

WARREN TOWNSHIP
VENDOR PAYMENT REPORT

VENDOR	08/21/15 THRU 09/10/15
SPRINT	.87
NEILAN R SANKPAL	9.20
MARGARET COB	15.00
ALEIA FOSTER	23.00
KONICA MINOLTA BUS. SOL. INC	23.71
HOMERO CANTU MARTINEZ	25.87
CAROL ESPOSITO	30.00
ICE MOUNTAIN LLC INC	31.47
ILLINOIS STATE POLICE	32.00
DALEY AND GEORGES LTD.	37.50
JIMANO'S PIZZERIA	48.00
HODGES, LOIZZII, EISENHAMMER,	61.48
CHRISTIE SMUDA	75.56
SUZANNE D SIMPSON	91.44
COMCAST CABLE INC	95.96
GLORIA TOVAR	102.92
JOAN OR SAM BROWN	105.00
VILLAGE OF GURNEE	112.37
ACCURATE BIOMETRICS INC	120.00
SHRED-IT USA LLC.	128.30
LAKE COUNTY HEALTH DEPARTMENT	140.00
PAULSEN'S COMMERCIAL TRUCK	146.00
FRANCINES FINE CATERING	149.00
OFFICE PLUS SOLUTIONS & SUPPLY	210.42
CINTAS CORPORATION	215.85
RICHARD J. DREYER	233.51
GRAINGER INC	236.88
SUBARU MOTORS FINANCE	238.38
ALEJANDRO DURAN ROJAS	240.00
JASMINE TUDY	240.00
COSTAR REALTY INFORMATION INC.	261.27
MIDWEST TRANSIT EQUIPMENT INC	276.75
STEINER ELECTRIC COMPANY INC.	420.00
CINTAS CORPORATION	497.35
DAVID SPRIEGEL	555.00
GARVEY'S OFFICE PRODUCTS INC	686.81
METRO CABS, LLC-LCT	705.00
JUDY SNEYD	720.00
JONES TRAVEL INC	875.00
AMERICAN CHARGE SERVICE	882.00
PERFORMANCE MAIL & PRINT INC.	1,233.83
PACE SUBURBAN BUS	1,534.40
ERNIE PETERSON PLUMBING, INC.	1,600.00
GFI SERVICES	1,635.00
NORTHERN ILLINOIS FOOD BANK	1,772.42
BURRIS EQUIPMENT CO. INC	1,858.99
HUCKER ELECTRIC INC	1,943.71
VOGUE PRINTERS INC	2,298.00
REESE RECREATION PRODUCTS INC	2,450.00
AMERICAN OUTFITTERS INC.	2,583.90
UNITED STATES POSTAL SERVICE	3,012.00
SAM'S CLUB INC	3,532.10
STEVENS CHEMICAL CO INC	3,570.37
JIM HOLLINGSWORTH	3,939.44
COM ED INC	4,388.27
THYSSENKRUPP ELEVATOR CORP.	4,873.07
MARK W. GROSCOPF	5,005.57
CLARKE MOSQUITO CNTRL PROD INC	5,885.00
AMERICAN CHARTERED MORTGAGE	10,000.00
WHITE LIGHTENING CLEANING INC	11,275.00
CHASE CREDIT CARD SERVICES	12,206.53
BETTER BUSINESS PLANNING INC.	17,386.70
HUMANA INSURANCE CO INC	19,083.79
DONALD P CARLSON & ASSOC INC	1,947.00
TIFFANY KING	14.37
MARY PEDERSEN	28.75
CHASE CREDIT CARD SERVICES	243.24
EXTENDED STAY HOTEL	441.33
CARRIAGE HOUSE APTS LLC	500.00
GROWER EQUIPMENT INC.	112.40
CONSERV FS INC.	127.80
STEVENS CHEMICAL CO INC	160.00
SOS TECHNOLOGIES INC	405.60

JC LICHT/EPCO INC	1,011.06
MENARDS INC GURNEE	2,488.91
KINNUCAN COMPANY INC	10,898.75
TIM WEBB CONTRACTING SERVICES	25,043.00
BURRIS EQUIPMENT CO. INC	15.96CR
DALEY AND GEORGES LTD.	12.50
POMF'S TIRE SERVICE, INC.	26.96
OFFICE PLUS SOLUTIONS & SUPPLY	50.21
CITY OF PARK CITY	61.97
ACE HARDWARE INC.	62.53
BONNELL INDUSTRIES, INC	62.70
RYAN D. VISONA	85.50
GRAYSLAKE POWER EQUIPMENT INC	86.04
RUSH TRUCK CTR INC, GRAYSLAKE	89.97
LAKE CO TRUCK SALES/SERV INC	96.18
CHASE CREDIT CARD SERVICES	102.91
GROWER EQUIPMENT INC.	117.37
INTERSTATE BATTERY SYSTEM INC	134.95
LEE JENSEN SALES CO INC	150.00
VICTOR FORD MOTORSPORTS INC	184.84
ITU, INC.	189.67
SAM'S CLUB INC	214.33
CERTIFIED LABORATORIES	227.00
LAWSON PRODUCTS INC	234.96
DAHL ENTERPRISES, INC.	300.00
CITY OF WAUKEGAN	326.92
MILWAUKEE TRACTOR/EQUIP INC	331.79
CONCRETE SPECIALTIES INC	370.75
SUPER AGGREGATES INC.	390.00
GRAYSLAKE FEED SALES, INC.	435.50
MENARDS INC GURNEE	469.80
SPRINT	482.17
WESTSIDE EXCHNGE/TRACTOR SALES	488.04
CONCEPT TO PROJECT MANAGEMENT	516.14
SEXTONS ANTIOCH AUTO PARTS INC	555.86
ALEXANDER EQUIPMENT CO., INC.	602.00
VILLAGE OF GURNEE	675.89
ESRI INC	705.33
MARK W. GROSCHOFF	805.55
MIDWEST AGGREGATES INC	922.25
BURRIS EQUIPMENT CO. INC	960.51
SHERWIN INDUSTRIES, INC.	1,487.79
GFI SERVICES	1,635.00
PETER BAKER & SON CO INC	1,941.52
TIM WEBB CONTRACTING SERVICES	4,048.00
AVALON PETROLEUM CO INC	6,652.68
COM ED INC	7,665.06
HUMANA INSURANCE CO INC	13,242.31
BETTER BUSINESS PLANNING INC.	23,336.50
DONALD P CARLSON & ASSOC INC	35,818.00
LAKE COUNTY TREASURER, DOT	87.48
CHASE CREDIT CARD SERVICES	284.30
METRO PROFESSIONAL PROD INC	390.75
MARY MAINTENANCE SERVICES	975.00
MARIANO'S	1,576.55
BURRIS EQUIPMENT CO. INC	2,310.00
MCMAHON SERVS AND CONST CORP.	2,475.00
FASSBINDER CONSTRUCTION INC.	4,950.00