

WARREN TOWNSHIP  
VENDOR PAYMENT REPORT

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FUND: TWP CORPORATE  
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VENDOR	09/23/16 THRU 10/06/16
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MAINTENANCE ENGINEERING	28.57
HINCKLEY SPRINGS	29.32
SUZANNE D SIMPSON	30.68
CHARLIE MULLIN	38.00
KATY PADULA	38.61
VILLAGE OF GURNEE	50.00
JC LICHT/EPCO INC	60.87
SHERRYL JAUREGUI	64.80
ALEX ROSSMANN	80.96
GARVEY'S OFFICE PRODUCTS INC	98.31
LAURA & JOHN DMYTRENKO	158.00
COMCAST CABLE INC	189.85
GAGES LAKE AUTO/TRUCK REP INC	193.12
SHRED-IT USA LLC.	216.81
AMERICAN OUTFITTERS INC.	222.85
SUBARU MOTORS FINANCE INC	236.88
ALEJANDRO DURAN ROJAS	240.00
BCKGRND INVESTIGATING BUREAU	254.25
SUE CUSIMANO	280.00
VOGUE PRINTERS INC	290.00
VSP VISION SERVICE PLAN IL INC	299.68
PARENT MAGIC INC.	300.00
KONICA MINOLTA BUS. SOL. INC	345.96
GURNEE ROTARY INC	348.00
NORTH SHORE GAS INC	385.55
NATURESCAPE DESIGN, INC	388.26
LAKE COUNTY DEPT PUBLIC WORKS	514.69
VERIZON WIRELESS	698.01
BURRIS EQUIPMENT CO. INC	718.80
JONES TRAVEL INC	725.00
ERNIE PETERSON PLUMBING, INC.	760.00
TDS METROCOM INC	812.33
MINUTEMAN PRESS INC GURNEE	829.40
JUDY SNEYD	855.00
PAMELA DOANE	864.00
COSTAR REALTY INFORMATION INC.	1,103.83
GFI SERVICES	1,130.00
NORTHERN IL FOOD BANK NFP	1,519.68
SAM'S CLUB INC	1,582.79
FITZGERALD'S OCTAGON HOUSE INC	2,318.40
EVOY, KAMSCHULTE, JACOBS & CO	2,375.00
STEVENS CHEMICAL CO INC	2,607.04
MARK W. GROSCOPF	2,939.00
DIVER, GRACH, QUADE & MASINI LLP	3,075.00
GAMETIME INC	3,215.37
JIM HOLLINGSWORTH	3,704.79
DELL MARKETING L.P.	4,611.44
COM ED INC	4,634.14
CLARKE MOSQUITO CNTRL PROD INC	5,885.00
UPLAND CONSTRUCTION LLC	6,000.00
WHITE LIGHTENING CLEANING INC	10,675.00
HUCKER ELECTRIC INC	10,739.27
BETTER BUSINESS PLANNING INC.	17,200.00
HUMANA INSURANCE CO INC	28,157.66
WALMART PHARMACY	28.22
HICKORY MANOR APARTMENTS	330.56
BROOKHAVEN APARTMENTS	421.00
ALAN PONZIO	575.00
GURNEE HOUSING ASSOC LP	603.00
SAM'S CLUB INC	25.88
JC LICHT/EPCO INC	35.96
ACE HARDWARE INC.	122.80
MENARDS INC GURNEE	174.06
CROWN RESTROOMS INC	600.00
KINNUCAN COMPANY INC	675.00
LAWSON PRODUCTS INC	1,132.42
MARIANI PLANTS INC	5,401.50
TIM WEBB CONTRACTING SERVICES	12,890.00

OFFICE PLUS SOLUTIONS & SUPPLY	23.98
BURRIS EQUIPMENT CO. INC	38.39
SEXTONS ANTIOCH AUTO PARTS INC	103.65
MILWAUKEE TRACTOR/EQUIP INC	106.60
LAKE CO TRUCK SALES/SERV INC	119.20
TDS METROCOM INC	133.34
GRAYSLAKE FEED SALES, INC.	138.00
LAKE COUNTY DEPT PUBLIC WORKS	189.25
VSP VISION SERVICE PLAN IL INC	210.27
NORTH SHORE GAS INC	216.96
HD SUPPLY WATERWORKS LTD INC	322.98
MIDWEST AGGREGATES INC	332.15
SUPER AGGREGATES INC.	350.00
SPRINT INC	351.23
MARK W. GROSCHOPF	355.55
RUSH TRUCK CENTER INC.	422.79
MID-AMERICAN WTR WAUCONDA INC	721.00
P. R. STREICH & SONS, INC.	891.56
OPTIMUM SAFETY MANAGMENT	1,005.00
GFI SERVICES	1,130.00
VICTOR FORD MOTORSPORTS INC	1,364.32
EVOY, KAMSCHULTE, JACOBS & CO	2,375.00
PETER BAKER & SON CO INC	2,789.26
AVALON PETROLEUM CO INC	4,382.80
COM ED INC	7,994.80
BETTER BUSINESS PLANNING INC.	11,200.00
HUMANA INSURANCE CO INC	17,815.99
UPLAND CONSTRUCTION LLC	19,227.00
LAKE COUNTY TREASURER, DOT	29.16
TERMINAL SUPPLY INC	93.72
LAWSON PRODUCTS INC	447.94
BLACK DIAMOND	2,475.00