



Request for Council Action

Referred to Council: January 25, 2016
 Subject: Approval of Warrant List
 Staff Contact: Julie Logan, Finance Director
 Department: Finance

TITLE: Warrants from January 1, 2016 to January 15, 2016

Recommendation:

The Finance Department recommends that the City Council approve warrants for January 01, 2016 to January 15, 2016 in the amount of \$1,850,796.07 and wire transfers in the amount of \$8,268.06 for a total disbursement of \$1,859,064.13.

Background:

Warrants from January 01, 2015 to January 15, 2015 (Detail Attached)	\$948,618.23
Payroll December 21, 2015 to January 03, 2016	<u>\$902,177.84</u>
Subtotal Warrants:	\$1,850,796.07
CCMSI Workers Comp Claim Funding 01/11/2016	\$2,606.88
CCMSI Workers Comp Claim Funding 01/04/2016	<u>\$5,661.18</u>
Subtotal Wires:	\$8,268.06
Total Submitted for Approval:	\$1,859,064.13

Documents Attached:

Vfn0125 Warrantlist

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Warrant List
City of Highland Park

Bank code : aphpbt

Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
268843	12/18/2015	034690	TORRES, OSCAR	Ref000224924	CLOSED WATER ACCT REFUND / FIN (VOIDED CHECK)	41.59 Total : 41.59
269102	12/31/2015	032552	RUTH'S CHRIS STEAKHOUSE	123115 rcs	00068426	R - NEW YEAR'S EVE LUNCHEON / SR Total : 3,500.00
269103	1/8/2016	035454	2 BY & ASSOCIATES	Ref000237415	GD REFUND BLGD-13-08214	500.00 Total : 500.00
269104	1/8/2016	035097	41 NORTH BUILDERS	Ref000237372	GD REFUND BLGD-15-09404	2,000.00 Total : 2,000.00
269105	1/8/2016	014419	AIR ONE EQUIPMENT, INC	109295	00065518	BUNKER GEAR / FD Total : 2,366.00
269106	1/8/2016	030309	ARLINGTON POWER EQUIPMENT, INC	665451	00065119	EQUIPMENT - PARTS / PW Total : 1,091.00
269107	1/8/2016	015184	AVALON PETROLEUM CO.	520236	00068385	ETHANOL MOTOR VEH FUEL / PW Total : 14,432.20
269108	1/8/2016	035452	BALDO CONSULTANCY	Ref000237412	GD REFUND BLGD-14-08858	2,000.00 Total : 2,000.00
269109	1/8/2016	021972	BEAVER SHREDDING INC	32817 A 32817 B	00065262 00065098	DOCUMENT SHREDDING / FIN DOCUMENT SHREDDING / HR Total : 60.00
269110	1/8/2016	033445	C O H N, INC	Ref000237373	GD REFUND BLGD-15-08945	1,350.00 Total : 1,350.00
269111	1/8/2016	034431	CAMBRIDGE BUSINESS FORMS INC	10234	00068357	SIGNS - RAVINIA PROJECT / CD Total : 735.00
269112	1/8/2016	016590	CARUS PHOSPHATES, INC	SLS10046801	00068065	CORROSION INHIBITOR / WTP Total : 10,662.40

Attachment: Vfin0125 Warrantlist (1201 : Approval of Warrant List)

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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount	
269113	1/8/2016	022249	CASH / CITY OF HIGHLAND PARK	010716 HPPC	00068358	PETTY CASH / SR	96.57
						Total :	96.57
269114	1/8/2016	034842	CHICAGO TRIBUNE COMPANY LLC	CTCM429034	00065812	LEGAL NOTICES / CD	108.00
						Total :	108.00
269115	1/8/2016	033433	CHRISTOPHER B. BURKE, ENGINEER	126422	00068387	ENGINEERING SVCS / ENG	1,031.25
						Total :	1,031.25
269116	1/8/2016	002020	CIORBA GROUP INC	14	00065126	ENG SRVS - PARK AVE BRIDGE / PW	6,400.48
						Total :	6,400.48
269117	1/8/2016	023486	COMCAST CABLE	8771100560206	00065269	UTILITIES - CABLE BOXES / PD	8.46
						Total :	8.46
269118	1/8/2016	012772	NORTH AMERICAN SALT CO.	71427347	00067743	ROAD SALT / PW	25,858.52
				71427986	00067743	ROAD SALT / PW	19,213.92
				71428619	00067743	ROAD SALT / PW	10,241.27
				71429448	00067743	ROAD SALT / PW	13,748.48
						Total :	69,062.19
269119	1/8/2016	033260	CONSTELLATION NEWENERGY INC	1-A5ZUZ1	00066810	ELECTRICITY / WTP	592.14
				1-A5ZUZW	00066810	ELECTRICITY / WTP	1,657.62
						Total :	2,249.76
269120	1/8/2016	031595	CONSTELLATION NEWENERGY, INC	1-1D7Y-130		DEC SRVS @ 1793 FIRST ST PRKG	879.64
				1-1D7Y-131		DEC SRVS @ ST JOHNS & CENTRAL	282.57
				1-1D7Y-132		DEC SRVS @ 1793 FIRST ST PRKG	601.41
						Total :	1,763.62
269121	1/8/2016	000233	CRAFTWOOD LUMBER CO.	340788	00064956	MISC. SUPPLIES / STREET DEPT	736.49
						Total :	736.49
269122	1/8/2016	010679	FORT DEARBORN LIFE INSURANCE	S005570001		DEC 2015 RETIREE LIFE INS PREMIUM	25.70
						Total :	25.70
269123	1/8/2016	011789	THE ROAD, INC	12312015	00065433	PRISONER MEALS / PD	36.28

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269123	1/8/2016	011789	THE ROAD, INC		(Continued)	Total : 36.28
269124	1/8/2016	031505	DISCOVERY BENEFITS, INC	0000592529-IN	00065135	FSA 2015 ADMIN FEE / HR Total : 401.80
269125	1/8/2016	027069	DOLAND ENGINEERING, LLC	15-6905 15-7014 15-7017 15-7018	00068010 00066518 00068393 00068394	GATEWAY SIGNAGE PROGRAM / CD BIKEWALK - RELOCATION / PW ENGINEERING SVCS / PW ENGINEERING SVCS / PW Total : 56,582.50
269126	1/8/2016	024422	EMPLOYEESCREEN IQ	1079068	00067972	BACKGROUND CHECKS / HR Total : 235.55
269127	1/8/2016	000370	EXMOOR COUNTRY CLUB	Ref000237371		GD REFUND BLGD-14-08424 Total : 6,940.00
269128	1/8/2016	033395	FACTORY MOTOR PARTS CO	50-U03035	00068053	EQUIPMENT - PARTS / PW Total : 948.84
269129	1/8/2016	011724	FAMILY NETWORK	123115 FN	00068225	GRANT AWARD DROP / SR Total : 1,400.00
269130	1/8/2016	000405	FEDEX	804759976946	00068360	SHIPPING / CMO Total : 50.00
269131	1/8/2016	019204	FIRE SAFETY CONSULTANTS, INC	2015-1793 2015-1794	00067974 00067974	PLAN REVIEW SERVICES / CD PLAN REVIEW SERVICES / CD Total : 444.00
269132	1/8/2016	000391	FISHER SCIENTIFIC, LLC	9461720	00065075	LAB SUPPLIES / WTP Total : 221.37
269133	1/8/2016	027368	FISHER, KEITH	Ref000237368		GD REFUND BLGD-14-08395 Total : 275.00
269134	1/8/2016	023108	FUTURE AUTOMOTIVE	001052190 001056150	00067858 00068029	SUPPLIES - PARTS - MV / PD PARTS AND SUPPLIES / PW 68.17 39.64

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269134	1/8/2016	023108	FUTURE AUTOMOTIVE (Continued) 001056161	00068029	PARTS AND SUPPLIES / PW	289.46
Total :						397.27
269135	1/8/2016	003020	GERALD CAMERON 120615 GC	00064964	R - SUPPLY-INVESTG CLOTHING / PD	275.13
Total :						275.13
269136	1/8/2016	034539	GOLDSMITH, MARY Ref000237364		GD REFUND BLGD-15-09503	2,000.00
Total :						2,000.00
269137	1/8/2016	035441	GORDON, THOMAS J & TERRI A Ref000237369		GD REFUND BLGD-15-08969	3,000.00
Total :						3,000.00
269138	1/8/2016	022533	GRAINGER 9924936918	00068268	SMALL TOOLS / PW	28.60
Total :						28.60
269139	1/8/2016	006875	HAVEY COMMUNICATIONS, INC 6025	00068270	SIREN / FD	950.00
Total :						950.00
269140	1/8/2016	004082	HDR ENGINEERING 246773-B-10	00065147	FOREST AVE BRIDGE REPL / PW	1,952.64
Total :						1,952.64
269141	1/8/2016	001326	HP FORD / LINCOLN MERCURY 103992 67546	00065148 00066811	EQUIPMENT - PARTS / PW OUTSIDE REPAIR - MV / PD	59.13 102.19
Total :						161.32
269142	1/8/2016	029018	HOME DEPOT 100647737 2942500 6035322004688 9843219	00067940 00068243 00068339	TRAINING EQUIPMENT / FD SMALL TOOLS / FD TOOLS / FD SUPPLIES / FD	440.00 14.11 18.22 651.83
Total :						1,124.16
269143	1/8/2016	025358	CAPITAL ONE COMMERCIAL 007409 38752925 38752925-2	00065150 00068403 00065439	COSTCO CHARGES / PW COSTCO CHARGES / PW COSTCO CHARGES / PW	245.10 1,015.00 595.80
Total :						1,855.90
269144	1/8/2016	025358	HSBC BUSINESS SOLUTIONS 026994	00068314	COSTCO CHARGES / PW (VOIDED CHECK)	170.41

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269151	1/8/2016	032860	JPMORGAN CHASE COMMERCIAL CARD	(Continued)		
			2225 H	00068343	DEC 2015 CREDIT CARD CHRGS / FD	261.00
			2943 A	00068164	DEC 2015 CREDIT CARD CHRGS / CMO	95.48
			2943 B	00068111	DEC 2015 CREDIT CARD CHRGS / CMO	542.67
			2943 D	00064981	DEC 2015 CREDIT CARD CHRGS / CMO	28.00
			2943 E	00068315	DEC 2015 CREDIT CARD CHRGS / CMO	30.00
			2943 F	00068272	DEC 2015 CREDIT CARD CHRGS / CMO	324.00
			2943 G-1	00068408	DEC 2015 CREDIT CARD CHRGS / CMO	399.00
			2943 H-1	00068408	DEC 2015 CREDIT CARD CHRGS / CMO	99.00
			2943 H-2	00068366	DEC 2015 CREDIT CARD CHRGS / CMO	300.00
			2943 I	00068365	DEC 2015 CREDIT CARD CHRGS / CMO	126.06
			2943 J		DEC 2015 CREDIT CARD CHRGS / CMO	12.79
			2943 K	00068163	DEC 2015 CREDIT CARD CHRGS / CMO	50.00
			2943 L	00068162	DEC 2015 CREDIT CARD CHAGS / CMO	50.00
			2943 M	00068166	DEC 2015 CREDIT CARD CHRGS / CMO	50.00
			2943 N	00068168	DEC 2015 CREDIT CARD CHRGS / CMO	100.00
			2943 O	00068167	DEC 2015 CREDIT CARD CHRGS / CMO	200.00
			2943 P	00068169	DEC 2015 CREDIT CARD CHRGS / CMO	120.19
			2943 Q	00064981	DEC 2015 CREDIT CARD CHRGS / CMO	129.00
			3641 A	00068199	DEC 2015 CREDIT CARD CHRGS / FIN	180.00
			3641 B	00065487	DEC 2015 CREDIT CARD CHRGS / FIN	54.10
			3641 C	00065487	DEC 2015 CREDIT CARD CHRGS / FIN	97.10
			3641 D	00068405	DEC 2015 CREDIT CARD CHRGS / FIN	30.00
			4920 A		DEC 2015 CREDIT CARD CHRGS / SR	83.09
			4920 B		DEC 2015 CREDIT CARD CHRGS / SR	1.50
			5084 A	00068246	DEC 2015 CREDIT CARD CHRGS / PD	17.17
			5084 B	00068273	DEC 2015 CREDIT CARD CHRGS / PD	65.97
			5084 C	00068200	DEC 2015 CREDIT CARD CHRGS / PD	250.00
			5084 D	00068245	DEC 2015 CREDIT CARD CHRGS / PD	48.00
			5084 E	00068261	DEC 2015 CREDIT CARD CHRGS / PD	71.00
			6177 A	00068215	DEC 2015 CREDIT CARD CHRGS / CD	29.70
			6177 B	00068364	DEC 2015 CREDIT CARD CHRGS / CD	500.00
			6177 C	00068216	DEC 2015 CREDIT CARD CHRGS / CD	97.43
			6177 D		DEC 2015 CREDIT CARD CHRGS / CD	64.35

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269151	1/8/2016	032860	JPMORGAN CHASE COMMERCIAL CARD (Continued)				
			6177 E		DEC 2015 CREDIT CARD CHRGS / CD	105.30	
			8755 A	00068201	DEC 2015 CREDIT CARD CHRGS / CMO	178.00	
			8755 B	00068249	DEC 2015 CREDIT CARD CHRGS / CMO	210.00	
			8755 C	00068320	DEC 2015 CREDIT CARD CHRGS / CMO	65.47	
			8755 D	00068318	DEC 2015 CREDIT CARD CHRGS / CMO	30.00	
			8755 E	00064982	DEC 2015 CREDIT CARD CHRGS / CMO	284.00	
			8755 F	00068124	DEC 2015 CREDIT CARD CHRGS / CMO	40.52	
			8755 G	00068185	DEC 2015 CREDIT CARD CHRGS / CMO	27.22	
			8755 H	00068276	DEC 2015 CREDIT CARD CHRGS / CMO	62.28	
			8755 I	00064982	DEC 2015 CREDIT CARD CHRGS / CMO	271.00	
			8755 J	00068319	DEC 2015 CREDIT CARD CHRGS / CMO	30.00	
			9405 A	00065062	DEC 2015 CREDIT CARD CHRGS / CS	29.00	
			9405 B	00068341	DEC 2015 CREDIT CARD CHRGS / CS	330.59	
					Total :	8,674.69	
269152	1/8/2016	027191	KAPLAN, JOSEPH S & CINDY	Ref000237411	GD REFUND BLGD-15-08974	750.00	
					Total :	750.00	
269153	1/8/2016	002631	KENS QUICK PRINT, INC	3784	00068409	PRINTING HP CULTURAL PLAN / CD	1,625.00
					Total :	1,625.00	
269154	1/8/2016	035247	KUPFER, LINDA	Ref000237237	REF STORM TAP BPLM-1306009	450.00	
					Total :	450.00	
269155	1/8/2016	011901	LAKE COUNTY HOSE & EQUIPMENT	136509	00065161	EQUIPMENT – PARTS / PW	157.68
					Total :	157.68	
269156	1/8/2016	001309	LAKE COUNTY IL RECORDER	DEC 2015 A	00066484	RECORDING -RAVINE AGREEMENTS / PW	70.00
				DEC 2015 B	00067402	RECORDATION FEES / CD	734.00
				DEC 2015 C	00065337	RECORDING FEES & SUBSCRIPTION / CD	552.00
				DEC 2015 D	00065229	COUNTY RECORDING SERVICES / BLDG	248.00
					Total :	1,604.00	
269157	1/8/2016	020570	LINDCO EQUIPMENT SALES, INC	151442P	00068037	SUPPY - PARTS / PW	1,246.97

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269157	1/8/2016	020570	LINDCO EQUIPMENT SALES, INC	(Continued)		Total : 1,246.97
269158	1/8/2016	026539	LOGSDON OFFICE SUPPLY	0956739-001 0959805-001	00067101 00065340	OFFICE SUPPLIES / CD OFFICE SUPPLIES / CD Total : 560.72
269159	1/8/2016	033583	MANEVAL CONSTRUCTION	EST. NO 2	00067204	WALKER BIKE & CROSSWALK / PW Total : 92,959.56
269160	1/8/2016	034734	MASS MEDICAL S.C., LAKE FOREST	2714064 2714064 B	00064991 00066496	RANDOM DRUG SCREENS / PW MEDICAL- HEP B VACCINATNS / PW Total : 732.00
269161	1/8/2016	000692	MEADE, INC	671940 671941 671944	00067600 00065606 00065606	PROFESSIONAL SERVICES / PD TRAFFIC SIGNAL MNT / PW TRAFFIC SIGNAL MNT / PW Total : 2,859.11
269162	1/8/2016	000697	MENONI & MOCOGNI INC	22837	00068015	SEWER SUPPLIES / PW Total : 841.75
269163	1/8/2016	015742	MES - ILLINOIS	00698591 SNV	00067403	MAINTENANCE - EQUIPMENT / FD Total : 392.00
269164	1/8/2016	017623	MGP, INC	2804	00065295	MONTHLY GIS SERVICES / CS Total : 12,893.63
269165	1/8/2016	035443	MICHAEL MENN LTD	Ref000237374 Ref000237375		GD REFUND BLGD-14-08711 GD REFUND BLGD-14-08828 Total : 4,850.00
269166	1/8/2016	015907	MR SNAPE/MS GNALL	Ref000237414		GD REFUND BLGD-15-09079 Total : 625.00
269167	1/8/2016	000749	MUTUAL SERVICES	518414 518689 518693 518695	00067208 00064995 00065177 00064996	EQUIPMENT - PARTS / PW SEWER DIVISION SUPPLIES / PW WATER DIVISION SUPPLIES / PW MISC. SUPPLIES / STREET DEPT 32.37 663.92 277.96 356.35

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269167	1/8/2016	000749	MUTUAL SERVICES		(Continued)	Total : 1,330.60	
269168	1/8/2016	034829	NORTH SHORE UNIVERSITY HEALTH	Ref000237363	GD REFUND BLGD-14-08608	3,460.00	
					Total :	3,460.00	
269169	1/8/2016	017202	P & G KEENE ELECTRICAL	196130	00065185	EQUIPMENT - PARTS / PW	135.00
					Total :	135.00	
269170	1/8/2016	000849	P.F. PETTIBONE & CO.	34651	00068128	PRINTING - PEDESTRIAN STOP / PD	105.95
					Total :	105.95	
269171	1/8/2016	000002	PETER BAKER & SON CO.	38335MB	00068059	ASPHALT - STREET REPAIRS / PW	110.50
					Total :	110.50	
269172	1/8/2016	032935	PFEIFFER, JAMES M	Ref000237236	TREE REFUND BOCP-15-03434	300.00	
					Total :	300.00	
269173	1/8/2016	035440	PFEIFFER, TRISTRAM	Ref000237366	GD REFUND BLGD-12-07236	500.00	
				Ref000237367	GD REFUND BLGD-11-07039	1,250.00	
					Total :	1,750.00	
269174	1/8/2016	001401	PURCHASE POWER	8000-9090-	POSTAGE MACHINE LEASE / CH	3,664.57	
				8000-9090-	POSTAGE MACHINE LEASE / CH	4,473.27	
					Total :	8,137.84	
269175	1/8/2016	035340	POLL, MICHAEL S	Ref000237342	R- TREE REMOVAL FEE/ CD	200.00	
					Total :	200.00	
269176	1/8/2016	009102	POMP'S TIRE SERVICE, INC	290068497	00065190	EQUIPMENT - PARTS / PW	636.40
				290068976	00068421	AUTOMOTIVE PARTS / FD	3,342.23
				290068984	00068421	AUTOMOTIVE PARTS / FD	1,020.88
				290069092	00065190	EQUIPMENT - PARTS / PW	689.18
					Total :	5,688.69	
269177	1/8/2016	033920	QUERCUS CONSULTING, INC	HPFS 01	00068422	FT SHERIDAN STREET LIGHT / PW	630.33
				HPHI 03	00067075	ENG SRVS - LIGHTING DESIGN / PW	447.10
					Total :	1,077.43	

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269178	1/8/2016	032439	RHINO TECHNOLOGY GROUP, INC	74426	00068130	NETWORK EQUIPMENT / CS	17,014.68
						Total :	17,014.68
269179	1/8/2016	024880	RICOH USA, INC	1059772616	00068348	PRINTER SUPPLIES / FD	586.41
						Total :	586.41
269180	1/8/2016	034935	ROBERT SABO	010816 RS	00068453	R- CONFERENCE EXPENSES / CMO	760.73
						Total :	760.73
269181	1/8/2016	016927	ROGAN'S SHOES, INC	224660	00068289	SAFETY BOOTS - TECHMANSI / PW	80.66
						Total :	80.66
269182	1/8/2016	002100	SAUBER MFG. CO.	S0163536	00066579	WORK- FLEET EQUIPMENT / PW	526.47
						Total :	526.47
269183	1/8/2016	000945	SAVE-A-PET ADOPTION CENTER	1231215 SAP	00065618	ANIMAL DROP OFF / PD	150.00
						Total :	150.00
269184	1/8/2016	001347	SEAN GALLAGHER	010615 SG	00065015	R - SUPPLY INVESTG CLOTHING / PD	108.94
						Total :	108.94
269185	1/8/2016	000968	SHERIDAN AUTO PARTS / NAPA	888814	00067603	EQUIPMENT - PARTS / PW	50.41
				888981	00067603	EQUIPMENT - PARTS / PW	14.39
				889050	00067603	EQUIPMENT - PARTS / PW	88.05
						Total :	152.85
269186	1/8/2016	033409	SOUTH WATER SIGNS	Ref000237413		GD REFUND BLGD-15-09524	500.00
						Total :	500.00
269187	1/8/2016	024789	SOUTHEAST LAKE COUNTY, FAITH IN	12312015	00068232	GRANT AWARD / CMO	1,200.00
						Total :	1,200.00
269188	1/8/2016	026591	SOUTHEASTERN EMERGENCY EQUIP	616335	00067990	SUPPLIES - MEDICAL / PD	112.20
						Total :	112.20
269189	1/8/2016	012070	STANDARD EQUIPMENT CO.	C09017	00067838	PARTS PURCHASE - SWEEPER / PW	381.60
						Total :	381.60

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269190	1/8/2016	026883	STAPLES ADVANTAGE				
			3287540163	00065206	MISC. SUPPLIES / FACILITIES	24.79	
			3287540164	00065206	MISC. SUPPLIES / FACILITIES	264.95	
			3287933753	00068191	OFFICE SUPPLIES / PD	1,144.69	
					Total :	1,434.43	
269191	1/8/2016	029808	TASER INTERNATIONAL, INC	SI1423000	00068116	REPAIRS - TASERS / PD	1,060.80
					Total :	1,060.80	
269192	1/8/2016	001572	TERMINAL SUPPLY CO.	70609-01	00067213	EQUIPMENT - PARTS / PW	21.13
					Total :	21.13	
269193	1/8/2016	018327	TREDROC TIRE / ANTIOCH 002	306959 A	00065211	EQUIPMENT - PARTS / PW	170.72
			306959 B	00068045	TIRES / PW	657.04	
					Total :	827.76	
269194	1/8/2016	015751	UNION PACIFIC RAILROAD COMPANY	LEASE NO.	00065658	UP LOT LEASE 2015 / FIN	8,411.77
					Total :	8,411.77	
269195	1/8/2016	002527	UNITED PARCEL SERVICE	0000X5077W52	00066328	SHIPPING CHARGES / CD	11.34
					Total :	11.34	
269196	1/8/2016	033097	US FIRE & SAFETY EQUIPMENT CO.	491914	00068107	MAINTENANCE EQUIPMENT / FD	80.00
			491915	00068107	MAINTENANCE EQUIPMENT / FD	47.26	
					Total :	127.26	
269197	1/8/2016	015397	USA BLUE BOOK	834626	00065095	LAB SUPPLIES / WTP	46.52
					Total :	46.52	
269198	1/8/2016	035442	VENTURES 1 INC, SCHUETZ	Ref000237370		GD REFUND BLGD-14-08676	1,100.00
					Total :	1,100.00	
269199	1/8/2016	001062	VOLLMAR CLAY PRODUCTS CO.	168607	00065309	SEWER SUPPLIES / PW	1,500.00
					Total :	1,500.00	
269200	1/8/2016	017122	WAREHOUSE DIRECT	2925234-0	00067877	OFFICE SUPPLIES / CMO	58.25
			2925349-0 A	00065310	EQUIPMENT - SUPPLIES / PW	87.03	
			2925349-0 B	00068263	EQUIPMENT - SUPPLIES / PW	85.62	
			2925864-0	00067877	OFFICE SUPPLIES / CMO	6.48	

Attachment: Vfin0125 Warrantlist (1201 : Approval of Warrant List)

vchlist
01/08/2016 2:42:59PM

Warrant List
City of Highland Park

Bank code : aphpbt

Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
269200	1/8/2016	017122	WAREHOUSE DIRECT	(Continued)		Total : 237.38
100 Vouchers for bank code : aphpbt						Bank total : 414,047.52
100 Vouchers in this report						Total vouchers : 414,047.52

Attachment: Vfin0125 Warrantlist (1201 : Approval of Warrant List)

vchlist
01/15/2016 10:57:50AM

Warrant List
City of Highland Park

Bank code : aphpbt

Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount	
269201	1/15/2016	033449	ADVOCATE FITNESS	31-38214897	00067369	WELLNESS COACHING / CMO	866.67
						Total :	866.67
269202	1/15/2016	014419	AIR ONE EQUIPMENT, INC	109388	00068378	SMALL EQUIPMENT / FD	1,500.00
				109391p	00065518	BUNKER GEAR / FD	438.00
				109392P	00068303	SMALL EQUIPMENT / FD	710.90
				109399P A	00068303	SMALL EQUIPMENT / FD	39.00
				109399P B	00068379	HOSES / FD	1,525.00
				109399P C	00067310	HOSE & APPLIANCES / FD	20.00
				109399P D	00066868	HOSE & APPLIANCES / FD	1.00
				109400P	00068377	SMALL TOOLS / FD	1,834.00
				109415	00068380	CHEMICALS / FD	3,465.00
						Total :	9,532.90
269203	1/15/2016	001269	ALEXANDER CHEMICAL CORPORATION	SLS 10041050 A	00067066	CHLORINE / WTP	290.75
				SLS 10041050 B	00067467	BLEACH DISINFECTANT / WTP	2,703.08
						Total :	2,993.83
269204	1/15/2016	011982	AMERICAN GASES CORP.	105554	00065114	EQUIPMENT - PARTS / PW	163.20
				105555	00065499	OXYGEN BOTTLE REFILLS / FD	88.50
						Total :	251.70
269205	1/15/2016	002826	ASCE MEMBERSHIP	011416 ASCE	00068502	2016 MEMBER RENEWAL - RK / PW	295.00
						Total :	295.00
269206	1/15/2016	032550	ASPEN VALLEY LANDSCAPE SUPPLY	INV279700	00068383	TOP SOIL RESTORATIONS / PW	287.40
				INV279719	00068383	TOP SOIL RESTORATIONS / PW	287.40
				INV279774	00068383	TOP SOIL RESTORATIONS / PW	287.40
						Total :	862.20
269207	1/15/2016	016154	ASSOCIATION FOR FACILITIES ENG	REF 1567	00068455	PROF ASSN MEMBERSHIP / WTP	199.00
						Total :	199.00
269208	1/15/2016	014820	B & K EQUIPMENT CO.	00000326251	00065811	REPAIRS- FUEL DISPENSERS / PW	182.00
						Total :	182.00

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Warrant List
City of Highland Park

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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
269209	1/15/2016	033258	BAKER TILLY VIRCHOW KRAUSE LLP	BT909039	00068209	2015 PRELIM AUDIT FIELDWORK / FIN 11,000.00 Total : 11,000.00
269210	1/15/2016	019783	BATTERY SERVICE CORP.	264314	00065121	EQUIPMENT - PARTS / PW 399.80 Total : 399.80
269211	1/15/2016	019823	BEST TECHNOLOGY SYSTEMS, INC	1010-8012-0000 BTL-15001-2	00066510	JANUARY 2016 CITY PHONE SERVICES 3,735.71 BLDG MAINT / FIREARMS 5,435.00 Total : 9,170.71
269212	1/15/2016	017369	BOB RIDINGS INC	F16243	00067130	NEW VEHICLE PURCHASE / PW 55,705.00 Total : 55,705.00
269213	1/15/2016	020482	BRANIFF COMMUNICATIONS INC	0029834	00068556	SIREN MAINT AGREEMENT / FD 3,360.00 Total : 3,360.00
269214	1/15/2016	018105	CDW GOVERNMENT, INC	BPK3500	00068386	COMPUTER SOFTWARE MAINT / CS 1,095.00 Total : 1,095.00
269215	1/15/2016	002857	CHICAGO BOTANIC GARDEN	011416 CBG	00068528	MEMBERSHIP RENEWAL / FORESTRY 90.00 Total : 90.00
269216	1/15/2016	033433	CHRISTOPHER B. BURKE, ENGINEER	126802 126979 A 126979 B 126980 A 126980 B	00067220 00068388 00068389 00068387 00068390	PROFESSIONAL SERV / FD 7,000.00 ENGINEERING SVCS / ENG 4,053.69 ENGINEERING SVCS / ENG 4,912.29 ENGINEERING SVCS / ENG 6,073.63 ENGINEERING SVCS / ENG 4,800.62 Total : 26,840.23
269217	1/15/2016	002020	CIORBA GROUP INC	22473	00068391	ENGINEERING SVCS / ENG 14,519.36 Total : 14,519.36
269218	1/15/2016	001315	COMMONWEALTH EDISON	0173047197 0639166019 1134096022 1794132023 1814675012		DEC SRVS @ WATER READER 55.11 DEC SRVS @ 50 LOGAN LOOP 800.92 DEC SRVS @ 1700 N ST JOHNS 207.91 DEC SRVS @ 1945 51 2ND ST 692.95 DEC SRVS @ HP THEATRE 63.49

Attachment: Vfin0125 Warrantlist (1201 : Approval of Warrant List)

Warrant List
City of Highland Park

Bank code : aphpbt

Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
269218	1/15/2016	001315	COMMONWEALTH EDISON		(Continued)	
			1814678013		DEC SRVS @ 445 CENTRAL AV	102.61
			1898531002		DEC SRVS @ 500 HAZEL AVE	213.17
			1982105001		DEC SRVS @ 1700 N ST JOHNS	417.55
			2234305001		DEC SRVS @ WS 1ST ST 1N ELM	162.35
			2793046056		DEC SRVS @ 1849 GREENBAY	1,490.93
			2822070004		DEC SRVS @ ROGER WMS & ST	1,029.34
			2822072008		DEC SRVS @ 700 ST JOHNS	284.77
			2822073005		DEC SRVS @ 700 ST JOHNS	74.68
			4355025048		DEC SRVS @ LAUREL & GREEN	29.80
			4399073015		DEC SRVS @ EMERG SIREN	71.41
			4735083024		DEC STREETLIGHT TO LED	207.95
			4800074019		DEC SRVS @ EMERG SIREN 2888	65.91
			4867060002		DEC SRVS @ 605 LAUREL AV	38.31
			5778066000		DEC SRVS @ 675 CENTRAL	64.01
					Total :	6,073.17
269219	1/15/2016	001315	COMMONWEALTH EDISON		DEC CITY STREET LIGHT SRVS	788.92
					Total :	788.92
269220	1/15/2016	031595	CONSTELLATION NEWENERGY, INC		DEC SRVS @ 1793 FIRST ST PRKG	1,267.63
					Total :	1,267.63
269221	1/15/2016	000233	CRAFTWOOD LUMBER CO.		MISC. HARDWARE / FACILITIES	11.97
			210217	00065130	MISC. HARDWARE / FACILITIES	5.67
			210222	00065130	MISC. HARDWARE / FACILITIES	23.54
			210431	00065130	MISC. HARDWARE / FACILITIES	30.81
			210465	00065130	MISC. HARDWARE / FACILITIES	11.78
			210595	00065130	MISC. HARDWARE / FACILITIES	9.99
			210597	00065130	MISC. HARDWARE / FACILITIES	59.76
			210813	00068658	SMALL TOOLS / FD	
					Total :	153.52
269222	1/15/2016	014024	CROSSROADS SOFT CLOTH CAR WASH	M152823-IL	EQUIPMENT - SERVICE / PW	8.00
					Total :	8.00
269223	1/15/2016	031018	CRYSTAL MGMT & MAINTENANCE		JANITORIAL SRVS / FACILITIES	5,450.00

Attachment: Vfin0125 Warrantlist (1201 : Approval of Warrant List)

Warrant List
City of Highland Park

Bank code : aphpbt

Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
269223	1/15/2016	031018	CRYSTAL MGMT & MAINTENANCE	(Continued)		Total : 5,450.00
269224	1/15/2016	011611	CUTLER WORKWEAR	78098	00068529 SAFETY CLOTHING - OLSEN / PW	110.67
						Total : 110.67
269225	1/15/2016	027069	DOLAND ENGINEERING, LLC	15-7023	00066522 BALSAM - POPLAR DESIGN / PW	4,580.00
						Total : 4,580.00
269226	1/15/2016	023105	EJ EQUIPMENT INC	POO698	00066491 EQUIPMENT - PARTS / PW	1,010.20
						Total : 1,010.20
269227	1/15/2016	002418	EMERGENCY MEDICAL PRODUCTS	1789308 &	00068395 MEDICAL SUPPLIES / FD	2,125.00
						Total : 2,125.00
269228	1/15/2016	031966	EMILY TAUB	011215 ET	00066169 TUITION REIMB - TAUB / CMO	1,488.00
						Total : 1,488.00
269229	1/15/2016	000371	FAMILY SERVICE OF S. LAKE CO.	011216 FSLC	00067973 EAP - FAMILY SERVICES / HR	200.00
						Total : 200.00
269230	1/15/2016	035434	FBI-LEEDA INC	62939	00068505 EDUCATION- TRAINING / PD	650.00
						Total : 650.00
269231	1/15/2016	031273	FERGUSON WATERWORKS #2516	0169168	00067694 WATER DISTRIBUTION PARTS / PW	706.56
						Total : 706.56
269232	1/15/2016	019204	FIRE SAFETY CONSULTANTS, INC	2015-1577	00067974 PLAN REVIEW SERVICES / CD	437.00
				2015-1674	00067974 PLAN REVIEW SERVICES / CD	437.00
				2015-1805	00067974 PLAN REVIEW SERVICES / CD	702.00
						Total : 1,576.00
269233	1/15/2016	029066	FREEDOM PAPER	7637	00068362 PLOTTER SUPPLIES / GIS	321.00
						Total : 321.00
269234	1/15/2016	011877	GALLS INC	004662947	00065438 R -TRANSIT UNIFORMS / PW	39.07
						Total : 39.07
269235	1/15/2016	003020	GERALD CAMERON	011416 GC	00068506 R - SUPPLY-INVESTG CLOTHING / PD	209.96

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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
269235	1/15/2016	003020	GERALD CAMERON (Continued)			Total : 209.96
269236	1/15/2016	013888	GORDON FLESCH CO., INC	I00267822 IN11405030	00067695 00067695	COPIER MAINTENANCE / FACILITIES COPIER MAINTENANCE / FACILITIES Total : 3,945.02
269237	1/15/2016	022533	GRAINGER	9926517559 9926747081	00065850 00068397	PARTS & SUPPLIES / PW SHOP SUPPLIES / PW Total : 2,629.20
269238	1/15/2016	028256	GRAYSLAKE ANIMAL HOSPITAL	617402	00068532	VET MEDICAL SERVICES K9 / PD Total : 196.50
269239	1/15/2016	034882	GROUP THEATER TIX	011416 GTT	00068578	R - DAY TRIP / SR Total : 1,137.00
269240	1/15/2016	025358	CAPITAL ONE COMMERCIAL	026994	00068314	COSTCO CHARGES / PW Total : 170.41
269241	1/15/2016	012192	IAFC INT ASSOC. OF FIRE CHIEFS	IAFC ID : 95162	00068659	MEMBERSHIP DUES / FD Total : 209.00
269242	1/15/2016	011541	IAFSM	011416 IAFSMIL	00068509	2016 MEMBERSHIP - KANAPAREDDY / PW Total : 50.00
269243	1/15/2016	018549	ICMA	MEMBER#5237	00068510	2016 MEMBERSHIP- KANAPAREDDY / PW Total : 200.00
269244	1/15/2016	018478	IDLEWOOD ELECTRIC SUPPLY, INC	245262	00067391	LIGHTING SUPPLIES / FACILITIES Total : 19.21
269245	1/15/2016	033256	ILLINOIS ASSOCIATION OF, PROPERTY	9785	00068511	MEMBERSHIP DUES-INVESTG / PD Total : 35.00
269246	1/15/2016	030858	ILLINOIS DEPARTMENT OF REVENUE	ST1 3610-0854		OCT- DEC SALES TAX PAYMENT / FIN Total : 29.00
269247	1/15/2016	005470	I F A M A	011416 IFAM	00068512	MEMBERSHIP - MECHANIC / PD 40.00

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Warrant List
City of Highland Park

Bank code : aphpbt

Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
269247	1/15/2016	005470	I F A M A		(Continued)	Total : 40.00
269248	1/15/2016	034837	INTERDEV LLC	CW1008962	00065637	PS TECHNOLOGY SUPPORT / PD 5,232.00 Total : 5,232.00
269249	1/15/2016	024279	IAFCI	011415 INTL	00068513	MEMBRSHIP DUES - INVESTG / PD 75.00 Total : 75.00
269250	1/15/2016	025061	INTL CONFERENCE OF POLICE	44838	00068514	MEMBERSHIP -CHAPLAIN SCOTT / PD 125.00 Total : 125.00
269251	1/15/2016	001430	IRELAND HEATING & AIR COND.	68567 68568	00067133 00067133	EMERGENCY HVAC REPAIRS / FACILITIES 130.00 EMERGENCY HVAC REPAIRS / FACILITIES 536.90 Total : 666.90
269252	1/15/2016	004652	ILLINOIS SECTION AWWA	200020694	00068595	PROFESSIONAL DEVELOPEMENT / WTP 250.00 Total : 250.00
269253	1/15/2016	004816	JACK VENA LAWN MAINTENANCE INC	011216 JVLM A 011216 JVL B	00067752	HOURLY GROUNDS MAINT / PW 3,028.00 STUMP RESTORATION & GROUNDS / PW 833.00 Total : 3,861.00
269254	1/15/2016	000151	JIM KENDROS	011416 JK	00068687	R - SPEAKER SERIES / SR 75.00 Total : 75.00
269255	1/15/2016	001961	KEYTH TECHNOLOGIES, INC	547114	00065160	MISC. KEYS / FACILITIES 346.00 Total : 346.00
269256	1/15/2016	032817	KORDICK ELECTRIC	46593	00068411	INSTALL AIR COMPRESSOR / PW 3,272.00 Total : 3,272.00
269257	1/15/2016	000567	LAKE CITY CLEANERS INC	011316 LCC	00065539	UNIFORM CLEANING - ALTERATION / PD 228.25 Total : 228.25
269258	1/15/2016	007917	LEACH ENTERPRISES, INC	984455	00068036	PARTS AND SUPPLIES / PW 143.88 Total : 143.88
269259	1/15/2016	026539	LOGSDON OFFICE SUPPLY	0960041-001	00065340	OFFICE SUPPLIES / CD 881.60

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Warrant List
City of Highland Park

Bank code : aphpbt

Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
269259	1/15/2016	026539	LOGSDON OFFICE SUPPLY	(Continued)		Total : 881.60
269260	1/15/2016	003546	M.E. SIMPSON CO. INC	28016	00067982	METER TESTING / PW Total : 1,415.00
269261	1/15/2016	034734	MASS MEDICAL S.C., LAKE FOREST	2714064 2714073 A 2714073 B	00064991 00065164 00065086	RANDOM DRUG SCREENS / PW R - RAVINIA MEDICAL SERVICES / PW R - TRANSIT MEDICAL SERVICES / PW Total : 888.00
269262	1/15/2016	018243	MEGGITT TRAINING SYSTEMS	INV-0069844	00067343	MAINTENANCE / FIRE ARMS Total : 863.14
269263	1/15/2016	035433	MEIER, KURT	011416 MK	00068539	3RD PARTY REIMBURSEMENT / CD Total : 179.20
269264	1/15/2016	013379	MENARDS	93509	00065166	MISC. HARDWARE / FACILITIES Total : 1,044.45
269265	1/15/2016	000697	MENONI & MOCOGNI INC	1167959 1168911 1169931 1169931 B 886494719	00066841 00065167 00068015 00064993 00068015	STREET REPAIR SUPPLIES / STREET DEPT WATER DISTRIBUTION MATERIALS / PW SEWER SUPPLIES / PW MISC. SUPPLIES / STREET DEPT SEWER SUPPLIES / PW Total : 5,521.35
269266	1/15/2016	008466	BROADVIEW FIRE DEPARTMENT	011416 MCA	00068666	MEMBERSHIP DUES / FD Total : 40.00
269267	1/15/2016	000710	MICROSYSTEMS, INC	I000073840	00067250	ARCHIVING / CD Total : 83.50
269268	1/15/2016	001467	MIDCO, INC	300848 300849	00068217 00067781	VOICEMAIL SYSTEM UPGRADE / CS PHONE SYSTEM UPGRADE / CS Total : 16,902.50
269269	1/15/2016	025495	MOCIC	13092-23304	00068518	2016 ANNUAL MEMBERSHIP / PD 250.00

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Warrant List
City of Highland Park

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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
269269	1/15/2016	025495	MOCIC		(Continued)	Total : 250.00
269270	1/15/2016	023548	MILL SUPPLY INC	442119	00065478	EQUIPMENT - PARTS / PW Total : 69.10
269271	1/15/2016	000749	MUTUAL SERVICES	518700	00067208	EQUIPMENT - PARTS / PW 715.39
				518701	00067208	EQUIPMENT - PARTS / PW 116.96
				518782	00068668	AUTOMOTIVE EXPENSES / FD 25.89
				518897	00068667	SMALL TOOLS / FD 36.22
				518982	00068617	MAINTENANCE SUPPLIES / WTP 130.08
						Total : 1,024.54
269272	1/15/2016	015041	NCC-PETERSON PRODUCTS	68562 A		FY2015 JANITORIAL SUPPLIES / FD 72.25
				68562 B	00065179	JANITORIAL SUPPLIES / FACILITIES 1,960.22
						Total : 2,032.47
269273	1/15/2016	001396	NORTH SHORE WATER RECLAMATION	3178661 B		FY2015 WASTE WATER BILLING / PW 545.76
				3178661A	00066239	WASTE WATER UTILITY BILLING / PW 51.08
						Total : 596.84
269274	1/15/2016	029600	NPELRA	ESPIRITU31142	00068540	NPELRA MEMBERSHIP DUES / CMO 205.00
						Total : 205.00
269275	1/15/2016	004218	NORTH SHORE GAS	0500022865252		DEC 2015 SRVS @ 50 LOGAN LOOP 225.12
				3500006379647		DEC 2015 SRVS @ 1088 HALF DAY RD 484.01
				6500006904862		DEC 2015 SRVS @ 1707 ST JOHNS 71.53
				7500006668357		DEC 2015 SRVS @ 10 PARK AVE 465.86
				8500060136745		DEC 2015 SRVS @ 443 CENTRAL AV 475.09
				9500026037091		DEC 2015 SRVS @ 700 ST. JOHNS 79.50
						Total : 1,801.11
269276	1/15/2016	034540	PHILLIPS, MICHAEL	011416 PM	00068491	R - HUMANITIES LECTURE / SR 300.00
						Total : 300.00
269277	1/15/2016	008164	PIERO'S PIZZA INC	010916 PP	00068676	SNOW CREW MEAL / PW 113.02
						Total : 113.02

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Warrant List
City of Highland Park

Bank code : aphpbt

Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount	
269278	1/15/2016	028411	POLICE LAW INSTITUTE, INC	13025	00068626	POLICE LAW 2016 MEMBRSHIP / PD Total :	7,296.00 7,296.00
269279	1/15/2016	028765	PREMIER DOOR CORPORATION	13588 13607	00066631 00068628	EMERGENCY REPAIRS / FACILITIES GARAGE DOOR REPAIRS / FACILITIES Total :	125.40 270.00 395.40
269280	1/15/2016	034785	RICHARDS, THOMAS	011216 RT 011216 RTT	00067410 00067411	TUITION REIMB - RICHARDS / FD TUITION REIMB - RICHARDS / FD Total :	1,055.50 968.00 2,023.50
269281	1/15/2016	000923	RONDOUT SERVICE CENTER	011216 RSC	00068248	EQUIPMENT - SAFETY LANE TEST / PW Total :	47.00 47.00
269282	1/15/2016	002100	SAUBER MFG. CO.	S0163536 B	00066579	WORK ON FLEET EQUIPMENT / PW Total :	361.53 361.53
269283	1/15/2016	029875	SAWVELL TREE SERVICE, INC	2143	00065351	TREE TRIMMING CONTRACT / PW Total :	9,261.00 9,261.00
269284	1/15/2016	000968	SHERIDAN AUTO PARTS / NAPA	889456 889626	00067603 00068633	EQUIPMENT - PARTS / PW SUPPLIES - PARTS MV / PD Total :	9.26 29.39 38.65
269285	1/15/2016	007801	SIGNS NOW	512064	00068429	DROP BOX SIGN / FIN Total :	75.53 75.53
269286	1/15/2016	019206	SPOK INC	Y2549644L A Y2549644L B	00065554	PAGER RENTAL / PW FY2015 PAGER RENTAL / PW Total :	81.96 28.46 110.42
269287	1/15/2016	026883	STAPLES ADVANTAGE	3288901719 3288901720	00065206 00065206	MISC. SUPPLIES / FACILITIES MISC. SUPPLIES / FACILITIES Total :	379.98 89.69 469.67
269288	1/15/2016	034382	STEVENSON CRANE - OBSTR	Ref000237484		GD REFUND BLGD-15-09512 Total :	500.00 500.00

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Warrant List
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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount	
269289	1/15/2016	029808	TASER TRAINING ACADEMY	TASTE38985	00068543	EDUCATION - TRAINING / PD	435.00
						Total :	435.00
269290	1/15/2016	035251	TELCOM & DATA INC	42554	00068157	REPLACE - PA SYSTEM / WTP	9,207.43
						Total :	9,207.43
269291	1/15/2016	002812	THERM FLO, INC	TM55631R	00068433	IT ROOM A/C SERVICE WORK / CH	3,075.00
						Total :	3,075.00
269292	1/15/2016	031809	TRANSPORTATION SAFETY APPAREL	117969	00067705	SAFETY GEAR / PW	314.81
						Total :	314.81
269293	1/15/2016	018327	TREDROC TIRE / ANTIOCH 002	306959	00068045	TIRES / PW	827.76
						Total :	827.76
269294	1/15/2016	002527	UNITED PARCEL SERVICE	0000X5077W01	00066328	SHIPPING CHARGES / CD	14.74
						Total :	14.74
269295	1/15/2016	008988	UNITED STATES FIRE PROTECTION	USA019421	00065029	EMERGENCY REPAIRS / FACILITIES	767.10
						Total :	767.10
269296	1/15/2016	031841	USIC LOCATING SERVICES, INC	161455	00068301	UTILITY LOCATE SERVICE / PW	5,689.85
						Total :	5,689.85
269297	1/15/2016	019876	VERIZON WIRELESS	9757371977 9757475208		DEC METER COMMUNICATIONS / PW DEC CITY MOBILE PHONE SRVS	58.31 3,419.41
						Total :	3,477.72
269298	1/15/2016	013173	VILLAGE OF GLENVIEW	7607	00068650	CONSOLIDATED DISPATCH / PD	259,550.80
						Total :	259,550.80
269299	1/15/2016	034595	VIRGILIO & ASSOCIATES LTD	4012 4013 4014 4093 4136 4140	00065308 00065308 00065308 00065308 00065308 00065308	R - BUILDING STRUCTUAL PLAN R - BUILDING STRUCTUAL PLAN R - BUILDING STRUCTUAL PLAN R - BUILDING STRUCTUAL PLAN R - BUILDING STRUCTUAL PLAN R - BUILDING STRUCTUAL PLAN	2,110.15 895.90 750.00 1,495.90 1,200.00 1,350.50

Attachment: Vfin0125 Warrantlist (1201 : Approval of Warrant List)

vchlist
01/15/2016 10:57:50AM

Warrant List
City of Highland Park

Bank code : aphpbt

Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
269299	1/15/2016	034595	VIRGILIO & ASSOCIATES LTD	(Continued)		Total : 7,802.45
269300	1/15/2016	002003	WEST SIDE EXCHANGE	W41602	00065363	EQUIPMENT - PARTS / PW 479.52
				W41603	00065363	EQUIPMENT - PARTS / PW 530.04
						Total : 1,009.56
269301	1/15/2016	034843	ZOLL MEDICAL CORPORATION GPO	2324945	00068437	MEDICAL SUPPLIES / FD 552.50
						Total : 552.50
101 Vouchers for bank code : aphpbt						Bank total : 534,570.71
101 Vouchers in this report						Total vouchers : 534,570.71

Attachment: Vfin0125 Warrantlist (1201 : Approval of Warrant List)