



# Request for Council Action

Referred to Council: April 24, 2017  
 Subject: Warrant List  
 Staff Contact: Erika Robinson, Deputy Finance Director  
 Julie Logan, Finance Director  
 Department: Finance

**TITLE: Approval of Warrant List from March 30th, 2017 to April 13th, 2017**

## Recommendation:

The Finance Department recommends that the City Council approve warrants for March 30, 2017 to April 13, 2017 in the amount of \$1,486,908.97 and wire transfers in the amount of \$434,744.79 for a total disbursement of \$1,921,653.76.

## Background:

Warrants from March 30, 2017 to April 13, 2017 (Detail Attached)	\$662,591.23
Payroll March 27, 2017 to April 9, 2017	<u>\$824,317.74</u>
<b>Subtotal Warrants:</b>	<b>\$1,486,908.97</b>
CCMSI Workers Comp Claim Funding 04/03/2017	\$2,748.13
CCMSI Workers Comp Claim Funding 04/10/2017	\$11,951.88
IPBC April 2017 Medical/Dental Premium	<u>\$420,044.78</u>
<b>Subtotal Wires:</b>	<b>\$434,744.79</b>
 <b>Total Submitted for Approval:</b>	 <b>\$1,921,653.76</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:

VFin0424WarrantListMerged

**Warrant List**  
City of Highland Park

vchlist  
04/07/2017 10:10:10AM

Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
276321	4/7/2017	ABC PRINTING COMPANY	210277	00072890	OFFICE SUPPLIES / CD	100.63
					<b>Total :</b>	<b>100.63</b>
276322	4/7/2017	ALEXANDER CHEMICAL CORPORATION	SLS 10057436	00072445	CHLORINE / WTP	2,993.83
					<b>Total :</b>	<b>2,993.83</b>
276323	4/7/2017	ANDERSON LOCK	0937945	00072578	KEY SERVICE / FAC	152.49
					<b>Total :</b>	<b>152.49</b>
276324	4/7/2017	AT&T	847 433-1581		MAR CIRCUIT SERVICES / PD	232.94
					<b>Total :</b>	<b>232.94</b>
276325	4/7/2017	BELFOR PROPERTY RESTORATION	Ref000250440		GD REFUND BLDG-16-09604	650.00
					<b>Total :</b>	<b>650.00</b>
276326	4/7/2017	BEST TECHNOLOGY SYSTEMS, INC	BTL-17020-1	00073508	RANGE MAINTENANCE / FAC	2,185.00
					<b>Total :</b>	<b>2,185.00</b>
276327	4/7/2017	C THOMAS CO	Ref000250439		GD REFUND BLDG-16-09862	250.00
					<b>Total :</b>	<b>250.00</b>
276328	4/7/2017	CAPITAL ONE COMMERCIAL	4719 FD	00073334	EMPLOYEE APPRECIATION / FD	18.99
			4719 PW	00072638	COSTCO SUPPLIES / PW	661.40
			4719 SR	00073554	PROGRAM SUPPLIES / SR	37.98
					<b>Total :</b>	<b>718.37</b>
276329	4/7/2017	CAROLYN HERSCH	04032017 CH	00073538	R - CONFERENCE EXPENSE / CMO	158.46
					<b>Total :</b>	<b>158.46</b>
276330	4/7/2017	CMAP	#FY2017--003	00073597	CMAP MEMBERSHIP / CD	1,118.39
					<b>Total :</b>	<b>1,118.39</b>
276331	4/7/2017	CHICAGO PARTS & SOUND LLC	W1*821674	00072377	EQUIPMENT PARTS / PW	221.92
					<b>Total :</b>	<b>221.92</b>
276332	4/7/2017	CINTAS CORPORATION	022445387 EQU	00073061	UNIFORM SERVICE / PW	78.90
			022445387 FAC	00073111	UNIFORM SERVICE / PW	8.48

Attachment: VFIN0424WarrantListMerged (2033 : Warrant List)

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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
Bank code : aphpbt						
276332	4/7/2017	023349	CINTAS CORPORATION			
			(Continued)			
			022445387 STR	00073062	UNIFORM SERVICE / PW	60.49
			022445387	00073059	UNIFORM SERVICE / PW	56.02
			022445387 TRN	00073060	R - UNIFORM SERVICE / PW	10.30
			022445387	00073122	UNIFORM SERVICE / PW	48.88
					<b>Total :</b>	<b>263.07</b>
276333	4/7/2017	023349	CINTAS CORPORATION			
			022448441 EQU	00073061	UNIFORM SERVICE / PW	78.90
			022448441 FAC	00073111	UNIFORM SERVICE / PW	8.48
			022448441 STR	00073062	UNIFORM SERVICE / PW	60.49
			022448441	00073059	UNIFORM SERVICE / PW	56.02
			022448441 TRN	00073060	R - UNIFORM SERVICE / PW	10.30
			022448441	00073122	UNIFORM SERVICE / PW	48.88
					<b>Total :</b>	<b>263.07</b>
276334	4/7/2017	023349	CINTAS CORPORATION			
			022448442 WTP	00073048	UNIFORM SERVICE / WTP	37.54
			022451496 WTP	00073048	UNIFORM SERVICE / WTP	36.71
					<b>Total :</b>	<b>74.25</b>
276335	4/7/2017	023349	CINTAS CORPORATION			
			022448440 FD	00073156	UNIFORM SERVICE / FD	9.36
				00073376		
			022448440 PD	00073100	UNIFORM SERVICE / PD	14.00
					<b>Total :</b>	<b>25.49</b>
276336	4/7/2017	023349	CINTAS CORPORATION			
			022445386 FD	00073376	UNIFORM SERVICE / FD	11.49
			022445386 PD	00073100	UNIFORM SERVICE / PD	14.00
					<b>Total :</b>	<b>25.49</b>
276337	4/7/2017	023349	CINTAS CORPORATION			
			022442389 FD	00073376	UNIFORM SERVICE / FD	11.49
			022442389 PD	00073100	UNIFORM SERVICE / PD	14.00
					<b>Total :</b>	<b>25.49</b>
276338	4/7/2017	036409	CIZEK, CHRIS	00073509	R - EMPLOYEE TRAINING / WTP	53.34
			032017 CC		<b>Total :</b>	<b>53.34</b>
276339	4/7/2017	026496	COMCAST CABLE	00073556	BUSINESS INTERNET / CMO	134.85

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Bank code : aphpbt						
276339	4/7/2017	026496	COMCAST CABLE			
(Continued)						
276340	4/7/2017	023486	COMCAST CABLE COMMUNICATIONS	8771 10 056	UTILITY CABLE BOX / PD	25.29
						<b>Total :</b>
276341	4/7/2017	035430	COMMONWEALTH EDISON	1353157071	MAR 17 SRVS @ STREET LIGHTS	468.66
						<b>Total :</b>
276342	4/7/2017	035430	COMMONWEALTH EDISON	0173047197	MAR 17 SRVS @ 3430 WESTERN	35.50
				0639166019	MAR 17 SRVS @ 50 LOGAN LOOP	358.19
				1814744003	MAR 17 SRVS @ SHERIDAN & CENTRAL	12.58
				1898087003	MAR 17 SRVS @ PARK & SHERIDAN	31.26
				2822070004	MAR 17 SRVS @ R WILLIAMS & ST JOHNS	196.96
				3507075035	MAR 17 SRVS @ 418 SHERIDAN RD	35.51
				4735083024	MAR 17 SRVS @ DANETH CT	121.31
				4867060002	MAR 17 SRVS @ 605 LAUREL	115.38
						<b>Total :</b>
276343	4/7/2017	031595	CONSTELLATION, AN EXELON CO	1-1D7Y-130	MAR 17 SRVS @ CENTRAL & DEERFIELD	919.29
						<b>Total :</b>
276344	4/7/2017	006601	COURTYARD BY MARRIOTT	9877317	BUSINESS EXPENSES / FD	1,999.20
						<b>Total :</b>
276345	4/7/2017	000233	CRAFTWOOD LUMBER CO	228981	OFFICE SUPPLIES / FD	15.00
				229339	MAINTENANCE SUPPLIES / FAC	20.69
				229379	MAINTENANCE SUPPLIES / FAC	106.47
				229420	EQUIPMENT MAINTENANCE / FD	5.27
				229453	MAINTENANCE SUPPLIES / FAC	55.99
				CR 229443	MAINTENANCE SUPPLIES / FAC	-19.50
						<b>Total :</b>
276346	4/7/2017	036422	CRANE, MICHAEL	222527	R - PARKING PERMIT / FIN	60.00
						<b>Total :</b>
276347	4/7/2017	014024	CROSSROADS SOFT CLOTH CAR WASH	MAR2017	CAR WASHES / PD	102.50

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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
Bank code : aphpbt						
276347	4/7/2017	014024	CROSSROADS SOFT CLOTH CAR WASH (Continued)			
276348	4/7/2017	036180	D R H CAMBRIDGE HOMES LLC			
			Ref000250442		GD REFUND BLDG-16-10152	4,500.00
			Ref000250443		GD REFUND BLDG-16-10151	1,000.00
			Ref000250444		GD REFUND BLDG-15-09536	2,000.00
			Ref000250445		GD REFUND BLDG-15-09535	3,940.00
			Ref000250446		GD REFUND BLDG-16-10156	1,000.00
			Ref000250447		GD REFUND BLDG-16-10153	4,500.00
					<b>Total :</b>	<b>16,940.00</b>
276349	4/7/2017	036417	DE LAURENTIS, PHILIP		Refund receipt #: 10056974	1,813.27
			Ref000250479		Refund receipt #: 10057533	1,813.27
					<b>Total :</b>	<b>3,626.54</b>
276350	4/7/2017	010679	FORT DEARBORN LIFE INSURANCE	S005570001	MARCH 17 LIFE INS PREMIUMS	3.85
					<b>Total :</b>	<b>3.85</b>
276351	4/7/2017	012129	EAGLE RIDGE INN & RESORT	04042017 ERI	00073517 COLLECTIVE BARGAINING / HR	366.78
					<b>Total :</b>	<b>366.78</b>
276352	4/7/2017	000405	FEDEX	5-752-77799	DELIVERY SERVICE / FIN	22.66
					<b>Total :</b>	<b>22.66</b>
276353	4/7/2017	000391	FISHER SCIENTIFIC, LLC	7045101	00072457 LAB SUPPLIES / WTP	130.44
					<b>Total :</b>	<b>130.44</b>
276354	4/7/2017	033100	FOSTER COACH SALES, INC	11494	00073559 AUTOMOTIVE EXPENSES / FD	96.75
					<b>Total :</b>	<b>96.75</b>
276355	4/7/2017	033404	GALLAGHER BENEFIT SERVICES INC	113175	00073142 BENEFITS OUTSOURCING / HR	2,189.50
					<b>Total :</b>	<b>2,189.50</b>
276356	4/7/2017	013888	GFC LEASING WI	100357241	00073008 CITY COPIER LEASE / CS	2,765.00
					<b>Total :</b>	<b>2,765.00</b>
276357	4/7/2017	022533	GRAINGER	9395222137	00072411 REPAIR SUPPLIES / WTP	146.64
					<b>Total :</b>	<b>146.64</b>

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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
Bank code : aphpbt						
276358	4/7/2017	002699	31554	00072637	TREE PLANTING / PW	900.00
						<b>Total :</b>
276359	4/7/2017	001166	000020170194	00073082	SCHOOL TRAFFIC STUDY / ENG	767.50
			000020170472	00073082	SCHOOL TRAFFIC STUDY / ENG	1,247.00
						<b>Total :</b>
276360	4/7/2017	006875	7336	00073560	AUTOMOTIVE EXPENSES / FD	35.00
						<b>Total :</b>
276361	4/7/2017	010477	E04464	00073516	WELLNESS FAIR / HR	1,110.20
			E04591	00073516	WELLNESS FAIR / HR	1,110.20
						<b>Total :</b>
276362	4/7/2017	001326	110026	00072415	AUTOMOTIVE SUPPLIES / PD	86.27
						<b>Total :</b>
276363	4/7/2017	018478	352256	00072591	SUPPLIES / FAC	43.74
						<b>Total :</b>
276364	4/7/2017	030858	3610-0854		MARCH SALES TAX / FIN	62.00
						<b>Total :</b>
276365	4/7/2017	021102	DIST. 49.6		R - MAR17 VITAL SURCHARGE / FIN	4,944.00
						<b>Total :</b>
276366	4/7/2017	034837	CW1011377	00072794	TECHNOLOGY SUPPORT / PD	5,551.25
						<b>Total :</b>
276367	4/7/2017	033504	5227	00073585	AUTOMOTIVE EXPENSES / FD	898.10
						<b>Total :</b>
276368	4/7/2017	005150	040417 CBS	00073519	COLLECTIVE BARGAINING / HR	349.00
						<b>Total :</b>
276369	4/7/2017	001430	72803	00072641	HVAC REPAIRS / FAC	850.00
						<b>Total :</b>

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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
276370	4/7/2017	004816	JACK VENA LAWN MAINTENANCE	00072643	33117 JV GROUNDS CONTRACT / PW	3,267.00
276371	4/7/2017	028951	JOHN BRENS	00072833	R - TUITION REIMBURSEMENT / HR	594.00
276372	4/7/2017	032860	JPMORGAN CHASE COMMERCIAL CARD		<b>Total :</b> MAR 17 CREDIT CARD CHRGs / PW	<b>3,267.00</b>
					<b>Total :</b> MAR 17 CREDIT CARD CHRGs / PW	<b>594.00</b>
					MAR 17 CREDIT CARD CHRGs / PW	497.91
					MAR 17 CREDIT CARD CHRGs / PW	379.69
					MAR 17 CREDIT CARD CHRGs / PW	79.00
					MAR 17 CREDIT CARD CHRGs / PW	3.01
					MAR 17 CREDIT CARD CHRGs / PW	423.75
					MAR 17 CREDIT CARD CHRGs / PW	506.24
					MAR 17 CREDIT CARD CHRGs / PW	17.54
					MAR 17 CREDIT CARD CHRGs / FD	89.01
					MAR 17 CREDIT CARD CHRGs / FIN	108.20
					MAR 17 CREDIT CARD CHRGs / FIN	353.89
					MAR 17 CREDIT CARD CHRGs / SR	8.99
					MAR 17 CREDIT CARD CHRGs / SR	12.99
					MAR 17 CREDIT CARD CHRGs / SR	11.69
					MAR 17 CREDIT CARD CHRGs / SR	56.91
					MAR 17 CREDIT CARD CHRGs / SR	18.00
					MAR 17 CREDIT CARD CHRGs / SR	122.82
					MAR 17 CREDIT CARD CHRGs / SR	330.72
					MAR 17 CREDIT CARD CHRGs / SR	174.99
					MAR 17 CREDIT CARD CHRGs / SR	4.50
					MAR 17 CREDIT CARD CHRGs / SR	51.40
					MAR 17 CREDIT CARD CHRGs / PD	-249.99
					MAR 17 CREDIT CARD CHRGs / PD	19.66
					MAR 17 CREDIT CARD CHRGs / CD	225.00
					MAR 17 CREDIT CARD CHRGs / CD	37.79
					MAR 17 CREDIT CARD CHRGs / CD	229.00
					MAR 17 CREDIT CARD CHRGs / CD	115.16
					MAR 17 CREDIT CARD CHRGs / CD	68.40
					MAR 17 CREDIT CARD CHRGs / CD	127.86

Attachment: VFI0424WarrantListMerged (2033 : Warrant List)

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Bank code : aphpbt

Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
276372	4/7/2017	032860	JPMORGAN CHASE COMMERCIAL CARD (Continued)			
			7280 A	00073367	MAR 17 CREDIT CARD CHRGS / CMO	590.00
			7280 B	00073460	MAR 17 CREDIT CARD CHRGS / CMO	139.95
			7280 C	00073437	MAR 17 CREDIT CARD CHRGS / CMO	639.76
			7280 D	00073229	MAR 17 CREDIT CARD CHRGS / CMO	25.00
			7280 E	00073307	MAR 17 CREDIT CARD CHRGS / CMO	200.00
			7280 F	00073448	MAR 17 CREDIT CARD CHRGS / CMO	35.50
			7280 G	00073429	MAR 17 CREDIT CARD CHRGS / CMO	100.00
			7280 H	00073458	MAR 17 CREDIT CARD CHRGS / CMO	170.00
			7280 I	00073469	MAR 17 CREDIT CARD CHRGS / CMO	52.16
			8755 A	00073420	MAR 17 CREDIT CARD CHRGS / CMO	16.50
			8755 B	00072470	MAR 17 CREDIT CARD CHRGS / CMO	248.00
			8755 C	00073372	MAR 17 CREDIT CARD CHRGS / CMO	32.08
			9293 A	00072797	MAR 17 CREDIT CARD CHRGS / FIN	425.00
			9293 B	00073459	MAR 17 CREDIT CARD CHRGS / FIN	400.00
			9293 C	00073363	MAR 17 CREDIT CARD CHRGS / FIN	334.17
			9405 A	00072522	MAR 17 CREDIT CARD CHRGS / FIN	29.91
			9405 B	00073338	MAR 17 CREDIT CARD CHRGS / FIN	10.00
				<b>Total :</b>		<b>7,272.16</b>
276373	4/7/2017	036418	JULAZADEH, STEPHANIE	00073588	BUSINESS EXPENSES / FD	300.00
				<b>Total :</b>		<b>300.00</b>
276374	4/7/2017	005735	KUSSMAUL ELECTRONICS CO	00073562	AUTOMOTIVE REPAIR / FD	381.48
				<b>Total :</b>		<b>381.48</b>
276375	4/7/2017	035767	KVR LLC	00073550	AUTOMOTIVE REPAIR / FD	825.00
			351	00072742	AUTOMOTIVE EXPENSES / FD	2,020.00
				<b>Total :</b>		<b>2,845.00</b>
276376	4/7/2017	023289	LAKE FOREST BANK & TRUST CO	00072512	PARKING LOT LEASE / PW	3,163.79
				<b>Total :</b>		<b>3,163.79</b>
276377	4/7/2017	024651	LIBERTY AUTO CITY, INC	00072423	AUTOMOTIVE SUPPLIES / PD	178.00
			904885	00072423	AUTOMOTIVE SUPPLIES / PD	25.31

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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount								
276377	4/7/2017	024651	LIBERTY AUTO CITY, INC											
			(Continued)											
276378	4/7/2017	011103	MANFREDINI LANDSCAPING & DESIGN	00072651	TREE MAINTENANCE / PW	2,456.00								
						<b>2,456.00</b>								
276379	4/7/2017	028895	MARIANNE EVANGILISTA	00073553	R - TRAINING EXPENSE / WTP	37.43								
						<b>37.43</b>								
276380	4/7/2017	036420	MCGUIRE, RICHARD	00073590	BUSINESS EXPENSES / FD	300.00								
						<b>300.00</b>								
276381	4/7/2017	017707	MCHENRY ANALYTICAL WATER LAB	00072426	LAB ANALYSIS / WTP	65.00								
						<b>65.00</b>								
276382	4/7/2017	017623	MGP, INC	00072555	MONTHLY GIS SERVICES / CS	13,262.06								
						<b>13,262.06</b>								
276383	4/7/2017	000749	MUTUAL ACE HARDWARE	00073565	TRAINING / FD	175.86								
				00072428	HARDWARE / WTP	57.39								
				00072598	MAINTENANCE SUPPLIES / FAC	71.95								
				00072429	MAINTENANCE SUPPLIES / PW	44.71								
						<b>349.91</b>								
276384	4/7/2017	026443	NORMANDY BUILDERS	Ref000250436	GD REFUND BLDG-15-09420	1,408.00								
						<b>1,408.00</b>								
276385	4/7/2017	005951	NORTHERN ILL POLICE ALARM, SYSTEM	00073308	ANNUAL MEMBERSHIP DUES / PD	400.00								
				11364	ANNUAL MEMBERSHIP DUES / PD	4,800.00								
				11365	ANNUAL MEMBERSHIP DUES / PD	1,005.00								
				11366	ANNUAL MEMBERSHIP DUES / PD									
						<b>6,205.00</b>								
276386	4/7/2017	036209	NORTHSHORE DEVELOPMENT 3LLC	Ref000250437	GD REFUND BLDG-15-09342	2,000.00								
				Ref000250438	GD REFUND BLDG-15-09341	3,250.00								
						<b>5,250.00</b>								
276387	4/7/2017	034829	NORTHSHORE UNIVERSITY HEALTH	Ref000250435	GD REFUND BLDG-16-09643	4,000.00								
						<b>4,000.00</b>								

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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
276388	4/7/2017	023416 OFFICE TEAM	47958342	00073016	TEMPORARY STAFFING / CD	894.40
<b>Total :</b>						<b>894.40</b>
276389	4/7/2017	033910 ON TIME EMBROIDERY, INC	40193	00073146	UNIFORM CLOTHING / FD	127.70
<b>Total :</b>						<b>127.70</b>
276390	4/7/2017	000837 PARK DISTRICT OF HIGHLAND PARK	040517 DV	00073567	FOOD TRUCK PERMIT / CMO	1,120.00
<b>Total :</b>						<b>1,120.00</b>
276391	4/7/2017	000837 PARK DISTRICT OF HIGHLAND PARK	040517 DV	00073568	FOOD TRUCK DEPOSIT / CMO	50.00
<b>Total :</b>						<b>50.00</b>
276392	4/7/2017	010757 PATTEN CAT	PM600262645	00072658	GENERATOR MAINT / FAC	500.00
			PM600262646	00072658	GENERATOR MAINT / FAC	500.00
			PM600262647	00072658	GENERATOR MAINT / FAC	500.00
			PM600262648	00072658	GENERATOR MAINT / FAC	600.00
			PM600262650	00072658	GENERATOR MAINT / FAC	600.00
			PM600262651	00072658	GENERATOR MAINT / FAC	110.00
			PM600262652	00072658	GENERATOR MAINT / FAC	110.00
			PM600262653	00072658	GENERATOR MAINT / FAC	110.00
			PM600262654	00072658	GENERATOR MAINT / FAC	110.00
			PM600262655	00072658	GENERATOR MAINT / FAC	110.00
			PM600262696	00072658	GENERATOR MAINT / FAC	110.00
			PM600262697	00072658	GENERATOR MAINT / FAC	110.00
			PM600262698	00072658	GENERATOR MAINT / FAC	110.00
			PM600262699	00072658	GENERATOR MAINT / FAC	110.00
			PM600262832	00072658	GENERATOR MAINT / FAC	600.00
			PM600262833	00072658	GENERATOR MAINT / FAC	500.00
			PM600262834	00072658	GENERATOR MAINT / FAC	110.00
			PM600262902	00072658	GENERATOR MAINT / FAC	500.00
			PM600263018	00072658	GENERATOR MAINT / FAC	600.00
<b>Total :</b>						<b>6,000.00</b>
276393	4/7/2017	010757 PATTEN POWER SYSTEMS	PM600262649	00072658	GENERATOR MAINT / FAC	500.00
<b>Total :</b>						<b>500.00</b>

Attachment: VFin0424WarrantListMerged (2033 : Warrant List)

**Warrant List**  
City of Highland Park

vchlist  
04/07/2017 10:10:10AM

Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
276394	4/7/2017	000002	14866	00072480	ASPHALT CONTRACT / PW	1,306.50
					<b>Total :</b>	<b>1,306.50</b>
276395	4/7/2017	030646	031617 PP	00072814	ZBA MINUTE TAKER / CD	250.00
			032117 PP	00072959	PDC MINUTE TAKER / CD	200.00
					<b>Total :</b>	<b>450.00</b>
276396	4/7/2017	025285	980672277	00073569	R - AUTOMOTIVE EXPENSES / FD	30.01
					<b>Total :</b>	<b>30.01</b>
276397	4/7/2017	003692	040617 LD	00073576	R - PD CERT SUPPLIES / PD	34.73
					<b>Total :</b>	<b>34.73</b>
276398	4/7/2017	001401	8000-9090-		POSTAGE MACHINE LEASE / FAC	156.90
					<b>Total :</b>	<b>156.90</b>
276399	4/7/2017	029621	6551 A	00073346	EDUCATION - TRAINING / FD	425.00
			6551 B	00073570	EDUCATION - TRAINING / FD	23.38
					<b>Total :</b>	<b>448.38</b>
276400	4/7/2017	033920	HP-21	00073577	JANUARY CONSULTING / CMO	6,322.29
					<b>Total :</b>	<b>6,322.29</b>
276401	4/7/2017	032653	28068	00072963	DOOR REPAIR / FAC	402.50
					<b>Total :</b>	<b>402.50</b>
276402	4/7/2017	034792	17030366	00072969	CHARAL WATER MAIN / ENG	3,188.50
			17030367	00072967	SUNSET STORM SEWER / ENG	5,108.50
			17030368	00072966	CENTRAL AVENUE ALLEY / ENG	4,456.50
			17030369	00073309	DEERE PARK - IVY SYPHONS / ENG	3,223.25
					<b>Total :</b>	<b>15,976.75</b>
276403	4/7/2017	034790	3459	00073326	GEOTECHNICAL EXPLORATION / ENG	5,092.55
					<b>Total :</b>	<b>5,092.55</b>
276404	4/7/2017	000937	329404	00072481	PARKING PERMITS / FIN	258.26
					<b>Total :</b>	<b>258.26</b>

Attachment: VFIN0424WarrantListMerged (2033 : Warrant List)

**Warrant List**  
City of Highland Park

vchlist  
04/07/2017 10:10:10AM

Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
Bank code : aphpbt						
276405	4/7/2017	033401	ORD-1447354-	00073592	R - CERTIFICATION / PW	153.00
<b>Total :</b>						<b>153.00</b>
276406	4/7/2017	000968	933717	00072434	AUTOMOTIVE SUPPLIES / PD	129.75
			933860	00072434	AUTOMOTIVE SUPPLIES / PD	56.49
			934043	00072819	AUTOMOTIVE EXPENSES / FD	10.80
			934117	00072434	AUTOMOTIVE SUPPLIES / PD	189.95
			934233	00072434	AUTOMOTIVE SUPPLIES / PD	139.00
			934296	00072434	AUTOMOTIVE SUPPLIES / PD	70.23
			934665	00072819	AUTOMOTIVE EXPENSES / FD	14.88
			934853	00072434	AUTOMOTIVE SUPPLIES / PD	108.30
			934901	00072819	AUTOMOTIVE EXPENSES / FD	44.24
			935141	00072819	AUTOMOTIVE EXPENSES / FD	12.74
			CR 934857	00072434	AUTOMOTIVE SUPPLIES / PD	-36.10
<b>Total :</b>						<b>740.28</b>
276407	4/7/2017	001341	41620	00072973	MATERIAL TESTING / ENG	890.00
<b>Total :</b>						<b>890.00</b>
276408	4/7/2017	031371	25422	00072605	HVAC SUPPLIES / FAC	1,169.00
<b>Total :</b>						<b>1,169.00</b>
276409	4/7/2017	026883	3334036985	00072722	OFFICE SUPPLIES / PW	149.95
			8043778197	00072606	MAINTENANCE SUPPLIES / FAC	129.65
<b>Total :</b>						<b>429.55</b>
276410	4/7/2017	036419	040317	00073593	BUSINESS EXPENSES / FD	300.00
<b>Total :</b>						<b>300.00</b>
276411	4/7/2017	005209	0127160 #27	00073264	AMR PROJECT #27 / PW	3,300.00
<b>Total :</b>						<b>3,300.00</b>
276412	4/7/2017	029808	S11476369	00073398	TASER REPAIRS / PD	1,097.92
<b>Total :</b>						<b>1,097.92</b>
276413	4/7/2017	001005	060617RB	00073608	R - RAIN BARRELS / CMO	250.00

Attachment: VF10424WarrantListMerged (2033 : Warrant List)

**Warrant List**  
City of Highland Park

vchlist  
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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
Bank code : aphpbt						
276413	4/7/2017	001005	(Continued)			
						<b>Total : 250.00</b>
276414	4/7/2017	035784	1026	00073214	SEWER HARDWARE / PW	392.53
						<b>Total : 392.53</b>
276415	4/7/2017	012942	03242017 TW	00073490	CALEA CONFERENCE / PD	1,927.74
						<b>Total : 1,927.74</b>
276416	4/7/2017	015519	ACCT		REPLENISH METER ACCT #13104252	4,000.00
						<b>Total : 4,000.00</b>
276417	4/7/2017	015751	MAR2017	00072495	UP LOT LEASE MAR17 / FIN	1,720.72
						<b>Total : 1,720.72</b>
276418	4/7/2017	005416	2017-00000009	00073573	CPR SUPPLIES / FD	150.00
						<b>Total : 150.00</b>
276419	4/7/2017	017122	3424905-0	00072440	OFFICE SUPPLIES / WTP	405.49
			3424905-1	00072440	OFFICE SUPPLIES / WTP	19.83
			3425913-0	00072440	OFFICE SUPPLIES / WTP	47.48
			CR C3406825-0	00073013	OFFICE SUPPLIES / CMO	-31.28
						<b>Total : 441.52</b>
276420	4/7/2017	017189	31223 #27	00073265	AMR PROJECT #27 / PW	69,098.52
						<b>Total : 69,098.52</b>
276421	4/7/2017	012946	0006442-IN	00073609	MEMBERSHIP DUES / PW	575.00
						<b>Total : 575.00</b>
276422	4/7/2017	036421	040317	00073595	BUSINESS EXPENSES / FD	300.00
						<b>Total : 300.00</b>
276423	4/7/2017	036415	Ref000250441		GD REFUND BLDG-16-10068	270.00
						<b>Total : 270.00</b>
276424	4/7/2017	034843	2502700	00073375	EQUIPMENT / FD	26,768.56
						<b>Total : 26,768.56</b>

Attachment: VF10424WarrantListMerged (2033 : Warrant List)

Warrant List  
City of Highland Park

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Bank code : aphpbt

Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
276425	4/7/2017	034483 ZORO TOOLS INC	INV3005492	00073331	REPAIR PARTS / WTP	718.92
<b>Total :</b>						<b>718.92</b>

105 Vouchers for bank code : aphpbt

Bank total : 263,779.42

105 Vouchers in this report

Total vouchers : 263,779.42

**Warrant List**  
City of Highland Park

vchlist  
04/13/2017 2:19:51PM

Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
276426	4/13/2017	032153	163444	00072891	AMMUNITION / PD	123.00
					<b>Total :</b>	<b>123.00</b>
276427	4/13/2017	002669	1854156001	00073625	TRUST PROCESSING FEES / FIN	475.00
					<b>Total :</b>	<b>475.00</b>
276428	4/13/2017	011982	118387	00072373	EQUIPMENT PARTS / PW	130.56
			320972	00072373	EQUIPMENT PARTS / PW	17.67
					<b>Total :</b>	<b>148.23</b>
276429	4/13/2017	033921	305498	00073337	AUTOMOTIVE SUPPLIES / PD	3,955.00
					<b>Total :</b>	<b>3,955.00</b>
276430	4/13/2017	009310	010900820000	00073638	MAR 17 COLLECTION SRVS / FIN	35.00
					<b>Total :</b>	<b>35.00</b>
276431	4/13/2017	036428	170	00073650	R - PARKING OVERPAYMENT / FIN	110.00
					<b>Total :</b>	<b>110.00</b>
276432	4/13/2017	031277	103181	00072900	EQUIPMENT PARTS / PW	94.39
					<b>Total :</b>	<b>94.39</b>
276433	4/13/2017	032550	364128	00073035	PARKWAY RESTORATIONS / PW	95.80
					<b>Total :</b>	<b>95.80</b>
276434	4/13/2017	015179	BN2592	00073501	BOBCAT PARTS / PW	684.72
			BN2659	00073501	BOBCAT PARTS / PW	119.80
					<b>Total :</b>	<b>804.52</b>
276435	4/13/2017	015184	018155	00073507	DIESEL FUEL SHARE / PW	13,080.60
					<b>Total :</b>	<b>13,080.60</b>
276436	4/13/2017	033258	BT1081299	00073645	2016 AUDIT FIELDWORK / FIN	30,000.00
					<b>Total :</b>	<b>30,000.00</b>
276437	4/13/2017	035723	041117 RB	00073580	PER DIEM TRAINING / PW	40.00

Attachment: VFIn0424WarrantListMerged (2033 : Warrant List)

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

vchlist  
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Bank code : aphpbt

Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
276437	4/13/2017	035723 BANNON, RON	(Continued)			
276438	4/13/2017	012480 BERRY TIRE	317502	00072406	AUTOMOTIVE REPAIR / PD	9.00
					<b>Total :</b>	<b>9.00</b>
276439	4/13/2017	000105 BURRIS EQUIPMENT CO	PI73149	00072374	EQUIPMENT PARTS / PW	810.41
			PI73454	00072374	EQUIPMENT PARTS / PW	220.80
			PI73481	00072374	EQUIPMENT PARTS / PW	107.50
					<b>Total :</b>	<b>1,138.71</b>
276440	4/13/2017	031602 CLARK BAIRD SMITH, LLP	8388	00072531	EMPLOYMENT LEGAL FEES	1,657.50
					<b>Total :</b>	<b>1,657.50</b>
276441	4/13/2017	033260 CONSTELLATION NEWENERGY INC	0038680245 1-	00072450	ELECTRICITY / WTP	348.32
			0038711505 1-	00072450	ELECTRICITY / WTP	941.64
					<b>Total :</b>	<b>1,289.96</b>
276442	4/13/2017	031595 CONSTELLATION, AN EXELON CO	1-1D7Y-132		MAR 17 SRVS @ FIRST ST GARAGE	789.63
			1-1D82-91		MAR 17 SRVS @ PC GARAGE	4,039.93
					<b>Total :</b>	<b>4,829.56</b>
276443	4/13/2017	031759 CREDIT MANAGEMENT CONTROL INC	1680428	00073640	MAR 17 COLLECTION SRVS / FIN	257.70
			213829	00073639	MAR 17 COLLECTION SRVS / FIN	74.01
					<b>Total :</b>	<b>331.71</b>
276444	4/13/2017	009043 CUMMINS NPOWER, LLC	711-80921	00073641	AUTOMOTIVE REPAIR / FD	1,533.00
					<b>Total :</b>	<b>1,533.00</b>
276445	4/13/2017	029898 DAY, NICK	041117 ND	00073591	PER DIEM TRAINING / PW	40.00
					<b>Total :</b>	<b>40.00</b>
276446	4/13/2017	011789 THE ROAD, INC	3312017	00072917	PRISONER MEALS / PD	54.79
					<b>Total :</b>	<b>54.79</b>
276447	4/13/2017	031505 DISCOVERY BENEFITS, INC	0000741541-IN	00072784	2017 ADMIN FEE / HR	445.90
					<b>Total :</b>	<b>445.90</b>
276448	4/13/2017	001252 DIST 112 EDUCATION FOUNDATION	MAR 2017		R - MAR SCHOOL DONATION / FIN	90.00

Attachment: VFIn0424WarrantListMerged (2033 : Warrant List)



Warrant List  
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Bank code : aphpbt

Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
276448	4/13/2017	001252	(Continued)			
						<b>Total :</b>
276449	4/13/2017	027069	17-7730	00073244	GREEN BAY ROAD STP / ENG	385.00
						<b>Total :</b>
276450	4/13/2017	022456	26431	00072380	EQUIPMENT PARTS / PW	64.32
			26625	00072380	EQUIPMENT PARTS / PW	254.23
			26847	00072380	EQUIPMENT PARTS / PW	179.00
						<b>Total :</b>
276451	4/13/2017	034900	041117 ME	00073589	PER DIEM TRAINING / PW	40.00
						<b>Total :</b>
276452	4/13/2017	000371	32117	00072786	FAMILY SERVICES / HR	675.00
						<b>Total :</b>
276453	4/13/2017	002242	PS1106000	00073533	AUTOMOTIVE SUPPLIES / PD	453.01
						<b>Total :</b>
276454	4/13/2017	023329	25601 E	00072518	SAFETY GEAR / PW	5.60
			35555	00073390	SAFETY GEAR / PW	1,512.00
			35601 A	00073390	SAFETY GEAR / PW	2.90
			35601 B	00072515	SAFETY GEAR / PW	7.50
			35601 C	00072516	SAFETY GEAR / PW	10.50
			35601 D	00072517	SAFETY GEAR / PW	9.00
						<b>Total :</b>
276455	4/13/2017	023108	0001109145	00072410	AUTOMOTIVE PARTS / PD	598.00
			0011000709	00072410	AUTOMOTIVE PARTS / PD	402.56
						<b>Total :</b>
276456	4/13/2017	011877	007219847	00073333	AWARD SUPPLIES / PD	70.00
			007280350	00073333	AWARD SUPPLIES / PD	105.00
						<b>Total :</b>
276457	4/13/2017	015242	15828	00073102	UNIFORMS / PW	224.50
			15829 A	00073425	UNIFORMS / PW	10.00

Attachment: VFIN0424WarrantListMerged (2033 : Warrant List)

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

vchlist  
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Bank code : aphpbt

Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
276457	4/13/2017	015242	GOOD IMPRESSIONS (Continued)			
			15829 B	00073358	UNIFORMS / PW	10.00
			15829 C	00073313	UNIFORMS / PW	20.00
			15834	00073304	UNIFORMS / PW	230.00
				<b>Total :</b>		<b>494.50</b>
276458	4/13/2017	013888	GORDON FLESCH CO	00073022	COPIER LEASE / CS	582.47
				<b>Total :</b>		<b>582.47</b>
276459	4/13/2017	022533	GRAINGER			
			9402297197	00072411	REPAIR SUPPLIES / WTP	20.88
			9402955430	00072411	REPAIR SUPPLIES / WTP	22.61
			9403864904	00072411	REPAIR SUPPLIES / WTP	39.32
				<b>Total :</b>		<b>82.81</b>
276460	4/13/2017	035587	HALL, TYLER	00073601	R-TRAINING EXPENSES / FD	124.57
				<b>Total :</b>		<b>124.57</b>
276461	4/13/2017	021843	HEARTLAND SERVICES, INC	00073534	PARTS - MV / PD	180.33
				<b>Total :</b>		<b>180.33</b>
276462	4/13/2017	000474	HIGHLAND PARK ELECTRIC	00072463	LIGHTING MAINT / PW	1,130.00
				<b>Total :</b>		<b>1,130.00</b>
276463	4/13/2017	001326	HIGHLAND PARK FORD			
			109959	00072388	EQUIPMENT PARTS / PW	198.00
			109978	00072388	EQUIPMENT PARTS / PW	36.92
			87811	00072736	AUTOMOTIVE EXPENSES / FD	401.37
				<b>Total :</b>		<b>636.29</b>
276464	4/13/2017	001326	HIGHLAND PARK FORD			
			109957	00072388	EQUIPMENT PARTS / PW	7.56
			110037	00072736	AUTOMOTIVE EXPENSES / FD	44.21
			110119	00072415	AUTOMOTIVE PARTS / PD	178.25
			110132	00072415	AUTOMOTIVE PARTS / PD	30.27
				<b>Total :</b>		<b>260.29</b>
276465	4/13/2017	000929	ROTARY CLUB OF HP / HIGHWOOD	00072389	ROTARY DUES / CMO	308.00
				<b>Total :</b>		<b>308.00</b>

Attachment: VFIn0424WarrantListMerged (2033 : Warrant List)

**Warrant List**  
City of Highland Park

vchlist  
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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
Bank code : aphpbt						
276466	4/13/2017	036424	68862758	00073612	HOTEL ACCOMMODATIONS / PW	2,016.00
						<b>Total :</b>
276467	4/13/2017	015559	2233068 - 232	00072540	R - TRANSIT PARTS / PW	73.85
			2234568 - 232	00072540	R - TRANSIT PARTS / PW	110.97
			2235506 - 232	00072540	R - TRANSIT PARTS / PW	110.97
						<b>Total :</b>
276468	4/13/2017	008036	100793	00073039	R - TRANSIT EQUIPMENT / PW	843.91
						<b>Total :</b>
276469	4/13/2017	001430	72804	00072641	HVAC REPAIRS / FAC	1,267.84
						<b>Total :</b>
276470	4/13/2017	031870	16763	00072420	ARMOR SUPPLIES / PD	40.00
						<b>Total :</b>
276471	4/13/2017	020895	041117 EJ	00073584	PER DIEM TRAINING / PW	40.00
						<b>Total :</b>
276472	4/13/2017	033275	2-270270055	00073042	R - TRANSIT EQUIPMENT / PW	183.06
						<b>Total :</b>
276473	4/13/2017	000567	4117	00073103	UNIFORM CLEANING / PD	52.00
						<b>Total :</b>
276474	4/13/2017	011901	146797	00072546	EQUIPMENT PARTS / PW	75.67
						<b>Total :</b>
276475	4/13/2017	036423	861	00073618	AUTOMOTIVE EXPENSES / FD	250.94
						<b>Total :</b>
276476	4/13/2017	020570	161292P-B	00072550	EQUIPMENT PARTS / PW	744.30
						<b>Total :</b>
276477	4/13/2017	026539	0994844-001 A	00072949	OFFICE SUPPLIES / CD	242.97
			0994844-001 B	00072950	OFFICE SUPPLIES / CD	53.91

Attachment: VFIn0424WarrantListMerged (2033 : Warrant List)

**Warrant List**  
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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
276477	4/13/2017	026539	LOGSDON OFFICE SUPPLY (Continued)			<b>296.88</b>
276478	4/13/2017	034799	4793	00073069	TREE REMOVAL / PW	10,473.98 <b>10,473.98</b>
276479	4/13/2017	000661	SPRT1706	00073563	TRAINING / FD	1,800.00 <b>1,800.00</b>
276480	4/13/2017	034730	3447759 A 3447759 B	00072748 00072806	MEDICAL SERVICES / HR MEDICAL SERVICES / HR	279.00 1,287.00 <b>1,566.00</b>
276481	4/13/2017	003027	21828939 22948105	00073488 00073488	REPAIR PARTS / WTP REPAIR PARTS / WTP	316.79 116.85 <b>433.64</b>
276482	4/13/2017	013379	30240	00072596	MAINTENANCE SUPPLIES / FAC	15.70 <b>15.70</b>
276483	4/13/2017	007333	X106009786:01	00073290	EQUIPMENT PARTS / PW	955.20 <b>955.20</b>
276484	4/13/2017	036425	Ref000250697		REFUND RECEIPT #: 10052849	35.00 <b>35.00</b>
276485	4/13/2017	035088	04072017	00073632	MEMBERSHIP DUES / PW	30.00 <b>30.00</b>
276486	4/13/2017	000749	540376 541003	00072617 00072557	R - TRANSIT PARTS / PW EQUIPMENT PARTS / PW	98.08 32.35 <b>130.43</b>
276487	4/13/2017	000749	539825 539926 540860	00072557 00072557 00072557	EQUIPMENT PARTS / PW EQUIPMENT PARTS / PW EQUIPMENT PARTS / PW	3.41 5.39 15.73 <b>24.53</b>
276488	4/13/2017	022094	056710	00073526	EQUIPMENT PARTS / PW	459.00

Attachment: VFIn0424WarrantListMerged (2033 : Warrant List)

Warrant List  
City of Highland Park

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Bank code : aphpbt

Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
276488	4/13/2017	022094	NATIONAL DIAMOND ENTERPRISES (Continued)			<b>Total : 459.00</b>
276489	4/13/2017	031665	NORTH SHORE COLLISION, INC	00073643	VEHICLE REPAIR / PD	1,090.52
						<b>Total : 1,090.52</b>
276490	4/13/2017	001396	NORTH SHORE WATER RECLAMATION	00073621	UTILITY CHARGE / PW	270.90
						<b>Total : 270.90</b>
276491	4/13/2017	036404	NOVAVISION INC	00073483	TRUCK SEALS / PW	372.60
						<b>Total : 372.60</b>
276492	4/13/2017	033910	ON TIME EMBROIDERY, INC	00073146	UNIFORM CLOTHING / FD	49.95
			40251	00073146	UNIFORM CLOTHING / FD	49.95
						<b>Total : 99.90</b>
276493	4/13/2017	024698	OWNER'S CHOICE AUTO BODY	00073644	VEHICLE REPAIR / PW	2,597.04
						<b>Total : 2,597.04</b>
276494	4/13/2017	000002	PETER BAKER & SON CO	00072480	ASPHALT CONTRACT / PW	401.70
						<b>Total : 401.70</b>
276495	4/13/2017	036386	PINSKY, TOBI	Ref000250795	GD REFUND BLDG-15-08976	1,500.00
						<b>Total : 1,500.00</b>
276496	4/13/2017	009102	POMP'S TIRE SERVICE, INC	00072562	EQUIPMENT PARTS / PW	102.00
			290098131	00072562	EQUIPMENT PARTS / PW	40.50
			290098212	00072562	EQUIPMENT PARTS / PW	125.95
						<b>Total : 268.45</b>
276497	4/13/2017	016017	PORTER LEE CORPORATION	00072961	EVIDENCE SYSTEM / PD	1,129.00
						<b>Total : 1,129.00</b>
276498	4/13/2017	035121	RATIO ARCHITECTS INC	15044.000-	SIGN KIOSK DESIGN / CD	3,398.75
						<b>Total : 3,398.75</b>
276499	4/13/2017	000923	RONDOT SERVICE CENTER LLC	00072566	EQUIPMENT SAFETY LANE / PW	233.00
			9401	00072566	EQUIPMENT SAFETY LANE / PW	211.50

Attachment: VF10424WarrantListMerged (2033 : Warrant List)

**Warrant List**  
City of Highland Park

vchlist  
04/13/2017 2:19:51PM

Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
Bank code : aphpbt						
276499	4/13/2017	000923	RONDOUT SERVICE CENTER LLC			
276500	4/13/2017	025207	INTERSTATE BILLING SERVICE	00072567	EQUIPMENT PARTS / PW	444.50
(Continued)						
276501	4/13/2017	000968	SHERIDAN AUTO PARTS / NAPA	00072569	EQUIPMENT PARTS / PW	47.14
						<b>47.14</b>
						11.38
						35.96
						12.47
						76.16
						44.28
						33.20
						249.36
						60.01
						6.81
						11.40
						7.14
						<b>548.17</b>
276502	4/13/2017	000968	SHERIDAN AUTO PARTS / NAPA	00072434	AUTOMOTIVE PARTS / PD	8.00
						12.32
						118.53
						<b>138.85</b>
276503	4/13/2017	000905	SMITH & LALUZERNE, LTD	00072484	MARCH LEGAL SERVICES	7,850.00
						<b>7,850.00</b>
276504	4/13/2017	000982	SNAP-ON TOOLS CORP	00073043	SHOP TOOLS / PW	142.00
						<b>142.00</b>
276505	4/13/2017	034405	SPRINT SOLUTIONS, INC	00072664	EQUIPMENT GPS / PW	593.32
						<b>593.32</b>
276506	4/13/2017	026883	STAPLES ADVANTAGE	00072722	OFFICE SUPPLIES / PW	149.95
						1,259.28
						129.65
						<b>1,538.88</b>

Attachment: VF10424WarrantListMerged (2033 : Warrant List)

**Warrant List**  
City of Highland Park

vchlist  
04/13/2017 2:19:51PM

Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
276507	4/13/2017	035947	96993102	00072977	BACKGROUND CHECKS / HR	164.20
					<b>Total :</b>	<b>164.20</b>
276508	4/13/2017	001572	10682-00	00072571	EQUIPMENT PARTS / PW	213.08
			99724-00	00072571	EQUIPMENT PARTS / PW	350.97
					<b>Total :</b>	<b>564.05</b>
276509	4/13/2017	036377	IN00112155	00073399	R - TRANSIT BUS PARTS / PW	3,150.00
					<b>Total :</b>	<b>3,150.00</b>
276510	4/13/2017	018327	6656	00072572	EQUIPMENT PARTS / PW	679.75
					<b>Total :</b>	<b>679.75</b>
276511	4/13/2017	036313	57229	00073623	AUTOMOTIVE EXPENSES / FD	395.00
					<b>Total :</b>	<b>395.00</b>
276512	4/13/2017	015397	225047	00072496	MAINTENANCE SUPPLIES / PW	1,330.33
					<b>Total :</b>	<b>1,330.33</b>
276513	4/13/2017	013173	8066	00072499	DISPATCH SERVICES / PD	277,744.67
					<b>Total :</b>	<b>277,744.67</b>
276514	4/13/2017	017122	3434619-0	00073272	OFFICE SUPPLIES / PW	42.70
					<b>Total :</b>	<b>42.70</b>
276515	4/13/2017	019067	270464	00072574	EQUIPMENT PARTS / PW	24.98
					<b>Total :</b>	<b>24.98</b>
276516	4/13/2017	035765	66720014	00073005	ENGINEERING COPIER LEASE / CS	285.60
					<b>Total :</b>	<b>285.60</b>
276517	4/13/2017	030071	835894699	00072766	AUTO TRACK / PD	376.73
					<b>Total :</b>	<b>376.73</b>
276518	4/13/2017	036426	Ref000250737		WATER ACCOUNT REFUND 027604	612.07
					<b>Total :</b>	<b>612.07</b>
276519	4/13/2017	036408	32317	00073596	R - TRAINING EXPENSE / WTP	25.59

Attachment: VF10424WarrantListMerged (2033 : Warrant List)

Warrant List  
City of Highland Park

vchlist  
04/13/2017 2:19:51PM

Bank code : aphpbt

Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
276519	4/13/2017	036408 YOUNG, GALE	(Continued)			25.59

94 Vouchers for bank code : aphpbt

94 Vouchers in this report

Total :

25.59

Bank total :

398,811.81

Total vouchers :

398,811.81