGs / CD	40.15
			6117 E	00072185	DEC 2016 CREDIT CARD CHRGs / CD	78.75
			6117 F	00072187	DEC 2016 CREDIT CARD CHRGs / CD	67.30
			7280 A	00072072	DEC 2016 CREDIT CARD CHRGs / CMO	130.00
			7280 B	00072073	DEC 2016 CREDIT CARD CHRGs / CMO	9.99
			7280 C	00071873	DEC 2016 CREDIT CARD CHRGs / CMO	200.00
			7280 D	00071874	DEC 2016 CREDIT CARD CHRGs / CMO	398.73
			7280 E	00072076	DEC 2016 CREDIT CARD CHRGs / CMO	67.69
			7280 F	00071765	DEC 2016 CREDIT CARD CHRGs / CMO	100.00
			7280 G		DEC 2016 CREDIT CARD CHRGs / CMO	17.94
			7280 H	00072232	DEC 2016 CREDIT CARD CHRGs / CMO	34.99
			7280 I	00072071	DEC 2016 CREDIT CARD CHRGs / CMO	60.00
			7280 J	00072075	DEC 2016 CREDIT CARD CHRGs / CMO	180.00
			7280 K	00072074	DEC 2016 CREDIT CARD CHRGs / CMO	25.00
			7280 L	00072077	DEC 2016 CREDIT CARD CHRGs / CMO	200.00
			7280 M	00072020	DEC 2016 CREDIT CARD CHRGs / CMO	140.90
			7280 N	00072232	DEC 2016 CREDIT CARD CHRGs / CMO	37.98

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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
275127	1/12/2017	032860	JPMORGAN CHASE COMMERCIAL CARD (Continued)			
			7280 O	00071873	DEC 2016 CREDIT CARD CHRGS / CMO	49.60
			8755 A	00068597	DEC 2016 CREDIT CARD CHRGS / CMO	53.10
			8755 B	00072012	DEC 2016 CREDIT CARD CHRGS / CMO	336.00
			8755 C	00072078	DEC 2016 CREDIT CARD CHRGS / CMO	17.30
			8755 D	00072131	DEC 2016 CREDIT CARD CHRGS / CMO	16.50
			8755 E	00072190	DEC 2016 CREDIT CARD CHRGS / CMO	58.56
			8755 F	00068597	DEC 2016 CREDIT CARD CHRGS / CMO	183.70
			9293 A	00072130	DEC 2016 CREDIT CARD CHRGS / FIN	24.79
			9293 B	00072022	DEC 2016 CREDIT CARD CHRGS / FIN	39.17
			9405 A	00068516	DEC 2016 CREDIT CARD CHRGS / FIN	29.00
			9405 B	00072217	DEC 2016 CREDIT CARD CHRGS / FIN	236.00
			9405 C	00072275	DEC 2016 CREDIT CARD CHRGS / FIN	658.53
				<b>Total :</b>		<b>11,553.77</b>
275128	1/12/2017	032817	KORDICK ELECTRIC	00070511	ELECTRICAL REPAIRS / FACILITIES	1,170.00
				<b>Total :</b>		<b>1,170.00</b>
275129	1/12/2017	002225	LACAL EQUIPMENT, INC	00072249	SNOW PLOW EQUIPMENT / PW	426.66
				<b>Total :</b>		<b>426.66</b>
275130	1/12/2017	000567	LAKE CITY CLEANERS INC	00068991	UNIFORM CLEANING - ALTERATION / PD	214.00
				<b>Total :</b>		<b>214.00</b>
275131	1/12/2017	030073	DIVISION OF TRANSPORTATION	00068818	TRAFFIC SIGNAL MAINT / PW	256.00
				<b>Total :</b>		<b>256.00</b>
275132	1/12/2017	018450	LAKE COUNTY PARTNERS	00072547	LAKE COUNTY PARTNERS DUES / CMO	2,000.00
				<b>Total :</b>		<b>2,000.00</b>
275133	1/12/2017	023289	LAKE FOREST BANK & TRUST CO	01092017LFB	BANK PARKING LOT LEASE / PW	3,269.24
				<b>Total :</b>		<b>3,269.24</b>
275134	1/12/2017	001908	LAWSON PRODUCTS, INC	9304604121	AUTOMOTIVE SUPPLIES / PW	1,986.59
				<b>Total :</b>		<b>1,986.59</b>
275135	1/12/2017	007917	LEACH ENTERPRISES, INC	994442	EQUIPMENT - PARTS / PW	2,157.38

Attachment: VFin0123WarrantListMerged (1832 : Warrant List)

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Bank code : aphpbt						
275135	1/12/2017	007917 LEACH ENTERPRISES, INC	(Continued) 994455	00068904	EQUIPMENT - PARTS / PW	14.88
						<b>Total :</b>
						<b>2,172.26</b>
275136	1/12/2017	006147 LEAH AXELROD	GARDENS17	00072595	R - TRIP DEPOSIT / SR	150.00
						<b>Total :</b>
						<b>150.00</b>
275137	1/12/2017	034126 LEWIS PAPER INTERNATIONAL INC	979115	00072422	OFFICE SUPPLIES / FIN	562.00
						<b>Total :</b>
						<b>562.00</b>
275138	1/12/2017	024651 LIBERTY AUTO CITY, INC	298816	00070095	AUTOMOTIVE SUPPLIES / PD	613.38
						<b>Total :</b>
						<b>613.38</b>
275139	1/12/2017	020570 LINDCO EQUIPMENT SALES, INC	161431P	00068906	EQUIPMENT - PARTS / PW	62.86
						<b>Total :</b>
						<b>62.86</b>
275140	1/12/2017	026539 LOGSDON OFFICE SUPPLY	0988126-001 A	00072194	OFFICE FURNISHINGS / CD	203.07
						0988126-001 B
						00072257
						0988205-001
						00069191
						<b>Total :</b>
						<b>1,646.84</b>
275141	1/12/2017	025121 MATRIX IMAGING SOLUTIONS	COHP01JAN	00072551	DEC WATER BILL POSTAGE / FIN	2,819.71
						<b>Total :</b>
						<b>2,819.71</b>
275142	1/12/2017	025121 MATRIX IMAGING SOLUTIONS	152504	00069023	DEC WATER BILL PRINTING / FIN	737.10
						<b>Total :</b>
						<b>737.10</b>
275143	1/12/2017	017707 MCHENRY ANALYTICAL WATER LAB	592902	00068606	PROFESSIONAL SERVICES / WTP	50.00
						592949
						00068606
						<b>Total :</b>
						<b>65.00</b>
275144	1/12/2017	003027 MCMASTER-CARR SUPPLY COMPANY	96216312	00072427	MAINTENANCE SUPPLIES / WTP	43.94
						<b>Total :</b>
						<b>43.94</b>
275145	1/12/2017	017838 MID AMERICAN WATER OF WAUCONDA	183722W	00072286	FIRE HYDRANTS / PW	17,502.00
						183722W-1
						00072285
						<b>Total :</b>
						<b>26,338.00</b>

Attachment: VF10123WarrantListMerged (1832 : Warrant List)

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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
Bank code : aphpbt						
275146	1/12/2017	000565	1009509	00070348	EQUIPMENT - PARTS / PW	1,496.75
						<b>Total :</b>
						<b>1,496.75</b>
275147	1/12/2017	000749	525799	00068834	STREET SUPPLIES / PW	16.19
			526509	00068616	EQUIPMENT - PARTS / PW	4.39
			536800	00068834	MISC. SUPPLIES / PW	86.85
			536945	00068834	MISC. SUPPLIES / PW	10.78
						<b>Total :</b>
						<b>118.21</b>
275148	1/12/2017	003036	123887	00072558	MEMBERSHIP DUES / CMO	1,861.00
						<b>Total :</b>
						<b>1,861.00</b>
275149	1/12/2017	015041	71767 A	00068836	JANITORIAL SUPPLIES / FACILITIES	1,243.19
			71767 B	00072288	JANITORIAL SUPPLIES / FACILITIES	5.89
						<b>Total :</b>
						<b>1,249.08</b>
275150	1/12/2017	030660	19060	00068999	APPLICANT TRACKING / CMO	2,100.00
						<b>Total :</b>
						<b>2,100.00</b>
275151	1/12/2017	018426	16060	00071893	SNOWPLOW TRAINING / PW	210.00
						<b>Total :</b>
						<b>210.00</b>
275152	1/12/2017	034878	24232	00072431	SEWER SUPPLIES / PW	54.00
						<b>Total :</b>
						<b>54.00</b>
275153	1/12/2017	001396	3453543	00071303	SEWER FEE / WTP	2,669.87
						<b>Total :</b>
						<b>2,669.87</b>
275154	1/12/2017	033023	092816NJ	00071663	R - APA CONFERENCE EXPENSES / CD	75.00
						<b>Total :</b>
						<b>75.00</b>
275155	1/12/2017	023416	47334869	00071349	TEMPORARY STAFFING / CD	894.40
			47340279	00071349	TEMPORARY STAFFING / CD	638.24
			47388940	00071349	TEMPORARY STAFFING / CD	894.40
						<b>Total :</b>
						<b>2,427.04</b>
275156	1/12/2017	024698	11493	00072048	VEHICLE REPAIRS / PW	3,530.97

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Bank code : aphpbt						
275156	1/12/2017	024698	OWNER'S CHOICE AUTO BODY			
275157	1/12/2017	012271	P. R. STREICH & SONS, INC	00072199	EQUIPMENT REPAIR / PW	4,996.00
			(Continued)			
275158	1/12/2017	004218	PEOPLES ENERGY, NORTH SHORE GAS		DEC 2016 SRVS @ 50 LOGAN LOOP	4.22
					DEC 2016 SRVS @ 1088 HALF DAY RD	17.52
					DEC 2016 SRVS @ 447 CENTRAL AVE	39.06
					DEC 2016 SRVS @ 1707 ST JOHNS AVE	36.41
					DEC 2016 SRVS @ 10 PARK AVE	241.14
					DEC 2016 SRVS @ 1850 GREEN BAY RD	34.06
					DEC 2016 SRVS @ 525 CENTRAL AVE	52.08
					DEC 2016 SRVS @ 443 CENTRAL AVE	612.84
					DEC 2016 SRVS @ 445 CENTRAL AVE	438.34
					DEC 2016 SRVS @ 700 ST JOHNS AVE	171.68
					<b>Total :</b>	<b>1,647.35</b>
275159	1/12/2017	008164	PIERO'S PIZZA INC		EMERGENCY CREW MEAL / PW	140.09
					EMERGENCY CREW MEAL / PW	146.30
					EMERGENCY CREW MEAL / PW	87.70
					<b>Total :</b>	<b>374.09</b>
275160	1/12/2017	009102	POMP'S TIRE SERVICE, INC	00072290	FLEET SUPPLIES / PW	8,098.56
					<b>Total :</b>	<b>8,098.56</b>
275161	1/12/2017	023686	QUANTUM	00071425	R - TRANSIT EQUIPMENT / PW	55.00
					<b>Total :</b>	<b>55.00</b>
275162	1/12/2017	002140	R. A. ADAMS ENTERPRISES	00072202	TRAILER PURCHASE / PW	11,405.00
					<b>Total :</b>	<b>11,405.00</b>
275163	1/12/2017	000553	RADI-LINK, INC	00069006	EQUIPMENT - PARTS / PW	990.00
					<b>Total :</b>	<b>990.00</b>
275164	1/12/2017	010756	RASH, RICHARD	00072250	R - TUITION REIMBURSEMENT / CMO	283.50
					<b>Total :</b>	<b>283.50</b>

Attachment: VFIn0123WarrantListMerged (1832 : Warrant List)

**Warrant List**  
City of Highland Park

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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
Bank code : aphpbt						
275165	1/12/2017	000910	65430	00072203	R - AUTOMOTIVE SERVICES / PW	346.40
						<b>Total :</b>
275166	1/12/2017	034792	17010041	00071377	WINONA HIAWATHA LIGHTING / PW	3,418.00
			17010087	00068630	ENGINEERING DESIGN SRVS / ENG	4,125.00
			17010142	00069201	CLAVEY ROAD STP / ENG	8,635.50
			17010143	00069200	CLAVEY BRIDGE ENG SRVS / ENG	7,251.21
						<b>Total :</b>
						<b>23,429.71</b>
275167	1/12/2017	016927	115483		UNIFORM - ABBOTT / PW	151.30
						<b>Total :</b>
						<b>151.30</b>
275168	1/12/2017	036285	1405SUB05182	00072620	3RD PARTY REIMBURSEMENT / CD	750.00
						<b>Total :</b>
						<b>750.00</b>
275169	1/12/2017	016787	122716SL	00068858	HEARING SERVICES / CMO	300.00
						<b>Total :</b>
						<b>300.00</b>
275170	1/12/2017	021743	S615		R - CDL RENEWAL / PW	60.00
						<b>Total :</b>
						<b>60.00</b>
275171	1/12/2017	000968	108882	00070778	R - TRANSIT PARTS / PW	15.18
			922106	00071892	AUTOMOTIVE SUPPLIES / PW	49.95
			925537	00071892	AUTOMOTIVE SUPPLIES / PW	22.72
			925684	00071830	AUTOMOTIVE SUPPLIES / PD	399.00
			925841	00068633	AUTOMOTIVE SUPPLIES / PD	95.59
			926265	00071892	AUTOMOTIVE SUPPLIES / PW	10.14
						<b>Total :</b>
						<b>592.58</b>
275172	1/12/2017	036076	208085	00071680	SNOW PLOW PARTS / PW	1,025.00
						<b>Total :</b>
						<b>1,025.00</b>
275173	1/12/2017	026883	3325151762	00072251	OFFICE SUPPLIES / PW	149.75
			3325151763	00072251	OFFICE SUPPLIES / PW	186.80
			3325151765	00072056	OFFICE SUPPLIES / PD	541.19
			3325151765 A	00072056	OFFICE SUPPLIES / PD	359.40
			3325151766	00072056	OFFICE SUPPLIES / PD	8.98

Attachment: VF10123WarrantListMerged (1832 : Warrant List)

Warrant List  
City of Highland Park

vchlist  
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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
275173	1/12/2017	026883	STAPLES ADVANTAGE (Continued) 3326108189	00072056	OFFICE SUPPLIES / PD	139.98
					<b>Total :</b>	<b>1,386.10</b>
275174	1/12/2017	001010	SUNSET FOODS 161579 162023 162076 164000 - 156399	00072489 00072369 00072295	COMMITTEE SUPPLIES / CMO SUPPLIES / YTH COUNCIL MEETING SUPPLIES / CMO SUPPLIES / SR	18.47 8.08 13.47 34.67
					<b>Total :</b>	<b>74.69</b>
275175	1/12/2017	027171	SUSAN J. BENJAMIN 010917SB	00072608	R - SPEAKER PROGRAM / SR	200.00
					<b>Total :</b>	<b>200.00</b>
275176	1/12/2017	035947	TALENTWISE INC 96069966	00071381	BACKGROUND CHECK / CMO	373.20
					<b>Total :</b>	<b>373.20</b>
275177	1/12/2017	001572	TERMINAL SUPPLY CO 74154-00 74154-00 B	00068923 00072252	EQUIPMENT - PARTS / PW EQUIPMENT - PARTS / PW	135.98 632.75
					<b>Total :</b>	<b>768.73</b>
275178	1/12/2017	033537	THE AFTERMARKET PARTS COMPANY 81103041 81103957	00072219 00068619	R - TRANSIT PARTS / PW R - TRANSIT BUS PARTS / PW	921.64 149.61
					<b>Total :</b>	<b>1,071.25</b>
275179	1/12/2017	007385	THE BLUE LINE 34922 A 34922 B	00072623 00072666	JOB POSTING / CMO JOB POSTING / CMO	199.00 99.00
					<b>Total :</b>	<b>298.00</b>
275180	1/12/2017	034888	TKB ASSOCIATES INC 12324 12326 12327	00072296 00070215 00070215	DOCUMENT SCANNING / CD DOCUMENT IMAGING SERVICE / FIN DOCUMENT IMAGING SERVICE / FIN	4,338.39 11,862.21 11,473.80
					<b>Total :</b>	<b>27,674.40</b>
275181	1/12/2017	034926	TKG ENVIROMENTAL SERVICES GRP 13186A		STREET SWEEPING SERVICE / PW	380.00
					<b>Total :</b>	<b>380.00</b>
275182	1/12/2017	004787	TRANE U.S. INC 37503489	00068644	EMERGENCY REPAIRS / PD	458.00

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**Warrant List**  
City of Highland Park

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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
Bank code : aphpbt						
275182	1/12/2017	004787	TRANE U.S. INC (Continued)			
275183	1/12/2017	002317	EUROFINS	00072494	LAB ANALYSIS / WTP	450.00
275184	1/12/2017	002527	UNITED PARCEL SERVICE	00006964RF536	POSTAGE / WTP	13.14
275185	1/12/2017	033097	US FIRE & SAFETY EQUIPMENT CO	00072030	EXTINGUISHER MAINT / FACILITIES	1,309.90
275186	1/12/2017	017122	WAREHOUSE DIRECT	00068544	EXTINGUISHER MAINT / FACILITIES	257.55
275187	1/12/2017	026253	WATER ISAC	00068957	OFFICE SUPPLIES / PW	95.72
275188	1/12/2017	015432	WHOLESALE DIRECT INC	00072212	OFFICE SUPPLIES / PW	300.00
				00068959	OFFICE SUPPLIES / HR	290.23
				00068959	OFFICE SUPPLIES / HR	2.78
					<b>Total :</b>	<b>688.73</b>
					MEMBERSHIP RENEWAL / WTP	999.00
					<b>Total :</b>	<b>999.00</b>
					EQUIPMENT - PARTS / PW	360.45
					<b>Total :</b>	<b>360.45</b>
					<b>Bank total :</b>	<b>743,263.08</b>
					<b>Total vouchers in this report</b>	<b>743,263.08</b>

Attachment: VF10123WarrantListMerged (1832 : Warrant List)