

WARREN TOWNSHIP
VENDOR PAYMENT REPORT

VENDOR	04/22/16 THRU 05/05/16
SHELLY GOLDMAN	10.00
CHARLIE MULLIN	11.00
ERIK FRIES	20.75
GARVEY'S OFFICE PRODUCTS INC	34.66
ILLINOIS DEPT. OF AGRICULTURE	35.00
KONICA MINOLTA BUS. SOL. INC	43.11
CHICAGO TRIBUNE MEDIA GROUP	52.80
BALMES FLOWERS GURNEE INC.	55.00
SUSAN BUDD	55.00
SHERRYL JAUREGUI	55.62
READYREFRESH BY NESTLE INC	88.85
OFFICE PLUS SOLUTIONS & SUPPLY	101.61
VILLAGE OF GURNEE	109.47
DEPENDABLE FIRE EQUIPMENT	119.00
CHESNEY LEAFBLAD	206.48
LAKE COUNTY NEWS SUN	221.52
SUBARU MOTORS FINANCE INC	238.38
WAREHOUSE DIRECT INC	250.40
VSP VISION SERVICE PLAN IL INC	281.00
LUX SECURITY SYSTEMS CO INC	295.00
NORTH SHORE GAS INC	370.83
BURRIS EQUIPMENT CO. INC	417.12
JUDY SNEYD	450.00
PARTNER TEK INC.	531.25
CINTAS CORPORATION	558.45
ARCO MECHANICAL EQUIP INC	620.00
MAINTENANCE ENGINEERING	791.93
MIDWEST TRANSIT EQUIPMENT INC	944.66
ERNIE PETERSON PLUMBING, INC.	992.00
PAMELA DOANE	1,080.00
GFI SERVICES	1,130.00
RICHARD J. DREYER	1,553.02
LAKELAND/LARSEN ELEVATOR INC.	1,590.00
AMERICAN OUTFITTERS INC.	1,662.10
PACE SUBURBAN BUS NFP	1,704.53
MENARDS INC GURNEE	2,311.35
SWALCO	2,500.00
ERIKSSON ENGINEERING ASSOC LTD	2,809.00
MARK W. GROSCOPF	2,977.78
COM ED INC	3,707.45
UPLAND CONSTRUCTION LLC	4,800.00
RAPP SUPPLY INC.	7,345.00
EYES ON U SURVEILLANCE SYS INC	9,408.00
HUCKER ELECTRIC INC	14,127.05
BETTER BUSINESS PLANNING INC.	15,600.00
HUMANA INSURANCE CO INC	26,016.73
IDES	1,769.65
GRAINGER INC	25.56
KRAMER'S KAMPERS	56.00
MENARDS INC GURNEE	224.51
LAWSON PRODUCTS INC	442.61
KINNUCAN COMPANY INC	675.00
CONSERV FS INC.	1,959.06
HUCKER ELECTRIC INC	2,722.95
TIM WEBB CONTRACTING SERVICES	10,814.00
ACE HARDWARE INC.	26.06
LAKE CO TRUCK SALES/SERV INC	30.21
OFFICE PLUS SOLUTIONS & SUPPLY	30.76
RYAN D. VISONA	62.25
CARQUEST AUTO PARTS INC.	72.98
VICTOR FORD MOTORSPORTS INC	83.06
LAKE COUNTY HWY COMM ASSC NFP	100.00
CONCRETE SPECIALTIES INC	152.19
VSP VISION SERVICE PLAN IL INC	218.63
SEWER EQUIPT CO OF AMER INC	227.40
MARK W. GROSCOPF	261.11
DAHL ENTERPRISES, INC.	300.00
PETER BAKER & SON CO INC	306.80
SPRINT INC	491.90
BONNELL INDUSTRIES, INC	499.59
CITY OF PARK CITY	525.74
AMERICAN PUBLIC WRKS ASSOC INC	620.00
SUPER AGGREGATES INC.	640.00

MIDWEST AGGREGATES INC	1,126.24
GFI SERVICES	1,130.00
RUSH TRUCK CTR GRAYSLAKE INC	1,171.02
GETUM INC	1,937.50
SWALCO	2,500.00
UPLAND CONSTRUCTION LLC	2,700.00
CITY OF WAUKEGAN	2,773.35
AVALON PETROLEUM CO INC	4,545.61
VILLAGE OF GURNEE	5,733.71
COM ED INC	7,186.55
BOB ROHRS & SON INC	8,400.00
BETTER BUSINESS PLANNING INC.	11,600.00
HUMANA INSURANCE CO INC	18,319.17
IDES	2,115.11
FLAGSHOOTER INC	141.82
TERMINAL SUPPLY INC	226.02
WELDSTAR CO INC	903.53
DANIEL BALYS	975.00
RAPID CONVEYOR SERVICE INC.	995.00
LAWSON PRODUCTS INC	1,540.09
TIM WEBB CONTRACTING SERVICES	2,570.00