

WARREN TOWNSHIP
VENDOR PAYMENT REPORT

VENDOR	07/24/15 THRU 08/06/15
AITCOY	24.75
SUZANNE D SIMPSON	50.76
GARVEY'S OFFICE PRODUCTS INC	53.18
GINGER FRUHWIRTH	60.00
LAKE COUNTY TWP ASSESSOR ASSOC	80.00
MENARDS INC GURNEE	113.44
WILDWOOD SERVICE INC	125.00
SUBARU MOTORS FINANCE	238.38
PESI MAUGA	250.00
RYAN M JOHNSON	343.80
GAGES LAKE AUTO/TRUCK REP INC	417.33
JUDY SNEYD	450.00
JERRY'S PRO SHOP INC.	575.04
METRO CABS, LLC-LCT	666.00
JASMINE TUDY	720.00
DOMINOS PIZZA INC.	888.95
GFI SERVICES	1,090.00
LAKE COUNTY DEPT PUBLIC WORKS	1,203.81
NORTHERN ILLINOIS FOOD BANK	1,255.35
MAINTENANCE ENGINEERING	2,248.65
KONICA MINOLTA BUS. SOL. INC	2,314.88
MARK W. GROSCHOPF	2,694.46
WHITE LIGHTENING CLEANING INC	10,750.00
CHASE CREDIT CARD SERVICES	18,433.31
HUMANA INSURANCE CO INC	18,832.72
HUCKER ELECTRIC INC	20,754.64
TRAVELERS INSURANCE	38,694.62
CHASE CREDIT CARD SERVICES	1,299.52
CHASE CREDIT CARD SERVICES	59.84
TOM REZAK	60.00
GROWER EQUIPMENT INC.	98.86
LURVEY LANDSCAPE SUPPLY INC	114.88
JC LICHT/EPCO INC	177.64
KINNUCAN COMPANY INC	245.00
MENARDS INC GURNEE	442.89
CONSERV FS INC.	2,896.20
TIM WEBB CONTRACTING SERVICES	14,413.00
MENARDS INC GURNEE	3.88
PAULSEN'S COMMERCIAL TRUCK	23.50
GERALD E. RUDD	30.30
RHOMAR INDUSTRIES INC	60.96
BONNELL INDUSTRIES, INC	67.48
INTERSTATE ALL BATTERY CTR INC	80.60
DAHL ENTERPRISES, INC.	150.00
LEE JENSEN SALES CO INC	150.98
GROWER EQUIPMENT INC.	160.15
ITU, INC.	166.78
ACE HARDWARE INC.	201.97
HWY C SERVICES INC	206.67
PETER BAKER & SON CO INC	214.60
MARK W. GROSCHOPF	227.77
GRAYSLAKE FEED SALES, INC.	260.00
SEXTONS ANTIOCH AUTO PARTS INC	278.52
BEACON SSI INC	329.94
LAKE CO TRUCK SALES/SERV INC	340.72
BURRIS EQUIPMENT CO. INC	352.31
RUSH TRUCK CTR INC, GRAYSLAKE	516.48
CHASE CREDIT CARD SERVICES	519.50
MID-AMERICAN WTR WAUCONDA INC	627.50
MIDWEST AGGREGATES INC	658.79
R C ELECTRONICS INC	723.85
LAKE COUNTY DEPT PUBLIC WORKS	773.05
VICTOR FORD MOTORSPORTS INC	974.01
GFI SERVICES	1,090.00
CLEAN CUT TREE CARE INC.	1,700.00
SUPER AGGREGATES INC.	2,080.00
LAWSON PRODUCTS INC	2,250.87
CONSERV FS INC.	2,962.49
GRAYSLAKE POWER EQUIPMENT INC	4,085.59
COM ED INC	7,106.27
UPLAND CONSTRUCTION LLC	12,340.00
HUMANA INSURANCE CO INC	14,213.05
TRAVELERS INSURANCE	50,933.63

METRO PROFESSIONAL PROD INC	130.13
NORTHERN SAFETY CO INC	213.62
WELDSTAR CO INC	239.39
LAKE COUNTY TREASURER, DOT	406.08
AVALON PETROLEUM CO INC	5,196.01
BONNELL INDUSTRIES, INC	70,260.00