

WARREN TOWNSHIP  
VENDOR PAYMENT REPORT

VENDOR	12/22/16 THRU 01/05/17
VILLAGE OF GURNEE	111.58
KONICA MINOLTA BUS. SOL. INC	119.48
GARVEY'S OFFICE PRODUCTS INC	153.48
RYAN M JOHNSON	162.39
SUBARU MOTORS FINANCE INC	236.88
TDS METROCOM INC	346.62
GURNEE ROTARY INC	413.00
NORTH SHORE GAS INC	586.68
MRA -MANAGEMENT ASSOCIATION	600.00
PAMELA DOANE	648.00
CINTAS CORPORATION	715.79
TYCO INTEGRATED SECR LLC INC	761.10
BARBARA A WEINER	850.00
BALMES FLOWERS GURNEE INC.	860.00
PERFORMANCE MAIL & PRINT INC.	1,278.95
VILLAGE OF GURNEE	1,323.70
NORTHERN IL FOOD BANK NFP	1,580.61
SAM'S CLUB INC	1,833.35
GFI SERVICES	2,340.00
SUSAN EWALT	3,000.00
MOTHERS TRUST FOUNDATION	4,000.00
PADS LAKE COUNTY	4,000.00
WHITE LIGHTENING CLEANING INC	12,101.72
IDES	179.86
ACE HARDWARE INC.	139.47
AMY SARVER	19.73
DIANE SARVER	22.95
OFFICE PLUS SOLUTIONS & SUPPLY	42.57
MENARDS INC GURNEE	45.52
METRO PROFESSIONAL PROD INC	64.55
TDS METROCOM INC	66.52
TIP PLUS CORP	108.00
CITY OF PARK CITY	111.76
MICHAEL CARLSON	150.00
ACE HARDWARE INC.	158.31
FASTENAL COMPANY INC	222.82
LAKE COUNTY HOSE/EQUIP INC	242.40
ELMUND & NELSON CO INC	307.50
SPRINT INC	367.30
SAM'S CLUB INC	391.11
CITY OF WAUKEGAN	589.55
OPTIMUM SAFETY MANAGMENT	1,005.00
MATTHEWS PRO. EMPLOYMENT INC.	1,017.60
WESTSIDE EXCHNGE/TRACTOR SALES	1,162.10
VILLAGE OF GURNEE	1,218.85
CARHARTT	1,589.36
GFI SERVICES	2,340.00
AVALON PETROLEUM CO INC	4,907.02
BONNELL INDUSTRIES, INC	4,977.26
LAKE CO TRUCK SALES/SERV INC	5,034.24
HUCKER ELECTRIC INC	6,403.09
COM ED INC	7,261.13
BLACKBOARD INC.	10,200.00
WELDSTAR CO INC	32.56
SUPER AGGREGATES INC.	150.00
LAKE COUNTY TREASURER, DOT	216.00
ANGELA HILL	975.00
RHONDA PATALANO	2,475.00