

WARREN TOWNSHIP
VENDOR PAYMENT REPORT

| VENDOR | 07/07/17 THRU 07/20/17 |
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| HINCKLEY SPRINGS | 11.29 |
| DAVID SPRIEGEL | 14.33 |
| MARCUS MORGAN | 15.00 |
| MELISSA MALLEY | 18.99 |
| GROWER EQUIPMENT INC. | 29.90 |
| NORTH SHORE GAS INC | 49.71 |
| PERSPECTIVES LTD. | 50.00 |
| SHERRYL JAUREGUI | 52.09 |
| LAKE COUNTY DEPT PUBLIC WORKS | 52.18 |
| KONICA MINOLTA BUS. SOL. INC | 68.20 |
| OFFICE PLUS SOLUTIONS & SUPPLY | 69.68 |
| RYAN M JOHNSON | 80.55 |
| DEARBORN NATIONAL INS CO INC | 86.20 |
| AERUS-ELECTROLUX INC. | 100.00 |
| ERNIE PETERSON PLUMBING, INC. | 143.00 |
| CLARK BAIRD SMITH LLP | 147.50 |
| JOSEPH DOYLE | 164.78 |
| JOHN MIRRETTI | 180.00 |
| BCKGRND INVESTIGATING BUREAU | 180.60 |
| EXCHANGE CLUB OF GURNEE NFP | 200.00 |
| COMCAST BUSINESS | 203.11 |
| GURNEE ROTARY INC | 206.50 |
| AMERICAN MUNICIPAL SFTWRE INC. | 225.00 |
| ROBERT HALF LEGAL | 249.90 |
| COSTAR REALTY INFORMATION INC. | 285.29 |
| VSP VISION SERVICE PLAN IL INC | 293.14 |
| BENEFITS ADMINISTRATION INC. | 313.23 |
| FVB UMPIRES ASSOCIATION | 314.60 |
| KOSCO FLAGS & FLAGPOLES, LLC | 340.00 |
| AMERICAN BUILDING SERVICES LLC | 375.00 |
| COMCAST CABLE INC | 407.77 |
| ILLINOIS WILDLIFE SERVICES INC | 450.00 |
| HUCKER ELECTRIC INC | 466.81 |
| AMERICAN OUTFITTERS INC. | 518.35 |
| GURNEE PARK DISTRICT | 600.00 |
| GAGES LAKE AUTO/TRUCK REP INC | 695.55 |
| VERIZON WIRELESS | 698.31 |
| ERIK FRIES | 718.13 |
| PAMELA DOANE | 735.75 |
| KHM PLASTICS, INC. | 877.50 |
| TOWNSHIP OFFICIALS OF IL NFP | 1,046.10 |
| COM ED INC | 1,076.58 |
| BURRIS EQUIPMENT CO. INC | 1,260.78 |
| JONES TRAVEL INC | 1,275.00 |
| GFI SERVICES | 1,437.50 |
| CANON SOLUTIONS AMERICA INC. | 1,480.53 |
| MAGEE HARTMAN P.C. | 1,487.50 |
| LAKELAND/LARSEN ELEVATOR INC. | 1,637.70 |
| STEVENS CHEMICAL CO INC | 1,809.64 |
| ERIKSSON ENGINEERING ASSOC LTD | 1,961.40 |
| FASTENAL COMPANY INC | 2,202.66 |
| MARK W. GROSCOPF | 3,055.56 |
| NORTH SHORE WATER RECLAIM DIST | 3,248.00 |
| MERIDIAN IT INC. | 5,150.12 |
| CHICAGOLAND PAVING CONTRC INC | 172,539.00 |
| TRAVELERS INSURANCE INC | 36,989.39 |
| LURVEY LANDSCAPE SUPPLY INC | 105.00 |
| ACE HARDWARE INC. | 124.18 |
| MENARDS INC GURNEE | 367.57 |
| JC LICHT/EPCO INC | 384.31 |
| LAWSON PRODUCTS INC | 1,135.21 |
| ACE HARDWARE INC. | 4.48 |
| LAKE CO TRUCK SALES/SERV INC | 18.60 |
| WELDSTAR CO INC | 23.00 |
| MENARDS INC GURNEE | 39.99 |
| AIRGAS USA LLC INC | 53.27 |
| RUSH TRUCK CENTER INC. | 66.06 |
| BCKGRND INVESTIGATING BUREAU | 87.40 |
| LAKE COUNTY HOSE/EQUIP INC | 100.13 |
| EMERGENT SAFETY SUPPLY | 106.43 |
| OFFICE PLUS SOLUTIONS & SUPPLY | 117.75 |
| CUTLER WORKWEAR INC | 149.95 |
| CONTINENTAL WEATHER SERVICE | 150.00 |

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| ADP LLC. | 174.57 |
| EXCHANGE CLUB OF GURNEE NFP | 200.00 |
| MARK W. GROSCOPF | 222.22 |
| AMERICAN MUNICIPAL SFTWRE INC. | 225.00 |
| SEXTONS ANTIOCH AUTO PARTS INC | 237.65 |
| MAGEE HARTMAN P.C. | 262.50 |
| JAY'S BIG ROLLS INC. | 263.00 |
| CLARK BAIRD SMITH LLP | 335.00 |
| BURRIS EQUIPMENT CO. INC | 455.63 |
| TOWNSHIP OFFICIALS OF IL NFP | 509.45 |
| RELIABLE HIGH PERFORM PROD INC | 559.81 |
| TAYLOR WOOD SHAVINGS CO INC | 800.00 |
| GFI SERVICES | 1,437.50 |
| ALEXANDER EQUIPMENT CO., INC. | 1,522.95 |
| TREDROC TIRE INC ANTIOCH | 1,818.23 |
| MANPOWER | 1,836.00 |
| TRAVELERS INSURANCE INC | 59,673.36 |
| LAKE COUNTY TREASURER, DOT | 50.00 |
| TERMINAL SUPPLY INC | 99.20 |
| COM ED INC | 236.91 |
| CLEAN CUT TREE CARE INC. | 485.00 |
| CONSERV FS INC. | 585.00 |
| BURRIS EQUIPMENT CO. INC | 756.00 |
| SUPER AGGREGATES INC. | 840.00 |
| JOE HOFFELT | 975.00 |
| MIDWEST AGGREGATES INC | 1,264.63 |
| AVALON PETROLEUM CO INC | 4,787.29 |
| RAY SCHRAMER & CO INC | 8,956.70 |
| PETER BAKER & SON CO INC | 837,227.29 |