

WARREN TOWNSHIP
VENDOR PAYMENT REPORT

VENDOR	09/10/16 THRU 09/22/16
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COMCAST CABLE INC	6.35
KATY PADULA	28.08
GLORIA TOVAR	47.47
JAMAAL MALONE	62.64
NORTH SHORE GAS INC	91.85
CARLY SHAMASH	92.88
RYAN M JOHNSON	120.23
CERAMICS FOR YOU	210.00
PETTY CASH SENIORS	301.00
JASMINE TUDY	320.00
ANDERSON PEST CONTROL INC.	337.13
STEVENS CHEMICAL CO INC	348.98
JUDY SNEYD	360.00
PRONTO SIGNS & ENGRAVING INC	360.00
AMERICAN OUTFITTERS INC.	416.30
OFFICE PLUS SOLUTIONS & SUPPLY	472.57
MAGEE HARTMAN P.C.	682.50
AMERICAN CHARGE SERVICE	849.00
PAMELA DOANE	864.00
LAKE COUNTY INFORMATION/TECH	900.00
MAINTENANCE ENGINEERING	927.29
EYES ON U SURVEILLANCE SYS INC	1,007.00
NORTHERN IL FOOD BANK NFP	1,025.27
GFI SERVICES	1,100.00
COM ED INC	1,172.66
GROWER EQUIPMENT INC.	1,237.76
UNITED STATES POSTAL SERVICE	1,358.04
CINTAS CORPORATION	1,747.43
PACE SUBURBAN BUS NFP	2,241.41
MARK W. GROSCHOPF	2,800.01
GAMETIME INC	3,215.37
TRAVEL SERVICES INC.	4,087.00
PETER SNELTEN & SONS INC	4,100.00
NATURESCAPE DESIGN, INC	4,230.00
ERIKSSON ENGINEERING ASSOC LTD	6,475.00
CHASE CREDIT CARD SERVICES	34,565.48
CHASE CREDIT CARD SERVICES	2,664.88
SIGNS NOW INC	20.60
LURVEY LANDSCAPE SUPPLY INC	99.15
MENARDS INC GURNEE	108.12
KINNUCAN COMPANY INC	252.00
CROWN RESTROOMS INC	600.00
CHASE CREDIT CARD SERVICES	640.23
TIM WEBB CONTRACTING SERVICES	12,407.00
AIRGAS USA LLC INC	52.94
BURRIS EQUIPMENT CO. INC	57.50
LESTER'S MATERIAL SERVICE, INC	61.60
METRO PROFESSIONAL PROD INC	85.93
ANDERSON PEST CONTROL INC.	92.71
AMERICAN BACKFLOW PREV INC	100.00
CONTINENTAL WEATHER SERVICE	150.00
SEXTONS ANTIOCH AUTO PARTS INC	158.86
PEPSI-COLA GEN BOT INC	194.86
ITU, INC.	251.20
MARK W. GROSCHOPF	283.33
OFFICE PLUS SOLUTIONS & SUPPLY	308.40
CHASE CREDIT CARD SERVICES	316.71
MIDWEST AGGREGATES INC	340.58
SUPER AGGREGATES INC.	400.00
DAHL ENTERPRISES, INC.	450.00
LAKE CO TRUCK SALES/SERV INC	460.03
RUSH TRUCK CENTER INC.	576.02
WALTER SURFACE TECH INC	800.00
MAGEE HARTMAN P.C.	910.00
SEWER EQUIPT CO OF AMER INC	962.85
GFI SERVICES	1,100.00
CLARK BAIRD SMITH LLP	1,218.75
PETER BAKER & SON CO INC	1,401.38
RAY SCHRAMER & CO INC	1,546.10
UPLAND CONSTRUCTION LLC	8,409.00
TERMINAL SUPPLY INC	27.20
LAKE COUNTY TREASURER, DOT	50.00
FASTENAL COMPANY INC	129.20
WELDSTAR CO INC	130.55
FLAGSHOOTER INC	132.90