

WARREN TOWNSHIP
VENDOR PAYMENT REPORT

VENDOR	07/22/16 THRU 08/04/16
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READYREFRESH BY NESTLE INC	29.42
ERIK FRIES	44.97
KONICA MINOLTA BUS. SOL. INC	51.16
NORTH SHORE GAS INC	91.50
BLECK ENGINEERING CO INC	153.55
MINUTEMAN PRESS INC GURNEE	189.00
EXCHANGE CLUB OF GURNEE NFP	200.00
SUBARU MOTORS FINANCE INC	236.88
JONES TRAVEL INC	575.00
JUDY SNEYD	675.00
RAPP SUPPLY INC.	886.00
DOMINOS PIZZA INC.	888.95
PAMELA DOANE	891.00
BURRIS EQUIPMENT CO. INC	1,024.55
GFI SERVICES	1,090.00
THE FLOLO CORPORATION	1,105.03
CINTAS CORPORATION	1,209.13
TYCO INTEGRATED SECR LLC INC	1,416.00
STEVENS CHEMICAL CO INC	1,434.78
NORTHERN IL FOOD BANK NFP	1,446.29
SAM'S CLUB INC	1,704.65
MARK W. GROSCHOPF	3,216.68
EYES ON U SURVEILLANCE SYS INC	4,230.00
PETER BAKER & SON CO INC	4,387.14
JIM HOLLINGSWORTH	5,847.82
UNITED CANVAS & AWNING INC.	9,950.00
WHITE LIGHTENING CLEANING INC	10,675.00
BETTER BUSINESS PLANNING INC.	17,200.00
CHASE CREDIT CARD SERVICES	20,437.84
HUMANA INSURANCE CO INC	29,443.38
COM ED INC	107.14
CARRIAGE HOUSE APTS LLC	400.00
DEPOT ROAD APARTMENTS	475.00
GURNEE HOUSING ASSOC LP	800.00
CHASE CREDIT CARD SERVICES	2,347.22
WAUKEGAN SAFE/LOCK LTD INC	58.50
MENARDS INC GURNEE	128.61
CROWN RESTROOMS INC	195.00
KINNUCAN COMPANY INC	230.00
RED WING SHOE STORE INC.	324.00
CONSERV FS INC.	434.51
CHASE CREDIT CARD SERVICES	464.99
LAWSON PRODUCTS INC	617.47
GROWER EQUIPMENT INC.	938.65
TIM WEBB CONTRACTING SERVICES	10,966.00
SEXTONS ANTIOCH AUTO PARTS INC	34.68
CHASE CREDIT CARD SERVICES	40.40
RYAN D. VISONA	49.25
MENARDS INC GURNEE	59.94
ACE HARDWARE INC.	74.68
PPG ARCHITECTURAL FINISHES INC	85.51
GRAYSLAKE FEED SALES, INC.	130.00
ELMUND & NELSON CO INC	140.00
OFFICE PLUS SOLUTIONS & SUPPLY	142.95
ITU, INC.	162.30
SUPER AGGREGATES INC.	192.33
METRO PROFESSIONAL PROD INC	209.32
PEPSI-COLA GEN BOT INC	214.25
MARK W. GROSCHOPF	266.66
HWY C SERVICES INC	296.99
BURRIS EQUIPMENT CO. INC	332.52
CONSERV FS INC.	375.00
SPRINT INC	388.60
GREAT LAKES DISTRIBUTING, INC	596.00
ALEXANDER EQUIPMENT CO., INC.	634.46
DAHL ENTERPRISES, INC.	750.00
OPTIMUM SAFETY MANAGMENT	1,005.00
GFI SERVICES	1,090.00
PETER BAKER & SON CO INC	2,161.54
JACOBSEN EXCAVATING INC.	2,285.74
CLEAN CUT TREE CARE INC.	3,600.00
MIDWEST AGGREGATES INC	3,623.19
COM ED INC	7,292.38

BONNELL INDUSTRIES, INC	10,907.96
BETTER BUSINESS PLANNING INC.	11,200.00
HUMANA INSURANCE CO INC	17,815.99
P. R. STREICH & SONS, INC.	7.00
FASTENAL COMPANY INC	13.13
TERMINAL SUPPLY INC	196.09
LAWSON PRODUCTS INC	910.94
RANDOM ELEMENT SWEEPING INC	2,130.00
BLECK ENGINEERING CO INC	12,639.21
PETER BAKER & SON CO INC	361,120.16