



# Request for Council Action

Referred to Council: May 08, 2017  
 Subject: Warrant List  
 Staff Contact: Erika Robinson, Deputy Finance Director  
 Julie Logan, Finance Director  
 Department: Finance

**TITLE: Approval of Warrant List From April 13, 2017 to April 27, 2017**

## Recommendation:

The Finance Department recommends that the City Council approve warrants for April 13, 2017 to April 27, 2017 in the amount of \$1,776,424.84 and wire transfers in the amount of \$15,819.91 for a total disbursement of \$1,792,244.75.

## Background:

Warrants from April 13, 2017 to April 27, 2017 (Detail Attached)	\$947,864.99
Payroll April 10, 2017 to April 23, 2017	\$828,559.85
<b>Subtotal Warrants:</b>	<b>\$1,776,424.84</b>
CCMSI Workers Comp Claim Funding 04/17/2017	\$478.43
CCMSI Workers Comp Claim Funding 04/24/2017	\$15,341.48
<b>Subtotal Wires:</b>	<b>\$15,819.91</b>
 <b>Total Submitted for Approval:</b>	 <b>\$1,792,244.75</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:

VFin0508WarrantListMerged

**Warrant List**  
City of Highland Park

vchlist  
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Bank code : aphpbt

Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
276520	4/14/2017	017602 SEMERSKY ENTERPRISES, INC	030717 SEM	00073443	2016 SALES TAX REBATE / CMO <b>(REISSUE)</b>	207,350.00 <b>207,350.00</b>
276521	4/19/2017	028793 GECRB / AMAZON	0290151	00073409	FACILITIES SUPPLIES / PW	1,432.20
			0290151 A	00073555	OFFICE SUPPLIES / FIN	37.51
			0290151 B	00072577	SUPPLIES / FAC	268.43
			0290151 C	00073610	HPTV EQUIPMENT / CMO	292.50
				<b>Total :</b>		<b>2,030.64</b>
276522	4/19/2017	011982 AMERICAN GASES CORP	118388	00072899	OXYGEN / FD	118.00
				<b>Total :</b>		<b>118.00</b>
276523	4/19/2017	000342 LAKE BRANCH APWA	2017-720	00073637	APWA TRAINING / PW	500.00
				<b>Total :</b>		<b>500.00</b>
276524	4/19/2017	032550 ASPEN VALLEY LANDSCAPE SUPPLY	370055	00073035	PARKWAY RESTORATIONS / PW	287.40
			370129	00073035	PARKWAY RESTORATIONS / PW	287.40
				<b>Total :</b>		<b>574.80</b>
276525	4/19/2017	012626 AT&T	847 831-4736		MAR17 RESERVOIR PHONE / WTP	115.68
				<b>Total :</b>		<b>115.68</b>
276526	4/19/2017	015184 AVALON PETROLEUM CO	560536	00073672	DEPT FUEL SHARE / PW	14,947.27
				<b>Total :</b>		<b>14,947.27</b>
276527	4/19/2017	034391 B & F CONSTRUCTION CODES	46277	00072774	INSPECTION SERVICES / CD	880.00
				<b>Total :</b>		<b>880.00</b>
276528	4/19/2017	035190 DAVID L. RIECH AS TRUSTEE	Ref000234006		Refund receipt #: 130221010060 <b>(REISSUE)</b>	35.00 <b>35.00</b>
276529	4/19/2017	027171 BENJAMIN, SUSAN	041717SB	00073004	R- SPEAKER PROGRAM / SR	200.00
				<b>Total :</b>		<b>200.00</b>
276530	4/19/2017	033826 BOYD, BRUCE W & ELIZABETH	Ref000250905		GD REFUND BLDG-15-09428	4,500.00
			Ref000250906		GD REFUND BLDG-15-09426	1,000.00

Attachment: VFIN0508WarrantListMerged (2083 : Warrant List)

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Bank code : aphpbt						
276530	4/19/2017	033826	BOYD, BRUCE W & ELIZABETH (Continued)			
276531	4/19/2017	031279	CALL ONE		APR 17 CITY PHONE SRVS	4,181.48
					<b>Total :</b>	<b>4,181.48</b>
276532	4/19/2017	016590	CARUS PHOSPHATES, INC	00072448	PHOSPHATE / WTP	10,668.80
					<b>Total :</b>	<b>10,668.80</b>
276533	4/19/2017	001922	CHANNING BETE COMPANY, INC	00073193	PEER JURY SUPPLIES / PD	610.40
					<b>Total :</b>	<b>610.40</b>
276534	4/19/2017	023349	CINTAS CORPORATION	00073061	UNIFORM SERVICE / PW	83.72
				00073111	UNIFORM SERVICE / PW	8.48
				00073062	UNIFORM SERVICE / PW	58.07
				00073059	UNIFORM SERVICE / PW	53.15
				00073060	R - UNIFORM SERVICE / PW	8.64
				00073122	UNIFORM SERVICE / PW	48.05
					<b>Total :</b>	<b>260.11</b>
276535	4/19/2017	023349	CINTAS CORPORATION	00073061	UNIFORM SERVICE / PW	78.27
				00073111	UNIFORM SERVICE / PW	8.48
				00073062	UNIFORM SERVICE / PW	58.07
				00073059	UNIFORM SERVICE / PW	53.15
				00073060	R - UNIFORM SERVICE / PW	8.64
				00073122	UNIFORM SERVICE / PW	48.05
					<b>Total :</b>	<b>254.66</b>
276536	4/19/2017	023349	CINTAS CORPORATION	00073048	UNIFORM SERVICE / PW	36.71
					<b>Total :</b>	<b>36.71</b>
276537	4/19/2017	023349	CINTAS CORPORATION	00073376	UNIFORM SERVICE / FD	11.49
				00073100	UNIFORM SERVICE / PD	13.02
					<b>Total :</b>	<b>24.51</b>
276538	4/19/2017	023349	CINTAS CORPORATION	00073376	UNIFORM SERVICE / FD	11.49
				00073100	UNIFORM SERVICE / PD	13.02

Attachment: VF10508WarrantListMerged (2083 : Warrant List)

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276538	4/19/2017	023349	CINTAS CORPORATION (Continued)			<b>24.51</b>
276539	4/19/2017	002020	CIORBA GROUP INC	00072909	BRIDGE INSPECTIONS / ENG	956.68
			01-23048	00073302	FOREST AVENUE BRIDGE / ENG	15,949.70
				<b>Total :</b>		<b>16,906.38</b>
276540	4/19/2017	036149	CITY ELECTRIC SUPPLY	00073581	ELECTRICAL HARDWARE / FAC	68.88
				<b>Total :</b>		<b>68.88</b>
276541	4/19/2017	035507	CITYWIDE CPR INC	00073380	TRAINING / FD	4,300.00
				<b>Total :</b>		<b>4,300.00</b>
276542	4/19/2017	031544	CIVICPLUS	00073677	WEB HOSTING / CMO	1,248.04
				<b>Total :</b>		<b>1,248.04</b>
276543	4/19/2017	023486	COMCAST CABLE	00073020	INTERNET SERVICES / PD	162.85
				<b>Total :</b>		<b>162.85</b>
276544	4/19/2017	022373	CALEA	00073663	MEMBERSHIP DUES / PD	605.00
				00072913	MEMBERSHIP DUES / PD	4,065.00
				<b>Total :</b>		<b>4,670.00</b>
276545	4/19/2017	022373	LAW ENFORCEMENT AGENCIES	00073664	MEMBERSHIP DUES / PD	952.74
				<b>Total :</b>		<b>952.74</b>
276546	4/19/2017	033313	CONRAD POLYGRAPH INC	00072731	PD POLYGRAPHS / HR	1,947.50
				<b>Total :</b>		<b>1,947.50</b>
276547	4/19/2017	031595	CONSTELLATION, AN EXELON CO	1-8HRWBD	MAR 17 STREET LIGHT SRVS	16,576.95
				<b>Total :</b>		<b>16,576.95</b>
276548	4/19/2017	000233	CRAFTWOOD LUMBER CO	00072452	SUPPLIES / FAC	16.99
				00072452	SUPPLIES / FAC	62.18
				00072452	SUPPLIES / FAC	12.99
				<b>Total :</b>		<b>92.16</b>
276549	4/19/2017	005184	CUMMINS ALLISON CORPORATION	00072871	EQUIP MAINTENANCE / PD	278.00

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276549	4/19/2017	005184	CUMMINS ALLISON CORPORATION (Continued)			
276550	4/19/2017	036406	DAILY DISPATCH	00073611	AUTOMOTIVE EXPENSES / FD	295.00
					<b>Total :</b>	<b>295.00</b>
276551	4/19/2017	005048	DAVID F. BENKO	Ref000250904	GD REFUND BLDG-16-10128	500.00
					<b>Total :</b>	<b>500.00</b>
276552	4/19/2017	027069	DOLAND ENGINEERING, LLC	00073246	MFT RESURFACING SHOULDER / ENG	2,990.00
				00073386	CROSSWALK REPAIR / PW	2,420.00
					<b>Total :</b>	<b>5,410.00</b>
276553	4/19/2017	033970	ELEVATOR INSPECTION SERVICES	00072785	ELEVATOR INSPECTION SERVICES / CD	80.00
				00072785	ELEVATOR INSPECTION SERVICES / CD	452.00
					<b>Total :</b>	<b>532.00</b>
276554	4/19/2017	027418	ENVIRONMENTAL RESOURCE	00073503	PROFESSIONAL SERVICES / WTP	416.46
276555	4/19/2017	000371	FAMILY SERVICE OF LAKE COUNTY	00072585	CONSULTING SERVICES / SR	32.67
					<b>Total :</b>	<b>32.67</b>
276556	4/19/2017	000405	FEDEX	5-767-39952	DELIVERY SERVICE / FIN	22.55
					<b>Total :</b>	<b>22.55</b>
276557	4/19/2017	031273	FERGUSON WATERWORKS #2516	00072537	WATER DISTRIBUTION PARTS / PW	1,241.04
					<b>Total :</b>	<b>1,241.04</b>
276558	4/19/2017	019204	FIRE SAFETY CONSULTANTS, INC	00072925	PLAN REVIEW SERVICES / CD	3,470.00
				00072925	PLAN REVIEW SERVICES / CD	285.00
				00072925	PLAN REVIEW SERVICES / CD	705.00
				00072925	PLAN REVIEW SERVICES / CD	225.00
				00072925	PLAN REVIEW SERVICES / CD	205.00
				00072925	PLAN REVIEW SERVICES / CD	3,200.00
				00072925	PLAN REVIEW SERVICES / CD	4,688.00
				00072925R	PLAN REVIEW SERVICES / CD	910.00
				2017-586	PLAN REVIEW SERVICES / CD	455.00

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Bank code : aphpbt						
276558	4/19/2017	019204	FIRE SAFETY CONSULTANTS, INC (Continued) 2017-86	00072925	PLAN REVIEW SERVICES / CD <b>Total :</b>	190.00 <b>14,333.00</b>
276559	4/19/2017	033404	GALLAGHER BENEFIT SERVICES INC	00073142	BENEFITS OUTSOURCING / HR <b>Total :</b>	2,218.50 <b>2,218.50</b>
276560	4/19/2017	011877	GALLS INC	00072984	SUPPLIES - UNIFORMS / PD	177.00
				00073600	SUPPLIES - UNIFORMS / PD	264.04
				00073600	SUPPLIES - UNIFORMS / PD	248.09
				00073600	SUPPLIES - UNIFORMS / PD	10.31
				<b>Total :</b>		<b>699.44</b>
276561	4/19/2017	013888	GFC LEASING WI	00073008	CITY COPIER LEASE / CS <b>Total :</b>	2,765.00 <b>2,765.00</b>
276562	4/19/2017	022533	GRAINGER	00072411	REPAIR SUPPLIES / WTP	71.24
				00072411	REPAIR SUPPLIES / WTP <b>Total :</b>	14.12 <b>85.36</b>
276563	4/19/2017	018463	GRECO ELECTRICAL CONTRACTORS	00073369	LIGHT INSTALLATION / FAC <b>Total :</b>	2,500.00 <b>2,500.00</b>
276564	4/19/2017	002699	GUY SCOPELLITI INC	00073096	GROUPS CONTRACT / PW	2,495.00
				00072635	GROUPS CONTRACT / PW <b>Total :</b>	650.00 <b>3,145.00</b>
276565	4/19/2017	014821	HD SUPPLY WATERWORKS, LTD	00073525	WATER DISTRIBUTION PARTS / PW <b>Total :</b>	2,853.24 <b>2,853.24</b>
276566	4/19/2017	001326	HIGHLAND PARK FORD	00073342	VEHICLE PURCHASE / PD	26,083.00
				00073342	VEHICLE PURCHASE / PD	26,083.00
				00072736	AUTOMOTIVE EXPENSES / FD	634.28
				00072414	AUTOMOTIVE REPAIR / PD <b>Total :</b>	26.98 <b>52,827.26</b>
276567	4/19/2017	001326	HIGHLAND PARK FORD	00072388	EQUIPMENT PARTS / PW	19.11

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Bank code : aphpbt						
276567	4/19/2017	001326 HIGHLAND PARK FORD	(Continued) 110211	00072388	EQUIPMENT PARTS / PW	7.65
						<b>Total : 26.76</b>
276568	4/19/2017	003809 HIGHLAND PARK PUBLIC LIBRARY	APRIL2017	00073065	REPLACEMENT TAX / FIN	11,372.65
						<b>Total : 11,372.65</b>
276569	4/19/2017	019467 HOLLAND & KNIGHT LLP	MAR2017	00072464	MARCH LEGAL SERVICES	65,625.93
			MAR2017 2	00072465	R - MARCH LEGAL SERVICES	20,203.50
						<b>Total : 85,829.43</b>
276570	4/19/2017	036066 HRA ENGINEERING LLC	17028-1	00073014	STRUCTURAL PLAN REVIEW / CD	1,440.00
						<b>Total : 1,440.00</b>
276571	4/19/2017	010992 J/K PRINTING & MAILING, INC	20784	00073613	PARKING PERMITS / PD	175.00
						<b>Total : 175.00</b>
276572	4/19/2017	022705 JAUCH, JEFF	032817 JJ	00073127	PROFESSIONAL DEVELOPMENT / CD	20.00
						<b>Total : 20.00</b>
276573	4/19/2017	000151 KENDROS, JIM	041017 JK	00073416	R - SPEAKER SERIES / SR	75.00
						<b>Total : 75.00</b>
276574	4/19/2017	006829 KLEEMAN, DAVID	040517	00073598	VIDEOTAPING / CD	150.00
						<b>Total : 150.00</b>
276575	4/19/2017	033234 LA CASA DE ISAAC AND MOISHE	4122017	00073648	COUNCIL MEETING SUPPLIES / CMO	250.00
						<b>Total : 250.00</b>
276576	4/19/2017	030073 TREASURER, COUNTY OF LAKE	430022229	00072472	TRAFFIC SIGNAL MAINT / PW	144.00
						<b>Total : 144.00</b>
276577	4/19/2017	024651 LIBERTY AUTO CITY, INC	CHCS830499	00072424	AUTOMOTIVE REPAIR / PD	245.96
						<b>Total : 245.96</b>
276578	4/19/2017	011103 MANFREDINI LANDSCAPING & DESIGN	35098	00072651	TREE MAINTENANCE / PW	1,523.50
						<b>Total : 1,523.50</b>

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Bank code : aphpbt						
276579	4/19/2017	025121	MATRIX IMAGING SOLUTIONS			
			153707	00072552	WATER BILL PRINTING / FIN	725.04
			COHP01APR	00072551	WATER BILL POSTAGE / FIN	1,500.00
					<b>Total :</b>	<b>2,225.04</b>
276580	4/19/2017	017707	MCHENRY ANALYTICAL WATER LAB	00072426	LAB ANALYSIS / WTP	15.00
					<b>Total :</b>	<b>15.00</b>
276581	4/19/2017	003027	MCMMASTER-CARR SUPPLY COMPANY	00073488	REPAIR PARTS / WTP	68.98
					<b>Total :</b>	<b>68.98</b>
276582	4/19/2017	000697	MENONI & MOCOJNI INC	00072473	CONCRETE CONTRACT/PW	5,923.50
			33117 A	00072554	LANDFILL WASTE HAULING / PW	12,096.00
			33117 B	00072334	ENGINEERING SUPPLIES / PW	197.00
			33117 D	00072474	SEWER SUPPLIES / PW	734.30
			33117 E	00072400	STREET SUPPLIES / PW	308.85
			33117 F	00072553	WATER SUPPLIES / PW	6.25
					<b>Total :</b>	<b>19,265.90</b>
276583	4/19/2017	000749	MUTUAL ACE HARDWARE	00072523	MAINTENANCE SUPPLIES / PW	5.04
			540672	00072557	EQUIPMENT PARTS / PW	37.73
			540984	00072523	MAINTENANCE SUPPLIES / PW	52.10
			541360	00072428	HARDWARE / WTP	50.51
					<b>Total :</b>	<b>145.38</b>
276584	4/19/2017	000749	MUTUAL ACE HARDWARE	00072598	MAINTENANCE SUPPLIES / FAC	18.70
			540660	00072598	MAINTENANCE SUPPLIES / FAC	5.92
			541084	00072617	R - TRANSIT PARTS / PW	14.38
			541150	00072557	EQUIPMENT PARTS / PW	38.67
					<b>Total :</b>	<b>77.67</b>
276585	4/19/2017	015041	NCC-PETERSON PRODUCTS	00072654	JANITORIAL SERVICES / FAC	1,061.40
			72714	00072654	JANITORIAL SERVICES / FAC	688.39
			72715	00072654	JANITORIAL SERVICES / FAC	985.50
			72716	00072654	JANITORIAL SERVICES / FAC	999.22
			72717	00072654	JANITORIAL SERVICES / FAC	959.21

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276585	4/19/2017	015041	NCC-PETERSON PRODUCTS	(Continued)		
276586	4/19/2017	000798	NORTHEASTERN IL REGIONAL, CRIME	1020	MEMBERSHIP DUES / PD	42,680.00
276587	4/19/2017	005951	NORTHERN ILL POLICE ALARM	NIPAS17	NIPAS MEETING / PD	108.00
276588	4/19/2017	033910	ON TIME EMBROIDERY, INC	40249	UNIFORM CLOTHING / FD	49.95
				40383	UNIFORM CLOTHING / FD	199.80
				40686	UNIFORM CLOTHING / FD	20.00
				40732	UNIFORM CLOTHING / FD	422.65
				40982	UNIFORM CLOTHING / FD	937.50
					<b>Total :</b>	<b>1,629.90</b>
276589	4/19/2017	012271	P. R. STREICH & SONS, INC	43704	LIFT REPAIRS / PW	208.50
276590	4/19/2017	000840	PASQUESI PLUMBING CORP	148629	PLUMBING REPAIRS / FAC	62.00
					<b>Total :</b>	<b>208.50</b>
276591	4/19/2017	000002	PETER BAKER & SON CO	14924	ASPHALT CONTRACT / PW	898.30
276592	4/19/2017	025285	HIGHLAND PARK FIRE DEPT	378	PETTY CASH / FD	35.95
					<b>Total :</b>	<b>35.95</b>
276593	4/19/2017	028765	PREMIER DOOR CORPORATION	14871	GARAGE REPAIRS / FAC	417.00
					<b>Total :</b>	<b>417.00</b>
276594	4/19/2017	034782	RAMON & SONS SEWER & WATER	Ref000247429	GD REFUND BLDG-16-09708	1,000.00
					<b>Total :</b>	<b>1,000.00</b>
276595	4/19/2017	034785	RICHARDS, THOMAS	041917	R - TUITION REIMBURSEMENT / HR	350.00
					<b>Total :</b>	<b>350.00</b>
276596	4/19/2017	034792	ROBINSON ENGINEERING LTD	17040122	CONSTRUCTION / WTP	1,074.75

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276596	4/19/2017	034792	ROBINSON ENGINEERING LTD (Continued)			
276597	4/19/2017	016927	ROGAN'S SHOES, INC	00073649	UNIFORM - DAY / PW	97.75
				00073658	UNIFORM - ABBOTT / PW	211.50
					<b>Total :</b>	<b>309.25</b>
276598	4/19/2017	000923	RONDOUT SERVICE CENTER LLC	00072865	PROFESSIONAL SERVICES / FD	94.00
					<b>Total :</b>	<b>94.00</b>
276599	4/19/2017	000968	SHERIDAN AUTO PARTS / NAPA	00072569	EQUIPMENT PARTS / PW	22.47
				00072569	EQUIPMENT PARTS / PW	13.23
				00072569	EQUIPMENT PARTS / PW	169.51
				00072569	EQUIPMENT PARTS / PW	325.94
				00072569	EQUIPMENT PARTS / PW	59.64
				CR 936212	EQUIPMENT PARTS / PW	-54.00
					<b>Total :</b>	<b>536.79</b>
276600	4/19/2017	000968	SHERIDAN AUTO PARTS / NAPA	00072434	AUTOMOTIVE PARTS / PD	13.46
				00072434	AUTOMOTIVE PARTS / PD	6.84
				00072434	AUTOMOTIVE PARTS / PD	51.33
					<b>Total :</b>	<b>71.63</b>
276601	4/19/2017	000982	SNAP-ON INDUSTRIAL	00073043	SHOP TOOLS / PW	99.95
					<b>Total :</b>	<b>99.95</b>
276602	4/19/2017	026883	STAPLES ADVANTAGE	00072436	OFFICE SUPPLIES / FIN	65.98
					<b>Total :</b>	<b>65.98</b>
276603	4/19/2017	036427	STYX, NATHANIEL	00073661	R - SLEA TRAINING / PD	2,872.68
					<b>Total :</b>	<b>2,872.68</b>
276604	4/19/2017	001010	SUNSET FOODS	00073674	PROGRAM SUPPLIES / SR	269.96
					<b>Total :</b>	<b>269.96</b>
276605	4/19/2017	002357	COOK COUNTY TREASURER	00072490	TRAFFIC SIGNAL MAINT / PW	1,041.75
					<b>Total :</b>	<b>1,041.75</b>

Attachment: VF10508WarrantListMerged (2083 : Warrant List)

Warrant List  
City of Highland Park

vchlist  
04/19/2017 2:23:01PM

Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
276606	4/19/2017	034390	201703	00072976	PLAN REVIEW SERVICES / CD	1,083.50
					<b>Total :</b>	<b>1,083.50</b>
276607	4/19/2017	002317	S274504	00072494	LAB ANALYSIS / WTP	450.00
					<b>Total :</b>	<b>450.00</b>
276608	4/19/2017	031841	230077	00072497	UTILITY LOCATING SRVS / PW	9,182.63
					<b>Total :</b>	<b>9,182.63</b>
276609	4/19/2017	019876	9783404039	00072981	WIRELESS COMMUNICATIONS / PD	1,254.33
					<b>Total :</b>	<b>1,254.33</b>
276610	4/19/2017	017122	3448436-0	00072441	OFFICE SUPPLIES / FIN	64.05
					<b>Total :</b>	<b>64.05</b>
276611	4/19/2017	032575	473324	00073445	ROOF REPAIRS / WTP	6,139.00
					<b>Total :</b>	<b>6,139.00</b>
276612	4/19/2017	034798	41691	00073537	TRAFFIC CONTROL SUPPLIES / PD	596.32
					<b>Total :</b>	<b>596.32</b>
<b>93 Vouchers for bank code : aphpbt</b>						<b>585,732.80</b>
<b>93 Vouchers in this report</b>						<b>585,732.80</b>

Attachment: VFIN0508WarrantListMerged (2083 : Warrant List)

Warrant List  
City of Highland Park

vchlist  
04/27/2017 3:32:23PM

Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
Bank code : aphpbt						
276613	4/27/2017	006066	ABC PRINTING COMPANY			
			209699	00072443	OFFICE SUPPLIES / FIN	670.00
			211775 A	00073520	OFFICE SUPPLIES / PW	269.00
			211775 C	00073520	OFFICE SUPPLIES / PW	334.80
			211787 B	00073520	OFFICE SUPPLIES / PW	294.30
			211790	00072443	OFFICE SUPPLIES / FIN	272.00
			211791	00072443	OFFICE SUPPLIES / FIN	304.50
				<b>Total :</b>		<b>2,144.60</b>
276614	4/27/2017	033449	ADVOCATE FITNESS			
			1002406965	00073725	WEBSITE MAINTENANCE / HR	1,500.00
			31-44605222	00072528	COACHING / HR	1,640.42
			31-45209417	00073506	SPEAKING SERVICES / CMO	800.00
				<b>Total :</b>		<b>3,940.42</b>
276615	4/27/2017	031268	ALPHA PRIME COMMUNICATIONS			
			113649	00073074	RADIOS / FD	259.00
				<b>Total :</b>		<b>259.00</b>
276616	4/27/2017	028793	GEGRB / AMAZON			
			0290151	00073409	FACILITIES SUPPLIES / PW	1,432.20
			0290151 B	00072577	SUPPLIES / FAC	268.43
			0290151 C	00073610	HPTV EQUIPMENT / CMO	292.50
				<b>Total :</b>		<b>1,993.13</b>
276617	4/27/2017	011982	AMERICAN GASES CORP			
			322180	00073484	WELDING SUPPLIES / WTP	35.34
			322432	00072899	OXYGEN / FD	55.83
				<b>Total :</b>		<b>91.17</b>
276618	4/27/2017	032550	ASPEN VALLEY LANDSCAPE SUPPLY			
			372638	00073035	PARKWAY RESTORATIONS / PW	215.55
			372671	00073035	PARKWAY RESTORATIONS / PW	215.55
				<b>Total :</b>		<b>431.10</b>
276619	4/27/2017	012626	AT&T			
			847 432-1023		APR17 PHONE SRVS	182.58
				<b>Total :</b>		<b>182.58</b>
276620	4/27/2017	021972	BEAVER SHREDDING INC			
			37711	00072627	DOCUMENT SHREDDING / CMO	60.00
				<b>Total :</b>		<b>60.00</b>
276621	4/27/2017	036434	CAMBRIDGE TITLE COMPANY			
			7794	00073740	R - TRANSFER STAMP REFUND / FIN	1,475.00

Attachment: VF10508WarrantListMerged (2083 : Warrant List)

**Warrant List**  
City of Highland Park

vchlist  
04/27/2017 3:32:23PM

Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
Bank code : aphpbt						
276621	4/27/2017	036434	CAMBRIDGE TITLE COMPANY (Continued)			
276622	4/27/2017	018079	CAMIROS LTD	00073301	FEASIBILITY STUDY / CMO	7,095.00
276623	4/27/2017	034899	CHEVROLET EXCHANGE	00073669	EQUIPMENT PARTS / PW	195.97
276624	4/27/2017	002020	CIORBA GROUP INC	00073036	DESIGN SRVS / ENG	31,796.25
276625	4/27/2017	014137	CIVILTECH ENGINEERING, INC	00073243	PARK - BEVERLY TRAFFIC STUDY / ENG	1,113.70
276626	4/27/2017	026496	COMCAST	00073006	DEDICATED INTERNET SERVICE / CS	885.00
276627	4/27/2017	023486	COMCAST CABLE	00072995	INTERNET SERVICE / WTP	107.85
276628	4/27/2017	030800	CONSERV FS, INC	00073539	PARKWAY RESTORATION / PW	3,792.00
276629	4/27/2017	033260	CONSTELLATION NEWENERGY INC	00072450	ELECTRICITY / WTP	36,490.11
276630	4/27/2017	033260	CONSTELLATION ENERGY SERVICES	00072915	NATURAL GAS / WTP	3,623.50
276631	4/27/2017	023625	COWIN, RICKIE	Ref000251174	GD REFUND BLDG-14-08770	250.00
276632	4/27/2017	000233	CRAFTWOOD LUMBER CO	00072452	SUPPLIES / FAC	29.97
				00072379	SUPPLIES / PW	13.27
				00072452	SUPPLIES / FAC	6.99
				00072452	SUPPLIES / FAC	22.50
				00072452	SUPPLIES / FAC	30.46
				00072452	SUPPLIES / FAC	16.49
<b>Total :</b>						<b>1,475.00</b>
<b>Total :</b>						<b>7,095.00</b>
<b>Total :</b>						<b>195.97</b>
<b>Total :</b>						<b>31,796.25</b>
<b>Total :</b>						<b>1,113.70</b>
<b>Total :</b>						<b>885.00</b>
<b>Total :</b>						<b>107.85</b>
<b>Total :</b>						<b>3,792.00</b>
<b>Total :</b>						<b>36,490.11</b>
<b>Total :</b>						<b>3,623.50</b>
<b>Total :</b>						<b>250.00</b>
<b>Total :</b>						<b>250.00</b>

Attachment: VF10508WarrantListMerged (2083 : Warrant List)

Warrant List  
City of Highland Park

vchlist  
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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
Bank code : aphpbt						
276632	4/27/2017	000233	CRAFTWOOD LUMBER CO (Continued)			
			230098	00072452	SUPPLIES / FAC	6.75
			230118	00072452	SUPPLIES / FAC	7.99
				<b>Total :</b>		<b>134.42</b>
276633	4/27/2017	031018	CRYSTAL MGMT & MAINTENANCE	00072632	JANITORIAL SRVS / FAC	170.00
				<b>Total :</b>		<b>170.00</b>
276634	4/27/2017	027069	DOLAND ENGINEERING, LLC	00073386	CROSSWALK REPAIR PROGRAM / PW	1,085.00
			17-7742	00073383	ARBOR SS DESIGN / ENG	880.00
			17-7743	00073246	MFT RESURFACING SHOULDER / ENG	3,420.00
			17-7746	<b>Total :</b>		<b>5,385.00</b>
276635	4/27/2017	022456	DOUGLAS TRUCK PARTS	00072380	EQUIPMENT PARTS / PW	134.00
				<b>Total :</b>		<b>134.00</b>
276636	4/27/2017	033496	FACILITY DUDE.COM	00073140	SOFTWARE MAINTENANCE / FAC	1,973.76
				<b>Total :</b>		<b>1,973.76</b>
276637	4/27/2017	000405	FEDEX	5-775-04287	DELIVERY SERVICE / FIN	22.61
				<b>Total :</b>		<b>22.61</b>
276638	4/27/2017	022454	FINKELMAN, LINDA	00073317	SUPPLIES / PD	1,682.00
				<b>Total :</b>		<b>1,682.00</b>
276639	4/27/2017	036432	FORCE SCIENCE INSTITUTE LTD	00073714	TRAINING / PD	495.00
				<b>Total :</b>		<b>495.00</b>
276640	4/27/2017	023108	FUTURE AUTOMOTIVE	00072410	SUPPLIES / PD	170.84
				<b>Total :</b>		<b>170.84</b>
276641	4/27/2017	011877	GALLS INC	0007382395	SUPPLIES / PD	177.00
				0007356490	SUPPLIES / PD	217.00
				0007358583	SUPPLIES / PD	122.00
				0007382179	SUPPLIES / PD	12.00
				0007389867	SUPPLIES / PD	88.50

Attachment: VFIN0508WarrantListMerged (2083 : Warrant List)

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

vchlist  
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Bank code : aphpbt

Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
276641	4/27/2017	011877 GALLS INC	(Continued)			
276642	4/27/2017	022533 GRAINGER	9407155754	00072587	SUPPLIES / FAC	41.52
276643	4/27/2017	002699 GUY SCOPELLITI CO	31643	00072636	FLOWER PLANTING / PW	14,889.90
			31644	00072635	GROUNDS CONTRACT / PW	1,680.00
			31645	00072635	GROUNDS CONTRACT / PW	220.00
					<b>Total :</b>	<b>16,789.90</b>
276644	4/27/2017	014821 HD SUPPLY WATERWORKS, LTD	H046983	00072538	WATER DISTRIBUTION PARTS / PW	218.70
276645	4/27/2017	024309 HERNANDEZ, ERIC	04212017	00072681	R - SUPPLIES / PD	148.44
					<b>Total :</b>	<b>148.44</b>
276646	4/27/2017	001326 HIGHLAND PARK FORD	110225	00072736	AUTOMOTIVE EXPENSES / FD	221.04
			110227	00072736	AUTOMOTIVE EXPENSES / FD	30.89
			110262	00072415	AUTOMOTIVE EXPENSES / PD	29.05
			110301	00072736	AUTOMOTIVE EXPENSES / FD	266.32
			20314	00073342	VEHICLE PURCHASE / PD	19,969.00
			20315	00073342	VEHICLE PURCHASE / PD	23,004.00
			20316	00073342	VEHICLE PURCHASE / PD	19,969.00
			20317	00073342	VEHICLE PURCHASE / PD	20,069.00
					<b>Total :</b>	<b>83,558.30</b>
276647	4/27/2017	001326 HIGHLAND PARK FORD	110247	00072388	EQUIPMENT PARTS / PW	352.27
276648	4/27/2017	003809 HIGHLAND PARK PUBLIC LIBRARY	IMP17	00073729	R - 1ST QTR IMPACT FEES / FIN	352.27
276649	4/27/2017	021766 IL. DEPT. OF INNOVATION & TECH	T1731804	00072937	UTILITIES / PD	2,668.33
276650	4/27/2017	025076 IMPACT NETWORKING LLC	815008	00073023	COPIER MAINTENANCE / CS	490.40
					<b>Total :</b>	<b>490.40</b>

Attachment: VFIN0508WarrantListMerged (2083 : Warrant List)

Warrant List  
City of Highland Park

vchlist  
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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
Bank code : aphpbt						
276650	4/27/2017	025076	IMPACT NETWORKING LLC (Continued)			
276651	4/27/2017	035498	ISAACS, ANETTE	00073415	R - SPEAKER SERIES / SR	125.00
					<b>Total :</b>	<b>125.00</b>
276652	4/27/2017	023388	JOEL & JILL HURWITZ	00071840	R - BRIDGE REFUND / SR (REISSUE)	15.00
					<b>Total :</b>	<b>15.00</b>
276653	4/27/2017	028533	KONE, INC	00072593	ELEVATOR SERVICE / FAC	1,896.32
				00072421	ELEVATOR MAINTENANCE / WTP	379.27
					<b>Total :</b>	<b>2,275.59</b>
276654	4/27/2017	003178	LAKE COUNTY CLERK	00073705	FY16 TOP TAXPAYERS REPORT / FIN	5.00
					<b>Total :</b>	<b>5.00</b>
276655	4/27/2017	001908	LAWSON PRODUCTS, INC	00072615	R - TRANSIT PARTS / PW	423.27
					<b>Total :</b>	<b>423.27</b>
276656	4/27/2017	016787	LEVENFELD, SCOTT	00072483	HEARING SERVICES / CMO	750.00
				00072483	HEARING SERVICES / CMO	300.00
					<b>Total :</b>	<b>1,050.00</b>
276657	4/27/2017	024651	LIBERTY AUTO CITY, INC	00072423	SUPPLIES / PD	915.06
				00072423	SUPPLIES / PD	-50.00
					<b>Total :</b>	<b>865.06</b>
276658	4/27/2017	036437	M02 PROPERTIES, STEVEN RABIN	Ref000251090	CLOSED WATER ACCOUNT 014323	181.93
					<b>Total :</b>	<b>181.93</b>
276659	4/27/2017	034805	MASLON, KEVIN	00073691	TUITION REIMBURSEMENT / CMO	350.00
					<b>Total :</b>	<b>350.00</b>
276660	4/27/2017	015742	MES - ILLINOIS	00073564	SMALL TOOLS / FD	665.20
				00073164	SMALL TOOLS / FD	27.58
					<b>Total :</b>	<b>692.78</b>
276661	4/27/2017	001467	MIDCO, INC	00073656	PHONE SYSTEM CHANGES / CS	150.00

Attachment: VFIN0508WarrantListMerged (2083 : Warrant List)



**Warrant List**  
City of Highland Park

vchlist  
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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
Bank code : aphpbt						
276661	4/27/2017	001467	MIDCO, INC			
(Continued)						
276662	4/27/2017	035338	MISHIMA, AKIHIRO	00073619	R - CERTIFICATION RENEWAL / CD	115.00
						<b>Total :</b>
						<b>115.00</b>
276663	4/27/2017	018210	MOTION INDUSTRIES, INC	00073620	EQUIPMENT PARTS / PW	170.28
						<b>Total :</b>
						<b>170.28</b>
276664	4/27/2017	000749	MUTUAL ACE HARDWARE	00072598	MAINTENANCE SUPPLIES / FAC	30.19
				00072401	MAINTENANCE SUPPLIES / PW	20.67
				00072428	HARDWARE / WTP	35.32
				00072429	MAINTENANCE SUPPLIES / PW	215.23
						<b>Total :</b>
						<b>301.41</b>
276665	4/27/2017	015041	NCC-PETERSON PRODUCTS	00073706	AUTOMOTIVE SUPPLIES / FD	378.00
						<b>Total :</b>
						<b>378.00</b>
276666	4/27/2017	018426	NIPSTA / NORTHEASTERN IL PUBLIC	00073707	TRAINING / FD	1,450.00
						<b>Total :</b>
						<b>1,450.00</b>
276667	4/27/2017	005951	NORTHERN ILL POLICE ALARM, SYSTEM	00073001	CLOTHING / PD	26.80
						<b>Total :</b>
						<b>26.80</b>
276668	4/27/2017	024170	NORTHSHORE SCHOOL DISTRICT 112	00073733	R - 1ST QTR IMPACT FEES / FIN	20,239.00
						<b>Total :</b>
						<b>20,239.00</b>
276669	4/27/2017	023416	OFFICE TEAM	00073016	TEMPORARY STAFFING / CD	894.40
				00073016	TEMPORARY STAFFING / CD	894.40
						<b>Total :</b>
						<b>1,788.80</b>
276670	4/27/2017	033318	OMNI YOUTH SERVICE, INC	00073220	SOCIAL WORKER CONTRACT / PD	3,466.67
						<b>Total :</b>
						<b>3,466.67</b>
276671	4/27/2017	033910	ON TIME EMBROIDERY, INC	00073146	UNIFORM CLOTHING / FD	149.95
				00073146	UNIFORM CLOTHING / FD	99.90
				00073146	UNIFORM CLOTHING / FD	99.90
				00073146	UNIFORM CLOTHING / FD	199.80

Attachment: VFIN0508WarrantListMerged (2083 : Warrant List)

Warrant List  
City of Highland Park

vchlist  
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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
Bank code : aphpbt						
276671	4/27/2017	033910 ON TIME EMBROIDERY, INC	(Continued) 40930	00073146	UNIFORM CLOTHING / FD	314.80
						<b>Total :</b>
276672	4/27/2017	012271 P. R. STREICH & SONS, INC	43750 A 43750 B	00072524 00073622	AUTOMOTIVE SUPPLY / FAC AUTOMOTIVE SUPPLY / FAC	541.50 254.50
						<b>Total :</b>
276673	4/27/2017	000837 PARK DISTRICT OF HIGHLAND PARK	IMP2017	00073735	R - 1ST QTR IMPACT FEES / FIN	16,666.67
						<b>Total :</b>
276674	4/27/2017	000837 RECREATION CENTER OF HP	041217 041217A	00072478 00072561	MEMBERSHIP DISCOUNT / CMO FITNESS BONUS TEST / CMO	450.00 180.00
						<b>Total :</b>
276675	4/27/2017	010757 PATTEN CAT	PM600263655	00073528	GENERATOR REPAIRS / PW	2,404.58
						<b>Total :</b>
276676	4/27/2017	004218 PEOPLES ENERGY, NORTH SHORE GAS	0 5000 2286 3 5000 0637 6 5000 0690 8 5000 4386 8 5000 4386 8 5000 4386 8 5000 4531 9 5000 2603		MAR 17 SRVS @ 50 LOGAN LOOP MAR 17 SRVS @ 1088 HALF DAY RD MAR 17 SRVS @ 1707 ST JOHNS MAR 17 SRVS @ 1850 GREEN BAY RD MAR 17 SRVS @ 1850 GREEN BAY RD MAR 17 SRVS @ 1850 GREEN BAY MAR 17 SRVS @ 525 CENTRAL AVE MAR 17 SRVS @ 700 ST JOHNS	97.29 266.21 40.98 37.46 390.79 1,290.01 35.48 114.15
						<b>Total :</b>
276677	4/27/2017	000002 PETER BAKER & SON CO	14964	00072480	ASPHALT CONTRACT / PW	856.70
						<b>Total :</b>
276678	4/27/2017	016921 PIT PAL PRODUCTS	103669	00073723	SUPPLIES / PD	586.00
						<b>Total :</b>
276679	4/27/2017	001401 PITNEY BOWES GLOBAL FINANCIAL	3101147992	00073261	POSTAGE MACHINE LEASE / FAC	1,320.00
						<b>Total :</b>

Attachment: VF10508WarrantListMerged (2083 : Warrant List)

**Warrant List**  
City of Highland Park

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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
Bank code : aphpbt						
276680	4/27/2017	009102 POMP'S TIRE SERVICE, INC	290099366	00073167	TIRES / FD	1,307.70
						<b>Total : 1,307.70</b>
276681	4/27/2017	034792 ROBINSON ENGINEERING LTD	17040071	00072969	CHARAL LANE WATER MAIN / ENG	6,993.25
			17040072	00072968	TEMPLE AVE STORM SEWER / ENG	20,028.00
			17040075	00072967	SUNSET ROAD STORM SEWER / ENG	6,169.00
			17040076	00072966	CENTRAL AVENUE ALLEY / ENG	6,552.00
						<b>Total : 39,742.25</b>
276682	4/27/2017	016927 ROGAN'S SHOES, INC	04212017	00072864	UNIFORM SHOES / FD	127.50
			04222017	00072864	UNIFORM SHOES / FD	110.50
						<b>Total : 238.00</b>
276683	4/27/2017	002100 SAUBER MFG. CO	PS1178646	00072971	VAN STORAGE PACKAGE / PW	6,820.00
						<b>Total : 6,820.00</b>
276684	4/27/2017	000968 SHERIDAN AUTO PARTS / NAPA	936506	00072621	R - TRANSIT PARTS / PW	90.72
			936661	00072569	EQUIPMENT PARTS / PW	5.32
						<b>Total : 96.04</b>
276685	4/27/2017	000968 SHERIDAN AUTO PARTS / NAPA	936281	00072569	AUTOMOTIVE EXPENSES / PW	8.10
			936520	00072819	AUTOMOTIVE EXPENSES / FD	56.76
			936667	00072819	AUTOMOTIVE EXPENSES / FD	38.99
			936726	00072819	AUTOMOTIVE EXPENSES / FD	84.62
			936840	00072434	AUTOMOTIVE EXPENSES / PD	16.88
			936861	00072819	AUTOMOTIVE EXPENSES / FD	4.32
			937052	00072819	AUTOMOTIVE EXPENSES / FD	45.32
			937053	00072819	AUTOMOTIVE EXPENSES / FD	33.12
			937284	00072819	AUTOMOTIVE EXPENSES / FD	11.33
						<b>Total : 299.44</b>
276686	4/27/2017	025750 SPENCER, TIM	04082017	00073685	R - TRAINING / PW	153.00
						<b>Total : 153.00</b>
276687	4/27/2017	007262 STATE TREASURER OF ILLINOIS	21087 A	00072488	TRAFFIC SIGNAL MAINTENANCE / PW	346.26
			51087	00072975	TRAFFIC SIGNAL MAINTENANCE / PW	2,091.24

Attachment: VFIN0508WarrantListMerged (2083 : Warrant List)

**Warrant List**  
City of Highland Park

vchlist  
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Bank code :	aphpbt					
Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
276687	4/27/2017	007262	STATE TREASURER OF ILLINOIS (Continued)			<b>Total :</b> 2,437.50
276688	4/27/2017	001010	SUNSET FOODS	00073607	ORIENTATION SUPPLIES / HR	44.57
					<b>Total :</b>	<b>44.57</b>
276689	4/27/2017	001572	TERMINAL SUPPLY CO	00072571	EQUIPMENT PARTS / PW	101.88
					<b>Total :</b>	<b>101.88</b>
276690	4/27/2017	031719	THE ABL GROUP	00073594	CIP PAINTING PROJECT / FAC	3,500.00
					<b>Total :</b>	<b>3,500.00</b>
276691	4/27/2017	001005	THE ART CENTER - HIGHLAND PARK	00073736	POS GRANT AWARD / CMO	1,500.00
					<b>Total :</b>	<b>1,500.00</b>
276692	4/27/2017	035283	THE CARROLL-KELLER GROUP	00073578	EMPLOYEE TRAINING / HR	12,780.00
					<b>Total :</b>	<b>12,780.00</b>
276693	4/27/2017	036430	THE HOWARD E NYHART CO	00073684	PENSION FUND ACTUARIAL / FIN	4,000.00
					<b>Total :</b>	<b>4,000.00</b>
276694	4/27/2017	034926	TKG ENVIRONMENTAL SERVICES GRP	00073328	STREET SWEEPING CONTRACT / PW	380.00
				00073328	STREET SWEEPING CONTRACT / PW	7,812.50
				00073328	STREET SWEEPING CONTRACT / PW	380.00
					<b>Total :</b>	<b>8,572.50</b>
276695	4/27/2017	036384	TONGS BROTHERS	Ref000249742	GD REFUND BLDG-16-09722 (REISSUE)	500.00
					<b>Total :</b>	<b>500.00</b>
276696	4/27/2017	001355	TOWNSHIP HIGH SCHOOL DIST #113	00073737	R - 1ST QTR IMPACT FEES / FIN	6,256.67
					<b>Total :</b>	<b>6,256.67</b>
276697	4/27/2017	015751	UNION PACIFIC RAILROAD COMPANY	00073686	BEAUTIFICATION LAND LEASE / PW	50.00
					<b>Total :</b>	<b>50.00</b>
276698	4/27/2017	015397	USA BLUE BOOK	00072438	SUPPLIES / WTP	124.95
					<b>Total :</b>	<b>124.95</b>
276699	4/27/2017	019876	VERIZON WIRELESS	00073149	METER COMMUNICATIONS / PW	125.10

Attachment: VFIN0508WarrantListMerged (2083 : Warrant List)

Warrant List  
City of Highland Park

vchlist  
04/27/2017 3:32:23PM

Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
276699	4/27/2017	019876	VERIZON WIRELESS (Continued)			125.10
276700	4/27/2017	034101	VIKING CHEMICAL CO	00072498	CHEMICALS / WTP	996.46
276701	4/27/2017	017122	WAREHOUSE DIRECT	00072441	OFFICE SUPPLIES / FIN	24.02
276702	4/27/2017	031153	WEIGHT WATCHERS NORTH AMERICA	00072502	EMPLOYEE DISCOUNT / CMO	22.48
276703	4/27/2017	036435	WEISS, CAROL G	Ref000251063	MISC REFUND BPLM-16-08197	75.00
<b>91 Vouchers for bank code : aphpbt</b>						<b>Bank total : 362,132.19</b>
<b>91 Vouchers in this report</b>						<b>Total vouchers : 362,132.19</b>

Attachment: VFin0508WarrantListMerged (2083 : Warrant List)