

WARREN TOWNSHIP
VENDOR PAYMENT REPORT

VENDOR	05/21/15 THRU 06/04/15
ERIK FRIES	15.00
MARTHA LUCIA ARISTIZABAL	20.59
ICE MOUNTAIN/READYFRESH BY	24.59
GLORIA TOVAR	47.73
ANJOLI WALKER	50.00
GENEVA VASQUEZ	60.00
EXCHANGE CLUB OF GURNEE NFP	77.00
ADAM KRIEGER	120.00
TYCO INTEGRATED SECR LLC INC	135.00
LAKE COUNTY FAIR ASSOC NFP	152.00
TEE JAY SERVICE COMPANY INC	206.00
UNITED STATES POSTAL SERVICE	216.00
PETTY CASH YOUTH SERVICES	230.80
SUBARU MOTORS FINANCE INC	238.38
NANCY LONG	240.00
SUE CUSIMANO	240.00
CHESNEY LEAFBLAD	289.98
FIRST IMPRESSION INC.	329.00
JUDY SNEYD	360.00
JEAN SMUDA	364.45
METRO CABS, LLC-LCT	405.00
NRPA NFP	425.00
STEVENS CHEMICAL CO INC	462.16
BURRIS EQUIPMENT CO. INC	613.18
ARCO MECHANICAL EQUIP INC	620.00
NORTH SHORE GAS INC	660.18
NORTHERN AIR SYSTEMS, INC	758.00
ILLINOIS ASSOC OF PARK NFP	864.17
MINUTEMAN PRESS INC GURNEE	889.85
TRAFFIC SAFETY STORE INC.	917.14
SAM'S CLUB INC	929.60
COM ED INC	949.81
THE CHILD, ADOLESCENT AND	1,000.00
DELL MARKETING L.P.	1,060.48
ERNIE PETERSON PLUMBING, INC.	1,557.50
NORTHERN IL FOOD BANK NFP	1,583.98
AMERICAN OUTFITTERS INC.	1,803.65
GROWER EQUIPMENT INC.	2,433.31
MARK W. GROSCHOPF	2,722.24
WHITE LIGHTENING CLEANING INC	10,675.00
CHASE CREDIT CARD SERVICES	15,935.82
BENEFITS ADMINISTRATION INC.	18,000.00
HUMANA INSURANCE CO INC	19,465.15
METALMASTER/ROOFMASTER INC	33,737.00
ACE HARDWARE INC.	4.61
WARREN ELECTRIC INC	14.25
CROWN RESTROOMS INC	25.00

GROWER EQUIPMENT INC.	50.00
CARROT-TOP INDUSTRIES INC	90.38
JC LICHT/EPCO INC	127.98
CHASE CREDIT CARD SERVICES	343.67
MENARDS INC GURNEE	647.37
HUCKER ELECTRIC INC	728.18
CONSERV FS INC.	3,426.33
TOM LEIDER'S GREENHOUSES INC.	5,109.00
HOFFMAN'S GARDEN CENTER	5,151.38
TIM WEBB CONTRACTING SERVICES	12,399.00
MENARDS INC GURNEE	43.79
CHASE CREDIT CARD SERVICES	53.18
BURRIS EQUIPMENT CO. INC	106.96
RYAN D. VISONA	119.35
THELEN MATERIALS LLC.	126.00
WESTSIDE EXCHNGE/TRACTOR SALES	142.91
SUPER AGGREGATES INC.	245.00
SAM'S CLUB INC	246.62
MARK W. GROSCHOPF	288.88
DAHL ENTERPRISES, INC.	300.00
SEXTONS ANTIOCH AUTO PARTS INC	394.32
MIDWEST AGGREGATES INC	412.09
JACOBSEN EXCAVATING INC.	423.23
NORTHERN AIR SYSTEMS, INC	469.00
OVERHEAD DOOR INC	476.32
LIEBOVICH STEEL & ALUMINUM INC	490.59
PETER BAKER & SON CO INC	1,092.42
LAKE CO TRUCK SALES/SERV INC	2,101.41
CONSERV FS INC.	4,354.92
AVALON PETROLEUM CO INC	5,536.68
BONNELL INDUSTRIES, INC	13,500.00
HUMANA INSURANCE CO INC	14,226.74
BENEFITS ADMINISTRATION INC.	14,500.00
TERMINAL SUPPLY INC	353.83
METRO PROFESSIONAL PROD INC	571.64
WELDSTAR CO INC	962.74
PRIMROSE OIL COMPANY, INC.	4,712.16
BEACON SSI INC	9,350.00
VICTOR FORD MOTORSPORTS INC	43,423.00