



Request for Council Action

Referred to Council: May 09, 2016
 Subject: Warrant List
 Staff Contact: Erika Robinson, Deputy Finance Director
 Julie Logan, Finance Director
 Department: Finance

TITLE: Approval of Warrants from April 15, 2016 to April 29, 2016

Recommendation:

The Finance Department recommends that the City Council approve warrants for April 15, 2016 to April 29, 2016 in the amount of \$1,243,057.84 and wire transfers in the amount of \$4,267.77 for a total disbursement of \$1,247,325.61.

Background:

Warrants from April 15,2016 to April 29, 2016 (Detail Attached)	\$434,695.09
Payroll April 11, 2016 to April 24, 2016	<u>\$808,362.75</u>
Subtotal Warrants:	\$1,243,057.84
CCMSI Workers Comp Claim Funding 04/18/2016	\$1,320.65
CCMSI Workers Comp Claim Funding 04/25/2016	<u>\$2,947.12</u>
Subtotal Wires:	\$4,267.77
Total Submitted for Approval:	\$1,247,325.61

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:

Vfin0509 WarrantlistMerged

Warrant List
City of Highland Park

vchlist
04/21/2016 3:11:39PM

Bank code : aphpbt

Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
270645	04/21/2016	030541 ABIGAIL'S	042116 AB	00069834	RETIREMENT RECOGNITION GIFT / CMO	200.00
					Total :	200.00
270646	04/21/2016	001269 ALEXANDER CHEMICAL CORPORATION	SLS 10044916	00068678	BLEACH / WTP	2,989.84
					Total :	2,989.84
270647	04/21/2016	035594 ALPHA CARD SYSTEMS	SI-262375	00069725	SUPPLIES - INVESTIGATIONS / PD	621.94
					Total :	621.94
270648	04/21/2016	011982 AMERICAN GASES CORP.	108068	00068547	EQUIPMENT - PART / PW	130.56
					Total :	130.56
270649	04/21/2016	012626 AT&T	8478314736956		MARCH RESERVOIR PHONE SRVS / WTP	104.96
					Total :	209.92
270650	04/21/2016	033142 BARRY BRADFORD	334	00069836	R - LECTURE SERIES / SR	600.00
					Total :	600.00
270651	04/21/2016	035630 BECK, BRADLEY	Ref000240162		GD REFUND BLDG-14-08758	450.00
					Total :	450.00
270652	04/21/2016	035569 BEE LINER LEAN SERVICES	BLLSINV16-	00069617	SLUDGE TRANSFER LINE EXTE / WTP	11,835.00
					Total :	11,835.00
270653	04/21/2016	035635 BOILINI, MICHAEL & LISA	Ref000240164		GD REFUND BLDG-13-08089	5,750.00
			Ref000240169		GD REFUND BLDG-13-08090	500.00
					Total :	6,250.00
270654	04/21/2016	000105 BURRIS EQUIPMENT CO.	PI61990	00068557	EQUIPMENT - PARTS / PW	245.87
			PI62198	00068557	EQUIPMENT - PARTS / PW	159.94
			PI62198A	00068557	EQUIPMENT - PARTS / PW	57.71
					Total :	463.52
270655	04/21/2016	034842 CHICAGO TRIBUNE	002612503	00068886	LEGAL ADS / CD	174.40
					Total :	174.40
270656	04/21/2016	035631 COHEN, SUSAN	Ref000240168		GD REFUND BLDG-15-09005	650.00

Attachment: Win0509 WarrantistMerged (1396 : Warrant List)

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270656	04/21/2016	035631	COHEN, SUSAN			
			(Continued)			
270657	04/21/2016	026878	COHN, MARC	Ref000240159	GD REFUND BLDG-14-08402	1,300.00
					Total :	1,300.00
270658	04/21/2016	023486	COMCAST CABLE	8771100560435	INTERNET SERVICE / PD	162.85
			8771100560436	00068681	INTERNET SERVICE / WTP	102.85
				00068682	Total :	265.70
270659	04/21/2016	033260	CONSTELLATION ENERGY SERVICES	169437-01	GAS UTILITIES / WTP	2,903.94
				00068564	Total :	2,903.94
270660	04/21/2016	000233	CRAFTWOOD LUMBER CO.	214722	MISC MAINT SUPPLIES / FACILITIES	6.79
				00068765	MISC SUPPLIES / STREET DEPT	18.00
				00068719	SUPPLIES / FD	100.64
				387347	Total :	125.43
270661	04/21/2016	035534	DANKO EMERGENCY EQUIPMENT CO	74568	MAINTENANCE OF EQUIP / FD	2,561.00
				00069519	Total :	2,561.00
270662	04/21/2016	011789	THE ROAD, INC	3312016	PRISONER MEALS / PD	49.36
				00069164	Total :	49.36
270663	04/21/2016	027069	DOLAND ENGINEERING, LLC	16-7123	ENGINEERING SERVICES / WTP	1,945.00
				00069691	ENGINEERING SERVICES / WTP	2,487.50
				00069691	Total :	4,432.50
270664	04/21/2016	021803	DULTMEIER SALES	3196293	EQUIPMENT - PARTS / PW	737.63
				3197158	EQUIPMENT - PARTS / PW	932.00
				00068775	Total :	1,669.63
270665	04/21/2016	035582	EATON CORPORATATION	44088749	EQUIPMENT MAINTENANCE / WTP	850.00
				00069622	Total :	850.00
270666	04/21/2016	023105	EJ EQUIPMENT INC	001675	FLEET PARTS - SUPPLIES / PW	120.59
				00069756	Total :	120.59
270667	04/21/2016	033970	ELEVATOR INSPECTION SERVICES	59416	ELEVATOR INSPECTIONS / FD	159.00
				00069520		

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270667	04/21/2016	033970	ELEVATOR INSPECTION SERVICES (Continued) 59489	00069520	ELEVATOR INSPECTIONS / FD	323.00								
					Total :	482.00								
270668	04/21/2016	031966	EMILY TAUB	00069296 00069623	TUITION REIMBURSEMENT - TAUB / CMO	985.68								
					Total :	998.18								
270669	04/21/2016	035461	ESI CONSULTANTS LTD	00069624	STRUCTURAL PLAN REVIEW / CD	3,355.00								
					Total :	3,355.00								
270670	04/21/2016	033395	FACTORY MOTOR PARTS	00068781	R - TRANSIT PARTS / PW	398.88								
					Total :	398.88								
270671	04/21/2016	000371	FAMILY SERVICE OF S. LAKE CO.	00069227	CONSULTING SERVICES / SR	32.67								
					Total :	32.67								
270672	04/21/2016	000405	FEDEX	5-382-51918	OVERNIGHT DELIVERY SERVICE / FIN	21.27								
					Total :	21.27								
270673	04/21/2016	031926	FERGUSON ENTERPRISES, INC.	0185493	WATER DISTRIBUTION PARTS / PW	603.00								
					Total :	603.00								
270674	04/21/2016	019204	FIRE SAFETY CONSULTANTS, INC	2016-330 2016-387 2016-390 2016-434 2016-435 2016-450 2016-466	INSPECTION SERVICES / CD INSPECTION SERVICES / CD INSPECTION SERVICES / CD INSPECTION SERVICES / CD INSPECTION SERVICES / CD INSPECTION SERVICES / CD INSPECTION SERVICES / CD	7,522.00 187.00 202.00 1,282.00 395.00 440.00 2,844.00								
					Total :	12,872.00								
270675	04/21/2016	000391	FISHER SCIENTIFIC, LLC	1663017	LAB SUPPLIES / WTP	596.49								
					Total :	596.49								
270676	04/21/2016	023108	FUTURE AUTOMOTIVE	001067041	SUPPLY PARTS - MV / PD	36.78								
					Total :	36.78								

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270677	04/21/2016	019350	52646	00068944	EQUIPMENT - SERVICE / PARTS	35.00
					Total :	35.00
270678	04/21/2016	033404	90477	00068985	ADMINISTRATION OUTSOURCING / HR	2,269.25
					Total :	2,269.25
270679	04/21/2016	011877	005218173	00069177	SUPPLIES - UNIFORM EQUIP / PD	122.00
			005218174	00069177	SUPPLIES - UNIFORM EQUIP / PD	122.00
					Total :	244.00
270680	04/21/2016	031786	64600756	00068685	ENGINEERING COPIER LEASE / CS	285.60
					Total :	285.60
270681	04/21/2016	013333	5119.100-1	00069455	ROADWAY & LOT MODIFICATION / WTP	4,242.63
					Total :	4,242.63
270682	04/21/2016	024089	AG49439	00068787	AUTOMOTIVE SUPPLIES / FD	379.30
					Total :	379.30
270683	04/21/2016	015242	15228	00069529	CLOTHING ORDER / PW	684.00
					Total :	684.00
270684	04/21/2016	013888	i00292138	00068788	CITY COPIER LEASE / CS	2,851.00
					Total :	2,851.00
270685	04/21/2016	035636	Ref000240165		GD REFUND BLDG-14-08589	3,000.00
					Total :	3,000.00
270686	04/21/2016	022533	9072442883	00069730	LED SECURITY LIGHTING RETRO / WTP	2,158.48
			9073482466	00069730	LED SECURITY LIGHTING RETRO / WTP	809.43
			9073482474	00069730	LED SECURITY LIGHTING RETRO / WTP	1,888.67
			9077919463	00069428	EQUIPMENT -PARTS / PW	170.80
			9077919471	00069428	EQUIPMENT -PARTS / PW	20.64
			9078697316	00069428	EQUIPMENT -PARTS / PW	225.76
					Total :	5,273.78
270687	04/21/2016	002699	28507	00069562	ROUTINE GROUNDS CONTRACT / PW	2,495.00
			28509	00068792	TREE PLANTING / PW	126.00

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270687	04/21/2016	002699	GUY SCOPELLITI CO., INC			
			(Continued)			
			28511	00069562	ROUTINE GROUNDS CONTRACT / PW	588.00
			28512	00069562	ROUTINE GROUNDS CONTRACT / PW	84.00
			28514	00068793	FLOWER PLANTING CONTRACT / PW	14,889.90
				Total :		18,182.90
270688	04/21/2016	035587	HALL, TYLER	00069823	R - ACCRED CALEA CONF / PD	971.51
				Total :		971.51
270689	04/21/2016	006875	HAVEY COMMUNICATIONS, INC	00069848	AUTOMOTIVE SUPPLIES / FD	75.00
				Total :		75.00
270690	04/21/2016	014821	HD SUPPLY WATERWORKS, LTD	00068581	WATER DISTRIBUTION PARTS / PW	156.86
				Total :		156.86
270691	04/21/2016	027640	HEALTH ENDEAVORS, SC	00069849	FIRE POST- OFFPER PHYSICAL / CMO	910.00
				Total :		910.00
270692	04/21/2016	035633	HENRY & ELLEN CRIZ	Ref000240157	GD REFUND BLDG-15-09264	570.00
				Total :		570.00
270693	04/21/2016	013354	HIGHLAND PARK COMMUNITY HOUSE	00069824	RENTAL - LEADERSHIP ALLIANCE / CMO	400.00
				Total :		400.00
270694	04/21/2016	001326	HP FORD / LINCOLN MERCURY	00068798	AUTOMOTIVE SUPPLIES / FD	21.42
				Total :		21.42
270695	04/21/2016	003809	HIGHLAND PARK PUBLIC LIBRARY	00069036	TAX DISTRIBUTION / FIN	8,797.24
				Total :		8,797.24
270696	04/21/2016	022747	IAMMA	00069802	2016 IAMMA CONFERENCE / CMO	150.68
				Total :		150.68
270697	04/21/2016	018549	ICMA	00068711	MEMBERSHIP DUES / CMO	1,129.00
				Total :		1,129.00
270698	04/21/2016	018478	IDLEWOOD ELECTRIC SUPPLY, INC	00069631	LIGHTING SUPPLIES / FACILITIES	108.00

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270698	04/21/2016	018478	IDLEWOOD ELECTRIC SUPPLY, INC (Continued)			
270699	04/21/2016	001285	ILCMA	00069851	ILCMA JOB POSTINGS / CMO	100.00
					Total :	100.00
270700	04/21/2016	025076	IMPACT NETWORKING LLC	00068686	ENGINEERING COPIER MAINT / CS	213.79
					Total :	213.79
270701	04/21/2016	026235	JIMMY JOHN'S, GOURMET SUBS	00069855	LUNCH MEETING - FOREMAN / PW	164.85
					Total :	164.85
270702	04/21/2016	023109	JOHNSTONE SUPPLY	00069739	R - PARTS FOR PACE BUSES / PW	27.55
					Total :	27.55
270703	04/21/2016	035627	KAPNICK, MITCHELL	Ref000240155	GD REFUND BLDG-16-09647	250.00
					Total :	250.00
270704	04/21/2016	030504	KRAUSE ELECTRICAL CONTRACTORS	00069672	ELECTRICAL UPGRAGE / FD	2,998.00
					Total :	2,998.00
270705	04/21/2016	028269	LAWRENCE, ANNE	Ref000240160	GD REFUND BLDG-15-09339	500.00
					Total :	500.00
270706	04/21/2016	035637	LAWRENCE, CHRIS	Ref000240166	GD REFUND BLDG-15-09004	2,000.00
					Total :	2,000.00
270707	04/21/2016	001908	LAWSON PRODUCTS, INC	00068691	EQUIPMENT - PARTS / PW	247.43
					Total :	247.43
270708	04/21/2016	007917	LEACH ENTERPRISES, INC	00068905	R - TRANSIT PART / PW	661.62
				00068905	R - TRANSIT PART / PW	64.04
				00068905	R - TRANSIT PART / PW	10.04
					Total :	735.70
270709	04/21/2016	026539	LOGSDON OFFICE SUPPLY	00069191	OFFICE SUPPLIES / CD	194.52
				00069191	OFFICE SUPPLIES / CD	94.12
					Total :	288.64

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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
270710	04/21/2016	003027	54167837	00068607	MAINTENANCE SUPPLIES / WTP	21.52
			54387589	00068607	MAINTENANCE SUPPLIES / WTP	151.44
				Total :		172.96
270711	04/21/2016	000697	1172556	00069636	MISC. SUPPLIES / STREET DEPT	93.50
			1173388	00068829	WATER DISTRIBUTION - STONE / PW	24.50
			1174565	00068610	SEWER SUPPLIES / PW	84.00
			1174604	00069143	BLACK DIRT & SUPPLIES / FORESTRY	78.00
			23268	00068829	WATER DISTRIBUTION - STONE / PW	1,636.13
			23308	00069143	BLACK DIRT & SUPPLIES / FORESTRY	360.15
				Total :		2,276.28
270712	04/21/2016	001201	986268	00068909	R - RAVINIA PARTS / PW	9.84
				Total :		9.84
270713	04/21/2016	029974	5401027580	00069457	BULK ROAD SALT / PW	19,358.75
				Total :		19,358.75
270714	04/21/2016	018210	IL07-420384	00069796	FLEET PART SUPPLIES / PW	92.84
				Total :		92.84
270715	04/21/2016	000749	522888	00069046	MAINTENANCE SUPPLIES / FACILITIES	89.99
			522890	00069046	MAINTENANCE SUPPLIES / FACILITIES	106.43
			522911	00068879	R - TRANSIT PARTS / PW	30.37
			522982	00068879	R - TRANSIT PARTS / PW	8.99
			523027	00069046	MAINTENANCE SUPPLIES / FACILITIES	19.78
			523179	00069283	WATER DISTRIBUTION PARTS / PW	38.61
			523202	00069046	MAINTENANCE SUPPLIES / FACILITIES	29.38
				Total :		323.55
270716	04/21/2016	015041	69578	00068836	JANITORIAL SUPPLIES / FACILITIES	1,422.45
				Total :		1,422.45
270717	04/21/2016	035626	Ref000240151		R - OVER PAYMENT / FIN	10.00
			Ref000240152		R - OVER PAYMENT / FIN	10.00
				Total :		20.00

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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
270718	04/21/2016	033537	80254780	00068619	R - PARTS FOR TRANSIT BUSES / PW	661.72
					Total :	661.72
270719	04/21/2016	035634	Ref000240163		GD REFUND BLDG-14-08405	1,575.96
					Total :	1,575.96
270720	04/21/2016	033910	31431	00068841	UNIFORMS / FD	129.95
			31739	00068841	UNIFORMS / FD	459.00
			31755	00068841	UNIFORMS / FD	197.10
					Total :	786.05
270721	04/21/2016	017202	197353	00069004	R - TRANSIT PARTS / PW	375.00
					Total :	375.00
270722	04/21/2016	000840	Ref000240158		GD REFUND BLDG-15-09468	2,000.00
					Total :	2,000.00
270723	04/21/2016	000840	141948	00069663	PLUMBING REPAIRS / FACILITIES	226.75
					Total :	226.75
270724	04/21/2016	000002	10676	00068848	ASPHALT MATERIAL CONTRACT / PW	387.40
					Total :	387.40
270725	04/21/2016	028765	13891	00068628	GARAGE DOOR REPAIRS / FACILITIES	120.00
					Total :	120.00
270726	04/21/2016	035629	Ref000240161		GD REFUND BLDG-14-08296	850.00
					Total :	850.00
270727	04/21/2016	033823	42612 A	00069475	EMERGENCY LIFT REPAIR / PD	692.56
			42612 B	00069452	VEHICLE LIFT INSPECTION / PD	250.00
					Total :	942.56
270728	04/21/2016	035638	Ref000240167		GD REFUND BLDG-14-08562	700.00
					Total :	700.00
270729	04/21/2016	034792	15-561	00069266	UPGRADE PROJECT CIP / WTP	10,690.00

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270729	04/21/2016	034792	ROBINSON ENGINEERING LTD (Continued)			
270730	04/21/2016	033057	ROCCO FIORE & SONS, INC		GD REFUND BLDG-14-08593	1,030.00
					Total :	1,030.00
270731	04/21/2016	000923	RONDOUT SERVICE CENTER LLC	00068670	PROFESSIONAL SERVICES / FD	85.00
					Total :	85.00
270732	04/21/2016	035643	ROSENBLOOM, LEWIS	Ref000240254	R - OVER PAYMENT / FIN	0.05
					Total :	0.05
270733	04/21/2016	035640	ROTH, YUVAL	Ref000240185	R - OVER PAYMENT / FIN	60.00
					Total :	60.00
270734	04/21/2016	014050	SAFETY RX SERVICES	12804	SAFETY GLASSES / CMO	100.00
					Total :	100.00
270735	04/21/2016	016787	SCOTT LEVENFELD	042116 SL	HEARING SERVICES - LEVENFELD / CMO	750.00
					Total :	750.00
270736	04/21/2016	035632	SHAPIRO, DONALD & JAMIE	Ref000240153	GD REFUND BLDG-15-09041	250.00
					Total :	250.00
270737	04/21/2016	000968	SHERIDAN AUTO PARTS / NAPA		AUTOMOTIVE SUPPLIES / FD	28.42
					FILTERS - MUFFLER / CMO	-51.78
					FILTERS - MUFFLER / PW	17.84
					FILTERS - MUFFLER / PW	26.88
					FILTERS - MUFFLER / PW	38.52
					FILTERS - MUFFLER / PW	38.52
					FILTERS - MUFFLER / PW	14.13
					FILTERS - MUFFLER / CMO	159.38
					FILTERS - MUFFLER / PW	147.16
					SUPPLIES - PARTS MV / PD	9.83
					FILTERS - MUFFLER / PW	26.72
					SUPPLIES - PARTS MV / PD	16.71
					Total :	472.33

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270738	04/21/2016	034405 SPRINT SOLUTIONS, INC	410095256-020	00068636	EQUIPMENT - GPS / PW	649.48
						Total :
270739	04/21/2016	026883 STAPLES ADVANTAGE	8038834323	00068638	OFFICE SUPPLIES / PD	156.99
						Total :
270740	04/21/2016	027170 STOLBERG, ADAM	041916 AS	00069576	SEWER RECAPTURE REIMB / PW	5,102.06
						Total :
270741	04/21/2016	002357 COOK COUNTY TREASURER	2016-1	00068720	COOK CO TRAFFIC SIGNAL	1,050.75
						Total :
270742	04/21/2016	034390 T.P.I.	201603	00069207	PLAN REVIEW SERVICES / CD	2,335.63
						Total :
270743	04/21/2016	035628 TRINIDAD CONSTRUCTION	Ref000240154		GD REFUND BLDG-15-09316	500.00
						Total :
270744	04/21/2016	034922 TYCO INTEGRATED SECURITY LLC	25394373	00068871	FIRE ALARM MONITORING / FACILITIES	281.50
						Total :
270745	04/21/2016	002527 UNITED PARCEL SERVICE	00006964RF156	00068499	POSTAGE / WTP	24.38
						Total :
270746	04/21/2016	015397 USA BLUE BOOK	917463	00068647	SEWER SUPPLIES / SEWER	165.90
						Total :
270747	04/21/2016	031841 USIC LOCATING SERVICES, INC	174125	00068872	UTILITY LOCATING SERVICES / PW	7,953.95
						Total :
270748	04/21/2016	019876 VERIZON WIRELESS	9763304377	00068649	WIRELESS COMMUNICATIONS / PD	1,140.30
						Total :
270749	04/21/2016	020492 WAYNE BAUER	041916 WB	00069669	EMERGENCY CREW DRINK REIMB / PW	17.99
						Total :
270750	04/21/2016	015432 WHOLESale DIRECT INC	000220285	00069016	EQUIPMENT - PARTS / PW	48.86

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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
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270750	04/21/2016	015432	WHOLESALE DIRECT INC			
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(Continued)

000220286 A	00069016	EQUIPMENT - PARTS / PW	92.63
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000220286 B	00069017	R - TRANSIT PARTS / PW	92.62
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Total :

234.11

106 Vouchers for bank code : aphpbt

Bank total : 182,319.06

106 Vouchers in this report

Total vouchers : 182,319.06

Warrant List
City of Highland Park

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Bank code : aphpbt

Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
270751	04/29/2016	023669 JAMES MARQUARDT, LAKE FORES	042716 JMLFC	00069875	R - HUMANITIES LECTURE / SR	125.00
					Total :	125.00
270752	04/29/2016	034086 A B EDWARD ENTERPRISES INC	Ref000240396		GD REFUND BLDG-12-07628	1,292.00
					Total :	1,292.00
270753	04/29/2016	006066 ABC BUSINESS FORMS	201191	00069800	MANILA ENVELOPES / PW	294.33
			201192	00069800	MANILA ENVELOPES / PW	268.99
					Total :	563.32
270754	04/29/2016	031681 ABL GROUP	2478-P1	00069611	CIP PAINTING PROJECT / PW	6,600.00
			2479-P1	00069610	CIP PAINTING PROJECT / CITY	9,625.00
					Total :	16,225.00
270755	04/29/2016	032153 ACCURACY INC., DBA ULTRAMAX	157497	00069394	SUPPLIES - AMMUNITION / PD	472.00
			157498	00069423	TRAINING EQUIP / PD	280.00
					Total :	752.00
270756	04/29/2016	030310 AECOM TECHNICAL SERVICES INC	3-	00069150	ENGINEERING SVCS SSZ / ENG	1,280.00
					Total :	1,280.00
270757	04/29/2016	014419 AIR ONE EQUIPMENT, INC	112019	00069876	SUPPLIES / FD	216.00
			112019 A	00069543	SUPPLIES / FD	255.00
					Total :	471.00
270758	04/29/2016	006592 ILLINOIS CARBIDE TOOL CO. INC	26267-01	00069688	CONCRETE REPAIR SUPPLIES / PW	2,295.00
					Total :	2,295.00
270759	04/29/2016	012626 AT&T	8478314736956		MARCH RESERVOIR PHONE SRVS / WTP	104.96
			8472279069120		MARCH CIRCUIT SERVICES / PD	297.57
					Total :	402.53
270760	04/29/2016	012626 AT & T	8474321023635		APR 2016 PHONE SERVICES	171.01
					Total :	171.01
270761	04/29/2016	015184 AVALON PETROLEUM CO.	016970	00069909	DIESEL FUEL DEPT. SHARE / PW	9,649.25
			520545	00069908	FUEL PURCHASE DEPT. SHARE / PW	15,023.20

Attachment: Win0509 WarrantListMerged (1396 : Warrant List)

Warrant List
City of Highland Park

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Bank code :	aphpbt													
Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount								
270761	04/29/2016	015184	AVALON PETROLEUM CO.	(Continued)										
270762	04/29/2016	001554	AMERICAN WATER WORKS ASSOC.	7001187552	MEMBERSHIP RENEWAL / PW	200.00								
					Total :	200.00								
270763	04/29/2016	035302	CARLSON ENVIRONMENTAL INC	000000024732	ENVIRON'L SITE INSP&WELL ABD / HPCC	400.00								
270764	04/29/2016	003617	COLLEGE OF DU PAGE	6944	EDUCATION - TRAINING / PD	50.00								
					Total :	50.00								
270765	04/29/2016	035623	CONREY, DAWN	953264996	HPCAN DOMAIN RENEWAL / CMO	54.00								
					Total :	54.00								
270766	04/29/2016	030800	CONSERV FS, INC	65009120	PARKWAY RESTORATIONS / PW	889.50								
					Total :	889.50								
270767	04/29/2016	000233	CRAFTWOOD LUMBER CO.	215013	MAINTENANCE SUPPLIES / FACILITIES	12.99								
				215015	AUTOMOTIVE SUPPLIES / FD	5.99								
				215034	MAINTENANCE SUPPLIES / FACILITIES	13.49								
					Total :	32.47								
270768	04/29/2016	035644	CRANE, JODI	Ref000240402	GD REFUND BLDG-15-09080	2,000.00								
					Total :	2,000.00								
270769	04/29/2016	014024	CROSSROADS SOFT CLOTH CAR WASH	M152259-IL /	EQUIPMENT - SERVICES / PW	190.00								
					Total :	190.00								
270770	04/29/2016	031018	CRYSTAL MGMT & MAINTENANCE	23640	JANITORIAL SERVICES / FACILITIES	7,325.00								
					Total :	7,325.00								
270771	04/29/2016	006829	DAVE KLEEMAN	42516	VIDEOTAPING BROADCASTING / CMO	200.00								
					Total :	200.00								
270772	04/29/2016	027069	DOLAND ENGINEERING, LLC	16-7164	SIGNAGE/SHARROWS ENG / PW	2,367.50								
				16-7166	ST JOHNS AVENUE ENG SVCS / PW	2,017.50								
				16-7171	ENGINEERING DESIGN SVCS / ENG	1,995.00								
				16-7172	PROFESSIONAL SRVS / FACILITIES	3,222.50								

Attachment: Win0509 WarrantistMerged (1396 : Warrant List)

Warrant List
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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
Bank code : aphpbt						
270772	04/29/2016	027069	DOLAND ENGINEERING, LLC	(Continued)		
270773	04/29/2016	023105	EJ EQUIPMENT INC	00069756	FLEET PARTS - SUPPLIES / PW	3,907.00
					Total :	3,907.00
270774	04/29/2016	033970	ELEVATOR INSPECTION SERVICES	00069135	REVIEW & INSPECTION SRVCS / CD	1,280.00
				00069520	ELEVATOR INSPECTIONS / FD	38.00
					Total :	1,318.00
270775	04/29/2016	035461	ESI CONSULTANTS LTD	00069624	STRUCTURAL PLAN REVIEW / CD	3,355.00
				00069833	STRUCTURAL PLAN REVIEW SRV / CD	2,080.55
					Total :	5,435.55
270776	04/29/2016	000405	FEDEX	5-390-15215	OVERNIGHT DELIVERY SERVICE / FIN	21.27
					Total :	21.27
270777	04/29/2016	019204	FIRE SAFETY CONSULTANTS, INC	00069214	INSPECTION SERVICES / CD	982.00
				00069214	INSPECTION SERVICES / CD	437.00
					Total :	1,419.00
270778	04/29/2016	002721	FIREMENS PENSION FUND	00069947	TAX DISTRIBUTION / FIN	31,016.21
					Total :	31,016.21
270779	04/29/2016	000391	FISHER SCIENTIFIC, LLC	00068571	LAB SUPPLIES / WTP	123.87
				00068571	LAB SUPPLIES / WTP	761.82
					Total :	885.69
270780	04/29/2016	033100	FOSTER COACH SALES	00069846	AUTOMOTIVE SUPPLIES / FD	106.07
					Total :	106.07
270781	04/29/2016	023108	FUTURE AUTOMOTIVE	00069625	SUPPLY PARTS MV / PD	39.90
				00069625	SUPPLY PARTS MV / PD	149.00
				00068889	EQUIPMENT - PART / PW	455.48
				00068889	EQUIPMENT - PART / PW	308.00
				00068889	EQUIPMENT - PART / PW	49.00
					Total :	1,001.38
270782	04/29/2016	011877	GALLS INC	00069177	SUPPLIES - UNIFORM EQUIP / PD	12.00

Attachment: WarrantistMerged (1396 : Warrant List)

Warrant List
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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
Bank code : aphpbt						
270782	04/29/2016	011877 GALLS INC	(Continued)			
270783	04/29/2016	035647 GERALD, HOULIHAN	Ref000240401		GD REFUND BLDG-15-08968	450.00
					Total :	450.00
270784	04/29/2016	022533 GRAINGER	9075641382	00069119	MAINTENANCE SUPPLIES / FACILITIES	258.88
			9083104548	00069730	LED SECURITY LIGHTING RETRO / WTP	809.43
			9084525600	00069730	LED SECURITY LIGHTING RETRO / WTP	1,618.86
			9087544079	00069119	MAINTENANCE SUPPLIES / FACILITIES	151.60
					Total :	2,838.77
270785	04/29/2016	002699 GUY SCOPELLITI CO., INC	28543	00069847	HOURLY GROUNDS CONTRACT / PW	714.00
					Total :	714.00
270786	04/29/2016	003809 HIGHLAND PARK PUBLIC LIBRARY	042916 HPPL	00069935	CAC GRANT - LIBRARY / CMO	515.00
					Total :	515.00
270787	04/29/2016	008690 HOLLANDER & CO., INC	24426	00069443	EMERGENCY ROOF REPAIR / FD	1,488.50
					Total :	1,488.50
270788	04/29/2016	029018 HOME DEPOT	6035322004688	00069850	SUPPLIES / FD	103.83
					Total :	103.83
270789	04/29/2016	027052 I&D PLUMBING INC	Ref000240403		GD REFUND BLDG-16-09683	500.00
					Total :	500.00
270790	04/29/2016	018549 ICMA	144981	00068711	ICMA MEMBERSHIP DUES / CMO	1,559.80
					Total :	1,559.80
270791	04/29/2016	018478 IDLEWOOD ELECTRIC SUPPLY, INC	280288	00069631	LIGHTING SUPPLIES / FACILITIES	37.25
					Total :	37.25
270792	04/29/2016	021766 COMMUNICATION REVOLVING FUND	T1632883	00069183	STATE ILLINOIS DATA LINE / PD	506.40
					Total :	506.40
270793	04/29/2016	025076 IMPACT NETWORKING LLC	637465	00069708	WIDE FORMAT PRINTER SUPPLIES / PW	71.25
					Total :	71.25

Attachment: Win0509 WarrantistMerged (1396 : Warrant List)

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Bank code :		aphpbt					
Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount	Amount
270794	04/29/2016	001430	69364	00068594	EMERGENCY REPAIRS / FACILITIES	212.74	212.74
					Total :		212.74
270795	04/29/2016	004294	Ref000240398		GD REFUND BLDG-15-09514	1,050.00	1,050.00
					Total :		1,050.00
270796	04/29/2016	033178	7665227	00069758	FLEET PARTS / PW	7,495.00	7,495.00
					Total :		7,495.00
270797	04/29/2016	022705	042916 JJ	00069059	ELECTRICAL INSPECT TRAINING / CD	20.00	20.00
					Total :		20.00
270798	04/29/2016	025815	042916 JO	00069885	R - EDUCATION TRNG MEALS / PD	30.00	30.00
					Total :		30.00
270799	04/29/2016	033245	042716 JK	00069886	R - LAUREL LARKS DIRECTOR / SR	500.00	500.00
					Total :		500.00
270800	04/29/2016	023112	2016-0728	00068813	UTILITY LOCATES / PW	7,129.32	7,129.32
					Total :		7,129.32
270801	04/29/2016	001961	556269	00069917	LOCK REPAIR #EMERGENCY / WTP	95.00	95.00
					Total :		95.00
270802	04/29/2016	035639	042616 KJ	00069919	R - DAILY PARKING PERMITS / FIN	36.00	36.00
					Total :		36.00
270803	04/29/2016	005735	0000074978	00069892	AUTOMOTIVE PARTS / FD	382.02	382.02
					Total :		382.02
270804	04/29/2016	002225	0232724-IN	00069814	STREET SWEEPER SUPPLIES / PW	1,044.77	1,044.77
					Total :		1,044.77
270805	04/29/2016	011901	138812	00068901	EQUIPMENT - PARTS / PW	157.91	157.91
					Total :		157.91
270806	04/29/2016	009135	173785	00069807	R - TRANSIT SUPPLIES / PW	19.34	19.34
					Total :		19.34

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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
270807	04/29/2016	034413 LOGAN, JULIE	042916 JL	00069955	2016 GFOA CONFERENCE LOGAN / FIN	130.00
Total :						130.00
270808	04/29/2016	026539 LOGSDON OFFICE SUPPLY	0969725-001	00069190	OFFICE SUPPLIES / CD	556.57
Total :						556.57
270809	04/29/2016	032222 MANFREDINI JR D N, ROBERT	#140	00069893	TRAINING / FD	832.50
Total :						832.50
270810	04/29/2016	035641 MARTIN, EUGENE	042616 ME	00069921	R - PARKING TICKET OVERPAYMENT / FIN	25.00
Total :						25.00
270811	04/29/2016	030058 MCALLISTER EQUIPMENT CO.	AP101701	00069634	REPAIR PARTS UNIT / PW	1,268.88
			AP101882	00069634	REPAIR PARTS UNIT / PW	206.44
			CR - AP102064	00069634	REPAIR PARTS UNIT / PW	-491.99
Total :						983.33
270812	04/29/2016	017707 MCHENRY ANALYTICAL WATER LAB	1601745	00068606	PROFESSIONAL SERVICES / WTP	15.00
Total :						15.00
270813	04/29/2016	000710 MICROSYSTEMS, INC	i0000073898	00069922	RECORD STORAGE / CD	248.60
			10000074139	00069922	RECORD STORAGE / CD	25.00
			10000074308	00069922	RECORD STORAGE / CD	58.80
			10000074470	00069922	RECORD STORAGE / CD	3.50
Total :						335.90
270814	04/29/2016	001467 MIDCO, INC	304080	00069864	VOICEMAIL SYSTEM UPGRADE / CS	1,012.50
Total :						1,012.50
270815	04/29/2016	024500 MONTEMAYOR, REYES	042916 MR	00069894	R - GASOLINE FOR K9 VEHICLE / PD	36.60
Total :						36.60
270816	04/29/2016	009144 ABC BUS INC.	2269626	00069640	R - REPAIR TRANSIT BUSES / PW	1,956.42
Total :						1,956.42
270817	04/29/2016	034844 MUSE OF FIRE THEATRE COMPANY	042916 MFTC	00069936	CAC GRANT - MUSE OF FIRE / CMO	1,250.00
Total :						1,250.00

Attachment: Win0509 WarrantistMerged (1396 : Warrant List)

Warrant List
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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
Bank code : aphpbt						
270818	04/29/2016	000749	MUTUAL SERVICES	00069046	MAINTENANCE SUPPLIES / FACILITIES	11.95
				00069046	MAINTENANCE SUPPLIES / FACILITIES	26.79
				00069283	WATER DISTRIBUTION PARTS / PW	22.45
				00068617	MAINTENANCE SUPPLIES / WTP	53.95
				00068617	MAINTENANCE SUPPLIES / WTP	74.79
					Total :	189.93
270819	04/29/2016	029990	NEW ENGLAND WALL CLOCKS LLC	00069925	RETIREMENT GIFT - HALL / CMO	485.00
					Total :	485.00
270820	04/29/2016	001396	NORTH SHORE WATER RECLAMATION	MISC000000105	SEWER USE FEES / WTP	74.00
					Total :	74.00
270821	04/29/2016	004002	NORTHEAST MULTI-REGIONAL, TRAINING 2045111	00069197	CONTINUING - EDUCATION / PD	4,180.00
					Total :	4,180.00
270822	04/29/2016	005951	NORTHERN ILL POLICE ALARM, SYSTEM 10905	00068937	TRANLATION SERVICES / PD	8.80
					Total :	8.80
270823	04/29/2016	000840	PASQUESI PLUMBING CORP.	00069663	PLUMBING REPAIRS / FACILITIES	85.24
					Total :	85.24
270824	04/29/2016	024062	PATRONS OF THE ARTS	00069937	CAC GRANT / CMO	300.00
					Total :	300.00
270825	04/29/2016	010757	PATTEN INDUSTRIES INC. #774539	00068846	PREVENTIVE MAINTENANCE / FACILITIES	90.00
				PM600254391	PREVENTIVE MAINTENANCE / FACILITIES	90.00
				PM600254405	PREVENTIVE MAINTENANCE / FACILITIES	550.00
				PM600254407	PREVENTIVE MAINTENANCE / FACILITIES	550.00
					Total :	1,280.00
270826	04/29/2016	017500	PILGRIM CHAMBER PLAYERS	00069938	CAC GRANT / CMO	500.00
					Total :	500.00
270827	04/29/2016	002720	POLICE PENSION FUND	00069959	REPLACEMENT DISTRIBUTION / FIN	35,267.91
					Total :	35,267.91
270828	04/29/2016	034012	PORT CLINTON SQUARE MANAGEMENT Ref000240399		GD REFUND BLDG-16-09587	280.00

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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
270828	04/29/2016	034012	PORT CLINTON SQUARE MANAGEMENT (Continued)			
270829	04/29/2016	028765	PREMIER DOOR CORPORATION	00069816	PREVENTIVE MAINTENANCE / FACILITIES	520.00
				00069816	PREVENTIVE MAINTENANCE / FACILITIES	195.00
				00069816	PREVENTIVE MAINTENANCE / FACILITIES	130.00
				00069816	PREVENTIVE MAINTENANCE / FACILITIES	390.00
				00069816	PREVENTIVE MAINTENANCE / FACILITIES	325.00
					Total :	1,560.00
270830	04/29/2016	004959	RED WING SHOE STORE	7120000010829	SAFETY BOOTS - JC / PW	136.00
					Total :	136.00
270831	04/29/2016	008176	REGENCY CONSTRUCTION	Ref000240397	GD REFUND BLDG-15-09150	369.20
					Total :	369.20
270832	04/29/2016	023146	ROBERT COSCARELLI	042716 RC	R - FILM SERIES / SR	600.00
					Total :	600.00
270833	04/29/2016	030639	ROCHE SCULPTURE	1958	SUPPLIES / FD	295.68
					Total :	295.68
270834	04/29/2016	035646	ROSS, STEVE	Ref000240395	GD REFUND BLDG-16-09601	250.00
					Total :	250.00
270835	04/29/2016	014050	SAFETY RX SERVICES	12799 A	SAFETY GLASSES / PW	700.00
				12799 B	SAFETY GLASSES PROGRAM / PW	300.00
					Total :	1,000.00
270836	04/29/2016	016787	SCOTT LEVENFELD	042516 SL	04/26 HEARING SERVICES / CMO	300.00
					Total :	300.00
270837	04/29/2016	000968	SHERIDAN AUTO PARTS / NAPA	896975	FILTERS - MUFFLER / CMO	68.51
				898958	FILTERS - MUFFLER / PW	27.72
				898974	FILTERS - MUFFLER / CMO	66.43
				898985	FILTERS - MUFFLER / FIN	6.62
				899194	FILTERS - MUFFLER / CMO	222.56
				899228	R - TRANSIT PARTS / PW	12.38

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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
270837	04/29/2016	000968	(Continued)			
			899248	00069665	FILTERS - MUFFLER / PW	4.71
			899775	00069665	FILTERS - MUFFLER / PW	81.58
			899789	00069665	FILTERS - MUFFLER / PW	71.62
			899878	00068633	SUPPLIES - PARTS MV / PD	227.63
			899904	00068920	R - TRANSIT PARTS / PW	18.16
			900098	00069665	FILTERS - MUFFLER / PW	117.15
			900359	00068633	SUPPLIES - PARTS MV / PD	17.89
			900403	00068633	SUPPLIES - PARTS MV / PD	18.03
			900419	00069665	FILTERS - MUFFLER / PW	14.65
				Total :		975.64
270838	04/29/2016	034941	26826	00069896	R - TRIP TRANSPORTATION / SR	801.00
				Total :		801.00
270839	04/29/2016	007801	604060	00069750	SIGN - TRAINING CENTER / CMO	1,140.64
				Total :		1,140.64
270840	04/29/2016	019206	Z2549644D	00069049	PAGER RENTAL / PW	47.75
				Total :		47.75
270841	04/29/2016	007262	43662	00068869	TRAFFIC SIGNAL MAINTENANCE / PW	2,437.50
				Total :		2,437.50
270842	04/29/2016	034981	Ref000240393		GD REFUND BLDG-14-08588	680.00
				Total :		680.00
270843	04/29/2016	001010	161815	00068542	FOOD - COUNCIL MEETINGS / CMO	3.69
				Total :		3.69
270844	04/29/2016	027171	042716 SB	00069940	R - SPEAKER PROGRAM / SR	200.00
				Total :		200.00
270845	04/29/2016	034186	042616RR1	00069782	SUPPLIES - WEAPONS / PD	2,919.70
				Total :		2,919.70
270846	04/29/2016	035645	Ref000240394		GD REFUND BLDG-14-08834	1,150.00

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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
270846	04/29/2016	035645	TANYA, WILLIAM A VENA TRUST (Continued)			
270847	04/29/2016	028399	TAYKIT INC, CREEKSIDE PRINTING 04211602	00069013 00069249	HIGHLANDER NEWSLETTER / CMO 2016 SHORELINES PRINTING / SR	2,205.00 1,814.00 Total : 4,019.00
270848	04/29/2016	001005	THE ART CENTER - HIGHLAND PARK 042916 ACHP	00069831	CAC GRANT - TAC / CMO	1,000.00 Total : 1,000.00
270849	04/29/2016	000583	THE KNOX COMPANY INV00803755	00069817	KNOX BOXES / FD	4,955.00 Total : 4,955.00
270850	04/29/2016	034926	TKG ENVIROMENTAL SERVICES GRP INV-12648	00069267	STREET SWEEPING CONTRACT / PW	10,735.00 Total : 10,735.00
270851	04/29/2016	028029	TRAFFIC CONTROL & PROTECTION 86332	00069818	SIGNAGE & FABRICATION / PW	2,246.00 Total : 2,246.00
270852	04/29/2016	018327	TREDROC TIRE / ANTIOCH 002 313387	00069014	EQUIPMENT - PARTS / PW	539.85 Total : 539.85
270853	04/29/2016	027672	TREES R US, INC 18898	00069752	MULCH FOR SHRUB BEDS / PW	910.00 Total : 910.00
270854	04/29/2016	006641	TRI-CON CHILD CENTER 042916 TCC	00069941	CAC GRANT - TRI-CON / HP	300.00 Total : 300.00
270855	04/29/2016	033015	U S WATERPROOFING & CONSTRUCTI Ref000240400		GD REFUND BLDG-13-07834	500.00 Total : 500.00
270856	04/29/2016	002527	UNITED PARCEL SERVICE 0000567A98166 0000X5077W12 0000X5077W16	00068524 00068925 00068925	SHIPPING FEES / PW SHIPPING CHARGES / CD SHIPPING CHARGES / CD	24.21 98.74 17.96 Total : 140.91
270857	04/29/2016	008988	UNITED STATES FIRE PROTECTION USA023437	00068645	MAINTENANCE CONTRACT / PW	10,734.00 Total : 10,734.00

Attachment: Win0509 WarrantistMerged (1396 : Warrant List)

Warrant List
City of Highland Park

vchlist
 04/29/2016 2:40:54PM

Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount	
270858	04/29/2016	001599	042716 USP	00069942	POSTAGE - DEPOSIT PERMIT #97 / SR	700.00	
Total :						700.00	
270859	04/29/2016	015397	925530	00068647	SEWER SUPPLIES / PW	690.75	
Total :						690.75	
270860	04/29/2016	019876	9763915162 9764019783	00068702	METER READNG COMMUNICATIONS / PW APRIL 2016 CITY MOBILE PHONE	125.10 3,241.34	
Total :						3,366.44	
270861	04/29/2016	034101	30998	00068703	CHEMICAL SUPPLIES / WTP	942.07	
Total :						942.07	
270862	04/29/2016	034101	31044	00068703	CHEMICAL SUPPLIES / WTP	271.73	
Total :						271.73	
270863	04/29/2016	017122	3049032-0	00068704	OFFICE SUPPLIES / FIN	98.48	
Total :						98.48	
270864	04/29/2016	017189	30478	00069647	WATER DISTRIBUTION METER / PW	3,300.00	
Total :						3,300.00	
270865	04/29/2016	019067	267248	00069899	SUPPLIES / FD	163.45	
Total :						163.45	
270866	04/29/2016	034843	2369159	00069900	MEDICAL SUPPLIES / FD	840.00	
Total :						840.00	
116 Vouchers for bank code :					aphpbt	Bank total :	252,376.03
116 Vouchers in this report						Total vouchers :	252,376.03

Attachment: Vln0509 WarrantistMerged (1396 : Warrant List)