

WARREN TOWNSHIP  
VENDOR PAYMENT REPORT

VENDOR	01/20/17 THRU 02/09/17
LEGISCAN LLC	25.00
HINCKLEY SPRINGS	36.09
GLORIA TOVAR	67.62
KONICA MINOLTA BUS. SOL. INC	68.37
RYAN M JOHNSON	70.65
DIANE SARVER	73.40
PERSPECTIVES LTD.	100.00
CHRISTIE SMUDA	121.56
NCPERS GROUP LIFE INS INC	128.00
LARRY BREIDENBACH	150.00
PHILLIP DERUNTZ	150.00
MOBILE THERAPY CNTR OF AMERICA	162.50
DEARBORN NATIONAL INS CO INC	172.40
SUBARU MOTORS FINANCE INC	236.88
ALEJANDRO DURAN ROJAS	240.00
AMERICAN BUILDING SERVICES LLC	250.00
HERCHENBACH MECHANICAL INC.	258.00
COMCAST CABLE INC	292.96
VSP VISION SERVICE PLAN IL INC	293.14
EYES ON U SURVEILLANCE SYS INC	295.00
MICHAEL KNAUF	300.00
ENTERCEPT CORPORATION	325.00
RICHARD J. DREYER	336.08
ANDERSON PEST CONTROL INC.	337.13
LC SHERIFF RESVR DPTY ASSC NFP	350.00
BLOOMINGTON-NORMAL MARRIOTT	396.48
SOUNDWAVE ENTERTAINMENT INC	425.00
OFFICE PLUS SOLUTIONS & SUPPLY	428.95
MINUTEMAN PRESS INC GURNEE	459.09
TDS METROCOM INC	460.18
LAKE COUNTY DEPT PUBLIC WORKS	462.75
JONES TRAVEL INC	625.00
MAGEE HARTMAN P.C.	630.00
STEVENS CHEMICAL CO INC	709.73
SAFE SITTER, INC.	729.00
COM ED INC	748.43
JUDY SNEYD	855.00
GRAINGER INC	909.90
DEPENDABLE FIRE EQUIPMENT	930.90
SAM'S CLUB INC	1,099.33
NORTHERN IL FOOD BANK NFP	1,303.41
UNITED STATES POSTAL SERVICE	1,468.31
ERIKSSON ENGINEERING ASSOC LTD	1,500.00
LAKELAND/LARSEN ELEVATOR INC.	1,637.70
PAMELA DOANE	1,728.10
PACE SUBURBAN BUS NFP	2,117.03
ADP LLC.	2,189.68
VOGUE PRINTERS INC	2,298.00
NORTH SHORE GAS INC	2,714.08
MARK W. GROSCOPF	2,722.24
GFI SERVICES	2,850.00
BETTER BUSINESS PLANNING INC.	3,315.16
JIM HOLLINGSWORTH	6,046.99
MASS MUTUAL FINANCIAL GRP INC	6,063.54
HUCKER ELECTRIC INC	9,630.10
WHITE LIGHTENING CLEANING INC	10,875.00
CHASE CREDIT CARD SERVICES	26,858.12
BLUECROSS BLUESHIELD IL INC	27,654.98
CANON SOLUTIONS AMERICA INC.	42,000.00
CHASE CREDIT CARD SERVICES	1,253.54
WAUKEGAN SAFE/LOCK LTD INC	26.00
CONSERV FS INC.	139.53
ACE HARDWARE INC.	143.92
JC LICHT/EPCO INC	342.98
CROWN RESTROOMS INC	600.00
GRAINGER INC	798.30
MENARDS INC GURNEE	2,318.22
CHASE CREDIT CARD SERVICES	2,736.48
WAREHOUSE DIRECT INC	32.90
ANDERSON PEST CONTROL INC.	33.56
TREDROC TIRE INC ANTIOCH	54.90
TDS METROCOM INC	68.00
INTERSTATE BATTERY SYSTEM INC	91.82

MINUTEMAN PRESS INC GURNEE	106.68
TERMINAL SUPPLY INC	117.09
PERSPECTIVES LTD.	120.00
SUPER AGGREGATES INC.	150.00
HWY C SERVICES INC	190.55
ACE HARDWARE INC.	196.14
BETTER BUSINESS PLANNING INC.	225.00
BEACON SSI INC	277.00
WESTSIDE EXCHNGE/TRACTOR SALES	299.14
RED WING SHOE STORE INC.	300.00
SEWER EQUIPT CO OF AMER INC	301.07
SPRINT INC	313.96
AW DIRECT	316.07
MENARDS INC GURNEE	316.22
LAKE COUNTY DEPT PUBLIC WORKS	321.62
RYAN D. VISONA	394.95
CITY OF PARK CITY	415.34
EMERGENT SAFETY SUPPLY	418.04
GROWER EQUIPMENT INC.	421.56
SAUBER MFG CO INC	481.81
MARK W. GROSCHOFF	488.88
ESRI INC	700.00
RELIABLE HIGH PERFORM PROD INC	720.00
ADP LLC.	792.00
CHASE CREDIT CARD SERVICES	833.54
LAKE CO TRUCK SALES/SERV INC	861.03
OPTIMUM SAFETY MANAGEMENT	1,005.00
CITY OF WAUKEGAN	2,190.99
NORTH SHORE GAS INC	2,271.23
JULIE INC	2,760.94
MATTHEWS PRO. EMPLOYMENT INC.	2,849.28
GFI SERVICES	2,850.00
ALEXANDER EQUIPMENT CO., INC.	3,583.54
MASS MUTUAL FINANCIAL GRP INC	4,096.00
OVERHEAD DOOR INC	4,401.40
VILLAGE OF GURNEE	4,529.73
COM ED INC	7,628.48
MIDWEST OPERATORS ENGR. FUNDS	28,598.00
SUPER AGGREGATES INC.	312.00
TERMINAL SUPPLY INC	400.86
TAYLOR WOOD SHAVINGS CO INC	800.00
AVALON PETROLEUM CO INC	4,872.99
K-TECH SPECIALTY COATINGS INC.	6,535.62