

WARREN TOWNSHIP
VENDOR PAYMENT REPORT

VENDOR	08/05/16 THRU 08/18/16
NORTH SHORE WATER RECLAIM DIST	24.36
LAKE COUNTY SHERIFF OFF GOV	25.00
PYRAMID TIME SYSTEMS	27.36
READYREFRESH BY NESTLE INC	37.91
GLORIA TOVAR	57.83
WILDWOOD SERVICE INC	105.00
MIDWEST TRANSIT EQUIPMENT INC	108.86
COMCAST INC	110.78
KONICA MINOLTA BUS. SOL. INC	120.34
FVB UMPIRES ASSOCIATION	122.00
MAGEE HARTMAN P.C.	122.50
CARQUEST AUTO PARTS INC.	124.25
SIGNS NOW INC	124.78
ERNIE PETERSON PLUMBING, INC.	132.00
BCKGRND INVESTIGATING BUREAU	135.60
GROWER EQUIPMENT INC.	136.53
CHICAGO TRIBUNE MEDIA GROUP	145.60
RYAN M JOHNSON	146.54
GRAINGER INC	152.16
ALEJANDRO DURAN ROJAS	180.00
OFFICE PLUS SOLUTIONS & SUPPLY	212.47
VERIZON WIRELESS	225.39
SAM'S CLUB INC	270.00
VSP VISION SERVICE PLAN IL INC	308.04
OVERHEAD DOOR INC	324.00
COMCAST CABLE INC	330.10
BETTER BUSINESS PLANNING INC.	333.75
NORTH SHORE GAS INC	439.17
MINUTEMAN PRESS INC GURNEE	512.75
MAINTENANCE ENGINEERING	540.48
GAGES LAKE AUTO/TRUCK REP INC	619.36
JUDY SNEYD	630.00
DOCUTRAC, INC	661.00
GARVEY'S OFFICE PRODUCTS INC	850.50
CINTAS CORPORATION	896.14
NORTHERN IL FOOD BANK NFP	903.46
LAKE COUNTY DEPT PUBLIC WORKS	923.20
RICHARD J. DREYER	1,102.05
AMERICAN CHARGE SERVICE	1,146.00
EYES ON U SURVEILLANCE SYS INC	1,335.00
ANDERSON PEST CONTROL INC.	1,348.52
PACE SUBURBAN BUS NFP	1,737.98
HUCKER ELECTRIC INC	1,761.87
ERIKSSON ENGINEERING ASSOC LTD	1,850.00
PAMELA DOANE	2,227.50
MARK W. GROSCHOPF	3,144.46
DIVER, GRACH, QUADE & MASINI LLP	3,225.00
UNITED STATES POSTAL SERVICE	4,869.00
NATURESCAPE DESIGN, INC	5,117.03
COM ED INC	5,597.56
RANDY FLOOD	7,800.00
TEMPLE DISPLAY, LTD. INC	8,234.20
HERCHENBACH MECHANICAL INC.	10,004.00
PWER ENERGY SOLUTIONS	22,350.00
TRAVELERS INSURANCE INC	36,095.32
MARIA ZARINANA	50.00
LAWSON PRODUCTS INC	70.71
GROWER EQUIPMENT INC.	111.05
MENARDS INC GURNEE	601.38
CROWN RESTROOMS INC	1,090.00
RANDY FLOOD	3,000.00
AMERICAN GASES CORP	21.56
ACE HARDWARE INC.	24.27
ANDERSON PEST CONTROL INC.	33.56
AIRGAS USA LLC INC	52.94
CLARK BAIRD SMITH LLP	81.25
GRAYSLAKE FEED SALES, INC.	97.50
CONTINENTAL WEATHER SERVICE	150.00
WESTSIDE EXCHNGE/TRACTOR SALES	170.31
SEXTONS ANTIOCH AUTO PARTS INC	194.93
VSP VISION SERVICE PLAN IL INC	210.27
BETTER BUSINESS PLANNING INC.	217.20
NORTH SHORE GAS INC	218.18

EQUIPMENT DEPOT INC	265.36
VULCAN MATERIALS COMPANY INC	275.63
MARK W. GROSCHOPF	277.77
MAGEE HARTMAN P.C.	280.00
INTERSTATE BATTERY SYSTEM INC	343.05
WILDWOOD SERVICE INC	405.00
CITY OF PARK CITY	461.75
CONSERV FS INC.	487.50
LAKE CO TRUCK SALES/SERV INC	568.64
MIDWEST AGGREGATES INC	585.60
RING'S RADIATOR SERVICE INC	595.00
LAKE COUNTY DEPT PUBLIC WORKS	625.90
HWY C SERVICES INC	632.63
COM ED INC	674.46
DAHL ENTERPRISES, INC.	750.00
DALEY AND GEORGES LTD INC	807.50
CITY OF WAUKEGAN	2,435.83
NJ KIMME & COMPANY	2,500.00
SUPER AGGREGATES INC.	2,625.00
ALEXANDER EQUIPMENT CO., INC.	2,790.00
PETER BAKER & SON CO INC	3,874.47
VILLAGE OF GURNEE	5,035.91
AVALON PETROLEUM CO INC	5,113.64
RAY SCHRAMER & CO INC	13,064.80
BOB ROHRS & SON INC	17,800.00
S&S CONCRETE CONSTRUCTION	40,390.00
TRAVELERS INSURANCE INC	59,511.68
BURRIS EQUIPMENT CO. INC	213.56
ALEXANDER EQUIPMENT CO., INC.	412.90
RUSH TRUCK CTR, CHICAGO INC	85,000.00