



# Request for Council Action

Referred to Council: August 22, 2016  
 Subject: Warrant List  
 Staff Contact: Erika Robinson, Deputy Finance Director  
 Julie Logan, Finance Director  
 Department: Finance

**TITLE: Approval of Warrants from July 16, 2016 to August 11, 2016**

## Recommendation:

The Finance Department recommends that the City Council approve warrants for July 16, 2016 to August 11, 2016 in the amount of \$4,742,409.14 and wire transfers in the amount of \$438,099.40 for a total disbursement of \$5,180,508.54.

## Background:

|                                                                  |                       |
|------------------------------------------------------------------|-----------------------|
| Warrants from July 16, 2016 to August 11, 2016 (Detail Attached) | \$2,913,120.28        |
| Payroll July 04, 2016 to July 31, 2016                           | <u>\$1,829,288.86</u> |
| <b>Subtotal Warrants:</b>                                        | <b>\$4,742,409.14</b> |
| IPBC September 2016 Medical/Dental Premium                       | \$420,044.78          |
| CCMSI Workers Comp Claim Funding 07/18/2016                      | \$4,633.83            |
| CCMSI Workers Comp Claim Funding 07/25/2016                      | \$5,013.00            |
| CCMSI Workers Comp Claim Funding 08/01/2016                      | \$5,755.13            |
| CCMSI Workers Comp Claim Funding 08/08/2016                      | <u>\$2,652.66</u>     |
| <b>Subtotal Wires:</b>                                           | <b>\$438,099.40</b>   |
| <b>Total Submitted for Approval:</b>                             | <b>\$5,180,508.54</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:

Vfin0822 WarrantlistMerged

**Warrant List**  
City of Highland Park

vchlist  
07/22/2016 11:52:41AM

Bank code : aphpbt

| Warrant | Date       | Vendor                                 | Invoice       | PO #     | Description/Account             | Amount          |
|---------|------------|----------------------------------------|---------------|----------|---------------------------------|-----------------|
| 271940  | 07/22/2016 | 006066 ABC BUSINESS FORMS              | 203532        | 00068884 | OFFICE SUPPLIES / CD            | 66.00           |
|         |            |                                        |               |          | <b>Total :</b>                  | <b>66.00</b>    |
| 271941  | 07/22/2016 | 032833 ABIGAIL OLSCHAN                 | 874           | 00070473 | NATURAL GAS TAX REBATE / FIN    | 29.18           |
|         |            |                                        |               |          | <b>Total :</b>                  | <b>29.18</b>    |
| 271942  | 07/22/2016 | 033449 ADVOCATE FITNESS                | 1002406965    | 00068974 | WELLNESS COACHING / CMO         | 1,786.75        |
|         |            |                                        |               |          | <b>Total :</b>                  | <b>1,786.75</b> |
| 271943  | 07/22/2016 | 001269 ALEXANDER CHEMICAL CORPORATION  | SLS 10048298  | 00069903 | BLEACH (CHLORINE) / WTP         | 2,999.15        |
|         |            |                                        |               |          | <b>Total :</b>                  | <b>2,999.15</b> |
| 271944  | 07/22/2016 | 022903 ALEXANDER ZABARSKY              | 3170          | 00070596 | NATURAL GAS TAX REBATE / FIN    | 57.80           |
|         |            |                                        |               |          | <b>Total :</b>                  | <b>57.80</b>    |
| 271945  | 07/22/2016 | 002669 AMALGAMATED BANK OF CHICAGO     | GO BD 07 , PK | 00070640 | TRUST PROCESSING FEES / FIN     | 400.00          |
|         |            |                                        |               |          | <b>Total :</b>                  | <b>400.00</b>   |
| 271946  | 07/22/2016 | 011982 AMERICAN GASES CORP.            | 110622        | 00068547 | EQUIPMENT - PART / PW           | 140.31          |
|         |            |                                        |               |          | <b>Total :</b>                  | <b>140.31</b>   |
| 271947  | 07/22/2016 | 030309 ARLINGTON POWER EQUIPMENT, INC  | 689396        | 00068741 | EQUIPMENT - PARTS / PW          | 744.00          |
|         |            |                                        |               |          | <b>Total :</b>                  | <b>744.00</b>   |
| 271948  | 07/22/2016 | 024991 ARNOLD DINNER                   | 350           | 00070434 | NATURAL GAS TAX REBATE / FIN    | 74.77           |
|         |            |                                        |               |          | <b>Total :</b>                  | <b>74.77</b>    |
| 271949  | 07/22/2016 | 022917 ASHA NANAVATI                   | 2540          | 00070474 | NATURAL GAS TAX REBATE / FIN    | 45.43           |
|         |            |                                        |               |          | <b>Total :</b>                  | <b>45.43</b>    |
| 271950  | 07/22/2016 | 031277 ASJ TOOL SALES, DBA MATCO TOOLS | 91861         | 00068742 | EQUIPMENT - PARTS / PW          | 96.95           |
|         |            |                                        |               |          | <b>Total :</b>                  | <b>96.95</b>    |
| 271951  | 07/22/2016 | 012626 AT&T                            | 8478314736956 |          | JULY RESERVOIR PHONE SRVS / WTP | 118.97          |
|         |            |                                        |               |          | <b>Total :</b>                  | <b>118.97</b>   |
| 271952  | 07/22/2016 | 015184 AVALON PETROLEUM CO.            | 017195        | 00070658 | FUEL PURCHASE DEPT. SHARE / PW  | 12,544.00       |

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|-------------|------------|--------|----------------------------|----------------|---------------------|---------------------------------|----------------|--|--|--|--|--|--|
| Warrant     | Date       | Vendor | Invoice                    | PO #           | Description/Account | Amount                          |                |  |  |  |  |  |  |
| 271952      | 07/22/2016 | 015184 | AVALON PETROLEUM CO.       | (Continued)    |                     |                                 |                |  |  |  |  |  |  |
| 271953      | 07/22/2016 | 033142 | BARRY BRADFORD             | 072016 BB      | 00070673            | R - LECTURE SERIES / SR         |                |  |  |  |  |  |  |
| 271954      | 07/22/2016 | 035761 | BLANK, ELLEN               | 677            | 00070597            | NATURAL GAS TAX REBATE / FIN    |                |  |  |  |  |  |  |
| 271955      | 07/22/2016 | 035753 | BLOCH, SUSAN               | 10889          | 00070598            | R - VEHICLE STICKER / FIN       |                |  |  |  |  |  |  |
| 271956      | 07/22/2016 | 035739 | BROOKS, RANDALL            | 2746           | 00070599            | NATURAL GAS TAX REBATE / FIN    |                |  |  |  |  |  |  |
| 271957      | 07/22/2016 | 000105 | BURRIS EQUIPMENT CO.       | R177716        | 00068750            | REPAIR - PARTS / CMO            |                |  |  |  |  |  |  |
| 271958      | 07/22/2016 | 031279 | CALL ONE                   | 1010-8012-0000 |                     | JULY 2016 CITY PHONE SERVICES   |                |  |  |  |  |  |  |
| 271959      | 07/22/2016 | 035744 | CARANI, ETTORE             | 1198           | 00070600            | NATURAL GAS TAX REBATE / FIN    |                |  |  |  |  |  |  |
| 271960      | 07/22/2016 | 024069 | CATELLA, NATALE            | 1732           | 00070436            | NATURAL GAS TAX REBATE / FIN    |                |  |  |  |  |  |  |
| 271961      | 07/22/2016 | 024516 | CHARLES SCHWARTZ           | 1001           | 00070476            | NATURAL GAS TAX REBATE / FIN    |                |  |  |  |  |  |  |
| 271962      | 07/22/2016 | 009926 | CHICAGO COMMUNICATIONS LLC | 283522         | 00070589            | RADIO REPEATER LICENSE FEE / PD |                |  |  |  |  |  |  |
| 271963      | 07/22/2016 | 015846 | CHICAGOLAND PAVING         | JOB #124       | 00070146            | PARK -- BEACH IMPROVEMENT / ENG |                |  |  |  |  |  |  |
| 271964      | 07/22/2016 | 018150 | CINDY SHEKHTMAN            | 1577           | 00070477            | NATURAL GAS TAX REBATE / FIN    |                |  |  |  |  |  |  |
| 271965      | 07/22/2016 | 001155 | CNA SURETY                 | BOND #         | 00069123            | BLANKET - CNA SURETY / PD       |                |  |  |  |  |  |  |
|             |            |        |                            |                |                     |                                 | <b>Total :</b> |  |  |  |  |  |  |

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| 271965  | 07/22/2016 | 001155 | CNA SURETY                  |          |                                     |                 |
| 271966  | 07/22/2016 | 023486 | COMCAST CABLE               |          |                                     |                 |
|         |            |        | (Continued)                 |          |                                     |                 |
| 271967  | 07/22/2016 | 035430 | COMMONWEALTH EDISON         |          |                                     |                 |
|         |            |        | 0173047197                  |          | JUNE 2016 SRVS WATER READER 3430    | 67.45           |
|         |            |        | 0639166019                  |          | JUNE 2016 SRVS @ 50 LOGAN           | 677.05          |
|         |            |        | 1134096022                  |          | JUNE 2016 SRVS @ CBD GARAGE         | 138.89          |
|         |            |        | 1794132023                  |          | JUNE 2016 SRVS @ 1945 51 2ND        | 180.83          |
|         |            |        | 1814675012                  |          | JUNE 2016 SRVS @ HP THEATRE         | 279.55          |
|         |            |        | 1814678013                  |          | JUNE 2016 SRVS @ 445 CENTRAL AV     | 502.03          |
|         |            |        | 1898087003                  |          | JUNE 2016 SRVS @ SS 1E SHERIDAN     | 29.30           |
|         |            |        | 1982105001                  |          | JUNE 2016 SRVS @ 1700 N ST JOHNS    | 212.93          |
|         |            |        | 2043026037                  |          | JUNE 2016 SRVS @ SHERIDAN           | 39.15           |
|         |            |        | 2234305001                  |          | JUNE 2016 SRVS @ WS 1ST ST 1N ELM   | 98.74           |
|         |            |        | 2793046056                  |          | JUNE 2016 SRVS @ 1849 GREENBDAY RD  | 30.88           |
|         |            |        | 2822070004                  |          | JUNE 2016 SRVS @ ROGER WILLIAMS     | 261.81          |
|         |            |        | 2822072008                  |          | JUNE 2016 SRVS @ 700 ST JOHNS       | 242.42          |
|         |            |        | 2822073005                  |          | JUNE 2016 SRVS @ 700 ST JOHNS METRA | 69.08           |
|         |            |        | 3507075035                  |          | JUNE 2016 SRVS @ SIREN 418 SHERIDA  | 83.08           |
|         |            |        | 3741126020                  |          | JUNE 2016 SRVS @ SIREN DEER CREEK   | 108.70          |
|         |            |        | 4355025048                  |          | JUNE 2016 SRVS @ GREEN BAY          | 57.09           |
|         |            |        | 4399073015                  |          | JUNE 2016 SRVS @ EMERG SIREN        | 67.65           |
|         |            |        | 4563147011                  |          | JUNE 2016 SRVS @ 1525 OLD DEERFIELD | 67.31           |
|         |            |        | 4735083024                  |          | JUNE 2016 SRVS @ DANETH CT ST       | 103.13          |
|         |            |        | 4800074019                  |          | JUNE 2016 SRVS @ SIREN LEXING       | 67.64           |
|         |            |        | 4867060002                  |          | JUNE 2016 SRVS @ 605 LAUREL AV      | 146.42          |
|         |            |        | 5778066000                  |          | JUNE 2016 SRVS @ 675 CENTRAL        | 61.76           |
|         |            |        |                             |          | <b>Total :</b>                      | <b>3,592.89</b> |
| 271968  | 07/22/2016 | 035430 | COMMONWEALTH EDISON         |          |                                     |                 |
|         |            |        | 1353157071                  |          | JUNE 2016 CITY STREET LIGHT         | 360.13          |
|         |            |        |                             |          | <b>Total :</b>                      | <b>360.13</b>   |
| 271969  | 07/22/2016 | 029161 | COMPUTER TRAINING & SUPPORT |          |                                     |                 |
|         |            |        | 24656                       | 00070674 | R - IPAD INSTRUCTOR / SR            | 60.00           |

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| 271969             | 07/22/2016 | 029161 | COMPUTER TRAINING & SUPPORT<br>(Continued)<br>24670 | 00070674   | R - IPAD INSTRUCTOR / SR          | 80.00          |
|                    |            |        |                                                     |            |                                   | <b>Total :</b> |
| 271970             | 07/22/2016 | 033260 | CONSTELLATION ENERGY SERVICES                       | 00070186   | NATURAL GAS / WTP                 | 1,225.23       |
|                    |            |        |                                                     |            |                                   | <b>Total :</b> |
| 271971             | 07/22/2016 | 031595 | CONSTELLATION NEWENERGY, INC                        | 1-1D7Y-130 | JUNE 2016 SRVS @ 1793 FIRST       | 1,798.90       |
|                    |            |        |                                                     | 1-1D7Y-131 | JUNE 2016 SRVS @ ST JOHNS &       | 337.21         |
|                    |            |        |                                                     | 1-1D7Y-132 | JUNE 2016 SRVS @ 1793 FIRST       | 537.34         |
|                    |            |        |                                                     | 1-1D82-91  | JUNE 2016 SRVS @ PC GARAGE        | 6,644.93       |
|                    |            |        |                                                     | 1-8HRWBD   | JUNE 2016 CITY STREET LIGHT       | 29,248.80      |
|                    |            |        |                                                     |            |                                   | <b>Total :</b> |
| 271972             | 07/22/2016 | 000233 | CRAFTWOOD LUMBER CO.                                | 00068765   | MISC MAINT. SUPPLIES / FACILITIES | 5.99           |
|                    |            |        |                                                     | 00070602   | MAINT EQUIPMENT / FD              | 21.98          |
|                    |            |        |                                                     | 00068719   | MISC SUPPLIES / STREET DEPT       | 39.51          |
|                    |            |        |                                                     | 00069841   | FENCING SUPPLIES / FORESTRY       | 469.66         |
|                    |            |        |                                                     |            |                                   | <b>Total :</b> |
| 271973             | 07/22/2016 | 031018 | CRYSTAL MGMT & MAINTENANCE                          | 00068888   | JANITORIAL SRVS / FACILITIES      | 600.00         |
|                    |            |        |                                                     |            |                                   | <b>Total :</b> |
| 271974             | 07/22/2016 | 034942 | CTC TECHNOLOGY AND ENERGY                           | 00070406   | CONSULTING SERVICES / FIN         | 4,111.25       |
|                    |            |        |                                                     |            |                                   | <b>Total :</b> |
| 271975             | 07/22/2016 | 022025 | DEBORAH RYDER                                       | 00070438   | NATURAL GAS TAX REBATE / FIN      | 53.49          |
|                    |            |        |                                                     |            |                                   | <b>Total :</b> |
| 271976             | 07/22/2016 | 027069 | DOLAND ENGINEERING, LLC                             | 00070118   | DETAMBL CONSTRUCTION / ENG        | 2,537.50       |
|                    |            |        |                                                     | 00070409   | MFT ROAD RESURFACING / ENG        | 3,195.00       |
|                    |            |        |                                                     | 00070409   | MFT ROAD RESURFACING / ENG        | 675.00         |
|                    |            |        |                                                     |            |                                   | <b>Total :</b> |
| 271977             | 07/22/2016 | 020434 | DOLORES DONOFRIO                                    | 00070478   | NATURAL GAS TAX REBATE / FIN      | 60.27          |
|                    |            |        |                                                     |            |                                   | <b>Total :</b> |

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| 271978  | 07/22/2016 | 018281 DORIANA CARDONE      | 845         | 00070479 | NATURAL GAS TAX REBATE / FIN | 39.96           |
|         |            |                             |             |          | <b>Total :</b>               | <b>39.96</b>    |
| 271979  | 07/22/2016 | 022919 DOROTHY E. MCINERNEY | 1956        | 00070439 | NATURAL GAS TAX REBATE / FIN | 32.66           |
|         |            |                             |             |          | <b>Total :</b>               | <b>32.66</b>    |
| 271980  | 07/22/2016 | 022456 DOUGLAS TRUCK PARTS  | 16974       | 00068773 | EQUIPMENT - PARTS / PW       | 100.00          |
|         |            |                             | 16975       | 00068772 | R - TRANSIT PARTS / PW       | 23.00           |
|         |            |                             | 17082 A     | 00068773 | EQUIPMENT - PARTS / PW       | 121.81          |
|         |            |                             | 17082 B     | 00068772 | R - TRANSIT PARTS / PW       | 216.66          |
|         |            |                             | 17251       | 00069842 | R - RAVINIA BUS PARTS / PW   | 354.70          |
|         |            |                             | 17364       | 00068772 | R - TRANSIT PARTS / PW       | 150.00          |
|         |            |                             |             |          | <b>Total :</b>               | <b>966.17</b>   |
| 271981  | 07/22/2016 | 035760 DOVIJAROV            | 846         | 00070603 | NATURAL GAS TAX REBATE / FIN | 39.45           |
|         |            |                             |             |          | <b>Total :</b>               | <b>39.45</b>    |
| 271982  | 07/22/2016 | 021803 DULTMEIER SALES      | 3234300     | 00070182 | PARTS FOR FLEET / PW         | 1,418.23        |
|         |            |                             |             |          | <b>Total :</b>               | <b>1,418.23</b> |
| 271983  | 07/22/2016 | 021541 ELIZABETH HOOPER     | 896         | 00070440 | NATURAL GAS TAX REBATE / FIN | 39.64           |
|         |            |                             |             |          | <b>Total :</b>               | <b>39.64</b>    |
| 271984  | 07/22/2016 | 031966 EMILY TAUB           | 072016 ET   | 00069295 | TUITION REIMB- TAUB / CMO    | 1,506.00        |
|         |            |                             |             |          | <b>Total :</b>               | <b>1,506.00</b> |
| 271985  | 07/22/2016 | 033496 FACILITY DUDE.COM    | R-106792    | 00068568 | SOFTWARE MAINTENANCE / PW    | 1,881.56        |
|         |            |                             |             |          | <b>Total :</b>               | <b>1,881.56</b> |
| 271986  | 07/22/2016 | 000405 FEDEX                | 1061-7916-6 | 00069052 | SHIPPING CHARGES / CD        | 38.04           |
|         |            |                             | 5-427-92874 | 00070148 | SHIPPING - LEGAL FEES / CMO  | 14.90           |
|         |            |                             |             |          | <b>Total :</b>               | <b>52.94</b>    |
| 271987  | 07/22/2016 | 001159 FIRE ENGINEERING     | 072016 FE   | 00070582 | SUBSCRIPTIONS / FD           | 87.00           |
|         |            |                             |             |          | <b>Total :</b>               | <b>87.00</b>    |
| 271988  | 07/22/2016 | 002242 1ST AYD CORPORATION  | 2920        | 00069882 | MISC. SUPPLIES / STREET DEPT | 201.57          |

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| 271988  | 07/22/2016 | 002242 | 1ST AYD CORPORATION           |          |                                    | <b>201.57</b>   |
|         |            |        | (Continued)                   |          |                                    |                 |
| 271989  | 07/22/2016 | 033973 | FOREST ENTERPRISES, INC       | 00070573 | R - RAVINIA NAME TAGS / PW         | 86.39           |
|         |            |        |                               |          | <b>Total :</b>                     | <b>86.39</b>    |
| 271990  | 07/22/2016 | 032940 | FRANK SERPE                   | 00070551 | NATURAL GAS TAX REBATE / FIN       | 55.28           |
|         |            |        |                               |          | <b>Total :</b>                     | <b>55.28</b>    |
| 271991  | 07/22/2016 | 022585 | FREDA J PERSINGER             | 00070607 | NATURAL GAS TAX REBATE / FIN       | 62.72           |
|         |            |        |                               |          | <b>Total :</b>                     | <b>62.72</b>    |
| 271992  | 07/22/2016 | 011877 | GALLS INC                     | 00070236 | TRANSIT UNIFORMS / PW              | 434.70          |
|         |            |        |                               |          | <b>Total :</b>                     | <b>434.70</b>   |
| 271993  | 07/22/2016 | 011877 | GALLS INC                     | 00069626 | SUPPLIES - UNIFORM EQUIP / PD      | 103.50          |
|         |            |        |                               |          | <b>Total :</b>                     | <b>103.50</b>   |
| 271994  | 07/22/2016 | 031786 | WELLS FARGO                   | 00068685 | ENGINEERING COPIER LEASE / CS      | 285.60          |
|         |            |        |                               |          | <b>Total :</b>                     | <b>285.60</b>   |
| 271995  | 07/22/2016 | 022912 | GERTRUDE PEARCE               | 00070441 | NATURAL GAS TAX REBATE / FIN       | 43.60           |
|         |            |        |                               |          | <b>Total :</b>                     | <b>43.60</b>    |
| 271996  | 07/22/2016 | 033127 | GHIDA S. NEUKIRCH             | 00070608 | TRAVEL REIMBURSEMENT - ILCMA / CMO | 30.24           |
|         |            |        |                               |          | <b>Total :</b>                     | <b>30.24</b>    |
| 271997  | 07/22/2016 | 033037 | GLADYS ANAYA                  | 00070481 | NATURAL GAS TAX REBATE / FIN       | 39.14           |
|         |            |        |                               |          | <b>Total :</b>                     | <b>39.14</b>    |
| 271998  | 07/22/2016 | 024089 | GLOBAL EMERGENCY PRODUCTS INC | 00068787 | AUTOMOTIVE SUPPLIES / FD           | 859.18          |
|         |            |        |                               |          | <b>Total :</b>                     | <b>859.18</b>   |
| 271999  | 07/22/2016 | 013888 | GFC LEASING WI                | 00068788 | CITY COPIER LEASE / FIN            | 2,387.00        |
|         |            |        |                               |          | <b>Total :</b>                     | <b>2,387.00</b> |
| 272000  | 07/22/2016 | 013888 | GORDON FLESCH CO., INC        | 00068789 | CITY COPIER LEASE OVERAGES / CS    | 604.51          |
|         |            |        |                               |          | <b>Total :</b>                     | <b>604.51</b>   |
| 272001  | 07/22/2016 | 035094 | GORDON, ANNA                  | 00070482 | NATURAL GAS TAX REBATE / FIN       | 38.74           |

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| 272001             | 07/22/2016 | 035094 GORDON, ANNA                   | (Continued)  |          |                                    |                  |
| 272002             | 07/22/2016 | 008608 GRACE CONENNA                  | 1341         | 00070442 | NATURAL GAS TAX REBATE / FIN       | 52.54            |
|                    |            |                                       |              |          | <b>Total :</b>                     | <b>52.54</b>     |
| 272003             | 07/22/2016 | 002699 GUY SCOPELLITI CO., INC        | CYLCE3A      | 00069562 | ROUTINE GROUNDS CONTRACT / PW      | 11,360.00        |
|                    |            |                                       |              |          | <b>Total :</b>                     | <b>11,360.00</b> |
| 272004             | 07/22/2016 | 001166 HAMPTON, LENZINI & RENWICK, IN | 000020161262 | 00069035 | TRANS COMMISSION PROF SVCS / PW    | 429.00           |
|                    |            |                                       | 000020161262 | 00068796 | ENGINEERING SVCS TRAFFIC / ENG     | 853.00           |
|                    |            |                                       |              |          | <b>Total :</b>                     | <b>1,282.00</b>  |
| 272005             | 07/22/2016 | 022907 HAROLD & GERT SAVITZ           | 1019         | 00070443 | NATURAL GAS TAX REBATE / FIN       | 52.48            |
|                    |            |                                       |              |          | <b>Total :</b>                     | <b>52.48</b>     |
| 272006             | 07/22/2016 | 014821 HD SUPPLY WATERWORKS, LTD      | F686964      | 00068581 | WATER DISTRIBUTION PARTS / PW      | 2,246.50         |
|                    |            |                                       |              |          | <b>Total :</b>                     | <b>2,246.50</b>  |
| 272007             | 07/22/2016 | 001326 HIGHLAND PARK FORD, LINCOLN    | 106543       | 00070427 | AUTOMOTIVE SUPPLIES / PD           | 13.35            |
|                    |            |                                       |              |          | <b>Total :</b>                     | <b>13.35</b>     |
| 272008             | 07/22/2016 | 003809 HIGHLAND PARK PUBLIC LIBRARY   | 072016 HPPL  | 00070612 | R - 2ND QTR 2016 IMPACT FEES / FIN | 1,255.00         |
|                    |            |                                       |              |          | <b>Total :</b>                     | <b>1,255.00</b>  |
| 272009             | 07/22/2016 | 000929 ROTARY CLUB OF HP / HIGHWOOD   | 7470         | 00068891 | MEMBERSHIP - CITY MANAGER / CMO    | 292.00           |
|                    |            |                                       |              |          | <b>Total :</b>                     | <b>292.00</b>    |
| 272010             | 07/22/2016 | 008690 HOLLANDER & CO., INC           | 24461 B      | 00069539 | ROOF REPAIR / FIRE ARMS            | 61.75            |
|                    |            |                                       | 24461A       | 00070594 | EMERGENCY ROOF REPAIR / PW         | 286.75           |
|                    |            |                                       | 24461C       | 00069443 | EMERGENCY ROOF REPAIR / FD         | 11.50            |
|                    |            |                                       |              |          | <b>Total :</b>                     | <b>360.00</b>    |
| 272011             | 07/22/2016 | 035742 HOMMA, LAURA                   | 1657         | 00070613 | NATURAL GAS TAX REBATE / FIN       | 43.53            |
|                    |            |                                       |              |          | <b>Total :</b>                     | <b>43.53</b>     |
| 272012             | 07/22/2016 | 023471 NOTARY EXPRESS, INC            | 072016 INE   | 00070676 | NOTARY PUBLIC COMMISSION / FIN     | 59.99            |
|                    |            |                                       |              |          | <b>Total :</b>                     | <b>59.99</b>     |

Attachment: Win0822 WarrantistMerged (1552 : Warrant List)



**Warrant List**  
City of Highland Park

vchlist  
07/22/2016 11:52:41AM

| Warrant        | Date       | Vendor | Invoice     | PO #     | Description/Account               | Amount          |
|----------------|------------|--------|-------------|----------|-----------------------------------|-----------------|
| 272013         | 07/22/2016 | 022582 | G16740253   | 00070662 | OUT OF STATE TOLLWAY CHARGES / PD | 6.74            |
| <b>Total :</b> |            |        |             |          |                                   | <b>6.74</b>     |
| 272014         | 07/22/2016 | 025076 | 682627      | 00068686 | COPIER MAINTENANCE / CS           | 165.00          |
| <b>Total :</b> |            |        |             |          |                                   | <b>165.00</b>   |
| 272015         | 07/22/2016 | 006931 | 072016 INTL | 00070663 | REGISTRATION - CONFERENCE / PD    | 350.00          |
| <b>Total :</b> |            |        |             |          |                                   | <b>350.00</b>   |
| 272016         | 07/22/2016 | 001430 | 7000        | 00068594 | REPAIRS / FACILITIES              | 1,134.43        |
|                |            |        | 70001       | 00068809 | PREVENTIVE MAINT / FACILITIES     | 1,932.92        |
|                |            |        | 70060       | 00068809 | PREVENTIVE MAINT / FACILITIES     | 564.00          |
|                |            |        | 70074       | 00068809 | PREVENTIVE MAINT/ FACILITIES      | 3,328.00        |
|                |            |        | 70086       | 00068809 | PREVENTIVE MAINT / FACILITIES     | 222.00          |
| <b>Total :</b> |            |        |             |          |                                   | <b>7,181.35</b> |
| 272017         | 07/22/2016 | 030306 | 1065        | 00070445 | NATURAL GAS TAX REBATE / FIN      | 47.08           |
| <b>Total :</b> |            |        |             |          |                                   | <b>47.08</b>    |
| 272018         | 07/22/2016 | 015867 | 844         | 00070553 | NATURAL GAS TAX REBATE / FIN      | 71.62           |
| <b>Total :</b> |            |        |             |          |                                   | <b>71.62</b>    |
| 272019         | 07/22/2016 | 022040 | 1539        | 00070614 | NATURAL GAS TAX REBATE / FIN      | 66.15           |
| <b>Total :</b> |            |        |             |          |                                   | <b>66.15</b>    |
| 272020         | 07/22/2016 | 017418 | 165         | 00070485 | NATURAL GAS TAX REBATE / FIN      | 37.17           |
| <b>Total :</b> |            |        |             |          |                                   | <b>37.17</b>    |
| 272021         | 07/22/2016 | 022059 | 3064        | 00070486 | NATURAL GAS TAX REBATE / FIN      | 36.11           |
| <b>Total :</b> |            |        |             |          |                                   | <b>36.11</b>    |
| 272022         | 07/22/2016 | 000151 | 072016 JK   | 00070677 | R - SPEAKER SERIES / SR           | 75.00           |
| <b>Total :</b> |            |        |             |          |                                   | <b>75.00</b>    |
| 272023         | 07/22/2016 | 024618 | 1674        | 00070446 | NATURAL GAS TAX REBATE / FIN      | 31.56           |
| <b>Total :</b> |            |        |             |          |                                   | <b>31.56</b>    |
| 272024         | 07/22/2016 | 020174 | 633         | 00070487 | NATURAL GAS TAX REBATE / FIN      | 66.42           |

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**City of Highland Park**

vchlist  
 07/22/2016 11:52:41AM

| Warrant            | Date       | Vendor | Invoice                        | PO #     | Description/Account               | Amount         |
|--------------------|------------|--------|--------------------------------|----------|-----------------------------------|----------------|
| Bank code : aphpbt |            |        |                                |          |                                   |                |
| 272024             | 07/22/2016 | 020174 | JOAN SMITH                     |          |                                   |                |
| (Continued)        |            |        |                                |          |                                   |                |
| 272025             | 07/22/2016 | 028951 | JOHN BRENS                     | 00070370 | TUITION REIMB - BRENS / CMO       | 567.00         |
|                    |            |        |                                |          |                                   | <b>Total :</b> |
|                    |            |        |                                |          |                                   | <b>567.00</b>  |
| 272026             | 07/22/2016 | 014921 | JOHN KARECKI                   | 00070413 | R - EDUCATION TRAINING / PD       | 30.00          |
|                    |            |        |                                |          |                                   | <b>Total :</b> |
|                    |            |        |                                |          |                                   | <b>30.00</b>   |
| 272027             | 07/22/2016 | 017587 | JOHN KARSTROM                  | 00068895 | VIDEOTAPING - 06/07 PD / CD       | 230.00         |
|                    |            |        |                                |          |                                   | <b>Total :</b> |
|                    |            |        |                                |          |                                   | <b>230.00</b>  |
| 272028             | 07/22/2016 | 032118 | JOHNSON, JANICE M              | 00070488 | NATURAL GAS TAX REBATE / FIN      | 30.89          |
|                    |            |        |                                |          |                                   | <b>Total :</b> |
|                    |            |        |                                |          |                                   | <b>30.89</b>   |
| 272029             | 07/22/2016 | 016002 | JOSEPHINE FRANCHINI            | 00070489 | NATURAL GAS TAX REBATE / FIN      | 31.31          |
|                    |            |        |                                |          |                                   | <b>Total :</b> |
|                    |            |        |                                |          |                                   | <b>31.31</b>   |
| 272030             | 07/22/2016 | 032860 | JPMORGAN CHASE COMMERCIAL CARD | 00070617 | NAME TAG - BUSINESS MANAGER / CMO | 16.50          |
|                    |            |        |                                |          |                                   | <b>Total :</b> |
|                    |            |        |                                |          |                                   | <b>16.50</b>   |
| 272031             | 07/22/2016 | 032181 | JULIE BLUMENFELD               | 00070556 | NATURAL GAS TAX REBATE / FIN      | 33.28          |
|                    |            |        |                                |          |                                   | <b>Total :</b> |
|                    |            |        |                                |          |                                   | <b>33.28</b>   |
| 272032             | 07/22/2016 | 003168 | KATHIE SCHWARZINGER            | 00070618 | NATURAL GAS TAX REBATE / FIN      | 34.23          |
|                    |            |        |                                |          |                                   | <b>Total :</b> |
|                    |            |        |                                |          |                                   | <b>34.23</b>   |
| 272033             | 07/22/2016 | 035759 | KLEMP, MARY JANE               | 00070619 | NATURAL GAS TAX REBATE / FIN      | 45.46          |
|                    |            |        |                                |          |                                   | <b>Total :</b> |
|                    |            |        |                                |          |                                   | <b>45.46</b>   |
| 272034             | 07/22/2016 | 003178 | LAKE COUNTY CLERK              | 00070620 | PRECINCT LIST FOR SSA 16 / CMO    | 7.50           |
|                    |            |        |                                |          |                                   | <b>Total :</b> |
|                    |            |        |                                |          |                                   | <b>7.50</b>    |
| 272035             | 07/22/2016 | 011901 | LAKE COUNTY HOSE & EQUIPMENT   | 00069860 | R - RAVINIA BUS PARTS / PW        | 15.00          |
|                    |            |        |                                |          |                                   | <b>Total :</b> |
|                    |            |        |                                |          |                                   | <b>15.00</b>   |
| 272036             | 07/22/2016 | 016861 | LEE BERNSTEIN                  | 00070452 | NATURAL GAS TAX REBATE / FIN      | 23.27          |
|                    |            |        |                                |          |                                   | <b>Total :</b> |
|                    |            |        |                                |          |                                   | <b>23.27</b>   |

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**Warrant List**  
City of Highland Park

vchlist  
07/22/2016 11:52:41AM

| Bank code : aphpbt |            |        |                              |             |                     |                                  |                   |  |  |
|--------------------|------------|--------|------------------------------|-------------|---------------------|----------------------------------|-------------------|--|--|
| Warrant            | Date       | Vendor | Invoice                      | PO #        | Description/Account | Amount                           |                   |  |  |
| 272037             | 07/22/2016 | 001967 | LENNY HOFFMAN EXCAVATING INC | EST #1      | 00070032            | STORM SEWER PROJECT / ENG        | 272,571.58        |  |  |
|                    |            |        |                              |             |                     | <b>Total :</b>                   | <b>272,571.58</b> |  |  |
| 272038             | 07/22/2016 | 024712 | LENS, JOHN                   | 1450        | 00070453            | NATURAL GAS TAX REBATE / FIN     | 39.85             |  |  |
|                    |            |        |                              |             |                     | <b>Total :</b>                   | <b>39.85</b>      |  |  |
| 272039             | 07/22/2016 | 032180 | LEV BELINKOV                 | 3175        | 00070455            | NATURAL GAS TAX REBATE / FIN     | 40.18             |  |  |
|                    |            |        |                              |             |                     | <b>Total :</b>                   | <b>40.18</b>      |  |  |
| 272040             | 07/22/2016 | 024624 | LILIA PIERACCI               | 1205        | 00070456            | NATURAL GAS TAX REBATE / FIN     | 38.64             |  |  |
|                    |            |        |                              |             |                     | <b>Total :</b>                   | <b>38.64</b>      |  |  |
| 272041             | 07/22/2016 | 026539 | LOGSDON OFFICE SUPPLY        | 0975711-001 | 00069191            | OFFICE SUPPLIES / CD             | 283.38            |  |  |
|                    |            |        |                              |             |                     | <b>Total :</b>                   | <b>283.38</b>     |  |  |
| 272042             | 07/22/2016 | 021529 | LOIS SABATH                  | 1766        | 00070457            | NATURAL GAS TAX REBATE / FIN     | 38.98             |  |  |
|                    |            |        |                              |             |                     | <b>Total :</b>                   | <b>38.98</b>      |  |  |
| 272043             | 07/22/2016 | 034799 | LUCAS LANDSCAPING AND DESIGN | 3815        | 00069042            | ROUTINE TREE REMOVAL / FORESTRY  | 375.00            |  |  |
|                    |            |        |                              |             |                     | <b>Total :</b>                   | <b>375.00</b>     |  |  |
| 272044             | 07/22/2016 | 002161 | LUND INDUSTRIES, INC         | 85856       | 00069434            | NEW MV CHANGEOVERS / PD          | 135.00            |  |  |
|                    |            |        |                              | 85906       | 00069434            | NEW MV CHANGEOVERS / PD          | 67.28             |  |  |
|                    |            |        |                              | 85907       | 00069434            | NEW MV CHANGEOVERS / PD          | 60.80             |  |  |
|                    |            |        |                              | 85910       | 00069434            | NEW MV CHANGEOVERS / PD          | 220.00            |  |  |
|                    |            |        |                              |             |                     | <b>Total :</b>                   | <b>483.08</b>     |  |  |
| 272045             | 07/22/2016 | 010772 | MARION AMENDOLA              | 1980        | 00070559            | NATURAL GAS TAX REBATE / FIN     | 34.54             |  |  |
|                    |            |        |                              |             |                     | <b>Total :</b>                   | <b>34.54</b>      |  |  |
| 272046             | 07/22/2016 | 024773 | MARSIGLIO, MARIO & DOMENICA  | 1566        | 00070458            | NATURAL GAS TAX REBATE / FIN     | 53.08             |  |  |
|                    |            |        |                              |             |                     | <b>Total :</b>                   | <b>53.08</b>      |  |  |
| 272047             | 07/22/2016 | 019523 | MARY MCCULLAGH               | 666         | 00070621            | NATURAL GAS TAX REBATE / FIN     | 62.94             |  |  |
|                    |            |        |                              |             |                     | <b>Total :</b>                   | <b>62.94</b>      |  |  |
| 272048             | 07/22/2016 | 035091 | MATSUDA, MARIKO              | 4812        | 00070494            | R - VEHICLE STICKER REFUND / FIN | 22.50             |  |  |

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**Warrant List**  
City of Highland Park

vchlist  
07/22/2016 11:52:41AM

| Warrant            | Date       | Vendor                                | Invoice       | PO #     | Description/Account            | Amount           |
|--------------------|------------|---------------------------------------|---------------|----------|--------------------------------|------------------|
| Bank code : aphpbt |            |                                       |               |          |                                |                  |
| 272048             | 07/22/2016 | 035091 MATSUDA, MARIKO                | (Continued)   |          | <b>Total :</b>                 | <b>22.50</b>     |
| 272049             | 07/22/2016 | 035743 MCCURDY, HELEN                 | 1449          | 00070622 | NATURAL GAS TAX REBATE / FIN   | 38.24            |
|                    |            |                                       |               |          | <b>Total :</b>                 | <b>38.24</b>     |
| 272050             | 07/22/2016 | 035768 MCLAUGHLAN CONSTRUCTION        | blgd-15-09214 |          | GD REFUND - BLDG-15-09214 / CD | 475.00           |
|                    |            |                                       |               |          | <b>Total :</b>                 | <b>475.00</b>    |
| 272051             | 07/22/2016 | 016847 METROPOLITAN INDUSTRIES INC    | 0000312138    | 00070431 | EMERGENCY PUMP REPAIR / PW     | 1,370.75         |
|                    |            |                                       |               |          | <b>Total :</b>                 | <b>1,370.75</b>  |
| 272052             | 07/22/2016 | 017623 MGP, INC                       | 3102          | 00068832 | MONTHLY GIS SERVICES / CS      | 12,901.45        |
|                    |            |                                       |               |          | <b>Total :</b>                 | <b>12,901.45</b> |
| 272053             | 07/22/2016 | 017838 MID AMERICAN WATER OF WAUCONDA | 176339W       | 00068614 | WATER DISTRIBUTION PARTS / PW  | 1,344.00         |
|                    |            |                                       |               |          | <b>Total :</b>                 | <b>1,344.00</b>  |
| 272054             | 07/22/2016 | 021112 MILAGROS GARCIA                | 328           | 00070624 | NATURAL GAS TAX REBATE / FIN   | 40.84            |
|                    |            |                                       |               |          | <b>Total :</b>                 | <b>40.84</b>     |
| 272055             | 07/22/2016 | 012084 MILTON HRABE                   | 1240          | 00070625 | NATURAL GAS TAX REBATE / FIN   | 33.53            |
|                    |            |                                       |               |          | <b>Total :</b>                 | <b>33.53</b>     |
| 272056             | 07/22/2016 | 035338 MISHIMA, AKIHIRO               | 392668        | 00070587 | MEMBERSHIP RENEWAL / CD        | 135.00           |
|                    |            |                                       |               |          | <b>Total :</b>                 | <b>135.00</b>    |
| 272057             | 07/22/2016 | 035741 MORKIN, RUTH                   | 598           | 00070626 | NATURAL GAS TAX REBATE / FIN   | 42.32            |
|                    |            |                                       |               |          | <b>Total :</b>                 | <b>42.32</b>     |
| 272058             | 07/22/2016 | 034823 MORTON J. RUBIN P.C.           | Ref000242651  |          | R - OVER PAYMENT / FIN         | 30.00            |
|                    |            |                                       |               |          | <b>Total :</b>                 | <b>30.00</b>     |
| 272059             | 07/22/2016 | 018210 MOTION INDUSTRIES, INC         | IL07-424583   | 00069796 | FLEET PART SUPPLIES / PW       | 193.38           |
|                    |            |                                       |               |          | <b>Total :</b>                 | <b>193.38</b>    |
| 272060             | 07/22/2016 | 000749 MUTUAL ACE HARDWARE            | 528220        | 00068834 | SUPPLIES / PW                  | 71.20            |
|                    |            |                                       | 528275        | 00068834 | SUPPLIES / PW                  | 37.42            |
|                    |            |                                       |               |          | <b>Total :</b>                 | <b>108.62</b>    |

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07/22/2016 11:52:41AM

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| Warrant | Date       | Vendor | Invoice       | PO #           | Description/Account                | Amount          |
|---------|------------|--------|---------------|----------------|------------------------------------|-----------------|
| 272061  | 07/22/2016 | 000749 | 527880        | 00068616       | EQUIPMENT - PARTS / PW             | 64.93           |
|         |            |        | 528012        | 00068616       | EQUIPMENT - PARTS / PW             | 37.19           |
|         |            |        |               | <b>Total :</b> |                                    | <b>102.12</b>   |
| 272062  | 07/22/2016 | 006763 | 3851          | 00070561       | NATURAL GAS TAX REBATE / FIN       | 28.27           |
|         |            |        |               | <b>Total :</b> |                                    | <b>28.27</b>    |
| 272063  | 07/22/2016 | 015041 | 70328         | 00068836       | JANITORIAL SUPPLIES / FACILITIES   | 1,462.10        |
|         |            |        | 70335         | 00068836       | JANITORIAL SUPPLIES / FACILITIES   | 2,187.50        |
|         |            |        | 70359         | 00068836       | JANITORIAL SUPPLIES / FACILITIES   | 251.50          |
|         |            |        |               | <b>Total :</b> |                                    | <b>3,901.10</b> |
| 272064  | 07/22/2016 | 035752 | 072016 AN     | 00070592       | CLOTHING REIMBURSMENT / PW         | 99.25           |
|         |            |        |               | <b>Total :</b> |                                    | <b>99.25</b>    |
| 272065  | 07/22/2016 | 029898 | 072016 ND     | 00070595       | R- WORK ATIRE / PW                 | 33.60           |
|         |            |        |               | <b>Total :</b> |                                    | <b>33.60</b>    |
| 272066  | 07/22/2016 | 018907 | 1726          | 00070497       | NATURAL GAS TAX REBATE / FIN       | 48.39           |
|         |            |        |               | <b>Total :</b> |                                    | <b>48.39</b>    |
| 272067  | 07/22/2016 | 024170 | 072116 NSD    | 00070645       | R - 2ND QTR 2016 IMPACT FEES / FIN | 9,500.00        |
|         |            |        |               | <b>Total :</b> |                                    | <b>9,500.00</b> |
| 272068  | 07/22/2016 | 028054 | 072016 BS     | 00068520       | R - SUPPLY-INVESTG CLOTHING / PD   | 237.58          |
|         |            |        |               | <b>Total :</b> |                                    | <b>237.58</b>   |
| 272069  | 07/22/2016 | 006010 | 003E109257619 | 00069071       | SUBSCRIPTION / CD                  | 18.00           |
|         |            |        |               | <b>Total :</b> |                                    | <b>18.00</b>    |
| 272070  | 07/22/2016 | 035763 | 2662          | 00070666       | NATURAL GAS TAX REBATE / FIN       | 36.73           |
|         |            |        |               | <b>Total :</b> |                                    | <b>36.73</b>    |
| 272071  | 07/22/2016 | 033905 | 2225          | 00070628       | NATURAL GAS TAX REBATE / FIN       | 88.07           |
|         |            |        |               | <b>Total :</b> |                                    | <b>88.07</b>    |
| 272072  | 07/22/2016 | 030646 | 072016 PP     | 00068913       | 06/07 MINUTE TAKER / CD            | 200.00          |
|         |            |        | 072116 PP     | 00068913       | MINUTE TAKER / CD                  | 200.00          |

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vchlist  
07/22/2016 11:52:41AM

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| Warrant | Date       | Vendor | Invoice                        | PO #     | Description/Account                | Amount          |
|---------|------------|--------|--------------------------------|----------|------------------------------------|-----------------|
| 272072  | 07/22/2016 | 030646 | PAMELA PETERSEN                |          |                                    |                 |
|         |            |        | (Continued)                    |          |                                    |                 |
| 272073  | 07/22/2016 | 000837 | PARK DISTRICT OF HIGHLAND PARK | 00070646 | R - 2ND QTR 2016 IMPACT FEES / FIN | 5,000.00        |
|         |            |        |                                |          | <b>Total :</b>                     | <b>5,000.00</b> |
| 272074  | 07/22/2016 | 000837 | PARK DISTRICT OF HIGHLAND PARK | 00070680 | SHARE - COLLECTION EVENT / CMO     | 47.55           |
|         |            |        |                                |          | <b>Total :</b>                     | <b>47.55</b>    |
| 272075  | 07/22/2016 | 004218 | NORTH SHORE GAS                |          | JUNE 2016 SRVS @ 50 LOGAN LOOP     | 88.07           |
|         |            |        |                                |          | JUNE 2016 SRVS @ 1088 HALF DAY RD  | 255.72          |
|         |            |        |                                |          | JUNE 2016 SRVS @ 1707 ST. JOHNS    | 37.33           |
|         |            |        |                                |          | JUNE 2016 SRVS @ 10 PARK AVE       | 229.93          |
|         |            |        |                                |          | JUNE 2016 SRVS @ 1850 GREEN BAY RD | 33.07           |
|         |            |        |                                |          | JUNE 2016 SRVS @ 525 CENTRAL AVE   | 31.76           |
|         |            |        |                                |          | JUNE 2016 SRVS @ 443 CENTRAL AV    | 35.86           |
|         |            |        |                                |          | JUNE 2016 SRVS @ 445 CENTRAL AVE   | 234.06          |
|         |            |        |                                |          | JUNE 2016 SRVS @ 700 ST. JOHNS     | 37.49           |
|         |            |        |                                |          | <b>Total :</b>                     | <b>983.29</b>   |
| 272076  | 07/22/2016 | 022043 | PETER M. NAGY                  | 00070562 | NATURAL GAS TAX REBATE / FIN       | 43.33           |
|         |            |        |                                |          | <b>Total :</b>                     | <b>43.33</b>    |
| 272077  | 07/22/2016 | 008164 | OWNER FRANK GUAGLIARDO         | 00069439 | MAIN BREAK CREW MEAL / PW          | 53.19           |
|         |            |        |                                | 00070667 | MAIN BREAK CREW BEVERAGES / PW     | 7.30            |
|         |            |        |                                |          | <b>Total :</b>                     | <b>60.49</b>    |
| 272078  | 07/22/2016 | 029621 | PROMOS 911, INC                | 00070647 | PUBLIC EDUCATION MATERIAL / CD     | 2,123.92        |
|         |            |        |                                | 00070647 | PUBLIC EDUCATION MATERIAL / CD     | 4,411.59        |
|         |            |        |                                |          | <b>Total :</b>                     | <b>6,535.51</b> |
| 272079  | 07/22/2016 | 011385 | PRO-TECH SECURITY SALES        | 00070378 | RESPIRATOR REPLACEMENTS / PD       | 4,036.00        |
|         |            |        |                                |          | <b>Total :</b>                     | <b>4,036.00</b> |
| 272080  | 07/22/2016 | 013344 | PUBLIC AGENCY TRAINING COUNCIL | 00070593 | EDUCATION - TRAINING INVESTG / PD  | 295.00          |
|         |            |        |                                |          | <b>Total :</b>                     | <b>295.00</b>   |
| 272081  | 07/22/2016 | 033920 | QUERCUS CONSULTING, INC        | 00070153 | CONSULTANT SERVICES / CMO          | 3,530.35        |

Attachment: Win0822 WarrantistMerged (1552 : Warrant List)

**Warrant List**  
City of Highland Park

vchlist  
07/22/2016 11:52:41AM

Bank code : aphpbt

| Warrant | Date       | Vendor | Invoice                                | PO #           | Description/Account               | Amount          |
|---------|------------|--------|----------------------------------------|----------------|-----------------------------------|-----------------|
| 272081  | 07/22/2016 | 033920 | QUERCUS CONSULTING, INC<br>(Continued) |                |                                   |                 |
|         |            |        | HPHI 09 A                              | 00068629       | ENG SERVICES LIGHTING DESIGN / PW | 983.66          |
|         |            |        | HPHI 09 B                              | 00070196       | ENG SERVICES LIGHTING DESIGN / PW | 3,306.34        |
|         |            |        |                                        | <b>Total :</b> |                                   | <b>7,820.35</b> |
| 272082  | 07/22/2016 | 001130 | RANDY BARINHOLTZ                       | 00068914       | COURT REPORTER FEES / CD          | 2,988.05        |
|         |            |        |                                        | <b>Total :</b> |                                   | <b>2,988.05</b> |
| 272083  | 07/22/2016 | 021530 | RAQUEL RUIZ                            | 00070629       | NATURAL GAS TAX REBATE / FIN      | 38.25           |
|         |            |        |                                        | <b>Total :</b> |                                   | <b>38.25</b>    |
| 272084  | 07/22/2016 | 004959 | RED WING SHOE STORE                    | 00070648       | SAFETY BOOTS / PW                 | 193.49          |
|         |            |        |                                        | <b>Total :</b> |                                   | <b>193.49</b>   |
| 272085  | 07/22/2016 | 022908 | REID REUTELL                           | 00070499       | NATURAL GAS TAX REBATE / FIN      | 34.35           |
|         |            |        |                                        | <b>Total :</b> |                                   | <b>34.35</b>    |
| 272086  | 07/22/2016 | 013461 | RICHARD B. BLAIR                       | 00070461       | NATURAL GAS TAX REBATE / FIN      | 31.00           |
|         |            |        |                                        | <b>Total :</b> |                                   | <b>31.00</b>    |
| 272087  | 07/22/2016 | 022933 | ROBERT GREEN                           | 00070500       | NATURAL GAS TAX REBATE / FIN      | 38.30           |
|         |            |        |                                        | <b>Total :</b> |                                   | <b>38.30</b>    |
| 272088  | 07/22/2016 | 031042 | ROBERT S. LEVI                         | 00070630       | NATURAL GAS TAX REBATE / FIN      | 28.38           |
|         |            |        |                                        | <b>Total :</b> |                                   | <b>28.38</b>    |
| 272089  | 07/22/2016 | 035736 | RODRIGUEZ, ARACELIS                    | 00070631       | NATURAL GAS TAX REBATE / FIN      | 19.85           |
|         |            |        |                                        | <b>Total :</b> |                                   | <b>19.85</b>    |
| 272090  | 07/22/2016 | 016927 | ROGAN'S SHOES, INC                     | 00070649       | SAFETY BOOTS / PW                 | 147.75          |
|         |            |        |                                        | <b>Total :</b> |                                   | <b>147.75</b>   |
| 272091  | 07/22/2016 | 016927 | ROGAN'S SHOES, INC                     | 00070310       | SAFETY BOOTS / PW                 | 1.00            |
|         |            |        |                                        | <b>Total :</b> |                                   | <b>1.00</b>     |
| 272092  | 07/22/2016 | 035738 | ROSENBLUM, JUDITH                      | 00070632       | NATURAL GAS TAX REBATE / FIN      | 42.03           |
|         |            |        |                                        | <b>Total :</b> |                                   | <b>42.03</b>    |

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vchlist  
07/22/2016 11:52:41AM

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| Warrant | Date       | Vendor                                 | Invoice    | PO #     | Description/Account              | Amount            |
|---------|------------|----------------------------------------|------------|----------|----------------------------------|-------------------|
| 272093  | 07/22/2016 | 035740 ROVNER, JACLYN                  | 845        | 00070633 | NATURAL GAS TAX REBATE / FIN     | 43.46             |
|         |            |                                        |            |          | <b>Total :</b>                   | <b>43.46</b>      |
| 272094  | 07/22/2016 | 016100 SCHAEFGES BROTHERS, INC         | 2500       | 00070188 | DRAINAGE PROJECT / PORT CLINTON  | 2,826.00          |
|         |            |                                        |            |          | <b>Total :</b>                   | <b>2,826.00</b>   |
| 272095  | 07/22/2016 | 029841 SCHNADT, MARGIE R               | 1552       | 00070635 | NATURAL GAS TAX REBATE / FIN     | 40.62             |
|         |            |                                        |            |          | <b>Total :</b>                   | <b>40.62</b>      |
| 272096  | 07/22/2016 | 035764 SCHRANZ, BARBARA JILL           | 446        | 00070668 | NATURAL GAS TAX REBATE / FIN     | 38.96             |
|         |            |                                        |            |          | <b>Total :</b>                   | <b>38.96</b>      |
| 272097  | 07/22/2016 | 000951 SCHROEDER & SCHROEDER, INC      | #1         | 00070156 | CONCRETE REPAIR / ENG            | 378,432.00        |
|         |            |                                        |            |          | <b>Total :</b>                   | <b>378,432.00</b> |
| 272098  | 07/22/2016 | 001347 SEAN GALLAGHER                  | 072016 SG  | 00068522 | R - SUPPLY INVESTG CLOTHING / PD | 117.38            |
|         |            |                                        |            |          | <b>Total :</b>                   | <b>117.38</b>     |
| 272099  | 07/22/2016 | 001448 SECRETARY OF STATE              | 072016 SOS | 00070588 | VEHICLE TITLE FEES / FD          | 95.00             |
|         |            |                                        |            |          | <b>Total :</b>                   | <b>95.00</b>      |
| 272100  | 07/22/2016 | 006346 SECRETARY OF STATE, JESSE WHITE | 072015 SOS | 00070669 | REGISTRATIONS MV / PD            | 9.00              |
|         |            |                                        |            |          | <b>Total :</b>                   | <b>9.00</b>       |
| 272101  | 07/22/2016 | 031320 SERRADIMIGNI, MARIA             | 1435       | 00070463 | NATURAL GAS TAX REBATE / FIN     | 29.80             |
|         |            |                                        |            |          | <b>Total :</b>                   | <b>29.80</b>      |
| 272102  | 07/22/2016 | 021735 SHARON BELLOFF                  | 3124       | 00070464 | NATURAL GAS TAX REBATE / FIN     | 25.84             |
|         |            |                                        |            |          | <b>Total :</b>                   | <b>25.84</b>      |
| 272103  | 07/22/2016 | 000675 SHARON L. KLIBANOW              | 072116 SL  | 00068919 | BOOKKEEPING SERVICES / CD        | 300.00            |
|         |            |                                        |            |          | <b>Total :</b>                   | <b>300.00</b>     |
| 272104  | 07/22/2016 | 000968 SHERIDAN AUTO PARTS / NAPA      | 908412     | 00068859 | AUTOMOTIVE SUPPLIES / FD         | 77.32             |
|         |            |                                        | 908576     | 00068859 | AUTOMOTIVE SUPPLIES / FD         | 38.95             |
|         |            |                                        | 909012     | 00068920 | R - TRANSIT PARTS / PW           | 20.16             |
|         |            |                                        | 909137     | 00069871 | RAVINIA BUS PARTS / PW           | 16.60             |
|         |            |                                        | 909142     | 00069871 | RAVINIA BUS PARTS / PW           | 10.60             |

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**Warrant List**  
City of Highland Park

vchlist  
07/22/2016 11:52:41AM

Bank code : aphpbt

| Warrant | Date       | Vendor | Invoice                        | PO #     | Description/Account          | Amount        |
|---------|------------|--------|--------------------------------|----------|------------------------------|---------------|
| 272104  | 07/22/2016 | 000968 | SHERIDAN AUTO PARTS / NAPA     |          |                              |               |
|         |            |        | (Continued)                    |          |                              |               |
|         |            |        | 909212                         | 00069871 | RAVINIA BUS PARTS / PW       | 11.36         |
|         |            |        | 909218                         | 00068920 | R - TRANSIT PARTS / PW       | 25.80         |
|         |            |        | 909325                         | 00068859 | AUTOMOTIVE SUPPLIES / FD     | 396.00        |
|         |            |        |                                |          | <b>Total :</b>               | <b>596.79</b> |
| 272105  | 07/22/2016 | 000968 | SHERIDAN AUTO PARTS / NAPA     |          |                              |               |
|         |            |        | 907951                         | 00068859 | AUTOMOTIVE SUPPLIES / FD     | 127.51        |
|         |            |        |                                |          | <b>Total :</b>               | <b>127.51</b> |
| 272106  | 07/22/2016 | 033902 | SHI INTERNATIONAL CORP         | 00070349 | ADOBE SUBSCRIPTION / FIN     | 172.50        |
|         |            |        | B05141458                      |          | <b>Total :</b>               | <b>172.50</b> |
| 272107  | 07/22/2016 | 034941 | SIGNATURE TRANSPORTATION GROUP | 00070681 | R - TRIP TRANSPORTATION / SR | 600.00        |
|         |            |        | 34758                          |          | <b>Total :</b>               | <b>600.00</b> |
| 272108  | 07/22/2016 | 033065 | SILVER, MICHAEL                | 00070501 | NATURAL GAS TAX REBATE / FIN | 69.31         |
|         |            |        | 1573                           |          | <b>Total :</b>               | <b>69.31</b>  |
| 272109  | 07/22/2016 | 026883 | STAPLES ADVANTAGE              | 00068639 | MISC SUPPLIES / FACILITIES   | 179.90        |
|         |            |        | 3307739375                     |          | MISC SUPPLIES / FACILITIES   | 222.98        |
|         |            |        | 3307739376                     |          | MISC SUPPLIES / FACILITIES   | 53.48         |
|         |            |        | 3307739377                     |          | <b>Total :</b>               | <b>456.36</b> |
| 272110  | 07/22/2016 | 016149 | STELLA FONTANA                 | 00070465 | NATURAL GAS TAX REBATE / FIN | 53.38         |
|         |            |        | 621                            |          | <b>Total :</b>               | <b>53.38</b>  |
| 272111  | 07/22/2016 | 025288 | STEVE AMIDEI                   | 00070670 | CLOTHING REIMB / PW          | 44.80         |
|         |            |        | 072016 SA                      |          | <b>Total :</b>               | <b>44.80</b>  |
| 272112  | 07/22/2016 | 035737 | STOLIAR, RUTHANN               | 00070637 | NATURAL GAS TAX REBATE / FIN | 31.44         |
|         |            |        | 1789                           |          | <b>Total :</b>               | <b>31.44</b>  |
| 272113  | 07/22/2016 | 035735 | STRATIEVSKY, ARINA             | 00070638 | NATURAL GAS TAX REBATE / FIN | 28.83         |
|         |            |        | 630                            |          | <b>Total :</b>               | <b>28.83</b>  |
| 272114  | 07/22/2016 | 033481 | STUARTE MILLER                 | 00070502 | NATURAL GAS TAX REBATE / FIN | 29.09         |
|         |            |        | 1220                           |          | <b>Total :</b>               | <b>29.09</b>  |

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**Warrant List**  
City of Highland Park

vchlist  
07/22/2016 11:52:41AM

Bank code : aphpbt

| Warrant | Date       | Vendor | Invoice    | PO #           | Description/Account                | Amount          |
|---------|------------|--------|------------|----------------|------------------------------------|-----------------|
| 272115  | 07/22/2016 | 001010 | 162794     | 00070651       | MAYOR'S BREAKFAST FOOD / CMO       | 49.99           |
|         |            |        | 162795     | 00070652       | FOOD FOR HPC MEETING / CD          | 18.26           |
|         |            |        |            | <b>Total :</b> |                                    | <b>68.25</b>    |
| 272116  | 07/22/2016 | 002357 | 2016-2     | 00068720       | COOK CO TRAFFIC SIGNAL MAINT/ PW   | 1,050.75        |
| 272117  | 07/22/2016 | 034529 | 1360       | 00070503       | NATURAL GAS TAX REBATE / FIN       | 44.42           |
|         |            |        |            | <b>Total :</b> |                                    | <b>44.42</b>    |
| 272118  | 07/22/2016 | 028399 | 07151603   | 00069013       | PRINTING - HIGHLANDER / CMO        | 2,235.00        |
|         |            |        |            | <b>Total :</b> |                                    | <b>2,235.00</b> |
| 272119  | 07/22/2016 | 023520 | 566        | 00070504       | NATURAL GAS TAX REBATE / FIN       | 60.20           |
|         |            |        |            | <b>Total :</b> |                                    | <b>60.20</b>    |
| 272120  | 07/22/2016 | 021371 | 434        | 00070565       | NATURAL GAS TAX REBATE / FIN       | 41.34           |
|         |            |        |            | <b>Total :</b> |                                    | <b>41.34</b>    |
| 272121  | 07/22/2016 | 034926 | 9455A      | 00069267       | STREET SWEEPING CONTRACT / PW      | 7,500.00        |
|         |            |        |            | <b>Total :</b> |                                    | <b>7,500.00</b> |
| 272122  | 07/22/2016 | 001355 | 072016 THS | 00070653       | R - 2ND QTR 2016 IMPACT FEES / FIN | 5,500.00        |
|         |            |        |            | <b>Total :</b> |                                    | <b>5,500.00</b> |
| 272123  | 07/22/2016 | 025835 | 78271099   | 00070506       | MAINT SUPPLIES / PC GARAGE         | 3,250.90        |
|         |            |        |            | <b>Total :</b> |                                    | <b>3,250.90</b> |
| 272124  | 07/22/2016 | 008988 | USA024315  | 00068646       | EMERGENCY REPAIRS / FACILITIES     | 2,350.00        |
|         |            |        | USA024345  | 00068646       | EMERGENCY REPAIRS / FACILITIES     | 735.00          |
|         |            |        | USA024347  | 00068646       | EMERGENCY REPAIRS / FACILITIES     | 735.00          |
|         |            |        | USA026211  | 00068646       | EMERGENCY REPAIRS / FACILITIES     | 315.00          |
|         |            |        |            | <b>Total :</b> |                                    | <b>4,135.00</b> |
| 272125  | 07/22/2016 | 024068 | 757        | 00070566       | NATURAL GAS TAX REBATE / FIN       | 26.20           |
|         |            |        |            | <b>Total :</b> |                                    | <b>26.20</b>    |
| 272126  | 07/22/2016 | 019876 | 9768232308 | 00068649       | WIRELESS COMMUNICATIONS / PD       | 1,140.30        |

Attachment: Win0822 WarrantistMerged (1552 : Warrant List)

Warrant List  
City of Highland Park

vchlist  
07/22/2016 11:52:41AM

| Warrant                                    | Date       | Vendor | Invoice                         | PO #         | Description/Account             | Amount                             |
|--------------------------------------------|------------|--------|---------------------------------|--------------|---------------------------------|------------------------------------|
| 272126                                     | 07/22/2016 | 019876 | VERIZON WIRELESS<br>(Continued) |              |                                 | 1,140.30                           |
| 272127                                     | 07/22/2016 | 017122 | WAREHOUSE DIRECT                | 00068704     | OFFICE SUPPLIES / FIN           | 109.67                             |
|                                            |            |        |                                 | 00068704     | OFFICE SUPPLIES / FIN           | 206.11                             |
|                                            |            |        |                                 |              | <b>Total :</b>                  | <b>315.78</b>                      |
| 272128                                     | 07/22/2016 | 031153 | WEIGHT WATCHERS NORTH AMERICA   | 00068962     | MEMBERSHIPS / CMO               | 44.96                              |
| 272129                                     | 07/22/2016 | 035530 | JASON S DOUGLAS                 | Ref000238818 | R- OVERPAYMENT / FIN            | 44.96                              |
|                                            |            |        |                                 |              | <b>Total :</b>                  | <b>65.00</b>                       |
| 272130                                     | 07/22/2016 | 030071 | WEST GOVERNMENT SERVICES        | 00068877     | AUTO TRACK - INVESTG / PD       | 358.79                             |
|                                            |            |        |                                 |              | <b>Total :</b>                  | <b>358.79</b>                      |
| 272131                                     | 07/22/2016 | 016769 | WILLIAM Y FRANKS                | 00068878     | HEARING SERVICES - FRANKS / CMO | 750.00                             |
|                                            |            |        |                                 |              | <b>Total :</b>                  | <b>750.00</b>                      |
| 272132                                     | 07/22/2016 | 035674 | WIRELESS CONCEPTS INTER, LLC    | 00070054     | BUILDING COMM SYSTEM / PW       | 16,931.57                          |
|                                            |            |        |                                 |              | <b>Total :</b>                  | <b>16,931.57</b>                   |
| <b>193 Vouchers for bank code : aphpbt</b> |            |        |                                 |              |                                 | <b>Bank total : 961,085.54</b>     |
| <b>193 Vouchers in this report</b>         |            |        |                                 |              |                                 | <b>Total vouchers : 961,085.54</b> |

Attachment: Win0822 WarrantistMerged (1552 : Warrant List)

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

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 07/28/2016 4:47:54PM

Bank code : aphpbt

| Warrant | Date       | Vendor                                | Invoice       | PO #     | Description/Account                                     | Amount                        |
|---------|------------|---------------------------------------|---------------|----------|---------------------------------------------------------|-------------------------------|
| 272133  | 07/26/2016 | 028273 BITTER JESTER CREATIVE, INC    | BJFA2016-001  | 00070528 | PRODUCTION SPONSORSHIP / CMO<br><b>(REISSUED CHECK)</b> | 10,730.00<br><b>10,730.00</b> |
| 272134  | 07/28/2016 | 035779 788 MARION LLC                 | Ref000242823  |          | GD REFUND BLDG-15-09380                                 | 6,500.00                      |
|         |            |                                       | Ref000242824  |          | GD REFUND BLDG-15-09379                                 | 4,810.00                      |
|         |            |                                       | Ref000242825  |          | GD REFUND BLDG-15-09431                                 | 2,000.00                      |
|         |            |                                       | Ref000242826  |          | GD REFUND BLDG-15-09430                                 | 1,000.00                      |
|         |            |                                       |               |          | <b>Total :</b>                                          | <b>14,310.00</b>              |
| 272135  | 07/28/2016 | 033482 A & A SPRINKLER CO             | 0012402       | 00070639 | SPRINKLER REPAIR / PC                                   | 910.00<br><b>910.00</b>       |
| 272136  | 07/28/2016 | 012626 AT&T                           | 8474321023635 |          | JULY 2016 PHONE SERVICES                                | 187.60                        |
|         |            |                                       | 847Z279069120 |          | JULY CIRCUIT SERVICES / PD                              | 297.57                        |
|         |            |                                       |               |          | <b>Total :</b>                                          | <b>485.17</b>                 |
| 272137  | 07/28/2016 | 015962 AUDITORIUM THEATER/GROUP SALES | 072716 ATGS   | 00070684 | R - TRIP / SR                                           | 2,890.00<br><b>2,890.00</b>   |
| 272138  | 07/28/2016 | 015184 AVALON PETROLEUM CO.           | 024023        | 00069907 | GENERATOR FUEL / PD                                     | 339.02<br><b>339.02</b>       |
| 272139  | 07/28/2016 | 035190 DAVID L. RIECH                 | Ref000234006  |          | R – OVERPAYMENT / FIN                                   | 35.00<br><b>35.00</b>         |
| 272140  | 07/28/2016 | 022530 BULLDOG SECURITY               | Ref000242829  |          | GD REFUND BLDG-15-09239                                 | 7,000.00                      |
|         |            |                                       | Ref000242833  |          | GD REFUND BLDG-15-09240                                 | 2,500.00                      |
|         |            |                                       |               |          | <b>Total :</b>                                          | <b>9,500.00</b>               |
| 272141  | 07/28/2016 | 021764 CARDINAL TRACKING, INC         | 111494        | 00070691 | TICKETRAK ANNUAL MAINT / PD                             | 4,939.20<br><b>4,939.20</b>   |
| 272142  | 07/28/2016 | 035302 CARLSON ENVIRONMENTAL INC      | 000000024969  | 00069839 | SITE ASSESSMENT / HPCC                                  | 7,299.50<br><b>7,299.50</b>   |
| 272143  | 07/28/2016 | 018098 CDM SMITH INC                  | 80558429/41   | 00069252 | UPGRADE PROJECT CIP / WTP                               | 6,633.19                      |

Attachment: Win0822 WarrantsMerged (1552 : Warrant List)

**Warrant List**  
City of Highland Park

vchlist  
07/28/2016 4:47:54PM

| Warrant            | Date       | Vendor | Invoice                        | PO #          | Description/Account                 | Amount           |
|--------------------|------------|--------|--------------------------------|---------------|-------------------------------------|------------------|
| Bank code : aphpbt |            |        |                                |               |                                     |                  |
| 272143             | 07/28/2016 | 018098 | CDM SMITH INC                  |               |                                     |                  |
| (Continued)        |            |        |                                |               |                                     |                  |
| 272144             | 07/28/2016 | 023486 | COMCAST CABLE                  | 8771100560435 | INTERNET SERVICES - BACKUP / PD     | 162.85           |
|                    |            |        |                                |               |                                     | <b>Total :</b>   |
|                    |            |        |                                |               |                                     | <b>162.85</b>    |
| 272145             | 07/28/2016 | 035430 | COMMONWEALTH EDISON            | 4355025048    | JULY 2016 SRVS @ LAUREL & GREEN BAY | 61.60            |
|                    |            |        |                                |               |                                     | <b>Total :</b>   |
|                    |            |        |                                |               |                                     | <b>61.60</b>     |
| 272146             | 07/28/2016 | 029161 | COMPUTER TRAINING & SUPPORT    | 24705         | R - IPAD INSTRUCTOR / SR            | 60.00            |
|                    |            |        |                                |               |                                     | <b>Total :</b>   |
|                    |            |        |                                |               |                                     | <b>60.00</b>     |
| 272147             | 07/28/2016 | 000233 | CRAFTWOOD LUMBER CO.           | 219092        | AUTOMOTIVE SUPPLIES / FD            | 2.80             |
|                    |            |        |                                | 446085        | MISC SUPPLIES / STREET DEPT         | 127.07           |
|                    |            |        |                                |               |                                     | <b>Total :</b>   |
|                    |            |        |                                |               |                                     | <b>129.87</b>    |
| 272148             | 07/28/2016 | 014024 | CROSSROADS SOFT CLOTH CAR WASH | 072816 CCWD   | JUNE CITY CAR WASHES / FACILITIES   | 149.00           |
|                    |            |        |                                |               |                                     | <b>Total :</b>   |
|                    |            |        |                                |               |                                     | <b>149.00</b>    |
| 272149             | 07/28/2016 | 031018 | CRYSTAL MGMT & MAINTENANCE     | 23697         | FLOOR MAINTENANCE / WTP             | 380.00           |
|                    |            |        |                                | 23763         | FLOOR MAINTENANCE / WTP             | 3,950.00         |
|                    |            |        |                                | 23855         | JANITORIAL SERVICES / FACILITIES    | 7,325.00         |
|                    |            |        |                                |               |                                     | <b>Total :</b>   |
|                    |            |        |                                |               |                                     | <b>11,655.00</b> |
| 272150             | 07/28/2016 | 034942 | CTC TECHNOLOGY AND ENERGY      | 000334-1-1    | CONSULTING SERVICES / CS            | 777.19           |
|                    |            |        |                                |               |                                     | <b>Total :</b>   |
|                    |            |        |                                |               |                                     | <b>777.19</b>    |
| 272151             | 07/28/2016 | 009427 | CUMMINS NPOWER, LLC            | 711-22465 A   | AUTOMOTIVE PARTS / FD               | 1,176.35         |
|                    |            |        |                                | 711-22465 B   | AUTOMOTIVE PARTS / FD               | 110.00           |
|                    |            |        |                                |               |                                     | <b>Total :</b>   |
|                    |            |        |                                |               |                                     | <b>1,286.35</b>  |
| 272152             | 07/28/2016 | 009021 | CUSTOM POOL & SPA              | Ref000242830  | GD REFUND BLDG-16-09579             | 740.00           |
|                    |            |        |                                |               |                                     | <b>Total :</b>   |
|                    |            |        |                                |               |                                     | <b>740.00</b>    |
| 272153             | 07/28/2016 | 011611 | CUTLER TRUE VALUE HARDWARE     | 84598         | SAFETY BOOTS - WESTON / PW          | 105.00           |
|                    |            |        |                                |               |                                     | <b>Total :</b>   |
|                    |            |        |                                |               |                                     | <b>105.00</b>    |
| 272154             | 07/28/2016 | 029119 | DR. ALAN FRIEDMAN, PHD         | 072716 AF     | PSYCHOLOGICAL EXAM / PD             | 595.00           |

Attachment: Win0822 WarrantistMerged (1552 : Warrant List)

**Warrant List**  
City of Highland Park

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07/28/2016 4:47:54PM

| Warrant            | Date       | Vendor | Invoice                        | PO #         | Description/Account | Amount                        |          |
|--------------------|------------|--------|--------------------------------|--------------|---------------------|-------------------------------|----------|
| Bank code : aphpbt |            |        |                                |              |                     |                               |          |
| 272154             | 07/28/2016 | 029119 | DR. ALAN FRIEDMAN, PHD         | (Continued)  |                     |                               |          |
| 272155             | 07/28/2016 | 035011 | ELECTRONIC ENTRY SYSTEMS, INC  | 201602595    | 00070685            | EMERGENCY GATE REPAIR / PW    |          |
|                    |            |        |                                |              |                     | <b>Total :</b>                | 120.90   |
| 272156             | 07/28/2016 | 035780 | ERNIE PETERSON PLUMBING INC    | Ref000242828 |                     | GD REFUND BLDG-15-09491       |          |
|                    |            |        |                                |              |                     | <b>Total :</b>                | 500.00   |
| 272157             | 07/28/2016 | 019204 | FIRE SAFETY CONSULTANTS, INC   | 2016-1007    | 00069214            | INSPECTION SERVICES / CD      |          |
|                    |            |        |                                | 2016-1031    | 00069214            | INSPECTION SERVICES / CD      |          |
|                    |            |        |                                | 2016-1053    | 00069214            | INSPECTION SERVICES / CD      |          |
|                    |            |        |                                | 2016-1055    | 00069214            | INSPECTION SERVICES / CD      |          |
|                    |            |        |                                | 2016-1081    | 00069214            | INSPECTION SERVICES / CD      |          |
|                    |            |        |                                | 2016-822     | 00069214            | INSPECTION SERVICES / CD      |          |
|                    |            |        |                                | 2016-858     | 00069214            | INSPECTION SERVICES / CD      |          |
|                    |            |        |                                |              |                     | <b>Total :</b>                | 7,165.00 |
| 272158             | 07/28/2016 | 019204 | FIRE SAFETY CONSULTANTS, INC   | 2016-1066    | 00069214            | INSPECTION SERVICES / CD      |          |
|                    |            |        |                                |              |                     | <b>Total :</b>                | 783.00   |
| 272159             | 07/28/2016 | 002242 | 1ST AYD CORPORATION            | PSI54768     | 00068929            | WATER DISTRIBUTION PARTS / PW |          |
|                    |            |        |                                |              |                     | <b>Total :</b>                | 379.20   |
| 272160             | 07/28/2016 | 032614 | FLECK'S LANDSCAPING            | Ref000242832 |                     | GD REFUND, BLDG-16-09674      |          |
|                    |            |        |                                |              |                     | <b>Total :</b>                | 250.00   |
| 272161             | 07/28/2016 | 033100 | FOSTER COACH SALES, INC        | 9959         | 00070574            | AUTOMOTIVE PARTS / FD         |          |
|                    |            |        |                                |              |                     | <b>Total :</b>                | 257.16   |
| 272162             | 07/28/2016 | 023546 | GALE CERABONA                  | 7            | 00069176            | HPC MINUTE TAKER / CD         |          |
|                    |            |        |                                |              |                     | <b>Total :</b>                | 200.00   |
| 272163             | 07/28/2016 | 033404 | GALLAGHER BENEFIT SERVICES INC | 96125        | 00068985            | BENEFITS OUTSOURCING / HR     |          |
|                    |            |        |                                |              |                     | <b>Total :</b>                | 2,276.50 |
| 272164             | 07/28/2016 | 011877 | GALLS INC                      | 005714493    | 00069626            | SUPPLIES - UNIFORM EQUIP / PD |          |
|                    |            |        |                                | 005727067    | 00069626            | SUPPLIES - UNIFORM EQUIP / PD |          |
|                    |            |        |                                |              |                     | <b>Total :</b>                | 354.25   |
|                    |            |        |                                |              |                     |                               | 24.00    |

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City of Highland Park

vchlist  
07/28/2016 4:47:54PM

Bank code : aphpbt

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|---------|------------|--------|-------------------------------|----------|------------------------------------|-------------------------|
| 272164  | 07/28/2016 | 011877 | GALLS INC                     |          |                                    |                         |
|         |            |        | (Continued)                   |          |                                    |                         |
| 272165  | 07/28/2016 | 024089 | GLOBAL EMERGENCY PRODUCTS INC | 00068787 | AUTOMOTIVE SUPPLIES / FD           | <b>Total : 378.25</b>   |
| 272166  | 07/28/2016 | 022533 | GRAINGER                      | 00070641 | MAINTENANCE SUPPLIES / PW          | 1,854.16                |
|         |            |        | 9166087503                    | 00068575 | SMALL TOOLS - SEWER DIV / PW       | <b>Total : 1,854.16</b> |
| 272167  | 07/28/2016 | 018463 | GRECO ELECTRICAL CONTRACTORS  | 00069812 | INSTALL 39 LED FIXTURES / WTP      | 800.00                  |
|         |            |        | 10558 B                       | 00070162 | S GATE POWER, SEC. LIGHTING / WTP  | 1,150.00                |
|         |            |        |                               |          | <b>Total : 1,950.00</b>            |                         |
| 272168  | 07/28/2016 | 002699 | GUY SCOPELLITI CO., INC       | 00070701 | PAVER INSTALLATION / TRAIN STATION | 1,428.00                |
| 272169  | 07/28/2016 | 014821 | HD SUPPLY WATERWORKS, LTD     | 00068582 | SEWER SUPPLIES / SEWER             | 140.00                  |
|         |            |        |                               |          | <b>Total : 1,428.00</b>            |                         |
| 272170  | 07/28/2016 | 004082 | HDR ENGINEERING               | 00070149 | SVCS TS&L STUDY FOREST AVE BRIDGE  | 901.00                  |
| 272171  | 07/28/2016 | 004082 | HDR, INC                      | 00070149 | SVCS TS&L STUDY FOREST AVE         | 1,250.00                |
|         |            |        |                               |          | <b>Total : 1,901.00</b>            |                         |
| 272172  | 07/28/2016 | 035333 | HEAVRIN, SCOTT                | 00070687 | REIMB - SAFETY BOOTS / PW          | 144.95                  |
|         |            |        |                               | 00070686 | CDL RENEWAL REIMB / PW             | 61.41                   |
|         |            |        |                               |          | <b>Total : 206.36</b>              |                         |
| 272173  | 07/28/2016 | 010477 | HIGHLAND PARK COUNTRY CLUB    | 00070721 | R - CONCERT / SR                   | 125.00                  |
| 272174  | 07/28/2016 | 003809 | HIGHLAND PARK PUBLIC LIBRARY  | 00069036 | REPLACEMENT TAX DISTRIBUTION / FIN | 7,726.61                |
|         |            |        |                               |          | <b>Total : 7,726.61</b>            |                         |
| 272175  | 07/28/2016 | 019467 | HOLLAND & KNIGHT LLP          | 00070368 | R - JUNE 2016 LEGAL SERVICES       | 2,268.50                |
|         |            |        |                               | 00068800 | JUNE 2016 LEGAL SERVICES           | 52,779.00               |

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**City of Highland Park**

vchlist  
07/28/2016 4:47:54PM

Bank code : aphpbt

| Warrant | Date       | Vendor                                | Invoice      | PO #     | Description/Account                 | Amount            |
|---------|------------|---------------------------------------|--------------|----------|-------------------------------------|-------------------|
| 272175  | 07/28/2016 | 019467 HOLLAND & KNIGHT LLP           | (Continued)  |          |                                     |                   |
| 272176  | 07/28/2016 | 001285 IL CITY/COUNTY MANAGEMENT, ASS | 072816 RK    | 00070688 | MEMBER - KANAPAREDDY / PW           | 175.00            |
|         |            |                                       |              |          | <b>Total :</b>                      | <b>175.00</b>     |
| 272177  | 07/28/2016 | 033479 ILLINOIS ROOF CONSULTING ASSOC | 23212        | 00069853 | ROOF REPAIRS & REPL / FACILITIES    | 4,095.00          |
|         |            |                                       | 23213        | 00069853 | ROOF REPAIRS & REPL / FACILITIES    | 4,095.00          |
|         |            |                                       | 23214        | 00069853 | ROOF REPAIRS & REPL / FACILITIES    | 4,095.00          |
|         |            |                                       |              |          | <b>Total :</b>                      | <b>12,285.00</b>  |
| 272178  | 07/28/2016 | 001430 IRELAND HEATING & AIR COND.    | 70088        | 00068809 | PREVENTIVE MAINTENANCE / FACILITIES | 520.00            |
|         |            |                                       |              |          | <b>Total :</b>                      | <b>520.00</b>     |
| 272179  | 07/28/2016 | 004652 ILLINOIS SECTION AWWA          | 200021939    | 00069366 | WATERCON REGISTRATION / PW          | 300.00            |
|         |            |                                       |              |          | <b>Total :</b>                      | <b>300.00</b>     |
| 272180  | 07/28/2016 | 033895 J A JOHNSON PAVING CO, INC     | EST 1.       | 00070068 | ASPHALT REPAIR PROGRAM / ENG        | 446,534.55        |
|         |            |                                       |              |          | <b>Total :</b>                      | <b>446,534.55</b> |
| 272181  | 07/28/2016 | 004816 JACK VENA LAWN MAINTENANCE INC | 072616 JVLM  | 00069139 | LAWN MAINTENANCE / CD               | 198.00            |
|         |            |                                       |              |          | <b>Total :</b>                      | <b>198.00</b>     |
| 272182  | 07/28/2016 | 025402 JOHN G HARTY LTD               | Ref000242839 |          | GD REFUND BLDG-16-09673             | 500.00            |
|         |            |                                       |              |          | <b>Total :</b>                      | <b>500.00</b>     |
| 272183  | 07/28/2016 | 028432 KANE, JEROME M                 | Ref000242838 |          | GD REFUND BLDG-15-09509             | 1,350.00          |
|         |            |                                       |              |          | <b>Total :</b>                      | <b>1,350.00</b>   |
| 272184  | 07/28/2016 | 011901 LAKE COUNTY HOSE & EQUIPMENT   | 141282       | 00070679 | AUTOMOTIVE PARTS / FD               | 302.84            |
|         |            |                                       |              |          | <b>Total :</b>                      | <b>302.84</b>     |
| 272185  | 07/28/2016 | 026539 LOGSDON OFFICE SUPPLY          | 0976142-001  | 00069190 | OFFICE SUPPLIES / CD                | 1,019.55          |
|         |            |                                       |              |          | <b>Total :</b>                      | <b>1,019.55</b>   |
| 272186  | 07/28/2016 | 024463 LUPE GONZALEZ                  | 072816 LG    | 00070689 | CDL RENEWAL REIMB / PW              | 66.53             |
|         |            |                                       |              |          | <b>Total :</b>                      | <b>66.53</b>      |
| 272187  | 07/28/2016 | 018809 MA ROUS & COMPANY              | 16-154F      | 00070737 | KARGER PROPERTY APPRAISAL / CMO     | 5,000.00          |

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**Warrant List**  
City of Highland Park

vchlist  
07/28/2016 4:47:54PM

Bank code : aphpbt

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|---------|------------|-----------------------------------------|--------------|----------|-----------------------------------|------------------|
| 272187  | 07/28/2016 | 018809 MA ROUS & COMPANY                | (Continued)  |          |                                   |                  |
| 272188  | 07/28/2016 | 013541 MAD BOMBER FIREWORKS, PRODUCTI   | 9680         | 00070558 | FIREWORKS, PRODUCTIONS / CMO      | 15,000.00        |
|         |            |                                         |              |          | <b>Total :</b>                    | <b>15,000.00</b> |
| 272189  | 07/28/2016 | 017707 MCHENRY ANALYTICAL WATER LAB     | 591036       | 00068606 | PROFESSIONAL SERVICES / WTP       | 290.00           |
|         |            |                                         | 591168       | 00068606 | PROFESSIONAL SERVICES / WTP       | 40.00            |
|         |            |                                         |              |          | <b>Total :</b>                    | <b>330.00</b>    |
| 272190  | 07/28/2016 | 003027 MCMASTER-CARR SUPPLY COMPANY     | 70333860 A   | 00070665 | EQUIPMENT / FD                    | 120.00           |
|         |            |                                         | 70333860 B   | 00070164 | AUTOMOTIVE SUPPLIES / FD          | 4.05             |
|         |            |                                         | 70333860 C   | 00070712 | EQUIPMENT / FD                    | 9.24             |
|         |            |                                         |              |          | <b>Total :</b>                    | <b>133.29</b>    |
| 272191  | 07/28/2016 | 000749 MUTUAL SERVICES                  | 528424       | 00069046 | MAINTENANCE SUPPLIES / FACILITIES | 17.98            |
|         |            |                                         |              |          | <b>Total :</b>                    | <b>17.98</b>     |
| 272192  | 07/28/2016 | 035781 NANINI, DOMENICO & BARBARA A     | Ref000242836 |          | GD REFUND BLDG-16-09807           | 250.00           |
|         |            |                                         |              |          | <b>Total :</b>                    | <b>250.00</b>    |
| 272193  | 07/28/2016 | 015041 NCC-PETERSON PRODUCTS            | 70400        | 00068836 | JANITORIAL SUPPLIES / FACILITIES  | 314.30           |
|         |            |                                         | 70430        | 00068836 | JANITORIAL SUPPLIES / FACILITIES  | 156.00           |
|         |            |                                         |              |          | <b>Total :</b>                    | <b>470.30</b>    |
| 272194  | 07/28/2016 | 006120 NORMAN KUHN                      | 072716 NK    | 00070705 | NATURAL GAS TAX REBATE / FIN      | 51.41            |
|         |            |                                         |              |          | <b>Total :</b>                    | <b>51.41</b>     |
| 272195  | 07/28/2016 | 025484 NORTH SHORE MASONRY              | 072716 NSM   | 00069868 | TUCK - POINTING / CH              | 1,150.00         |
|         |            |                                         | 072816 NSM   | 00069718 | CITY HALL STEPS / PW              | 700.00           |
|         |            |                                         |              |          | <b>Total :</b>                    | <b>1,850.00</b>  |
| 272196  | 07/28/2016 | 033910 ON TIME EMBROIDERY, INC., UNIQUE | 34075        | 00068841 | UNIFORMS / FD                     | 228.75           |
|         |            |                                         | 34123        | 00068841 | UNIFORMS / FD                     | 149.95           |
|         |            |                                         |              |          | <b>Total :</b>                    | <b>378.70</b>    |
| 272197  | 07/28/2016 | 035244 ORPHANS OF THE STORM             | Ref000242835 |          | GD REFUND BLDG-15-09313           | 700.00           |
|         |            |                                         |              |          | <b>Total :</b>                    | <b>700.00</b>    |

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City of Highland Park

vchlist  
07/28/2016 4:47:54PM

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|---------|------------|--------|---------------|----------|------------------------------------|------------------|
| 272198  | 07/28/2016 | 004218 | 7500006668357 |          | JULY 2016 SRVS @ 10 PARK AVE       | 461.59           |
|         |            |        | 8500060136745 |          | JULY 2016 SRVS @ 443 CENTRAL AV    | 70.54            |
|         |            |        | 8500060137658 |          | JULY 2016 SRVS @ 445 CENTRAL       | 232.96           |
|         |            |        |               |          | <b>Total :</b>                     | <b>765.09</b>    |
| 272199  | 07/28/2016 | 000002 | 12183         | 00068848 | ASPHALT MATERIAL CONTRACT / PW     | 2,025.33         |
|         |            |        |               |          | <b>Total :</b>                     | <b>2,025.33</b>  |
| 272200  | 07/28/2016 | 035766 | 072716 PL     | 00070694 | R - TRIP / SR                      | 1,925.99         |
|         |            |        |               |          | <b>Total :</b>                     | <b>1,925.99</b>  |
| 272201  | 07/28/2016 | 001401 | 3100239615    | 00068625 | POSTAGE MACHINE LEASE / FACILITIES | 516.00           |
|         |            |        |               |          | <b>Total :</b>                     | <b>516.00</b>    |
| 272202  | 07/28/2016 | 001401 | 3100350848    | 00068625 | POSTAGE MACHINE LEASE / FACILITIES | 516.00           |
|         |            |        |               |          | <b>Total :</b>                     | <b>516.00</b>    |
| 272203  | 07/28/2016 | 028465 | Ref000242837  |          | GD REFUND BLDG-16-09692            | 250.00           |
|         |            |        |               |          | <b>Total :</b>                     | <b>250.00</b>    |
| 272204  | 07/28/2016 | 033920 | HPHI 10       | 00070196 | ENG SRVS LIGHTING DESIGN / PW      | 1,940.00         |
|         |            |        |               |          | <b>Total :</b>                     | <b>1,940.00</b>  |
| 272205  | 07/28/2016 | 034723 | Ref000242834  |          | GD REFUND BLDG-16-09869            | 250.00           |
|         |            |        |               |          | <b>Total :</b>                     | <b>250.00</b>    |
| 272206  | 07/28/2016 | 026922 | 072716 RK     | 00070723 | R - SPEAKER SERIES / SR            | 75.00            |
|         |            |        |               |          | <b>Total :</b>                     | <b>75.00</b>     |
| 272207  | 07/28/2016 | 034792 | 16070180      | 00070154 | SUMAC STORM SEWER PROJECT / ENG    | 9,377.00         |
|         |            |        | 16070181      | 00068630 | ENGINEERING DESIGN SVCS / ENG      | 2,063.00         |
|         |            |        |               |          | <b>Total :</b>                     | <b>11,440.00</b> |
| 272208  | 07/28/2016 | 035492 | 8740          | 00070713 | AUTOMOTIVE INSPECTION / FD         | 23.50            |
|         |            |        |               |          | <b>Total :</b>                     | <b>23.50</b>     |
| 272209  | 07/28/2016 | 034564 | Ref000242822  |          | GD REFUND BLDG-16-09718            | 250.00           |

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City of Highland Park

vchlist  
07/28/2016 4:47:54PM

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|---------|------------|--------|-------------------------------|----------|-------------------------------|-----------------|
| 272209  | 07/28/2016 | 034564 | ROSENZWEIG, SHARON            |          |                               |                 |
|         |            |        | (Continued)                   |          |                               |                 |
| 272210  | 07/28/2016 | 000968 | SHERIDAN AUTO PARTS / NAPA    |          |                               |                 |
|         |            |        | 909824                        | 00068859 | AUTOMOTIVE SUPPLIES / FD      | 228.99          |
|         |            |        | 910120                        | 00068859 | AUTOMOTIVE SUPPLIES / FD      | 26.40           |
|         |            |        | 910509                        | 00068859 | AUTOMOTIVE SUPPLIES / FD      | 50.36           |
|         |            |        |                               |          | <b>Total :</b>                | <b>305.75</b>   |
| 272211  | 07/28/2016 | 019206 | SPOK INC                      |          |                               |                 |
|         |            |        | Z2549644G                     | 00069049 | PAGER RENTAL / PW             | 47.75           |
|         |            |        |                               |          | <b>Total :</b>                | <b>47.75</b>    |
| 272212  | 07/28/2016 | 035778 | STACK, ANTON                  |          |                               |                 |
|         |            |        | Ref000242827                  |          | GD REFUND BLDG-15-09537       | 500.00          |
|         |            |        |                               |          | <b>Total :</b>                | <b>500.00</b>   |
| 272213  | 07/28/2016 | 026883 | STAPLES ADVANTAGE             |          |                               |                 |
|         |            |        | 8040069756                    | 00068638 | OFFICE SUPPLIES / PD          | 79.82           |
|         |            |        |                               |          | <b>Total :</b>                | <b>79.82</b>    |
| 272214  | 07/28/2016 | 025066 | THE EXCHANGE                  |          |                               |                 |
|         |            |        | Ref000242831                  |          | GD REFUND BLDG-15-09273       | 3,690.00        |
|         |            |        |                               |          | <b>Total :</b>                | <b>3,690.00</b> |
| 272215  | 07/28/2016 | 034888 | TKB ASSOCIATES INC            |          |                               |                 |
|         |            |        | 12086                         | 00070215 | DOCUMENT IMAGING SERVICE / CS | 5,000.00        |
|         |            |        | 12087                         | 00070215 | DOCUMENT IMAGING SERVICE / CS | 3,735.00        |
|         |            |        |                               |          | <b>Total :</b>                | <b>8,735.00</b> |
| 272216  | 07/28/2016 | 034926 | TKG ENVIROMENTAL SERVICES GRP |          |                               |                 |
|         |            |        | 9600A                         | 00069267 | STREET SWEEPING CONTRACT / PW | 380.00          |
|         |            |        | 9743A                         | 00069267 | STREET SWEEPING CONTRACT / PW | 380.00          |
|         |            |        | INV-12872                     | 00069267 | STREET SWEEPING CONTRACT / PW | 380.00          |
|         |            |        |                               |          | <b>Total :</b>                | <b>1,140.00</b> |
| 272217  | 07/28/2016 | 001799 | TRAFFIC & PARKING CONTROL CO. |          |                               |                 |
|         |            |        | i533671                       | 00070181 | U - CHANNEL SIGN POSTS / PW   | 5,895.00        |
|         |            |        |                               |          | <b>Total :</b>                | <b>5,895.00</b> |
| 272218  | 07/28/2016 | 002527 | UNITED PARCEL SERVICE         |          |                               |                 |
|         |            |        | 072616 UPPTS                  | 00068925 | SHIPPING CHARGES / CD         | 41.31           |
|         |            |        | 072716 UPS                    | 00068925 | SHIPPING CHARGES / CD         | 21.28           |
|         |            |        | 20514                         | 00068925 | SHIPPING CHARGES / CD         | 350.00          |
|         |            |        |                               |          | <b>Total :</b>                | <b>412.59</b>   |
| 272219  | 07/28/2016 | 015397 | USA BLUE BOOK                 |          |                               |                 |
|         |            |        | 006944                        | 00068647 | SEWER SUPPLIES / SEWER        | 552.58          |

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Warrant List  
City of Highland Park

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07/28/2016 4:47:54PM

Bank code : aphpbt

| Warrant | Date       | Vendor | Invoice            | PO #     | Description/Account             | Amount            |
|---------|------------|--------|--------------------|----------|---------------------------------|-------------------|
| 272219  | 07/28/2016 | 015397 | USA BLUE BOOK      |          |                                 |                   |
|         |            |        | (Continued)        |          |                                 |                   |
| 272220  | 07/28/2016 | 034101 | VIKING CHEMICAL CO | 00068703 | CHEMICAL SUPPLIES / WTP         | 149.88            |
|         |            |        |                    | 00070313 | CHEMICAL SUPPLIES / WTP         | 1,647.65          |
|         |            |        |                    | 00070313 | CHEMICAL SUPPLIES / WTP         | 984.60            |
|         |            |        |                    |          | <b>Total :</b>                  | <b>2,782.13</b>   |
| 272221  | 07/28/2016 | 016769 | WILLIAM Y FRANKS   | 00068878 | HEARING SERVICES - FRANKS / CMO | 300.00            |
|         |            |        |                    |          | <b>Total :</b>                  | <b>300.00</b>     |
| 272222  | 07/28/2016 | 034483 | ZORO TOOLS INC     | 00070682 | LED SECURITY LIGHTS / WTP       | 722.21            |
|         |            |        |                    |          | <b>Total :</b>                  | <b>722.21</b>     |
|         |            |        |                    |          | <b>Bank total :</b>             | <b>690,695.44</b> |
|         |            |        |                    |          | <b>Total vouchers :</b>         | <b>690,695.44</b> |

90 Vouchers for bank code : aphpbt

90 Vouchers in this report

Attachment: Vfin0822 WarrantistMerged (1552 : Warrant List)

**Warrant List**  
City of Highland Park

vchlist  
08/04/2016 10:53:55AM

Bank code : aphpbt

| Warrant | Date       | Vendor | Invoice       | PO #     | Description/Account             | Amount           |
|---------|------------|--------|---------------|----------|---------------------------------|------------------|
| 272223  | 08/04/2016 | 035720 | 0000444411    | 00070472 | SUPPLIES - INVESTG / PD         | 604.00           |
|         |            |        |               |          | <b>Total :</b>                  | <b>604.00</b>    |
| 272224  | 08/04/2016 | 006066 | 202642        | 00070143 | BANNERS CBD & RBD / CMO         | 5,959.50         |
|         |            |        | 203819        | 00068677 | 2017 PARKING PERMITS / FIN      | 2,367.18         |
|         |            |        |               |          | <b>Total :</b>                  | <b>8,326.68</b>  |
| 272225  | 08/04/2016 | 014419 | 114276        | 00070092 | SMALL EQUIPMENT / FD            | 1,305.00         |
|         |            |        |               |          | <b>Total :</b>                  | <b>1,305.00</b>  |
| 272226  | 08/04/2016 | 012626 | 8474331581777 |          | JULY 2016 CIRCUIT SERVICES / PD | 247.57           |
|         |            |        |               |          | <b>Total :</b>                  | <b>247.57</b>    |
| 272227  | 08/04/2016 | 015184 | 459335        | 00070728 | ETHANOL FUEL DEPT. SHARE / PW   | 14,316.00        |
|         |            |        |               |          | <b>Total :</b>                  | <b>14,316.00</b> |
| 272228  | 08/04/2016 | 012480 | 306427        | 00068554 | OUTSIDE REPAIR TIRES MV / PD    | 2,374.20         |
|         |            |        | 306604        | 00068554 | OUTSIDE REPAIR TIRES MV / PD    | 93.00            |
|         |            |        |               |          | <b>Total :</b>                  | <b>2,467.20</b>  |
| 272229  | 08/04/2016 | 034764 | 080216 BRG    | 00070747 | 3RD PARTY REIMBURSEMENT / CD    | 222.95           |
|         |            |        |               |          | <b>Total :</b>                  | <b>222.95</b>    |
| 272230  | 08/04/2016 | 000105 | P165750       | 00068557 | EQUIPMENT PARTS / PW            | 940.24           |
|         |            |        | R177604       | 00068557 | EQUIPMENT PARTS / PW            | 644.00           |
|         |            |        | R177604A      | 00068750 | REPAIR PARTS / PW               | 644.00           |
|         |            |        |               |          | <b>Total :</b>                  | <b>2,228.24</b>  |
| 272231  | 08/04/2016 | 003692 | 080316 HPPC   | 00070748 | REPLENISH INFORMANT FUND / PD   | 2,000.00         |
|         |            |        | 080416 HPPC   | 00070770 | PETTY CASH RECONCILIATION / PD  | 31.23            |
|         |            |        |               |          | <b>Total :</b>                  | <b>2,031.23</b>  |
| 272232  | 08/04/2016 | 034350 | 772422        | 00068753 | EQUIPMENT - PARTS / PW          | 324.16           |
|         |            |        |               |          | <b>Total :</b>                  | <b>324.16</b>    |
| 272233  | 08/04/2016 | 001155 | 14627720N     | 00069123 | CNA SURETY / PD                 | 30.00            |

Attachment: Win0822 WarrantistMerged (1552 : Warrant List)

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City of Highland Park

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08/04/2016 10:53:55AM

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| Warrant | Date       | Vendor | Invoice                        | PO #       | Description/Account                | Amount   |
|---------|------------|--------|--------------------------------|------------|------------------------------------|----------|
| 272233  | 08/04/2016 | 001155 | CNA SURETY                     |            |                                    |          |
|         |            |        | (Continued)                    |            |                                    |          |
| 272234  | 08/04/2016 | 035776 | COHEN, KRISTIN ARGO AND DAVID  | 00070749   | 3RD PARTY REIMBURSEMENT / CD       | 30.00    |
|         |            |        |                                |            | Total :                            | 7.45     |
| 272235  | 08/04/2016 | 033260 | CONSTELLATION NEWENERGY INC    | 00068563   | ELECTRIC / WTP                     | 1,321.11 |
|         |            |        | 1-A5ZUZW                       | 00068563   | ELECTRIC / WTP                     | 511.22   |
|         |            |        |                                |            | Total :                            | 1,832.33 |
| 272236  | 08/04/2016 | 033260 | CONSTELLATION ENERGY SERVICES  | 00068563   | ELECTRIC / WTP                     | 280.02   |
|         |            |        |                                |            | Total :                            | 280.02   |
| 272237  | 08/04/2016 | 035279 | CORNING, THOMAS                | 00070750   | 3RD PARTY REIMBURSEMENT / CD       | 1.49     |
|         |            |        |                                |            | Total :                            | 1.49     |
| 272238  | 08/04/2016 | 000233 | CRAFTWOOD LUMBER CO.           | 00070722   | AUTOMOTIVE SUPPLIES / FD           | 12.07    |
|         |            |        |                                |            | Total :                            | 12.07    |
| 272239  | 08/04/2016 | 031018 | CRYSTAL MGMT & MAINTENANCE     | 00068888   | JANITORIAL SERVICES / FACILITIES   | 335.00   |
|         |            |        |                                |            | Total :                            | 335.00   |
| 272240  | 08/04/2016 | 035773 | DAUBE, LORRIE                  | 00070751   | 3RD PARTY REIMBURSEMENT / CD       | 267.20   |
|         |            |        |                                |            | Total :                            | 267.20   |
| 272241  | 08/04/2016 | 014434 | DAVE'S NORTH SHORE TOWING, INC | 00070730   | TOWING MV / PD                     | 185.00   |
|         |            |        |                                |            | Total :                            | 185.00   |
| 272242  | 08/04/2016 | 006829 | DAVID KLEEMAN                  | 00070549   | COUNCIL MTG VIDEOGRAPHY / CMO      | 200.00   |
|         |            |        |                                |            | Total :                            | 200.00   |
| 272243  | 08/04/2016 | 010679 | FORT DEARBORN LIFE INSURANCE   | S005570001 | JULY 2016 RETIREE LIFE INS PREMIUM | 25.70    |
|         |            |        |                                |            | Total :                            | 25.70    |
| 272244  | 08/04/2016 | 027069 | DOLAND ENGINEERING, LLC        | 00068566   | ENGINEERING DESIGN SVCS / ENG      | 1,190.00 |
|         |            |        |                                | 00070118   | DETAMBLE CONSTRUCTION / ENG        | 2,317.50 |
|         |            |        |                                | 00070272   | 2016 CROSSWALKS / ENG              | 600.00   |
|         |            |        |                                | 00069220   | GREEN BAY RECONSTRUCTION / ENG     | 5,495.00 |
|         |            |        |                                | 00070409   | MFT ROAD RESURFACING / ENG         | 1,120.00 |

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vchlist  
08/04/2016 10:53:55AM

Bank code : aphpbt

| Warrant | Date       | Vendor | Invoice                                | PO #     | Description/Account               | Amount           |
|---------|------------|--------|----------------------------------------|----------|-----------------------------------|------------------|
| 272244  | 08/04/2016 | 027069 | DOLAND ENGINEERING, LLC<br>(Continued) |          |                                   |                  |
|         |            |        | 16-7336 A                              | 00070118 | DETAMBLE CONSTRUCTION / ENG       | 2,112.50         |
|         |            |        | 16-7336 B                              | 00070410 | DETAMBLE CONSTRUCTION / ENG       | 2,970.00         |
|         |            |        | 16-7337                                | 00068770 | PROFESSIONAL SRVS / FACILITIES    | 3,702.60         |
|         |            |        | 16-7345                                | 00069168 | SHERIDAN RD SIDEWALK / ENG        | 1,655.00         |
|         |            |        |                                        |          | <b>Total :</b>                    | <b>21,162.60</b> |
| 272245  | 08/04/2016 | 000405 | FEDEX                                  |          | OVERNIGHT DELIVERY SERVICE / FIN  | 21.70            |
|         |            |        |                                        |          | <b>Total :</b>                    | <b>21.70</b>     |
| 272246  | 08/04/2016 | 002242 | 1ST AYD CORPORATION                    |          | SHOP SUPPLIES / WTP               | 112.45           |
|         |            |        |                                        |          | R - TRANSIT SUPPLIES / PW         | 112.44           |
|         |            |        |                                        |          | <b>Total :</b>                    | <b>224.89</b>    |
| 272247  | 08/04/2016 | 023108 | FUTURE AUTOMOTIVE                      |          | SUPPLY / PARTS - MV / PD          | 149.00           |
|         |            |        |                                        |          | <b>Total :</b>                    | <b>149.00</b>    |
| 272248  | 08/04/2016 | 035076 | GO PAINTERS INC                        |          | CIP PAINTING PROJECT / SC         | 3,192.00         |
|         |            |        |                                        |          | <b>Total :</b>                    | <b>3,192.00</b>  |
| 272249  | 08/04/2016 | 015242 | GOOD IMPRESSIONS, INC                  |          | CLOTHING EMBROIDERY / PW          | 114.00           |
|         |            |        |                                        |          | <b>Total :</b>                    | <b>114.00</b>    |
| 272250  | 08/04/2016 | 015242 | GOOD IMPRESSIONS                       |          | WORK SHIRTS / PW                  | 50.00            |
|         |            |        |                                        |          | <b>Total :</b>                    | <b>50.00</b>     |
| 272251  | 08/04/2016 | 022533 | GRAINGER                               |          | MAINTENANCE SUPPLIES / PW         | 5.48             |
|         |            |        |                                        |          | MAINTENANCE SUPPLIES / FACILITIES | 102.50           |
|         |            |        |                                        |          | <b>Total :</b>                    | <b>107.98</b>    |
| 272252  | 08/04/2016 | 002699 | GUY SCOPELLITI CO., INC                |          | HOURLY GROUNDS CONTRACT / PW      | 147.00           |
|         |            |        |                                        |          | HOURLY GROUNDS CONTRACT / PW      | 430.50           |
|         |            |        |                                        |          | HOURLY GROUNDS CONTRACT / PW      | 441.00           |
|         |            |        |                                        |          | FLOWER WATERING CONTRACT / PW     | 1,848.00         |
|         |            |        |                                        |          | HOURLY GROUNDS CONTRACT / PW      | 913.50           |
|         |            |        |                                        |          | <b>Total :</b>                    | <b>3,780.00</b>  |

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**Warrant List**  
City of Highland Park

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08/04/2016 10:53:55AM

| Warrant | Date       | Vendor | Invoice       | PO #     | Description/Account               | Amount          |
|---------|------------|--------|---------------|----------|-----------------------------------|-----------------|
| 272253  | 08/04/2016 | 014821 | F826708       | 00070552 | HD SUPPLY WATERWORKS, LTD         | 7,448.00        |
|         |            |        |               |          | STORM PIPE CENTRAL AVE / PW       | 7,448.00        |
|         |            |        |               |          | <b>Total :</b>                    | <b>7,448.00</b> |
| 272254  | 08/04/2016 | 010477 | E04390        | 00070772 | HIGHLAND PARK COUNTRY CLUB        | 200.00          |
|         |            |        |               |          | STAFF BRAINSTORMING SESSION / CMO | 200.00          |
|         |            |        |               |          | <b>Total :</b>                    | <b>200.00</b>   |
| 272255  | 08/04/2016 | 001326 | 106822        | 00069287 | HP FORD / LINCOLN MERCURY         | 147.13          |
|         |            |        | 106839        | 00070427 | EQUIPMENT PARTS / PW              | 185.39          |
|         |            |        |               |          | AUTOMOTIVE SUPPLIES - PARTS / PD  | 332.52          |
|         |            |        |               |          | <b>Total :</b>                    | <b>332.52</b>   |
| 272256  | 08/04/2016 | 029018 | 6035322004688 | 00070518 | HOME DEPOT                        | 160.00          |
|         |            |        |               |          | SUPPLIES / FD                     | 160.00          |
|         |            |        |               |          | <b>Total :</b>                    | <b>160.00</b>   |
| 272257  | 08/04/2016 | 029018 | 6035322004688 | 00068440 | HOME DEPOT CREDIT SERVICES        | 1.33            |
|         |            |        |               |          | TOOLS / FD                        | 1.33            |
|         |            |        |               |          | <b>Total :</b>                    | <b>1.33</b>     |
| 272258  | 08/04/2016 | 018478 | 304018        | 00069631 | IDLEWOOD ELECTRIC SUPPLY, INC     | 74.50           |
|         |            |        |               |          | LIGHTING SUPPLIES / FACILITIES    | 74.50           |
|         |            |        |               |          | <b>Total :</b>                    | <b>74.50</b>    |
| 272259  | 08/04/2016 | 021766 | T1644120      | 00069183 | COMMUNICATIONS REVOLVING FUND     | 506.40          |
|         |            |        |               |          | ILLINOIS DATA LINE / PD           | 506.40          |
|         |            |        |               |          | <b>Total :</b>                    | <b>506.40</b>   |
| 272260  | 08/04/2016 | 030858 | 080316 IDR    |          | ILLINOIS DEPARTMENT OF REVENUE    | 2.00            |
|         |            |        |               |          | JULY SALES TAX PAYMENT / FIN      | 2.00            |
|         |            |        |               |          | <b>Total :</b>                    | <b>2.00</b>     |
| 272261  | 08/04/2016 | 034837 | CW1009987     | 00068592 | INTERDEV LLC                      | 5,232.00        |
|         |            |        |               |          | PS TECHNOLOGY SUPPORT / PD        | 5,232.00        |
|         |            |        |               |          | <b>Total :</b>                    | <b>5,232.00</b> |
| 272262  | 08/04/2016 | 001430 | 70192         | 00068594 | IRELAND HEATING & AIR COND.       | 30.00           |
|         |            |        | 70193         | 00068594 | REPAIRS / FACILITIES              | 153.76          |
|         |            |        | 70201         | 00068809 | REPAIRS / FACILITIES              | 994.00          |
|         |            |        | 70265         | 00068809 | MAINTENANCE / FACILITIES          | 150.00          |
|         |            |        | 70268         | 00068809 | MAINTENANCE / FACILITIES          | 944.00          |
|         |            |        |               |          | <b>Total :</b>                    | <b>2,271.76</b> |
| 272263  | 08/04/2016 | 004816 | 080316 JVLM A | 00070195 | JACK VENA LAWN MAINTENANCE INC    | 2,953.50        |
|         |            |        | 080316 JVLM B | 00069523 | TREE WATERING CONTRACT / PW       | 3,118.50        |
|         |            |        | 080316 JVLM C | 00069523 | HOURLY GROUNDS / PW               | 148.50          |
|         |            |        |               |          | HOURLY GROUNDS / PW               | 148.50          |

Attachment: Win0822 WarrantistMerged (1552 : Warrant List)



Warrant List  
City of Highland Park

vchlist  
08/04/2016 10:53:55AM

Bank code : aphpbt

| Warrant | Date       | Vendor | Invoice                                       | PO #           | Description/Account               | Amount           |
|---------|------------|--------|-----------------------------------------------|----------------|-----------------------------------|------------------|
| 272263  | 08/04/2016 | 004816 | JACK VENA LAWN MAINTENANCE INC<br>(Continued) |                |                                   |                  |
|         |            |        | 080316 JVLM D                                 | 00069523       | HOURLY GROUNDS / PW               | 2,392.50         |
|         |            |        | 080316 JVLM E                                 | 00069523       | HOURLY GROUNDS / PW               | 4,587.00         |
|         |            |        |                                               | <b>Total :</b> |                                   | <b>13,200.00</b> |
| 272264  | 08/04/2016 | 015997 | JOHN E FISH                                   | 00070752       | 3RD PARTY REIMBURSEMENT / CD      | 75.35            |
|         |            |        |                                               | <b>Total :</b> |                                   | <b>75.35</b>     |
| 272265  | 08/04/2016 | 032860 | JPMORGAN CHASE COMMERCIAL CARD                |                |                                   |                  |
|         |            |        | 2225 A                                        | 00070520       | JULY 2016 CREDIT CARD CHRGS / FD  | 74.98            |
|         |            |        | 2225 B                                        | 00070519       | JULY 2016 CREDIT CARD CHRGS / FD  | 170.08           |
|         |            |        | 2225 C                                        | 00070555       | JULY 2016 CREDIT CARD CHRGS / FD  | 169.95           |
|         |            |        | 2225 E                                        | 00069140       | JULY 2016 CREDIT CARD CHRGS / FD  | 180.61           |
|         |            |        | 2943 A                                        | 00070531       | JULY 2016 CREDIT CARD CHRGS / CMO | 357.25           |
|         |            |        | 2943 B                                        | 00070530       | JULY 2016 CREDIT CARD CHRGS / CMO | 90.00            |
|         |            |        | 2943 C                                        | 00070664       | JULY 2016 CREDIT CARD CHRGS / CMO | 15.47            |
|         |            |        | 2943 D                                        | 00068537       | JULY 2016 CREDIT CARD CHRGS / CMO | 92.17            |
|         |            |        | 2943 E                                        | 00070664       | JULY 2016 CREDIT CARD CHRGS / CMO | 45.72            |
|         |            |        | 3641 A                                        | 00069021       | JULY 2016 CREDIT CARD CHRGS / FIN | 54.10            |
|         |            |        | 3641 B                                        | 00069021       | JULY 2016 CREDIT CARD CHRGS / FIN | 96.60            |
|         |            |        | 3641 C                                        | 00070672       | JULY 2016 CREDIT CARD CHRGS / FIN | 16.45            |
|         |            |        | 4920 A                                        | 00070735       | JULY 2016 CREDIT CARD CHRGS / SR  | 1,399.13         |
|         |            |        | 5084 A                                        | 00070490       | JULY 2016 CREDIT CARD CHRGS / PD  | 32.10            |
|         |            |        | 5084 B                                        | 00070394       | JULY 2016 CREDIT CARD CHRGS / PD  | 81.60            |
|         |            |        | 5084 C                                        | 00070643       | JULY 2016 CREDIT CARD CHRGS / PD  | 450.00           |
|         |            |        | 5084 D                                        | 00070733       | JULY 2016 CREDIT CARD CHRGS / PD  | 291.20           |
|         |            |        | 6177 A                                        | 00070471       | JULY 2016 CREDIT CARD CHRGS / CD  | 45.98            |
|         |            |        | 6177 B                                        | 00069806       | JULY 2016 CREDIT CARD CHRGS / CD  | 43.50            |
|         |            |        | 6177 CDE                                      | 00069185       | JULY 2016 CREDIT CARD CHRGS / CD  | 950.00           |
|         |            |        | 6177 F                                        | 00070585       | JULY 2016 CREDIT CARD CHRGS / CD  | 29.54            |
|         |            |        | 6177 G                                        | 00070584       | JULY 2016 CREDIT CARD CHRGS / CD  | 54.55            |
|         |            |        | 6177 H                                        | 00070642       | JULY 2016 CREDIT CARD CHRGS / CD  | 51.45            |
|         |            |        | 8755 A                                        | 00070617       | JULY 2016 CREDIT CARD CHRGS / CMO | 16.50            |
|         |            |        | 8755 B                                        | 00070616       | JULY 2016 CREDIT CARD CHRGS / CMO | 16.50            |
|         |            |        | 8755 C                                        | 00068597       | JULY 2016 CREDIT CARD CHRGS / CMO | 240.00           |
|         |            |        | 8755 D                                        | 00068597       | JULY 2016 CREDIT CARD CHRGS / CMO | 240.00           |

Attachment: Win0822 WarrantistMerged (1552 : Warrant List)

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

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 08/04/2016 10:53:55AM

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| Warrant | Date       | Vendor | Invoice                                                                                | PO #                                                     | Description/Account                                                                                                                        | Amount                                                        |
|---------|------------|--------|----------------------------------------------------------------------------------------|----------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------|
| 272265  | 08/04/2016 | 032860 | JPMORGAN CHASE COMMERCIAL CARD<br>(Continued)<br>8755 E<br>9405 A                      | 00068597<br>00068516                                     | JULY 2016 CREDIT CARD CHRGS / CMO<br>JULY 2016 CREDIT CARD CHRGS / CS                                                                      | 54.00<br>29.00<br><b>5,388.43</b>                             |
| 272266  | 08/04/2016 | 035767 | KVR LLC<br>317                                                                         | 00070753                                                 | AUTOMOTIVE EXPENSES / FD                                                                                                                   | 1,779.78<br><b>1,779.78</b>                                   |
| 272267  | 08/04/2016 | 030073 | LAKE COUNTY DIVISION OF,<br>430020621                                                  | 00068818                                                 | TRAFFIC SIGNAL MAINT CONTRACT / PW                                                                                                         | 146.60<br><b>146.60</b>                                       |
| 272268  | 08/04/2016 | 011901 | LAKE COUNTY HOSE & EQUIPMENT<br>141452 A<br>141452 B<br>141483<br>141501<br>9304215073 | 00068901<br>00069860<br>00069860<br>00068901<br>00069860 | EQUIPMENT - PARTS / PW<br>R - RAVINIA BUS PARTS / PW<br>R - RAVINIA BUS PARTS / PW<br>EQUIPMENT - PARTS / PW<br>R - RAVINIA BUS PARTS / PW | 246.59<br>154.11<br>20.75<br>102.41<br>15.00<br><b>538.86</b> |
| 272269  | 08/04/2016 | 023289 | LAKE FOREST BANK & TRUST CO.<br>080216 LFBT                                            | 00068819                                                 | FIRST ST PARKING LOT LEASE / PW                                                                                                            | 3,269.24<br><b>3,269.24</b>                                   |
| 272270  | 08/04/2016 | 035724 | LANUZA, BYRON & FRANCESCA LANUZA<br>080216 FL                                          | 00070754                                                 | 3RD PARTY REIMBURSEMENT / CD                                                                                                               | 27.55<br><b>27.55</b>                                         |
| 272271  | 08/04/2016 | 001908 | LAWSON PRODUCTS, INC<br>9304228517<br>9304228518                                       | 00068692<br>00068692                                     | R - TRANSIT PARTS / PW<br>R - TRANSIT - PART S / PW                                                                                        | 3.00<br>3.00<br><b>6.00</b>                                   |
| 272272  | 08/04/2016 | 007917 | LEACH ENTERPRISES, INC<br>990104<br>990190<br>990311                                   | 00068904<br>00069862<br>00068904                         | EQUIPMENT - PARTS / PW<br>R - RAVINIA BUS PARTS / PW<br>EQUIPMENT - PARTS / PW                                                             | 720.53<br>147.75<br>166.74<br><b>1,035.02</b>                 |
| 272273  | 08/04/2016 | 034799 | LUCAS LANDSCAPING AND DESIGN<br>3809<br>3887                                           | 00069042<br>00069042                                     | ROUTINE TREE REMOVAL / FORESTRY<br>ROUTINE TREE REMOVAL / FORESTRY                                                                         | 16,406.43<br>240.00<br><b>16,646.43</b>                       |

Attachment: Vln0822 WarrantListMerged (1552 : Warrant List)

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vchlist  
08/04/2016 10:53:55AM

| Bank code : | aphpbt     |        |                                  |               |                                 |                  |
|-------------|------------|--------|----------------------------------|---------------|---------------------------------|------------------|
| Warrant     | Date       | Vendor | Invoice                          | PO #          | Description/Account             | Amount           |
| 272274      | 08/04/2016 | 035775 | MANDELBAUM, BRIAN & RENEE        | 080216 BRM    | 3RD PARTY REIMBURSEMENT / CD    | 89.25            |
|             |            |        |                                  | 080216 MBR    | 3RD PARTY REIMBURSEMENT / CD    | 28.35            |
|             |            |        |                                  |               | <b>Total :</b>                  | <b>117.60</b>    |
| 272275      | 08/04/2016 | 025524 | MARGO CRIMO                      | 080316 MC     | NATURAL GAS TAX REBATE / FIN    | 38.13            |
|             |            |        |                                  |               | <b>Total :</b>                  | <b>38.13</b>     |
| 272276      | 08/04/2016 | 030058 | MCALLISTER EQUIPMENT CO.         | VP20552       | REPLACEMENT / REPAIR PARTS / PW | 228.51           |
|             |            |        |                                  |               | <b>Total :</b>                  | <b>228.51</b>    |
| 272277      | 08/04/2016 | 003027 | MCMaster-CARR SUPPLY COMPANY     | 71062742      | PUMP INSTALLTION PARTS /        | 178.87           |
|             |            |        |                                  | 71304176      | REPAIR PARTS - SUPPLIES / WTP   | 248.51           |
|             |            |        |                                  |               | <b>Total :</b>                  | <b>427.38</b>    |
| 272278      | 08/04/2016 | 005864 | METRO MANAGER'S ASSN.,METROPOL   | 2016-117      | FY16/17 METRO MAYORS DUES / CMO | 1,339.34         |
|             |            |        |                                  |               | <b>Total :</b>                  | <b>1,339.34</b>  |
| 272279      | 08/04/2016 | 017623 | MGP, INC                         | 3148          | MGP SYSTEM STUDY GROUP / CMO    | 275.00           |
|             |            |        |                                  | 3149          | MONTHLY GIS SERVICES / CS       | 12,901.45        |
|             |            |        |                                  |               | <b>Total :</b>                  | <b>13,176.45</b> |
| 272280      | 08/04/2016 | 000749 | MUTUAL SERVICES                  | 528328        | R - RAVINIA BUS PARTS / PW      | 0.68             |
|             |            |        |                                  | 528329        | EQUIPMENT - PARTS / PW          | 13.49            |
|             |            |        |                                  | 528549        | EQUIPMENT - PARTS / PW          | 34.18            |
|             |            |        |                                  | 528867        | SUPPLIES - PARTS MV / PD        | 36.98            |
|             |            |        |                                  | 528960        | WATER DISTRIBUTION PARTS / PW   | 68.37            |
|             |            |        |                                  | 528975        | EQUIPMENT - PARTS / PW          | 2.69             |
|             |            |        |                                  | 529017        | WATER DISTRIBUTION PARTS / PW   | 258.12           |
|             |            |        |                                  |               | <b>Total :</b>                  | <b>414.51</b>    |
| 272281      | 08/04/2016 | 034878 | NORTH AMERICAN SAFETY INC        | 20633         | SAFETY T-SHIRTS / PW            | 425.50           |
|             |            |        |                                  |               | <b>Total :</b>                  | <b>425.50</b>    |
| 272282      | 08/04/2016 | 001396 | NORTH SHORE WATER RECLAMATION    | MISC000001062 | SEWER USE FEES / WTP            | 157.00           |
|             |            |        |                                  |               | <b>Total :</b>                  | <b>157.00</b>    |
| 272283      | 08/04/2016 | 033910 | ON TIME EMBROIDERY, INC., UNIQUE | 33313         | UNIFORMS / FD                   | 413.55           |

Attachment: Win0822 WarrantistMerged (1552 : Warrant List)

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

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| Warrant | Date       | Vendor | Invoice                                         | PO #           | Description/Account                | Amount          |
|---------|------------|--------|-------------------------------------------------|----------------|------------------------------------|-----------------|
| 272283  | 08/04/2016 | 033910 | ON TIME EMBROIDERY, INC., UNIQUE<br>(Continued) |                |                                    |                 |
|         |            |        | 33560                                           | 00068841       | UNIFORMS / FD                      | 149.95          |
|         |            |        | 34068                                           | 00068841       | UNIFORMS / FD                      | 30.00           |
|         |            |        |                                                 | <b>Total :</b> |                                    | <b>593.50</b>   |
| 272284  | 08/04/2016 | 035771 | ORTH, CHRIS                                     | 00070759       | 3RD PARTY REIMBURSEMENT / CD       | 268.26          |
|         |            |        |                                                 | <b>Total :</b> |                                    | <b>268.26</b>   |
| 272285  | 08/04/2016 | 035777 | OZINGA READY MIX CONCRETE INC                   | 00070739       | DETECTABLE WARNING PANELS / ENG    | 9,600.00        |
|         |            |        |                                                 | <b>Total :</b> |                                    | <b>9,600.00</b> |
| 272286  | 08/04/2016 | 000002 | PETER BAKER & SON CO.                           | 00068848       | ASPHALT MATERIAL CONTRACT / PW     | 901.93          |
|         |            |        |                                                 | <b>Total :</b> |                                    | <b>901.93</b>   |
| 272287  | 08/04/2016 | 001401 | PITNEY BOWES GLOBAL FINANCIAL                   | 00068625       | POSTAGE MACHINE LEASE / FACILITIES | 1,320.00        |
|         |            |        |                                                 | <b>Total :</b> |                                    | <b>1,320.00</b> |
| 272288  | 08/04/2016 | 031582 | RADAR MAN, INC                                  | 00070706       | MAINT - RECERTIFY RADAR UNITS / PD | 840.00          |
|         |            |        |                                                 | <b>Total :</b> |                                    | <b>840.00</b>   |
| 272289  | 08/04/2016 | 034792 | ROBINSON ENGINEERING LTD                        | 00069201       | CLAVEY ROAD STP / ENG              | 4,149.52        |
|         |            |        |                                                 | <b>Total :</b> |                                    | <b>4,149.52</b> |
| 272290  | 08/04/2016 | 025207 | INTERSTATE BILLING SERVICE                      | 00068632       | EQUIPMENT - PARTS / PW             | 63.64           |
|         |            |        |                                                 | <b>Total :</b> |                                    | <b>63.64</b>    |
| 272291  | 08/04/2016 | 002100 | SAUBER MFG. CO.                                 | 00070650       | FLEET VEHICLE SAFETY TESTING / PW  | 931.00          |
|         |            |        |                                                 | <b>Total :</b> |                                    | <b>931.00</b>   |
| 272292  | 08/04/2016 | 000968 | SHERIDAN AUTO PARTS / NAPA                      | 00070158       | MISC. SUPPLIES / PW                | 47.16           |
|         |            |        |                                                 | 00070158       | MISC. SUPPLIES / PW                | 89.28           |
|         |            |        |                                                 | 00070320       | R - TRANSIT PARTS / PW             | 200.40          |
|         |            |        |                                                 | 00068633       | SUPPLIES-PARTS MV / PD             | 7.98            |
|         |            |        |                                                 | 00069871       | RAVINIA BUS PARTS / PW             | 6.22            |
|         |            |        |                                                 | 00070158       | MISC. SUPPLIES / PW                | 20.10           |
|         |            |        |                                                 | 00070158       | MISC. SUPPLIES / PW                | 54.48           |
|         |            |        |                                                 | 00070158       | MISC. SUPPLIES / PW                | 20.10           |

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**Warrant List**  
City of Highland Park

vchlist  
08/04/2016 10:53:55AM

Bank code : aphpbt

| Warrant | Date       | Vendor | Invoice               | PO #           | Description/Account           | Amount          |
|---------|------------|--------|-----------------------|----------------|-------------------------------|-----------------|
| 272292  | 08/04/2016 | 000968 | (Continued)<br>910121 | 00070158       | MISC. SUPPLIES / PW           | 174.02          |
|         |            |        | 910143                | 00068633       | SUPPLIES - PARTS MV / PD      | 34.40           |
|         |            |        | 910816                | 00068633       | SUPPLIES - PARTS MV / PD      | 4.56            |
|         |            |        | 910817                | 00068633       | SUPPLIES - PARTS MV / PD      | 22.80           |
|         |            |        |                       | <b>Total :</b> |                               | <b>681.50</b>   |
| 272293  | 08/04/2016 | 033902 | B05300924             | 00070690       | COMPUTER MAINTENANCE / CS     | 1,268.00        |
|         |            |        |                       | <b>Total :</b> |                               | <b>1,268.00</b> |
| 272294  | 08/04/2016 | 005434 | 080316 KS             | 00070760       | NATURAL GAS TAX REBATE / FIN  | 49.11           |
|         |            |        |                       | <b>Total :</b> |                               | <b>49.11</b>    |
| 272295  | 08/04/2016 | 034405 | 410095256-023         | 00068636       | EQUIPMENT - GPS / PW          | 593.32          |
|         |            |        |                       | <b>Total :</b> |                               | <b>593.32</b>   |
| 272296  | 08/04/2016 | 026883 | 3308706271            | 00068638       | OFFICE SUPPLIES / PD          | 33.99           |
|         |            |        | 3308706272            | 00068638       | OFFICE SUPPLIES / PD          | 59.94           |
|         |            |        | 3309284901            | 00068729       | OFFICE SUPPLIES / FIN         | 107.96          |
|         |            |        |                       | <b>Total :</b> |                               | <b>201.89</b>   |
| 272297  | 08/04/2016 | 035770 | 080216 BKT            | 00070761       | 3RD PARTY REIMBURSEMENT / CD  | 11.20           |
|         |            |        |                       | <b>Total :</b> |                               | <b>11.20</b>    |
| 272298  | 08/04/2016 | 001572 | 37363-00              | 00068641       | R -TRANSIT PARTS / PW         | 50.81           |
|         |            |        |                       | <b>Total :</b> |                               | <b>50.81</b>    |
| 272299  | 08/04/2016 | 034926 | 9842A                 | 00069267       | STREET SWEEPING CONTRACT / PW | 7,500.00        |
|         |            |        |                       | <b>Total :</b> |                               | <b>7,500.00</b> |
| 272300  | 08/04/2016 | 018327 | 328617                | 00069014       | EQUIPMENT - PARTS / PW        | 1,426.58        |
|         |            |        |                       | <b>Total :</b> |                               | <b>1,426.58</b> |
| 272301  | 08/04/2016 | 035774 | 080216 TRL            | 00070762       | 3RD PARTY REIMBURSEMENT / CD  | 215.80          |
|         |            |        |                       | <b>Total :</b> |                               | <b>215.80</b>   |
| 272302  | 08/04/2016 | 015751 | LEASE NO:             | 00068941       | UP LOT LEASE 2016 / FIN       | 885.14          |

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

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 08/04/2016 10:53:55AM

| Warrant                                   | Date       | Vendor | Invoice                        | PO #          | Description/Account                  | Amount            |
|-------------------------------------------|------------|--------|--------------------------------|---------------|--------------------------------------|-------------------|
| Bank code : aphpbt                        |            |        |                                |               |                                      |                   |
| 272302                                    | 08/04/2016 | 015751 | UNION PACIFIC RAILROAD COMPANY | (Continued)   |                                      |                   |
| 272303                                    | 08/04/2016 | 002527 | UNITED PARCEL SERVICE          | 0000567a98306 | R - SHIPPING CHARGES PACE PARTS / PW | 3.53              |
|                                           |            |        |                                | 00006964RF306 | POSTAGE / WTP                        | 18.96             |
|                                           |            |        |                                |               | <b>Total :</b>                       | <b>22.49</b>      |
| 272304                                    | 08/04/2016 | 019876 | VERIZON WIRELESS               | 9768846050    | METER READNG COMMUNICATIONS / PW     | 125.10            |
|                                           |            |        |                                | 9768951113    | JULY 2016 CITY MOBILE PHONE SRVS     | 3,828.11          |
|                                           |            |        |                                |               | <b>Total :</b>                       | <b>3,953.21</b>   |
| 272305                                    | 08/04/2016 | 017122 | WAREHOUSE DIRECT               | 3136401-0     | OFFICE SUPPLIES / FIN                | 67.88             |
|                                           |            |        |                                | 3137066-0     | OFFICE SUPPLIES / ENG                | 17.98             |
|                                           |            |        |                                | 3138150-0     | OFFICE SUPPLIES / FIN                | 45.98             |
|                                           |            |        |                                | 3141454-0     | OFFICE SUPPLIES / FIN                | 23.83             |
|                                           |            |        |                                |               | <b>Total :</b>                       | <b>155.67</b>     |
| 272306                                    | 08/04/2016 | 019067 | WAUKEGAN STEEL SALES, INC      | 268266        | EQUIPMENT - PARTS / PW               | 135.14            |
|                                           |            |        |                                |               | <b>Total :</b>                       | <b>135.14</b>     |
| 272307                                    | 08/04/2016 | 035772 | WELLS, KRIS                    | 080216 KW     | 3RD PARTY REIMBURSEMENT / CD         | 146.95            |
|                                           |            |        |                                |               | <b>Total :</b>                       | <b>146.95</b>     |
| 272308                                    | 08/04/2016 | 032271 | ZECHMAN, JAMES                 | 080216 JZ     | R - EMPLOYEE ANNUAL PARKING / FIN    | 64.80             |
|                                           |            |        |                                |               | <b>Total :</b>                       | <b>64.80</b>      |
| <b>86 Vouchers for bank code : aphpbt</b> |            |        |                                |               |                                      |                   |
| <b>86 Vouchers in this report</b>         |            |        |                                |               |                                      |                   |
|                                           |            |        |                                |               | <b>Bank total :</b>                  | <b>174,747.11</b> |
|                                           |            |        |                                |               | <b>Total vouchers :</b>              | <b>174,747.11</b> |

Attachment: Win0822 WarrantistMerged (1552 : Warrant List)

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

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 08/11/2016 2:15:12PM

Bank code : aphpbt

| Warrant | Date       | Vendor | Invoice      | PO #     | Description/Account            | Amount           |
|---------|------------|--------|--------------|----------|--------------------------------|------------------|
| 272309  | 08/11/2016 | 030408 | Ref000243270 |          | GD REFUND BLDG-15-09091        | 550.00           |
|         |            |        |              |          | <b>Total :</b>                 | <b>550.00</b>    |
| 272310  | 08/11/2016 | 030310 | 37787583     | 00070424 | PARK AVE BOAT RAMP LOT / ENG   | 20,890.50        |
|         |            |        |              |          | <b>Total :</b>                 | <b>20,890.50</b> |
| 272311  | 08/11/2016 | 014419 | 114930       | 00068735 | SUPPLIES - CLOTHING / FD       | 390.00           |
|         |            |        |              |          | <b>Total :</b>                 | <b>390.00</b>    |
| 272312  | 08/11/2016 | 001269 | SLS 10049126 | 00070683 | CHLORINE BLEACH / WTP          | 2,992.50         |
|         |            |        |              |          | <b>Total :</b>                 | <b>2,992.50</b>  |
| 272313  | 08/11/2016 | 023547 | 818          | 00070724 | PROCESS CONTROL SOFTWARE / WTP | 2,880.00         |
|         |            |        |              |          | <b>Total :</b>                 | <b>2,880.00</b>  |
| 272314  | 08/11/2016 | 014783 | 231492-1673  | 00069151 | MEMBERSHIP DUES / CD           | 400.00           |
|         |            |        | 265027       | 00069151 | MEMBERSHIP DUES / CD           | 225.00           |
|         |            |        | 265027-1673  | 00069151 | MEMBERSHIP DUES / CD           | 225.00           |
|         |            |        | 271129       | 00069151 | MEMBERSHIP DUES / CD           | 106.00           |
|         |            |        |              |          | <b>Total :</b>                 | <b>956.00</b>    |
| 272315  | 08/11/2016 | 031277 | 94739        | 00068742 | EQUIPMENT - PARTS / PW         | 32.03            |
|         |            |        | 95227        | 00068742 | EQUIPMENT - PARTS / PW         | 379.89           |
|         |            |        |              |          | <b>Total :</b>                 | <b>411.92</b>    |
| 272316  | 08/11/2016 | 016154 | R23334154    | 00070784 | A FE JOB POSTING / CMO         | 235.00           |
|         |            |        |              |          | <b>Total :</b>                 | <b>235.00</b>    |
| 272317  | 08/11/2016 | 034884 | 717123       | 00070727 | AIR COMP REPAIRS / WTP         | 981.69           |
|         |            |        |              |          | <b>Total :</b>                 | <b>981.69</b>    |
| 272318  | 08/11/2016 | 021005 | Ref000243280 |          | GD REFUND BLDG-16-09764        | 459.56           |
|         |            |        |              |          | <b>Total :</b>                 | <b>459.56</b>    |
| 272319  | 08/11/2016 | 034391 | 44416        | 00069153 | INSPECTION SERVICES / CD       | 311.25           |
|         |            |        |              |          | <b>Total :</b>                 | <b>311.25</b>    |

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City of Highland Park

vchlist  
08/11/2016 2:15:12PM

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| Warrant | Date       | Vendor | Invoice      | PO #     | Description/Account              | Amount           |
|---------|------------|--------|--------------|----------|----------------------------------|------------------|
| 272320  | 08/11/2016 | 035824 | 081116 BL    | 00070884 | R - GARBAGE STICKER REFUND / FIN | 22.05            |
|         |            |        |              |          | <b>Total :</b>                   | <b>22.05</b>     |
| 272321  | 08/11/2016 | 035827 | 081116 BC    | 00070885 | R - GARBAGE STICKER REFUND / FIN | 17.15            |
|         |            |        |              |          | <b>Total :</b>                   | <b>17.15</b>     |
| 272322  | 08/11/2016 | 012480 | 306813       | 00068554 | OUTSIDE REPAIR TIRES - MV / PD   | 643.60           |
|         |            |        |              |          | <b>Total :</b>                   | <b>643.60</b>    |
| 272323  | 08/11/2016 | 015887 | 081116 BK    | 00070886 | R - GARBAGE STICKER REFUND / FIN | 14.70            |
|         |            |        |              |          | <b>Total :</b>                   | <b>14.70</b>     |
| 272324  | 08/11/2016 | 035624 | 081016 BCI   | 00069837 | HYDRANT PAINTING CONTRACT / PW   | 3,400.00         |
|         |            |        |              |          | <b>Total :</b>                   | <b>3,400.00</b>  |
| 272325  | 08/11/2016 | 029045 | 081116 BK    | 00070887 | R - GARBAGE STICKER REFUND / FIN | 19.60            |
|         |            |        |              |          | <b>Total :</b>                   | <b>19.60</b>     |
| 272326  | 08/11/2016 | 035816 | 081116 BD    | 00070888 | R - GARBAGE STICKER REFUND / FIN | 9.80             |
|         |            |        |              |          | <b>Total :</b>                   | <b>9.80</b>      |
| 272327  | 08/11/2016 | 020914 | 148793       | 00070742 | R - TRIP BALANCE HAMILTON /      | 5,692.50         |
|         |            |        |              |          | <b>Total :</b>                   | <b>5,692.50</b>  |
| 272328  | 08/11/2016 | 002553 | 080916 HPPC  | 00068456 | PETTY CASH / CD                  | 76.46            |
|         |            |        |              |          | <b>Total :</b>                   | <b>76.46</b>     |
| 272329  | 08/11/2016 | 035828 | 081116 CI    | 00070889 | R - GARBAGE STICKER REFUND / FIN | 17.15            |
|         |            |        |              |          | <b>Total :</b>                   | <b>17.15</b>     |
| 272330  | 08/11/2016 | 034992 | Ref000243268 |          | GD REFUND BLDG-14-08260          | 8,375.00         |
|         |            |        | Ref000243277 |          | GD REFUND BLDG-14-08261          | 3,500.00         |
|         |            |        |              |          | <b>Total :</b>                   | <b>11,875.00</b> |
| 272331  | 08/11/2016 | 029623 | 14185        | 00070866 | R - TRIP TRANSPORTATION / SR     | 929.00           |
|         |            |        |              |          | <b>Total :</b>                   | <b>929.00</b>    |
| 272332  | 08/11/2016 | 034842 | 002825644    | 00068560 | BID PUBLICATIONS / PW            | 201.38           |

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vchlist  
08/11/2016 2:15:12PM

| Warrant            | Date       | Vendor | Invoice                        | PO #           | Description/Account              | Amount         |                  |
|--------------------|------------|--------|--------------------------------|----------------|----------------------------------|----------------|------------------|
| Bank code : aphpbt |            |        |                                |                |                                  |                |                  |
| 272332             | 08/11/2016 | 034842 | CHICAGO TRIBUNE                | (Continued)    | Total :                          | 201.38         |                  |
| 272333             | 08/11/2016 | 034833 | CLEAR PIPE INC                 | Ref000243282   | GD REFUND BLDG-16-09563          | 500.00         |                  |
|                    |            |        |                                |                |                                  | <b>Total :</b> | <b>500.00</b>    |
| 272334             | 08/11/2016 | 023486 | COMCAST CABLE                  | 8771100560206  | UTILITIES - CABLE BOXES / PD     | 25.44          |                  |
|                    |            |        |                                |                |                                  | <b>Total :</b> | <b>25.44</b>     |
| 272335             | 08/11/2016 | 033313 | CONRAD POLYGRAPH INC.          | 2149           | POLYGRAPHS CANDIDATES / PD       | 1,920.00       |                  |
|                    |            |        |                                |                |                                  | <b>Total :</b> | <b>1,920.00</b>  |
| 272336             | 08/11/2016 | 033260 | CONSTELLATION NEWENERGY INC    | 00032059310 1- | ELECTRICITY / WTP                | 6,448.55       |                  |
|                    |            |        |                                |                |                                  | <b>Total :</b> | <b>29,550.17</b> |
| 272337             | 08/11/2016 | 031595 | CONSTELLATION NEWENERGY, INC   | 0032059310 1-  | ELECTRICITY / WTP                | 35,998.72      |                  |
|                    |            |        |                                |                |                                  | <b>Total :</b> | <b>916.89</b>    |
| 272338             | 08/11/2016 | 027707 | COWIN, MERLE TEITELBAUM        | 1-1D7Y-130     | JULY SRVS @ 1793 FIRST ST        | 327.64         |                  |
|                    |            |        |                                |                |                                  | <b>Total :</b> | <b>443.70</b>    |
| 272339             | 08/11/2016 | 000233 | CRAFTWOOD LUMBER CO.           | 1-1D7Y-131     | JULY SRVS @ ST JOHNS &           | 2,928.45       |                  |
|                    |            |        |                                |                |                                  | <b>Total :</b> | <b>4,616.68</b>  |
| 272340             | 08/11/2016 | 031759 | CREDIT MANAGEMENT CONTROL, INC | 1-1D7Y-132     | JULY SRVS @ 1793 FIRST ST        | 12.25          |                  |
|                    |            |        |                                |                |                                  | <b>Total :</b> | <b>12.25</b>     |
| 272341             | 08/11/2016 | 032891 | CUTHBERT, AMY                  | 1-1D82-91      | R - GARBAGE STICKER REUND / FIN  | 7.98           |                  |
|                    |            |        |                                |                |                                  | <b>Total :</b> | <b>0.90</b>      |
| 272342             | 08/11/2016 | 011611 | CUTLER WORKWEAR                | 081116 CMT     | MISC MAINT SUPPLIES / FACILITIES | 25.77          |                  |
|                    |            |        |                                |                |                                  | <b>Total :</b> | <b>34.65</b>     |
|                    |            |        |                                |                |                                  | <b>Total :</b> | <b>95.76</b>     |
|                    |            |        |                                |                |                                  | <b>Total :</b> | <b>4.75</b>      |
|                    |            |        |                                |                |                                  | <b>Total :</b> | <b>100.51</b>    |
|                    |            |        |                                |                |                                  | <b>Total :</b> | <b>7.35</b>      |
|                    |            |        |                                |                |                                  | <b>Total :</b> | <b>7.35</b>      |
|                    |            |        |                                |                |                                  | <b>Total :</b> | <b>157.46</b>    |
|                    |            |        |                                |                |                                  | <b>Total :</b> | <b>125.96</b>    |

Attachment: Win0822 WarrantistMerged (1552 : Warrant List)

**Warrant List**  
City of Highland Park

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08/11/2016 2:15:12PM

Bank code : aphpbt

| Warrant | Date       | Vendor | Invoice                        | PO #     | Description/Account              | Amount          |
|---------|------------|--------|--------------------------------|----------|----------------------------------|-----------------|
| 272342  | 08/11/2016 | 011611 | CUTLER WORKWEAR<br>(Continued) |          |                                  |                 |
| 272343  | 08/11/2016 | 020046 | DAVID ROTHCHILD                | 00070893 | R - GARBAGE STICKER REFUND / FIN | 7.35            |
|         |            |        |                                |          | <b>Total :</b>                   | <b>7.35</b>     |
| 272344  | 08/11/2016 | 011789 | DENNY'S RESTAURANTS, CUSTOMER  | 00069164 | PRISONER MEALS / PD              | 13.02           |
|         |            |        |                                |          | <b>Total :</b>                   | <b>13.02</b>    |
| 272345  | 08/11/2016 | 011403 | DR. STEVEN WEISS               | 00070894 | R - GARBAGE STICKER REFUND / FIN | 22.05           |
|         |            |        |                                |          | <b>Total :</b>                   | <b>22.05</b>    |
| 272346  | 08/11/2016 | 035808 | DUSHMAN, RENEE                 | 00070801 | R - CONCERT REFUND / SR          | 100.00          |
|         |            |        |                                |          | <b>Total :</b>                   | <b>100.00</b>   |
| 272347  | 08/11/2016 | 035461 | ESI CONSULTANTS LTD            | 00069833 | STRUCTURAL PLAN REVIEW SRV / CD  | 1,530.00        |
|         |            |        |                                | 00069833 | STRUCTURAL PLAN REVIEW SRV / CD  | 1,445.00        |
|         |            |        |                                | 00069833 | STRUCTURAL PLAN REVIEW SRV / CD  | 1,445.00        |
|         |            |        |                                |          | <b>Total :</b>                   | <b>4,420.00</b> |
| 272348  | 08/11/2016 | 024553 | EXTREME TOWING & RECOVERY INC  | 00070765 | TOWING - MV / PD                 | 185.00          |
|         |            |        |                                |          | <b>Total :</b>                   | <b>185.00</b>   |
| 272349  | 08/11/2016 | 000371 | FAMILY SERVICE OF S. LAKE CO.  | 00069227 | CONSULTING SERVICES / SR         | 32.67           |
|         |            |        |                                |          | <b>Total :</b>                   | <b>32.67</b>    |
| 272350  | 08/11/2016 | 000405 | FEDEX                          | 00069052 | SHIPPING CHARGES / CD            | 19.21           |
|         |            |        |                                | 00069052 | SHIPPING CHARGES / CD            | 37.44           |
|         |            |        |                                |          | <b>Total :</b>                   | <b>56.65</b>    |
| 272351  | 08/11/2016 | 019204 | FIRE SAFETY CONSULTANTS, INC   | 00069214 | INSPECTION SERVICES / CD         | 1,886.00        |
|         |            |        |                                |          | <b>Total :</b>                   | <b>1,886.00</b> |
| 272352  | 08/11/2016 | 035818 | FISH, LARRY                    | 00070896 | R - GARBAGE STICKER REFUND / FIN | 2.45            |
|         |            |        |                                |          | <b>Total :</b>                   | <b>2.45</b>     |
| 272353  | 08/11/2016 | 035813 | FREIDLAND, NORMAN              | 00070897 | R - GARBAGE STICKER REFUND / FIN | 9.80            |
|         |            |        |                                |          | <b>Total :</b>                   | <b>9.80</b>     |

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|---------|------------|--------|--------------|----------|----------------------------------|-----------------|
| 272354  | 08/11/2016 | 033112 | 081116 FP    | 00070898 | R - GARBAGE STICKER REFUND / FIN | 7.35            |
|         |            |        |              |          | <b>Total :</b>                   | <b>7.35</b>     |
| 272355  | 08/11/2016 | 035814 | 081116 FE    | 00070899 | R - GARBAGE STICKER REFUND / FIN | 26.95           |
|         |            |        |              |          | <b>Total :</b>                   | <b>26.95</b>    |
| 272356  | 08/11/2016 | 023108 | 001080704    | 00068889 | EQUIPMENT - PART / PW            | 398.71          |
|         |            |        |              |          | <b>Total :</b>                   | <b>398.71</b>   |
| 272357  | 08/11/2016 | 011877 | 005794489    | 00070236 | R - TRANSIT UNIFORMS / PW        | 1,631.76        |
|         |            |        | 005794545    | 00070236 | R - TRANSIT UNIFORMS / PW        | 334.85          |
|         |            |        | 005800499    | 00070278 | SUPPLIES - UNIFORM EQUIP / PD    | 46.75           |
|         |            |        |              |          | <b>Total :</b>                   | <b>2,013.36</b> |
| 272358  | 08/11/2016 | 011877 | 005794522    | 00070236 | R - TRANSIT UNIFORMS / PW        | 51.22           |
|         |            |        |              |          | <b>Total :</b>                   | <b>51.22</b>    |
| 272359  | 08/11/2016 | 035842 | Ref000243265 |          | GD REFUND BLDG-16-09656          | 250.00          |
|         |            |        |              |          | <b>Total :</b>                   | <b>250.00</b>   |
| 272360  | 08/11/2016 | 028101 | 081116 GH    | 00070900 | R - GARBAGE STICKER REFUND / FIN | 2.45            |
|         |            |        |              |          | <b>Total :</b>                   | <b>2.45</b>     |
| 272361  | 08/11/2016 | 035821 | 081016 JG    | 00070901 | R - TICKET OVERPAYMENT / PW      | 0.95            |
|         |            |        |              |          | <b>Total :</b>                   | <b>0.95</b>     |
| 272362  | 08/11/2016 | 022533 | 9179188900   | 00069311 | MISC SUPPLIES / PW               | 32.36           |
|         |            |        | 9182295957   | 00069311 | MISC SUPPLIES / STREET DEPT      | 50.60           |
|         |            |        |              |          | <b>Total :</b>                   | <b>82.96</b>    |
| 272363  | 08/11/2016 | 018463 | 10565        | 00070732 | INSTALL SECURITY LIGHTING / PW   | 899.00          |
|         |            |        |              |          | <b>Total :</b>                   | <b>899.00</b>   |
| 272364  | 08/11/2016 | 032826 | Ref000243260 |          | GD REFUND BLDG-14-08755          | 3,000.00        |
|         |            |        | Ref000243262 |          | GD REFUND BLDG-14-08754          | 1,000.00        |
|         |            |        |              |          | <b>Total :</b>                   | <b>4,000.00</b> |
| 272365  | 08/11/2016 | 035820 | 081016 HR    | 00070902 | R - PARKING TICKET               | 3.80            |

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vchlist  
08/11/2016 2:15:12PM

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|---------|------------|-------------------------------------|---------------|----------|------------------------------------|-------------------|
| 272365  | 08/11/2016 | 035820 HANFLING, RACHEL             | (Continued)   |          |                                    |                   |
| 272366  | 08/11/2016 | 035823 HARRISON, CATHY              | 081116 HC     | 00070903 | R - GARBAGE STICKER REFUND / FIN   | 4.90              |
|         |            |                                     |               |          | <b>Total :</b>                     | <b>4.90</b>       |
| 272367  | 08/11/2016 | 006875 HAVEY COMMUNICATIONS, INC    | 6635          | 00070806 | AUTOMOTIVE PARTS / FD              | 338.00            |
|         |            |                                     |               |          | <b>Total :</b>                     | <b>338.00</b>     |
| 272368  | 08/11/2016 | 001326 HP FORD / LINCOLN MERCURY    | 106981        | 00068798 | AUTOMOTIVE SUPPLIES / FD           | 20.44             |
|         |            |                                     |               |          | <b>Total :</b>                     | <b>20.44</b>      |
| 272369  | 08/11/2016 | 003809 HIGHLAND PARK PUBLIC LIBRARY | 081016 HPPL   | 00069036 | REPLACEMENT TAX DISTRIBUTION / FIN | 899.49            |
|         |            |                                     |               |          | <b>Total :</b>                     | <b>899.49</b>     |
| 272370  | 08/11/2016 | 023636 HOKE, KEVIN                  | 081116 KH     | 00070904 | R - GARBAGE STICKER REFUND / FIN   | 9.80              |
|         |            |                                     |               |          | <b>Total :</b>                     | <b>9.80</b>       |
| 272371  | 08/11/2016 | 029018 HOME DEPOT                   | 3681324       | 00069137 | MISC MAINT SUPPLIES / FACILITIES   | 2,088.38          |
|         |            |                                     |               |          | <b>Total :</b>                     | <b>2,088.38</b>   |
| 272372  | 08/11/2016 | 025358 CAPITAL ONE COMMERCIAL       | 010978        | 00070870 | COSTCO CHARGES / SR                | 197.41            |
|         |            |                                     | 050173 016221 | 00068805 | COSTCO CHARGES / PW                | 665.87            |
|         |            |                                     | 47027659      | 00068804 | COSTCO CHARGES / PW                | 1,048.99          |
|         |            |                                     |               |          | <b>Total :</b>                     | <b>1,912.27</b>   |
| 272373  | 08/11/2016 | 033186 HUMPHREY, JAMES              | 081016 JH     | 00070852 | R - GARBAGE STICKER REFUND / FIN   | 19.60             |
|         |            |                                     |               |          | <b>Total :</b>                     | <b>19.60</b>      |
| 272374  | 08/11/2016 | 001285 ILCMA                        | 579           | 00070786 | ILCMA JOB POSTING / CMO            | 50.00             |
|         |            |                                     |               |          | <b>Total :</b>                     | <b>50.00</b>      |
| 272375  | 08/11/2016 | 035648 ILLINOIS CONSTRUCTORS CORP   | ESTIMATE #5   | 00070016 | BRIDGE MAINT CONTRACT / ENG        | 566,073.19        |
|         |            |                                     |               |          | <b>Total :</b>                     | <b>566,073.19</b> |
| 272376  | 08/11/2016 | 000487 ILLINOIS MUNICIPAL LEAGUE    | 0028009-IN    | 00070787 | IML JOB POSTING / CMO              | 35.00             |
|         |            |                                     |               |          | <b>Total :</b>                     | <b>35.00</b>      |
| 272377  | 08/11/2016 | 032102 INDEPENDENT STATIONERS INC   | pnw117631     | 00068536 | OFFICE SUPPLIES / CMO              | 127.14            |

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City of Highland Park

vchlist  
08/11/2016 2:15:12PM

Bank code : aphpbt

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|---------|------------|--------|--------------------------------------------------|----------------------|-------------------------------------------------------------------------------|-----------------------------------|
| 272377  | 08/11/2016 | 032102 | INDEPENDENT STATIONERS INC<br>(Continued)        |                      |                                                                               |                                   |
| 272378  | 08/11/2016 | 001430 | IRELAND HEATING & AIR COND.<br>70330<br>70331    | 00068594<br>00068594 | EMERGENCY REPAIRS / FACILITIES<br>EMERGENCY REPAIRS / FACILITIES<br>Total :   | 30.00<br>898.05<br><b>928.05</b>  |
| 272379  | 08/11/2016 | 031870 | J.G. UNIFORMS INC<br>5133                        | 00070202             | SUPPLY - BODY ARMOR - CARRIER / PD<br>Total :                                 | 152.00<br><b>152.00</b>           |
| 272380  | 08/11/2016 | 010992 | J/K PRINTING & MAILING, INC<br>20514             | 00070583             | PHOTO & PRINTING / CD<br>Total :                                              | 350.00<br><b>350.00</b>           |
| 272381  | 08/11/2016 | 035843 | JACOBS, DAVID & ILEEN<br>Ref000243276            |                      | GD REFUND BLDG-16-09695<br>Total :                                            | 250.00<br><b>250.00</b>           |
| 272382  | 08/11/2016 | 008179 | JEFFREY M. LEZAK<br>Ref000243281                 |                      | GD REFUND BLDG-16-09823<br>Total :                                            | 250.00<br><b>250.00</b>           |
| 272383  | 08/11/2016 | 017587 | JOHN KARSTROM<br>#171<br>#39                     | 00068895<br>00068895 | VIDEOTAPING 07/05 PDM / CD<br>VIDEOTAPING - 07/07 & 07/21 ZBA / CD<br>Total : | 115.00<br>230.00<br><b>345.00</b> |
| 272384  | 08/11/2016 | 021820 | JOY LUSTER<br>081016 JL                          | 00070853             | R - EXERCISE INSTRUCTOR / SR<br>Total :                                       | 633.60<br><b>633.60</b>           |
| 272385  | 08/11/2016 | 025994 | KART, LAWRENCE<br>081116 KL                      | 00070908             | R - GARBAGE STICKER REFUND / FIN<br>Total :                                   | 36.75<br><b>36.75</b>             |
| 272386  | 08/11/2016 | 000567 | LAKE CITY CLEANERS INC<br>081016 LCC             | 00068991             | UNIFORM CLEANING - ALTERATION / PD<br>Total :                                 | 78.75<br><b>78.75</b>             |
| 272387  | 08/11/2016 | 011901 | LAKE COUNTY HOSE & EQUIPMENT<br>141543<br>141552 | 00068901<br>00068901 | EQUIPMENT - PARTS / PW<br>EQUIPMENT - PARTS / PW<br>Total :                   | 648.20<br>51.21<br><b>699.41</b>  |
| 272388  | 08/11/2016 | 016712 | LANDSCAPE CONCEPTS, INC<br>109733                | 00069861             | TREE REMOVAL CONTRACT / PW<br>Total :                                         | 17,852.00<br><b>17,852.00</b>     |

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City of Highland Park

vchlist  
08/11/2016 2:15:12PM

| Warrant        | Date       | Vendor                                | Invoice      | PO #     | Description/Account              | Amount           |
|----------------|------------|---------------------------------------|--------------|----------|----------------------------------|------------------|
| 272389         | 08/11/2016 | 013985 LAWRENCE HILLMAN               | 080916 LH    | 00070814 | ADOPT-A-PLANTER REIM / PW        | 2,419.20         |
| <b>Total :</b> |            |                                       |              |          |                                  | <b>2,419.20</b>  |
| 272390         | 08/11/2016 | 001908 LAWSON PRODUCTS, INC           | 9304246268 A | 00068691 | EQUIPMENT - PARTS / PW           | 506.36           |
|                |            |                                       | 9304246268 B | 00068692 | R - TRANSIT PARTS / PW           | 506.35           |
|                |            |                                       | 9304249479   | 00068691 | EQUIPMENT - PARTS / PW           | 9.42             |
| <b>Total :</b> |            |                                       |              |          |                                  | <b>1,022.13</b>  |
| 272391         | 08/11/2016 | 029632 LAZAR, SHELDON                 | 081116 LS    | 00070910 | R - GARBAGE STICKER REFUND / FIN | 24.50            |
| <b>Total :</b> |            |                                       |              |          |                                  | <b>24.50</b>     |
| 272392         | 08/11/2016 | 007917 LEACH ENTERPRISES, INC         | 990521       | 00068904 | EQUIPMENT - PARTS / PW           | 79.86            |
| <b>Total :</b> |            |                                       |              |          |                                  | <b>79.86</b>     |
| 272393         | 08/11/2016 | 029238 LEVIN, BETTY                   | 081116 LB    | 00070911 | R - GARBAGE STICKER REFUND / FIN | 7.35             |
| <b>Total :</b> |            |                                       |              |          |                                  | <b>7.35</b>      |
| 272394         | 08/11/2016 | 034126 LEWIS PAPER INTERNATIONAL INC  | 915624       | 00068693 | COPY PAPER / FIN                 | 576.00           |
| <b>Total :</b> |            |                                       |              |          |                                  | <b>576.00</b>    |
| 272395         | 08/11/2016 | 020694 LINDA JEANTY                   | 081116 LJ    | 00070912 | R - GARBAGE STICKER REFUND / FIN | 7.35             |
| <b>Total :</b> |            |                                       |              |          |                                  | <b>7.35</b>      |
| 272396         | 08/11/2016 | 034309 LOEB, HERB                     | Ref000243267 |          | GD REFUND BLDG-14-08761          | 25,000.00        |
| <b>Total :</b> |            |                                       |              |          |                                  | <b>25,000.00</b> |
| 272397         | 08/11/2016 | 026539 LOGSDON OFFICE SUPPLY          | 0976665-001  | 00069191 | OFFICE SUPPLIES / CD             | 12.28            |
| <b>Total :</b> |            |                                       |              |          |                                  | <b>12.28</b>     |
| 272398         | 08/11/2016 | 003546 M.E. SIMPSON CO. INC           | 28785        | 00069264 | METER TESTING / PW               | 1,650.00         |
| <b>Total :</b> |            |                                       |              |          |                                  | <b>1,650.00</b>  |
| 272399         | 08/11/2016 | 000661 MABAS DIVISION III             | IL06         | 00068665 | MEMBERSHIP DUES / FD             | 275.00           |
| <b>Total :</b> |            |                                       |              |          |                                  | <b>275.00</b>    |
| 272400         | 08/11/2016 | 011103 MANFREDINI LANDSCAPING & DESIG | 33699        | 00068907 | HOURLY TREE MAINT / PW           | 7,920.00         |
| <b>Total :</b> |            |                                       |              |          |                                  | <b>7,920.00</b>  |

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| 272401  | 08/11/2016 | 035841 | MANO, P NAPOLI M DE LA        | Ref000243264 | GD REFUND BLDG-16-09597          | 500.00            |
|         |            |        |                               |              | <b>Total :</b>                   | <b>500.00</b>     |
| 272402  | 08/11/2016 | 028962 | MARK PICK                     | 081016 MP    | R - GARBAGE STICKER REFUND / FIN | 9.80              |
|         |            |        |                               |              | <b>Total :</b>                   | <b>9.80</b>       |
| 272403  | 08/11/2016 | 020052 | MARTIN KARP                   | Ref000243275 | GD REFUND BLDG-16-09844          | 250.00            |
|         |            |        |                               |              | <b>Total :</b>                   | <b>250.00</b>     |
| 272404  | 08/11/2016 | 030058 | MCALLISTER EQUIPMENT CO.      | VP20358      | REPAIR PARTS UNIT 394 / PW       | 528.01            |
|         |            |        |                               |              | <b>Total :</b>                   | <b>528.01</b>     |
| 272405  | 08/11/2016 | 035747 | MCGOVERN FLATS LLC            | 080916 MFLLC | TAX REFUND AGREEMENT / CD        | 61,000.00         |
|         |            |        |                               |              | <b>Total :</b>                   | <b>61,000.00</b>  |
| 272406  | 08/11/2016 | 035747 | MCGOVERN FLATS LLC            | Ref000243269 | GD REFUND BLDG-15-09435          | 1,000.00          |
|         |            |        |                               | Ref000243278 | GD REFUND BLDG-15-09436          | 2,000.00          |
|         |            |        |                               |              | <b>Total :</b>                   | <b>3,000.00</b>   |
| 272407  | 08/11/2016 | 003027 | MCMMASTER-CARR SUPPLY COMPANY | 65636222     | HARDWARE - SUPPLIES / WTP        | 50.73             |
|         |            |        |                               | 72175231     | PUMP INSTALLTION PARTS /         | 130.36            |
|         |            |        |                               |              | <b>Total :</b>                   | <b>181.09</b>     |
| 272408  | 08/11/2016 | 000697 | MENONI & MOCOJNI INC          | CONCRETE     | CONCRETE MATERIALS / PW          | 1,750.00          |
|         |            |        |                               | LANDFILL A   | BLACK DIRT & SUPPLIES / FORESTRY | 202.64            |
|         |            |        |                               | MORENO       | SIDEWALK IMPROVEMENTS / PW       | 1,763.75          |
|         |            |        |                               | SEWER        | SEWER SUPPLIES / PW              | 54.50             |
|         |            |        |                               | STREET       | MISC. SUPPLIES / STREET DEPT     | 443.50            |
|         |            |        |                               | WATER        | WATER DISTRIBUTION / PW          | 29.40             |
|         |            |        |                               |              | <b>Total :</b>                   | <b>4,243.79</b>   |
| 272409  | 08/11/2016 | 000697 | MENONI & MOCOJNI INC          | LANDFILL B   | BLACK DIRT & SUPPLIES / FORESTRY | 517.66            |
|         |            |        |                               |              | <b>Total :</b>                   | <b>517.66</b>     |
| 272410  | 08/11/2016 | 035810 | MIDWEST FAMILY HOUSING LLC    | 081016 MFH   | TAX CREDIT - MILITARY / CMO      | 167,550.61        |
|         |            |        |                               |              | <b>Total :</b>                   | <b>167,550.61</b> |
| 272411  | 08/11/2016 | 001201 | MOHAWK MFG. & SUPPLY CO.      | 992594       | R - RAVINIA PARTS / PW           | 441.90            |

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City of Highland Park

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| 272411  | 08/11/2016 | 001201 | MOHAWK MFG. & SUPPLY CO.         |              |                                   |                 |
|         |            |        | (Continued)                      |              |                                   |                 |
| 272412  | 08/11/2016 | 035426 | MUNICIPAL CODE CORPORATION       | 00069641     | PUBLICATION - WEB HOSTING / CMO   | 1,555.21        |
|         |            |        |                                  |              | <b>Total :</b>                    | <b>1,555.21</b> |
| 272413  | 08/11/2016 | 000749 | MUTUAL SERVICES                  | 00069046     | MAINTENANCE SUPPLIES / FACILITIES | 12.59           |
|         |            |        |                                  | 00069046     | MAINTENANCE SUPPLIES / FACILITIES | 53.07           |
|         |            |        |                                  | 00068616     | EQUIPMENT PARTS / PW              | 5.83            |
|         |            |        |                                  | 00069046     | MAINTENANCE SUPPLIES / FACILITIES | 17.80           |
|         |            |        |                                  | 00068879     | R - TRANSIT PARTS / PW            | 76.21           |
|         |            |        |                                  | 00068617     | MAINTENANCE SUPPLIES / WTP        | 41.31           |
|         |            |        |                                  |              | <b>Total :</b>                    | <b>206.81</b>   |
| 272414  | 08/11/2016 | 000749 | MUTUAL ACE HARDWARE              | 00069046     | MAINTENANCE SUPPLIES / FACILITIES | 43.17           |
|         |            |        |                                  |              | <b>Total :</b>                    | <b>43.17</b>    |
| 272415  | 08/11/2016 | 014169 | MYRON WARSHAUER                  | Ref000243273 | GD REFUND BLDG-12-07267           | 8,000.00        |
|         |            |        |                                  |              | <b>Total :</b>                    | <b>8,000.00</b> |
| 272416  | 08/11/2016 | 001396 | NORTH SHORE WATER RECLAMATION,   | 00070914     | INVOICE COLLECTIONS 1864 GB       | 101.48          |
|         |            |        |                                  |              | <b>Total :</b>                    | <b>101.48</b>   |
| 272417  | 08/11/2016 | 000807 | NORTHWESTERN UNIVERSITY          | 00068912     | TRAINING - PERSONNEL / PD         | 1,000.00        |
|         |            |        |                                  |              | <b>Total :</b>                    | <b>1,000.00</b> |
| 272418  | 08/11/2016 | 000807 | NORTHWESTERN UNIVERSITY          | 00070767     | EDUCATION - TRAINING / PD         | 645.00          |
|         |            |        |                                  |              | <b>Total :</b>                    | <b>645.00</b>   |
| 272419  | 08/11/2016 | 028054 | OFFICER BRIAN SOLDANO            | 00068520     | R - SUPPLY-INVESTG CLOTHING / PD  | 462.42          |
|         |            |        |                                  |              | <b>Total :</b>                    | <b>462.42</b>   |
| 272420  | 08/11/2016 | 035359 | OGILVIE, DANIEL AND LINA         | 00070824     | NATURAL GAS TAX REBATE / FIN      | 24.15           |
|         |            |        |                                  |              | <b>Total :</b>                    | <b>24.15</b>    |
| 272421  | 08/11/2016 | 033910 | ON TIME EMBROIDERY, INC., UNIQUE | 00068842     | UNIFORMS / FD                     | 303.80          |
|         |            |        |                                  |              | <b>Total :</b>                    | <b>303.80</b>   |
| 272422  | 08/11/2016 | 028532 | PATRICIA SHAPIRO                 | 00070915     | R - GARBAGE STICKER REFUND / FIN  | 39.20           |

Attachment: Win0822 WarrantistMerged (1552 : Warrant List)



**Warrant List**  
City of Highland Park

vchlist  
08/11/2016 2:15:12PM

Bank code : aphpbt

| Warrant | Date       | Vendor | Invoice                         | PO #          | Description/Account                        | Amount          |
|---------|------------|--------|---------------------------------|---------------|--------------------------------------------|-----------------|
| 272422  | 08/11/2016 | 028532 | PATRICIA SHAPIRO<br>(Continued) |               |                                            | <b>39.20</b>    |
| 272423  | 08/11/2016 | 004218 | PEOPLES ENERGY, NORTH SHORE GA  | 6500006904862 | JULY 2016 SRVS @ 1707 ST                   | 40.00           |
|         |            |        |                                 | 8500043861177 | JULY 2016 SRVS @ 1850 GREEN                | 34.14           |
|         |            |        |                                 | 8500045314959 | JULY 2016 SRVS @ 525 CENTRAL               | 34.62           |
|         |            |        |                                 | 9500026037091 | JULY 2016 SRVS @ 700 ST.                   | 38.43           |
|         |            |        |                                 |               | <b>Total :</b>                             | <b>147.19</b>   |
| 272424  | 08/11/2016 | 000002 | PETER BAKER & SON CO.           | 12445         | 00068848 ASPHALT MATERIAL CONTRACT / PW    | 1,582.12        |
|         |            |        |                                 |               | <b>Total :</b>                             | <b>1,582.12</b> |
| 272425  | 08/11/2016 | 001401 | PURCHASE POWER                  | 8000-9090-    | POSTAGE LEASE / FACILITIES                 | 2,352.55        |
|         |            |        |                                 |               | <b>Total :</b>                             | <b>2,352.55</b> |
| 272426  | 08/11/2016 | 032867 | PREMIER PAVING OF NORTHERN ILL  | Ref000243261  | GD REFUND BLDG-16-09725                    | 250.00          |
|         |            |        |                                 | Ref000243272  | GD REFUND BLDG-16-09849                    | 250.00          |
|         |            |        |                                 |               | <b>Total :</b>                             | <b>500.00</b>   |
| 272427  | 08/11/2016 | 035578 | RAMIREZ, ARIST                  | Ref000243279  | GD REFUND BLDG-16-09676                    | 250.00          |
|         |            |        |                                 |               | <b>Total :</b>                             | <b>250.00</b>   |
| 272428  | 08/11/2016 | 032653 | RECORD AUTOMATIC DOORS INC      | 13489         | 00070856 EMERGENCY DOOR REPAIR / CH        | 305.00          |
|         |            |        |                                 |               | <b>Total :</b>                             | <b>305.00</b>   |
| 272429  | 08/11/2016 | 035815 | RIFKIN, JERI                    | 081116 RJ     | 00070917 R - GARBAGE STICKER REFUND / FIN  | 17.15           |
|         |            |        |                                 |               | <b>Total :</b>                             | <b>17.15</b>    |
| 272430  | 08/11/2016 | 010157 | ROBERT MEUSER                   | 081116 RM     | 00070918 R - GARBAGE STICKER REFUND / FIN  | 24.50           |
|         |            |        |                                 |               | <b>Total :</b>                             | <b>24.50</b>    |
| 272431  | 08/11/2016 | 000923 | RONDOUT SERVICE CENTER LLC      | 081016 RSC A  | 00068631 EQUIPMENT - SAFETY LANE TEST / PW | 86.50           |
|         |            |        |                                 | 081016 RSC B  | 00070379 EQUIPMENT / SAFETY LANE TEST / PW | 89.00           |
|         |            |        |                                 |               | <b>Total :</b>                             | <b>175.50</b>   |
| 272432  | 08/11/2016 | 035807 | ROSENFELD, BARBARA              | 081016 RB     | 00070829 R - BRIDGE REFUND / SR            | 70.00           |
|         |            |        |                                 |               | <b>Total :</b>                             | <b>70.00</b>    |
| 272433  | 08/11/2016 | 034564 | ROSENZWEIG, SHARON              | 081116 RS     | 00070919 R - GARBAGE STICKER REFUND / FIN  | 12.25           |

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vchlist  
08/11/2016 2:15:12PM

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|---------|------------|--------|----------------------------|--------------|----------------------------------|-----------------|
| 272433  | 08/11/2016 | 034564 | ROSENZWEIG, SHARON         |              |                                  |                 |
|         |            |        | (Continued)                |              |                                  |                 |
| 272434  | 08/11/2016 | 000937 | RYDIN DECAL                | 00070920     | PARKING PERMITS / FIN            | 881.67          |
|         |            |        |                            | 00068855     | PARKING PERMITS / FIN            | 380.00          |
|         |            |        |                            |              | <b>Total :</b>                   | <b>1,261.67</b> |
| 272435  | 08/11/2016 | 002100 | SAUBER MFG. CO.            | 00069009     | EQUIPMENT - PARTS / PW           | 61.96           |
|         |            |        |                            | 00069009     | EQUIPMENT - PARTS / PW           | 39.05           |
|         |            |        |                            |              | <b>Total :</b>                   | <b>101.01</b>   |
| 272436  | 08/11/2016 | 035822 | SCHWARTZ, MICHAEL          | 00070921     | R - GARBAGE STICKER REFUND / FIN | 7.35            |
|         |            |        |                            |              | <b>Total :</b>                   | <b>7.35</b>     |
| 272437  | 08/11/2016 | 028630 | SCOPELLITI, GUY            | Ref000243266 | GD REFUND BLDG-15-09365          | 1,200.00        |
|         |            |        |                            |              | <b>Total :</b>                   | <b>1,200.00</b> |
| 272438  | 08/11/2016 | 016787 | SCOTT LEVENFELD            | 081016 SL    | HEARING SRVS - LEVENFELD / CMO   | 750.00          |
|         |            |        |                            |              | <b>Total :</b>                   | <b>750.00</b>   |
| 272439  | 08/11/2016 | 001448 | SECRETARY OF STATE         | 080916 SOS   | NOTARY PUBLIC COMMISSIONS / PD   | 10.00           |
|         |            |        |                            |              | <b>Total :</b>                   | <b>10.00</b>    |
| 272440  | 08/11/2016 | 000968 | SHERIDAN AUTO PARTS / NAPA | 688.59       | AUTOMOTIVE SUPPLIES / FD         | 37.73           |
|         |            |        |                            | 909816 A     | R - TRANSIT PARTS / PW           | 172.14          |
|         |            |        |                            | 909816 B     | MISC. SUPPLIES / PW              | 221.34          |
|         |            |        |                            | 911058       | RAVINIA BUS PARTS / PW           | 6.32            |
|         |            |        |                            | 911195       | MISC. SUPPLIES / PW              | 40.56           |
|         |            |        |                            | 911268       | R - TRANSIT PARTS / PW           | 171.60          |
|         |            |        |                            | 911463       | R - TRANSIT PARTS / PW           | 6.80            |
|         |            |        |                            | 911778       | AUTOMOTIVE SUPPLIES / FD         | 336.24          |
|         |            |        |                            |              | <b>Total :</b>                   | <b>999.05</b>   |
| 272441  | 08/11/2016 | 013630 | SHERMAN KAPLAN             | 081016 SK    | R - GARBAGE STICKER REFUND / FIN | 51.45           |
|         |            |        |                            |              | <b>Total :</b>                   | <b>51.45</b>    |
| 272442  | 08/11/2016 | 035799 | SIDER, JAN                 | 081016 JS    | R - GARBAGE STICKER REFUND / FIN | 26.95           |
|         |            |        |                            |              | <b>Total :</b>                   | <b>26.95</b>    |

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08/11/2016 2:15:12PM

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|---------|------------|--------|------------|----------|----------------------------------|------------------|
| 272443  | 08/11/2016 | 035825 | 081116 SM  | 00070922 | R - GARBAGE STICKER REFUND / FIN | 9.80             |
|         |            |        |            |          | <b>Total :</b>                   | <b>9.80</b>      |
| 272444  | 08/11/2016 | 026883 | 3308706270 | 00068639 | MISC SUPPLIES / FACILITIES       | 453.93           |
|         |            |        | 3309284900 | 00068639 | MISC SUPPLIES / FACILITIES       | 216.32           |
|         |            |        |            |          | <b>Total :</b>                   | <b>670.25</b>    |
| 272445  | 08/11/2016 | 007262 | 50482      | 00068869 | TRAFFIC SIGNAL MAINTENANCE / PW  | 2,437.50         |
|         |            |        |            |          | <b>Total :</b>                   | <b>2,437.50</b>  |
| 272446  | 08/11/2016 | 035819 | 081116 SM  | 00070923 | R - GARBAGE STICKER REFUND / FIN | 12.25            |
|         |            |        |            |          | <b>Total :</b>                   | <b>12.25</b>     |
| 272447  | 08/11/2016 | 001010 | 159968     | 00070746 | EMPLOYEE ORIENTATION / CMO       | 48.69            |
|         |            |        |            |          | <b>Total :</b>                   | <b>48.69</b>     |
| 272448  | 08/11/2016 | 001010 | 16700      | 00070880 | R - FOOD / SR                    | 22.23            |
|         |            |        |            |          | <b>Total :</b>                   | <b>22.23</b>     |
| 272449  | 08/11/2016 | 032151 | 626516     | 00070383 | PAVEMENT MARKING PROGRAM / PW    | 59,855.25        |
|         |            |        |            |          | <b>Total :</b>                   | <b>59,855.25</b> |
| 272450  | 08/11/2016 | 027171 | 081016 SB  | 00070839 | R - SPEAKER PROGRAM / SR         | 200.00           |
|         |            |        |            |          | <b>Total :</b>                   | <b>200.00</b>    |
| 272451  | 08/11/2016 | 014257 | 1020710 A  | 00070356 | AUTOMOTIVE PARTS / FD            | 375.00           |
|         |            |        |            |          | <b>Total :</b>                   | <b>375.00</b>    |
| 272452  | 08/11/2016 | 014257 | 1020710 B  | 00070768 | AUTOMOTIVE PARTS / FD            | 13.56            |
|         |            |        |            |          | <b>Total :</b>                   | <b>13.56</b>     |
| 272453  | 08/11/2016 | 009661 | 18221      | 00068640 | K9 MAINT TRAINING BOARDING / PD  | 250.00           |
|         |            |        |            |          | <b>Total :</b>                   | <b>250.00</b>    |
| 272454  | 08/11/2016 | 035805 | 081016 TB  | 00070840 | R - GARBAGE STICKER REFUND / FIN | 14.70            |
|         |            |        |            |          | <b>Total :</b>                   | <b>14.70</b>     |
| 272455  | 08/11/2016 | 028399 | 07261605   | 00070841 | SHORELINES DESIGN / CMO          | 382.00           |

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City of Highland Park

vchlist  
08/11/2016 2:15:12PM

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|---------|------------|--------|---------------------------------|---------------|----------------------------------|----------|
| 272455  | 08/11/2016 | 028399 | TAYKIT INC, CREEKSID E PRINTING |               |                                  |          |
|         |            |        | (Continued)                     |               |                                  |          |
| 272456  | 08/11/2016 | 016452 | TEMPLE, MARVIN                  | 00070926      | R - GARBAGE STICKER REFUND / FIN | 382.00   |
|         |            |        |                                 |               | <b>Total :</b>                   | 4.90     |
| 272457  | 08/11/2016 | 001572 | TERMINAL SUPPLY CO.             | 00068641      | R - TRANSIT PARTS / PW           | 316.50   |
|         |            |        |                                 | 00068923      | EQUIPMENT - PARTS / PW           | 316.50   |
|         |            |        |                                 |               | <b>Total :</b>                   | 633.00   |
| 272458  | 08/11/2016 | 018125 | TERRI KARLIN                    | 00070842      | R - GARBAGE STICKER REFUND / FIN | 53.90    |
|         |            |        |                                 |               | <b>Total :</b>                   | 53.90    |
| 272459  | 08/11/2016 | 035809 | THAU, JANET                     | 00070843      | R - CONCERT REFUND / SR          | 90.00    |
|         |            |        |                                 |               | <b>Total :</b>                   | 90.00    |
| 272460  | 08/11/2016 | 033537 | THE AFTERMARKET PARTS CO LLC    | 00068619      | R - PARTS TRANSIT BUSES / PW     | 975.84   |
|         |            |        |                                 | 00068619      | R - PARTS FOR TRANSIT BUSES / PW | 100.83   |
|         |            |        |                                 |               | <b>Total :</b>                   | 1,076.67 |
| 272461  | 08/11/2016 | 013357 | THE UPS STORE #1714             | 8334301354741 | POSTAGE - SHIP PACKAGE / PD      | 55.86    |
|         |            |        |                                 |               | <b>Total :</b>                   | 55.86    |
| 272462  | 08/11/2016 | 035840 | THE W J MC GUIRE CO             | Ref000243263  | GD REFUND BLDG-16-09632          | 440.00   |
|         |            |        |                                 |               | <b>Total :</b>                   | 440.00   |
| 272463  | 08/11/2016 | 035817 | THORPE, NELL                    | 081116 TN     | R - GARBAGE STICKER REFUND / FIN | 7.35     |
|         |            |        |                                 |               | <b>Total :</b>                   | 7.35     |
| 272464  | 08/11/2016 | 035169 | TISDAHL, ROBERT & SHERI         | 081016 TRS    | R - GARBAGE STICKER REFUND / FIN | 12.25    |
|         |            |        |                                 |               | <b>Total :</b>                   | 12.25    |
| 272465  | 08/11/2016 | 034926 | TKG ENVIROMENTAL SERVICES GRP   | 9953A         | STREET SWEEPING CONTRACT / PW    | 380.00   |
|         |            |        |                                 |               | <b>Total :</b>                   | 380.00   |
| 272466  | 08/11/2016 | 028029 | TRAFFIC CONTROL & PROTECTION    | 87324         | SIGNAGE MATERIAL / PW            | 4,233.85 |
|         |            |        |                                 |               | <b>Total :</b>                   | 4,233.85 |
| 272467  | 08/11/2016 | 015519 | U.S. POSTAL SERVICE POSTAGE-BY- | ACCT          | REPLENISH METER / FACILITIES     | 8,000.00 |

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08/11/2016 2:15:12PM

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|--------------------------------------------|------------|--------|------------------------------------------------|--------------|-------------------------------------------|--------------------------------------|
| Bank code : aphpbt                         |            |        |                                                |              |                                           |                                      |
| 272467                                     | 08/11/2016 | 015519 | U.S. POSTAL SERVICE POSTAGE-BY-<br>(Continued) |              |                                           | <b>8,000.00</b>                      |
| 272468                                     | 08/11/2016 | 002527 | UNITED PARCEL SERVICE                          | 0000X5077W29 | 00068925 SHIPPING CHARGES / CD            | 11.06                                |
|                                            |            |        |                                                |              | <b>Total :</b>                            | <b>11.06</b>                         |
| 272469                                     | 08/11/2016 | 031104 | UNITED SERVICES BY PERMACO                     | Ref000243271 | GD REFUND BLDG-15-09121                   | 260.00                               |
|                                            |            |        |                                                |              | <b>Total :</b>                            | <b>260.00</b>                        |
| 272470                                     | 08/11/2016 | 029120 | VIDEO & SOUND SERVICE, INC                     | 83643        | 00070416 CCTV SYSTEM REPAIRS / PD         | 745.57                               |
|                                            |            |        |                                                |              | <b>Total :</b>                            | <b>745.57</b>                        |
| 272471                                     | 08/11/2016 | 028121 | VOLPE, RALPH                                   | Ref000243259 | GD REFUND BLDG-16-09588                   | 340.00                               |
|                                            |            |        |                                                |              | <b>Total :</b>                            | <b>340.00</b>                        |
| 272472                                     | 08/11/2016 | 035811 | WEINER, DEE                                    | 081116 VD    | 00070928 R - GARBAGE STICKER REFUND / FIN | 12.25                                |
|                                            |            |        |                                                |              | <b>Total :</b>                            | <b>12.25</b>                         |
| 272473                                     | 08/11/2016 | 035830 | WERNER, RYAN                                   | 081116 WR    | 00070929 R - GARBAGE STICKER REFUND / FIN | 46.55                                |
|                                            |            |        |                                                |              | <b>Total :</b>                            | <b>46.55</b>                         |
| 272474                                     | 08/11/2016 | 035812 | WERNER, SANDRA                                 | 081116 WS    | 00070930 R - GARBAGE STICKER REFUND / FIN | 12.25                                |
|                                            |            |        |                                                |              | <b>Total :</b>                            | <b>12.25</b>                         |
| 272475                                     | 08/11/2016 | 035221 | WF BRAMBLE                                     | Ref000243274 | GD REFUND BLDG-15-09338                   | 1,200.00                             |
|                                            |            |        |                                                |              | <b>Total :</b>                            | <b>1,200.00</b>                      |
| 272476                                     | 08/11/2016 | 014033 | WOLFSON, HERBERT                               | 081016 WH    | 00070845 R - GARBAGE STICKER REFUND / FIN | 7.35                                 |
|                                            |            |        |                                                |              | <b>Total :</b>                            | <b>7.35</b>                          |
| 272477                                     | 08/11/2016 | 035826 | ZIMRING, ROBERTA                               | 081116 RZ    | 00070931 R - GARBAGE STICKER REFUND / FIN | 9.80                                 |
|                                            |            |        |                                                |              | <b>Total :</b>                            | <b>9.80</b>                          |
| 272478                                     | 08/11/2016 | 034483 | ZORO TOOLS INC                                 | INV2294876   | 00070782 GLOVES / WTP                     | 125.50                               |
|                                            |            |        |                                                |              | <b>Total :</b>                            | <b>125.50</b>                        |
| <b>170 Vouchers for bank code : aphpbt</b> |            |        |                                                |              |                                           | <b>Bank total : 1,086,592.19</b>     |
| <b>170 Vouchers in this report</b>         |            |        |                                                |              |                                           | <b>Total vouchers : 1,086,592.19</b> |

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|---------|------|--------|---------|------|---------------------|--------|