

WARREN TOWNSHIP
VENDOR PAYMENT REPORT

VENDOR	10/21/16 THRU 11/10/16
RYAN M JOHNSON	6.16
CAROL & FERNANDO MEREL	20.00
DIANE SARVER	20.73
READYREFRESH BY NESTLE INC	37.91
OFFICE PLUS SOLUTIONS & SUPPLY	63.28
KONICA MINOLTA BUS. SOL. INC	76.74
SHRED-IT USA LLC.	78.43
JOSEPH DOYLE	89.64
DEPENDABLE FIRE EQUIPMENT	119.00
NICOLETTA DAVIS	131.25
VILLAGE OF GURNEE	137.36
JIMANO'S PIZZERIA	140.51
ANN SIEPKER	150.00
MINUTEMAN PRESS INC GURNEE	183.00
UPS FREIGHT	190.00
WILSON RAILING & METAL FAB,INC	195.00
DOMINOS PIZZA INC.	199.75
LIZ NYGARD	200.00
FIRST IMPRESSION INC.	215.00
COMCAST CABLE INC	216.18
ISABELLA ESCAMILLA	217.50
HERCHENBACH MECHANICAL INC.	224.00
SUBARU MOTORS FINANCE INC	236.88
ALEJANDRO DURAN ROJAS	240.00
VSP VISION SERVICE PLAN IL INC	249.52
EDIZON DAYAO	250.00
GIRI KRISHNARAJAH	250.00
MELISSA J. WESTENDORF	250.00
COSTAR REALTY INFORMATION INC.	273.02
CHULA VISTA RESORT	320.29
PETTY CASH SENIORS	334.67
ANDERSON PEST CONTROL INC.	337.13
MIDWEST TRANSIT EQUIPMENT INC	339.12
RICHARD J. DREYER	344.81
CAREER BUILDER GOV. SOLUTIONS	350.00
LC SHERIFF RESVR DPTY ASSC NFP	350.00
ALEXANDER CASTILLO	394.88
SOUNDWAVE ENTERTAINMENT INC	425.00
SAFE SITTER, INC.	430.00
LAKE COUNTY SHERIFF OFF GOV	441.00
REESE RECREATION PRODUCTS INC	441.70
MAINTENANCE ENGINEERING	449.93
CINTAS CORPORATION	499.47
AHEAD OF OUR TIME PUBLISH INC.	500.00
MARAVELAS CATERING INC	504.00
MAGEE HARTMAN P.C.	507.00
TDS METROCOM INC	557.12
NORTH SHORE GAS INC	561.09
AMERICAN MUNICIPAL SFTWRE INC.	575.00
ERNIE PETERSON PLUMBING, INC.	595.00
VERIZON WIRELESS	696.55
UNITED STATES POSTAL SERVICE	783.00
JUDY SNEYD	900.00
GARVEY'S OFFICE PRODUCTS INC	935.02
MERRILL SEAL	1,000.00
JONES TRAVEL INC	1,250.00
AMERICAN CHARGE SERVICE	1,404.00
TYCO INTEGRATED SECR LLC INC	1,469.10
GFI SERVICES	1,695.00
PAMELA DOANE	1,809.00
GAGES LAKE AUTO/TRUCK REP INC	1,822.83
JIM HOLLINGSWORTH	1,853.58
NICKOLAS WILLETT	2,250.00
SAM'S CLUB INC	2,468.58
STEVENS CHEMICAL CO INC	2,583.79
MARK W. GROSCOPF	2,666.68
COM ED INC	3,942.29
RANDY FLOOD	5,200.00
KENNY'S TRANSPORTATION	6,240.00
BIG ASS SOLUTIONS	9,196.00
WHITE LIGHTENING CLEANING INC	10,675.00
BETTER BUSINESS PLANNING INC.	17,729.20
HUMANA INSURANCE CO INC	28,182.66

IDES	427.00
ILLINOIS MUNICIPAL RETIREMENT	60.63
JOSEPH MOSCOV	175.00
GLORIA JEAN WILLIAMS	250.00
PARK TERRACE APARTMENTS LLC	430.00
FOUNTAIN SQUARE RESIDENCES	741.94
JC LICHT/EPCO INC	54.58
ACE HARDWARE INC.	133.62
INDUSTRIAL CHEM LABS INC	139.11
WILSON RAILING & METAL FAB,INC	195.00
NORTHERN BATTERY	217.32
WILDLIFE SERVICES INC.	425.00
CROWN RESTROOMS INC	510.00
MENARDS INC GURNEE	1,279.00
KINNUCAN COMPANY INC	2,369.00
DE VROOMEN GARDEN PRODUCTS INC	3,320.00
CONSERV FS INC.	4,169.13
MARIANI PLANTS INC	9,489.00
TIM WEBB CONTRACTING SERVICES	12,502.00
GERALD E. RUDD	20.00
MENARDS INC GURNEE	23.89
COLUMBIA PIPE & SUPPLY CO INC.	26.37
ANDERSON PEST CONTROL INC.	33.56
ACE HARDWARE INC.	37.04
TDS METROCOM INC	66.36
OFFICE PLUS SOLUTIONS & SUPPLY	71.98
AMY SARVER	84.06
TERMINAL SUPPLY INC	105.17
THE CHOCOLATE SANCTUARY	125.00
EYES ON U SURVEILLANCE SYS INC	170.00
SHAW MEDIA INC	196.40
SEXTONS ANTIOCH AUTO PARTS INC	206.22
EMERGENT SAFETY SUPPLY	207.91
VSP VISION SERVICE PLAN IL INC	210.27
NORTH SHORE GAS INC	250.56
THELEN MATERIALS LLC.	261.00
KIRSCHHOFFER TRUCK SERV INC	270.00
SPRINT INC	386.88
MSDS ONLINE INC.	399.00
CITY OF PARK CITY	420.00
MAGEE HARTMAN P.C.	473.00
ELMUND & NELSON CO INC	540.00
SAM'S CLUB INC	541.82
CLEAN CUT TREE CARE INC.	550.00
MARK W. GROSCOPF	566.66
AMERICAN MUNICIPAL SFTWRE INC.	575.00
HYDRAULIC SERVICES/REPAIRS INC	732.00
BONNELL INDUSTRIES, INC	842.34
MATTHEWS PRO. EMPLOYMENT INC.	864.96
BURRIS EQUIPMENT CO. INC	913.21
FOX VALLEY FIRE/SAFETY INC	971.00
SALUTOS	985.19
OPTIMUM SAFETY MANAGMENT	1,005.00
LAKE CO TRUCK SALES/SERV INC	1,077.79
GFI SERVICES	1,695.00
TOWNSHIP OFFICIALS OF IL NFP	1,980.00
BOB ROHRS & SON INC	2,034.00
CITY OF WAUKEGAN	2,215.55
NATIONAL CONSTR RENTALS INC	2,340.28
TREDROC TIRE INC ANTIOCH	3,826.77
PETER BAKER & SON CO INC	4,301.66
VILLAGE OF GURNEE	4,580.49
COM ED INC	7,827.07
BETTER BUSINESS PLANNING INC.	11,436.50
HUMANA INSURANCE CO INC	17,783.17
VULCAN MATERIALS COMPANY INC	31.50
BURRIS EQUIPMENT CO. INC	79.36
R.A. ADAMS ENTERPRISES, INC	135.13
SUPER AGGREGATES INC.	140.00
WELDSTAR CO INC	231.96
THELEN MATERIALS LLC.	261.00
LAWSON PRODUCTS INC	346.52
KIRSCHHOFFER TRUCK SERV INC	540.00
TERMINAL SUPPLY INC	990.32
RANDOM ELEMENT SWEEPING INC	3,210.00
AVALON PETROLEUM CO INC	4,891.09
UPLAND CONSTRUCTION LLC	13,863.00
PETER BAKER & SON CO INC	30,157.03
JC LICHT/EPCO INC	158.87

LAKE COUNTY LICENSE	175.00
MENARDS INC GURNEE	659.65
RANDY FLOOD	3,665.00
LYNCH TRUCK CENTER INC	32,132.00