

WARREN TOWNSHIP  
VENDOR PAYMENT REPORT

01/23/15  
THRU 02/05/15

VENDOR	-----
KONICA MINOLTA BUS. SOL. INC	22.82
BALMES FLOWERS GURNEE INC.	24.00
PSYCHOTHERAPY NETWORK	24.00
ICE MOUNTAIN LLC INC	39.59
GLORIA TOVAR	40.14
BARB ADAMS	47.15
JC LICHT/EPCO INC	56.22
JOSEPH DOYLE	97.66
ART EXPRESSIONS INC	123.72
SUBARU MOTORS FINANCE	161.12
SMITH & LALUZERNE, LTD	175.00
GRAINGER INC	188.30
NOTARY PUBLIC ASSOCIATION OF	196.00
RICHARD J. DREYER	238.91
OFFICE PLUS SOLUTIONS & SUPPLY	334.73
GARVEY'S OFFICE PRODUCTS INC	372.35
AMERICAN MUNICIPAL SFTWRE INC.	375.00
STEVENS CHEMICAL CO INC	388.56
ALLENA BARBATO	400.00
METRO CABS, LLC-LCT	576.00
SAFE SITTER, INC.	609.00
CHER HANSON	700.00
GFI SERVICES	820.00
LAKE COUNTY INFORMATION/TECH	900.00
SAM'S CLUB INC	907.42
ELFIQ NETWORKS	995.00
DEPENDABLE FIRE EQUIPMENT	1,093.05
NORTHERN ILLINOIS FOOD BANK	1,281.65
PACE SUBURBAN BUS	1,460.91
BADGER HIGH ROLLERS	1,620.00
LAKELAND/LARSEN ELEVATOR INC.	1,769.76
VOGUE PRINTERS INC	2,298.00
MARK W. GROSCHOPF	2,677.78
BURRIS EQUIPMENT CO. INC	3,256.85
FIGRELLI GRAPHICS & PRNTG INC.	3,600.00
COM ED INC	3,942.41
UNITED STATES POSTAL SERVICE	5,163.00
BETTER BUSINESS PLANNING INC.	7,181.35
WHITE LIGHTENING CLEANING INC	10,650.00
HUMANA INSURANCE CO INC	32,808.28
OFFICE PLUS SOLUTIONS & SUPPLY	24.48
GURNEE HOUSING ASSOC LP	343.35
VILLAGE OF GURNEE	577.16
CARQUEST AUTO PARTS INC.	26.65
SUPER AGGREGATES INC.	30.00
JC LICHT/EPCO INC	70.88
ACE HARDWARE INC.	173.33
LAWSON PRODUCTS INC	376.07
MENARDS INC GURNEE	2,155.76
SEXTONS ANTIOCH AUTO PARTS INC	8.14
LAKE COUNTY TREASURER, DOT	20.00
AMERICAN GASES CORP	28.15
MASTERBILT FENCE & SUPPY INC	32.00
BURRIS EQUIPMENT CO. INC	44.75
TWNSHP HWY COMMSSNRS OF IL	50.00
TERMINAL SUPPLY INC	72.07
PPG ARCHITECTURAL FINISHES	82.14
MENARDS INC GURNEE	114.33
FASTENAL COMPANY INC	129.20
RYAN D. VISONA	130.00
R C ELECTRONICS INC	134.95
ACE HARDWARE INC.	148.68
LAKE COUNTY DEPT PUBLIC WORKS	156.16
1ST AYD CORPORATION INC.	169.18
PEPSI-COLA GEN BOT INC	171.10
UNITED CANVAS & AWNING INC.	185.00
MARK W. GROSCHOPF	261.11
WAUKEGAN STEEL SALES, INC.	294.30
AMERICAN MUNICIPAL SFTWRE INC.	375.00
CITY OF PARK CITY	388.85
GRAINGER INC	406.16
COLUMBIA PIPE & SUPPLY CO INC.	593.79
HUCKER ELECTRIC INC	655.31

GFI SERVICES	820.00
LEIBOVICH STEEL & ALUMINUM INC	1,413.12
LAKE CO TRUCK SALES/SERV INC	1,467.92
CITY OF WAUKEGAN	2,051.27
CONCEPT TO PROJECT MANAGEMENT	2,741.57
CENTRAL ILLINOIS TRUCKS INC.	4,023.62
VILLAGE OF GURNEE	4,240.86
BETTER BUSINESS PLANNING INC.	5,954.75
COM ED INC	7,662.55
HUMANA INSURANCE CO INC	26,750.49
SUPER AGGREGATES INC.	65.00
GRAYSLAKE POWER EQUIPMENT INC	135.84
MATT BOLTON	150.00
WELDSTAR CO INC	177.70
PETER BAKER & SON CO INC	227.50
RED WING SHOE STORE INC.	289.50
SICALCO LTD INC	2,641.59
AVALON PETROLEUM CO INC	5,025.63
COMPASS MINERALS AMERICA INC.	39,341.89
LAKESHORE PERFORMANCE INC.	5,681.18