

WARREN TOWNSHIP  
VENDOR PAYMENT REPORT

VENDOR	03/25/17 THRU 04/06/17
SECRETARY OF STATE JESSE WHITE	10.00
ACE HARDWARE INC.	13.45
GRAYSLAKE FEED SALES, INC.	14.25
MENARDS INC GURNEE	19.98
NORTH SHORE WATER RECLAIM DIST	20.88
BRADLEY COUNSELING CENTER	30.00
CAROLYN RAYMOND	30.00
WARREN SPECIAL RECREATION ASSC	50.00
KONICA MINOLTA BUS. SOL. INC	57.56
ICE MOUNTAIN/READYFRESH BY	72.85
GURNEE PARK DISTRICT GOV	100.00
ALLISON BROWN	120.00
NCPERS GROUP LIFE INS INC	128.00
CHESNEY LEAFBLAD	132.32
DAVID SPRIEGEL	137.33
SHRED-IT USA LLC.	148.81
GAGES LAKE AUTO/TRUCK REP INC	149.18
HOLLY WICKETTS	156.81
SUBARU MOTORS FINANCE INC	236.88
SIGNS NOW INC	243.12
OFFICE PLUS SOLUTIONS & SUPPLY	264.75
COSTAR REALTY INFORMATION INC.	285.29
VSP VISION SERVICE PLAN IL INC	293.14
ALEJANDRO DURAN ROJAS	300.00
COMCAST CABLE INC	314.25
ANDERSON PEST CONTROL INC.	337.13
GURNEE ROTARY INC	413.00
LAKE COUNTY DEPT PUBLIC WORKS	445.94
TDS METROCOM INC	462.09
NORTHERN IL FOOD BANK NFP	540.71
JUDY SNEYD	630.00
VERIZON WIRELESS	700.44
JONES TRAVEL INC	725.00
STEVENS CHEMICAL CO INC	851.53
ADP LLC.	1,131.86
GFI SERVICES	1,230.00
DIVER, GRACH, QUADE & MASINI LLP	1,425.00
NORTH SHORE GAS INC	1,558.06
KENNY'S TRANSPORTATION	1,752.00
PAMELA DOANE	1,822.50
PACE SUBURBAN BUS NFP	1,957.52
AMERICAN CHARGE SERVICE	1,962.00
SAM'S CLUB INC	2,098.32
MARK W. GROSCHOPF	2,872.24
HERCHENBACH MECHANICAL INC.	3,169.00
BENEFITS ADMINISTRATION INC.	3,471.39
COM ED INC	3,509.91

HAAPANEN BROTHERS INC	6,359.41
ERNIE PETERSON PLUMBING, INC.	15,210.00
HUCKER ELECTRIC INC	16,394.40
CHASE CREDIT CARD SERVICES	20,702.63
BLUECROSS BLUESHIELD IL INC	32,170.12
CHASE CREDIT CARD SERVICES	22.18
LORETTA COLE	44.29
WALMART	69.97
CARRIAGE HOUSE APTS LLC	691.00
LAWSON PRODUCTS INC	31.00
ACE HARDWARE INC.	46.73
SAM'S CLUB INC	77.64
US STANDARD PRODUCTS	211.40
KINNUCAN COMPANY INC	252.00
CHASE CREDIT CARD SERVICES	572.54
GAGES LAKE AUTO/TRUCK REP INC	1,201.05
MENARDS INC GURNEE	1,338.04
RYAN D. VISONA	19.00
MENARDS INC GURNEE	22.83
TDS METROCOM INC	34.77
SEXTONS ANTIOCH AUTO PARTS INC	36.34
OFFICE PLUS SOLUTIONS & SUPPLY	78.74
SHAW MEDIA INC	102.36
TIERNEY SIGNS INC.	128.00
RUSH TRUCK CENTER INC.	168.71
CHASE CREDIT CARD SERVICES	183.99
SPRINT INC	238.18
CITY OF PARK CITY	266.80
MARK W. GROSCOPF	288.88
ACE HARDWARE INC.	295.70
TERMINAL SUPPLY INC	305.13
WAREHOUSE DIRECT INC	314.81
LAKE COUNTY DEPT PUBLIC WORKS	325.58
SAM'S CLUB INC	331.06
FASTENAL COMPANY INC	379.66
ADP LLC.	439.93
LEE JENSEN SALES CO INC	885.00
OPTIMUM SAFETY MANAGMENT	1,005.00
MATTHEWS PRO. EMPLOYMENT INC.	1,017.60
HUCKER ELECTRIC INC	1,164.29
TREDROC TIRE INC ANTIOCH	1,180.78
GFI SERVICES	1,230.00
BURRIS EQUIPMENT CO. INC	1,269.19
CITY OF WAUKEGAN	1,407.43
NORTH SHORE GAS INC	1,582.54
ERNIE PETERSON PLUMBING, INC.	2,055.00
LAKE CO TRUCK SALES/SERV INC	2,397.67
KLEIN, THORPE AND JENKINS, LTD.	2,589.00
VILLAGE OF GURNEE	2,909.76
I.U.O.E. LOCAL 150	3,501.19
O'LEARY'S CONTRS,EQUIP. INC.	6,220.00
COM ED INC	8,193.39
PETER BAKER & SON CO INC	57.20
SUPER AGGREGATES INC.	300.00

BLECK ENGINEERING CO INC

4,378.36