

WARREN TOWNSHIP
VENDOR PAYMENT REPORT

VENDOR	05/20/16 THRU 06/08/16
JAMAAL MALONE	11.66
MUNICIPAL CLERKS OF LC NFP	20.00
TSI-TOI SUPERVISORS DIV NFP	30.00
READYREFRESH BY NESTLE INC	37.91
JEAN SMUDA	67.00
CATERED PRODUCTIONS INC.	71.60
RYAN M JOHNSON	93.55
PRONTO SIGNS & ENGRAVING INC	98.00
BALMES FLOWERS GURNEE INC.	100.00
KONICA MINOLTA BUS. SOL. INC	121.96
SIGNS NOW INC	129.99
EXCHANGE CLUB OF GURNEE NFP	140.00
1ST AYD CORPORATION INC.	202.31
COMCAST CABLE INC	216.18
NORTH SHORE GAS INC	221.93
SUBARU MOTORS FINANCE INC	236.88
PADDOCK PUBLICATIONS INC	273.00
VSP VISION SERVICE PLAN IL INC	281.00
CLARK BAIRD SMITH LLP	290.00
CHARLIE MULLIN	302.05
FVB UMPIRES ASSOCIATION	304.00
PETTY CASH SENIORS	358.78
ERIK FRIES	436.04
TYCO INTEGRATED SECR LLC INC	474.03
DEBORAH FRANSON	500.00
LAKE COUNTY DEPT PUBLIC WORKS	505.40
FIRST IMPRESSION INC.	539.00
HILTON GARDEN INN ST.CHARLES	599.40
IPAI NFT-ILLINOIS PROPERTY	600.00
WISCONSIN PARK & REC. ASSOC.	625.00
AMERICAN FLOOR SHOW INC.	650.00
UNITED STATES POSTAL SERVICE	704.00
VERIZON WIRELESS	705.04
JUDY SNEYD	720.00
MIDWEST TRANSIT EQUIPMENT INC	944.66
ERNIE PETERSON PLUMBING, INC.	1,058.00
GFI SERVICES	1,195.00
STEVENS CHEMICAL CO INC	1,283.36
PAMELA DOANE	1,296.00
SAM'S CLUB INC	1,501.68
GROWER EQUIPMENT INC.	1,519.00
AMERICAN CHARGE SERVICE	1,569.00
GAGES LAKE AUTO/TRUCK REP INC	1,569.25
NORTHERN AIR SYSTEMS, INC	1,588.50
NORTHERN IL FOOD BANK NFP	1,695.32
PACE SUBURBAN BUS NFP	1,989.83
HERCHENBACH MECHANICAL INC.	3,172.00
COM ED INC	4,125.36
IMPERIAL LAND TITLE INC.	4,539.50
GAMETIME INC	5,626.32
UNITED CANVAS & AWNING INC.	7,495.00
DELL MARKETING L.P.	7,684.81
WHITE LIGHTENING CLEANING INC	10,675.00
BETTER BUSINESS PLANNING INC.	16,400.00
HUMANA INSURANCE CO INC	28,540.66
KUBOTA TRACTOR CORPRATION	36,540.85
PETER BAKER & SON CO INC	39,484.26
CARLSON, MIKUZIS, TAYLOR INC	6,570.00
COM ED INC	123.01
MEDICAL ASST CAT INS INC	2,650.00
FOUNDATION BUILDING MATERIALS	11.95
JC LICHT/EPSCO INC	51.02
KINNUCAN COMPANY INC	88.00
THELEN MATERIALS LLC.	124.49
CENTRAL TURF, IRRG SUPPLY INC.	192.88
CARQUEST AUTO PARTS INC.	237.98
MENARDS INC GURNEE	264.84
LAWSON PRODUCTS INC	907.89
CONSERV FS INC.	3,292.85
HOFFMAN'S GARDEN CENTER	6,191.42
TIM WEBB CONTRACTING SERVICES	15,434.00
METRO PROFESSIONAL PROD INC	3.95
GERALD E. RUDD	13.20

AIRGAS USA LLC INC	51.56
THELEN MATERIALS LLC.	87.00
MENARDS INC GURNEE	119.65
BONNELL INDUSTRIES, INC	121.02
RYAN D. VISONA	133.35
NORTHALND EQUIPMENT CO. INC	157.85
VSP VISION SERVICE PLAN IL INC	218.63
VICTOR FORD MOTORSPORTS INC	245.95
TIERNEY SIGNS INC.	290.00
DAHL ENTERPRISES, INC.	300.00
SUPER AGGREGATES INC.	350.00
OVERHEAD DOOR INC	352.00
GRAYSLAKE FEED SALES, INC.	390.00
CITY OF PARK CITY	424.76
SPRINT INC	430.71
BURRIS EQUIPMENT CO. INC	452.45
SEXTONS ANTIOCH AUTO PARTS INC	520.25
TRI-COUNTY TRUCK TOPS INC	556.29
HWY C SERVICES INC	620.44
LAKE COUNTY DEPT PUBLIC WORKS	663.76
R C ELECTRONICS INC	718.90
TREDROC TIRE INC ANTIOCH	770.04
PETER BAKER & SON CO INC	968.09
OPTIMUM SAFETY MANAGMENT	1,005.00
GFI SERVICES	1,195.00
CLARK BAIRD SMITH LLP	2,130.00
LAKE CO TRUCK SALES/SERV INC	2,133.26
CITY OF WAUKEGAN	2,240.68
GETUM INC	2,271.00
MIDWEST AGGREGATES INC	2,926.57
AVALON PETROLEUM CO INC	3,868.72
RELIABLE HIGH PERFORM PROD INC	4,069.84
VILLAGE OF GURNEE	4,632.46
CONSERV FS INC.	5,400.00
COM ED INC	7,529.19
CLARKE MOSQUITO CNTRL PROD INC	8,109.40
BETTER BUSINESS PLANNING INC.	11,200.00
HUMANA INSURANCE CO INC	17,815.99
CARLSON, MIKUZIS, TAYLOR INC	6,531.00
TERMINAL SUPPLY INC	282.33
LAWSON PRODUCTS INC	382.66
BLECK ENGINEERING CO INC	3,618.00
PRIMROSE OIL COMPANY, INC.	4,740.28
PETER BAKER & SON CO INC	239,312.34