

WARREN TOWNSHIP
VENDOR PAYMENT REPORT

VENDOR	01/06/17 THRU 01/19/17
HINCKLEY SPRINGS	13.76
BCKGRND INVESTIGATION BUREAU	16.95
MARY PEDERSEN	19.44
VILLAGE OF GURNEE	19.76
CHRISTIE SMUDA	61.78
ICE MOUNTAIN/READYFRESH BY	70.35
TDS METROCOM INC	103.12
ALEJANDRO DURAN ROJAS	120.00
DIVER, GRACH, QUADE & MASINI LLP	125.00
ERNIE PETERSON PLUMBING, INC.	130.00
CHESNEY LEAFBLAD	178.97
OVERHEAD DOOR INC	179.50
RECLAIM 13	200.00
CHARLIE MULLIN	203.94
SHRED-IT USA LLC.	221.38
GROWER EQUIPMENT INC.	240.85
PETTY CASH	252.93
VSP VISION SERVICE PLAN IL INC	284.69
COSTAR REALTY INFORMATION INC.	285.29
MAGEE HARTMAN P.C.	297.50
OFFICE PLUS SOLUTIONS & SUPPLY	299.18
CINTAS CORPORATION	320.86
STEVENS CHEMICAL CO INC	404.56
COMCAST CABLE INC	433.18
CLARK BAIRD SMITH LLP	507.50
GARVEY'S OFFICE PRODUCTS INC	636.07
EYES ON U SURVEILLANCE SYS INC	680.00
TYCO INTEGRATED SECR LLC INC	708.00
HERCHENBACH MECHANICAL INC.	834.00
DR. DANIEL J. MORAN	850.00
PAMELA DOANE	864.00
ILLINOIS ASSOC OF PARK NFP	864.17
LAKE COUNTY INFORMATION/TECH	900.00
BURRIS EQUIPMENT CO. INC	1,098.73
VERIZON WIRELESS	1,142.04
JUDY SNEYD	1,147.50
UNITED STATES POSTAL SERVICE	1,248.00
JONES TRAVEL INC	1,575.00
LAKELAND/LARSEN ELEVATOR INC.	1,637.70
AMERICAN CHARGE SERVICE	1,959.00
NORTHERN AIR SYSTEMS, INC	2,018.00
NORTH SHORE GAS INC	2,292.81
KONICA MINOLTA BUS. SOL. INC	3,227.06
COM ED INC	3,494.25
KENNY'S TRANSPORTATION	3,534.00
PACE SUBURBAN BUS NFP	4,017.28
MARK W. GROSCHOPF	5,455.56

HUCKER ELECTRIC INC	10,871.79
CHASE CREDIT CARD SERVICES	21,961.04
CHASE CREDIT CARD SERVICES	548.06
AMERICAN GASES CORP	137.63
CHASE CREDIT CARD SERVICES	485.32
MENARDS INC GURNEE	766.94
LAWSON PRODUCTS INC	845.48
GROWER EQUIPMENT INC.	12.40
WELDSTAR CO INC	22.75
COLUMBIA PIPE & SUPPLY CO INC.	27.31
FASTENAL COMPANY INC	38.09
AIRGAS USA LLC INC	52.94
BALMES FLOWERS GURNEE INC.	60.00
WAUKEGAN STEEL LLC.	62.21
OFFICE PLUS SOLUTIONS & SUPPLY	98.68
SIGNS NOW INC	99.69
TRI-COUNTY TRUCK TOPS INC	99.99
R C ELECTRONICS INC	134.95
SEAN MURPHY	135.31
ACE HARDWARE INC.	137.63
RUSH TRUCK CENTER INC.	147.00
CONTINENTAL WEATHER SERVICE	150.00
ITU ABSORB TECH INC.	164.94
INTERSTATE ALL BATTERY CTR INC	171.30
LAKE COUNTY HOSE/EQUIP INC	328.99
MENARDS INC GURNEE	354.56
SEXTONS ANTIOCH AUTO PARTS INC	373.70
WAREHOUSE DIRECT INC	433.93
MAGEE HARTMAN P.C.	455.00
ALEXANDER EQUIPMENT CO., INC.	522.00
LAWSON PRODUCTS INC	616.24
COM ED INC	755.63
GLASS CITY INC.	830.00
BONNELL INDUSTRIES, INC	831.00
HYDRAULIC SERVICES/REPAIRS INC	839.70
FOX VALLEY FIRE/SAFETY INC	907.20
EQUIPMENT DEPOT INC	927.00
WESTSIDE EXCHNGE/TRACTOR SALES	1,052.24
MARK W. GROSCOPF	1,172.22
NORTH SHORE GAS INC	1,307.85
BURRIS EQUIPMENT CO. INC	1,541.01
CHASE CREDIT CARD SERVICES	1,553.52
CLARK BAIRD SMITH LLP	2,356.25
MATTHEWS PRO. EMPLOYMENT INC.	2,544.00
MIDWEST OPERATORS ENG FUNDS	28,598.00
PLATINUM COLLISION EXPRESS INC	1,700.80
AMERICAN GASES CORP	6.56
SUPER AGGREGATES INC.	300.00
PETER BAKER & SON CO INC	384.80
BENNET WEILAND	975.00
DONALD BRATTON	975.00
NEWBURG CONSTRUCTION CO.	975.00
AVALON PETROLEUM CO INC	4,233.76
PRIMROSE OIL COMPANY, INC.	5,102.79

K-TECH SPECIALTY COATINGS INC.	6,389.39
MORTON SALT INC	59,983.10