

WARREN TOWNSHIP
 VENDOR PAYMENT REPORT

VENDOR	01/22/16 THRU 02/04/16
FRANKLIN COVEY INC	25.45
TOI CLERKS DIVISION NFP	30.00
BARB ADAMS	30.99
KONICA MINOLTA BUS. SOL. INC	39.04
WARREN SPECIAL RECREATION ASSC	46.25
CHICAGO TRIBUNE MEDIA GROUP	50.40
GRAINGER INC	55.56
CARQUEST AUTO PARTS INC.	91.99
MARY PHILLIPS	92.00
ADAM KRIEGER	99.99
JEAN SMUDA	100.00
COMCAST CABLE INC	101.28
GAGES LAKE AUTO/TRUCK REP INC	107.33
HOLLY BARUFFI	140.26
TRI-COUNTY TRUCK TOPS INC	219.16
SUBARU MOTORS FINANCE INC	238.38
CHESNEY LEAFBLAD	268.26
ERNIE PETERSON PLUMBING, INC.	416.00
DOMINOS PIZZA INC.	441.00
NORTH SHORE GAS INC	464.96
JUDY SNEYD	540.00
SIMPLEXGRINNELL LP	604.42
CINTAS CORPORATION	615.28
STEVENS CHEMICAL CO INC	644.53
ALSIP TRAVEL SERVICES INC.	700.00
DEPENDABLE FIRE EQUIPMENT	728.20
PAMELA DOANE	864.00
OVERHEAD DOOR INC	870.92
LAKE COUNTY INFORMATION/TECH	900.00
GFI SERVICES	1,010.00
METRO CABS, LLC-LCT	1,017.00
LUX SECURITY SYSTEMS CO INC	1,108.00
LAKE COUNTY DEPT PUBLIC WORKS	1,167.45
BURRIS EQUIPMENT CO. INC	1,197.26
PACE SUBURBAN BUS NFP	1,408.89
SAM'S CLUB INC	1,567.70
NORTHERN IL FOOD BANK NFP	1,701.86
LAKELAND/LARSEN ELEVATOR INC.	2,280.00
MARK W. GROSCOPF	2,800.00
CUSTOM EXTERIORS INC	3,150.00
PARTNER TEK INC.	4,213.75
COM ED INC	4,850.34
JIM HOLLINGSWORTH	5,453.62
OFFICE PLUS SOLUTIONS & SUPPLY	7,613.27
WHITE LIGHTENING CLEANING INC	10,675.00
D&B POWER ASSOCIATES INC.	14,400.00
BETTER BUSINESS PLANNING INC.	16,337.00
HUMANA INSURANCE CO INC	26,382.96
LAKES AT FOUNTAIN SQUARE	199.04
CARRIAGE HOUSE APTS LLC	500.00
PEMBROOK APARTMENTS	500.00
EAGLE MANAGMENT RE, LLC	1,054.00
MENARDS INC GURNEE	275.68
CONSERV FS INC.	379.05
TIM WEBB CONTRACTING SERVICES	11,173.00
VICTOR FORD MOTORSPORTS INC	24.12
OFFICE PLUS SOLUTIONS & SUPPLY	39.34
BATTERY GIANT GURNEE	55.00
AMERICAN GASES CORP	56.21
LAKE COUNTY HOSE/EQUIP INC	79.03
MENARDS INC GURNEE	103.20
INTERSTATE BATTERY SYSTEM INC	107.20
SUPER AGGREGATES INC.	150.00
SEXTONS ANTIOCH AUTO PARTS INC	232.28
RUSH TRUCK CTR GRAYSLAKE INC	259.97
MARK W. GROSCOPF	300.00
SAM'S CLUB INC	302.33
PETER BAKER & SON CO INC	308.38
CITY OF PARK CITY	367.58
BONNELL INDUSTRIES, INC	503.92
LAKE CO TRUCK SALES/SERV INC	519.44

ALEXANDER EQUIPMENT CO., INC.	613.90
LAKE COUNTY DEPT PUBLIC WORKS	743.16
LAWSON PRODUCTS INC	971.13
GFI SERVICES	1,010.00
ACE HARDWARE INC.	1,044.01
BURRIS EQUIPMENT CO. INC	1,206.97
CITY OF WAUKEGAN	1,939.02
JULIE INC	2,654.95
VILLAGE OF GURNEE	4,008.79
COM ED INC	7,845.36
BETTER BUSINESS PLANNING INC.	12,298.00
HUMANA INSURANCE CO INC	19,904.49
WELDSTAR CO INC	290.89
RED WING SHOE STORE INC.	357.00
TERMINAL SUPPLY INC	364.78
G&G BRICK PAVING & LANDSCAPING	975.00
AVALON PETROLEUM CO INC	2,984.77
BLECK ENGINEERING CO INC	6,240.70