

WARREN TOWNSHIP
VENDOR PAYMENT REPORT

VENDOR	11/24/16 THRU 12/08/16
BONNIE NEELEMAN	15.00
HOLLY BARUFFI	15.80
STEPHANIE SMUDA	24.99
YOKO & ROGER PRINE	30.00
BCKGRND INVESTIGATING BUREAU	43.90
HELEN REID	45.00
PAMELA REYNOLDS	45.00
PAT WILSON	45.00
SHRED-IT USA LLC.	78.43
COMCAST CABLE INC	101.28
NICOLETTA DRIVAS	131.25
ALEJANDRO DURAN ROJAS	180.00
OFFICE PLUS SOLUTIONS & SUPPLY	180.53
SUBARU MOTORS FINANCE INC	236.88
COSTAR REALTY INFORMATION INC.	285.29
SUE CUSIMANO	300.00
LAKE COUNTY DEPT PUBLIC WORKS	302.35
JUDY SNEYD	315.00
BETTER BUSINESS PLANNING INC.	333.75
MINUTEMAN PRESS INC GURNEE	343.20
TDS METROCOM INC	453.18
UNITED STATES POSTAL SERVICE	500.00
GARVEY'S OFFICE PRODUCTS INC	656.30
NORTH SHORE GAS INC	683.51
LAKELAND/LARSEN ELEVATOR INC.	690.00
VERIZON WIRELESS	699.93
LUX SECURITY SYSTEMS CO INC	885.00
PAMELA DOANE	958.50
GFI SERVICES	1,120.00
GAGES LAKE AUTO/TRUCK REP INC	1,474.16
NORTHERN IL FOOD BANK NFP	1,804.71
SAM'S CLUB INC	2,175.21
MAINTENANCE ENGINEERING	9,891.23
WHITE LIGHTENING CLEANING INC	11,075.00
CHASE CREDIT CARD SERVICES	16,448.02
HUMANA INSURANCE CO INC	28,203.94
BLUECROSS BLUESHIELD INC	37,183.88
LAKE COUNTY DEPT PUBLIC WORKS	262.47
NORTHLAKE FARMS	332.50
GRAND OAKS APARTMENTS	960.73
CHASE CREDIT CARD SERVICES	2,944.07
JC LICHT/EPCO INC	18.53
SIGNS NOW INC	22.44
MENARDS INC GURNEE	431.15
CONSERV FS INC.	512.45
LAWSON PRODUCTS INC	1,288.84
TIM WEBB CONTRACTING SERVICES	10,957.00
VICTOR FORD MOTORSPORTS INC	22.70
1ST AYD CORPORATION INC.	51.05
TDS METROCOM INC	66.47
UNITED CANVAS & AWNING INC.	69.00
ACE HARDWARE INC.	108.03
SEXTONS ANTIOCH AUTO PARTS INC	119.51
JAY'S BIG ROLLS INC.	143.00
LAKE COUNTY DEPT PUBLIC WORKS	147.71
INTERSTATE ALL BATTERY CTR INC	171.22
MENARDS INC GURNEE	174.82
MARIANO'S INC	213.37
COM ED INC	216.88
BETTER BUSINESS PLANNING INC.	217.20
OVERHEAD DOOR INC	261.00
NORTH SHORE GAS INC	290.61
SPRINT INC	358.28
LAKE COUNTY HOSE/EQUIP INC	363.97
METRO PROFESSIONAL PROD INC	406.70
RUSH TRUCK CENTER INC.	453.48
SAUBER MFG CO INC	931.00
OPTIMUM SAFETY MANAGMENT	1,005.00
P. R. STREICH & SONS, INC.	1,062.24
GFI SERVICES	1,120.00
BONNELL INDUSTRIES, INC	1,174.07
GREAT LAKES DISTRIBUTING, INC	1,433.90
CHASE CREDIT CARD SERVICES	2,145.98

TREDROC TIRE INC ANTIOCH	4,050.93
OFFICE PLUS SOLUTIONS & SUPPLY	6,183.39
HUMANA INSURANCE CO INC	17,250.55
MENARDS INC GURNEE	27.45
THELEN MATERIALS LLC.	241.98
PETER BAKER & SON CO INC	409.53
TERMINAL SUPPLY INC	423.17
LAWSON PRODUCTS INC	454.39
ACE HARDWARE INC.	800.61
SHERWIN INDUSTRIES, INC.	893.00
TAYLOR WOOD SHAVINGS CO INC	2,100.00
BOB ROHRS & SON INC	8,320.00
MORTON SALT INC	11,540.64