

WARREN TOWNSHIP
VENDOR PAYMENT REPORT

VENDOR	09/25/15 THRU 10/08/15
LAKE COUNTY	10.00
PETER DEGREGORIO	30.00
READYREFRESH BY NESTLE INC	53.35
OFFICE PLUS SOLUTIONS & SUPPLY	55.27
CHRISTIE SMUDA	76.43
COMCAST CABLE INC	95.96
NOTARY PUBLIC ASSOCIATION OF	98.00
KONICA MINOLTA BUS. SOL. INC	107.21
LUDYTUNES LLC.	125.00
CHARLIE MULLIN	130.31
BETTER BUSINESS PLANNING INC.	156.00
GURNEE ROTARY	180.50
GRASP GROUP	200.00
SUBARU MOTORS FINANCE	238.38
ALEJANDRO DURAN ROJAS	240.00
STOP & BREATH	250.00
LC SHERIFF RESVR DPTY ASSOC	350.00
VOGUE PRINTERS INC	362.00
GARVEY'S OFFICE PRODUCTS INC	428.73
LUX SECURITY SYSTEMS CO INC	460.00
JUDY SNEYD	540.00
HERCHENBACH MECHANICAL INC.	602.00
SAM'S CLUB INC	623.29
LAKELAND/LARSEN ELEVATOR INC.	690.00
JONES TRAVEL INC	875.00
METRO CABS, LLC-LCT	876.00
ERIK FRIES	916.07
MINUTEMAN PRESS INC GURNEE	923.23
GROWER EQUIPMENT INC.	964.47
BURRIS EQUIPMENT CO. INC	1,190.62
LAKE COUNTY DEPT PUBLIC WORKS	1,277.54
BLECK ENGINEERING CO INC	1,703.48
PACE SUBURBAN BUS	1,708.44
NORTHERN ILLINOIS FOOD BANK	2,041.04
KLUBER INC.	2,075.00
TRAVEL SERVICES INC.	4,670.00
MARK W. GROSCOPF	5,588.90
DYNAMO INDUSTRIES	6,185.00
JIM HOLLINGSWORTH	7,070.01
WHITE LIGHTENING CLEANING INC	10,675.00
HUMANA INSURANCE CO INC	19,046.82
TIFFANY KING	19.83
LAKE COUNTY HOUSING AUTHORITY	258.00
GREEN VALLEY APTS INC	309.00
ACE HARDWARE INC.	21.66
HOFFMAN'S GARDEN CENTER	93.75
LAKE COUNTY TREASURER, DOT	207.36
CONSERV FS INC.	242.70
GYP SUM SUPPLY CO INC	256.64
JC LICHT/EPCO INC	631.90
CROWN RESTROOMS	755.00
KINNUCAN COMPANY INC	2,545.00
TIM WEBB CONTRACTING SERVICES	17,840.00
WELDSTAR CO INC	23.00
OFFICE PLUS SOLUTIONS & SUPPLY	27.98
ACE HARDWARE INC.	43.39
BONNELL INDUSTRIES, INC	73.00
LAWSON PRODUCTS INC	105.24
FASTENAL COMPANY INC	109.00
RYAN D. VISONA	124.05
NORTHERN SAFETY CO INC	127.67
MIDWEST AGGREGATES INC	158.87
BETTER BUSINESS PLANNING INC.	167.20
SUPER AGGREGATES INC.	325.00
MARIANO'S	350.00
MARK W. GROSCOPF	555.55
LAKE COUNTY DEPT PUBLIC WORKS	799.25
SAM'S CLUB INC	884.70
LAKE COUNTY HOSE/EQUIP INC	955.64
FOX VALLEY FIRE/SAFETY INC	1,069.00
TREDROC TIRE INC ANTIOCH	1,126.35
SHERWIN INDUSTRIES, INC.	1,845.00
LAKE CO TRUCK SALES/SERV INC	2,150.70

ALEXANDER EQUIPMENT CO., INC.	3,893.78
PETER BAKER & SON CO INC	5,758.92
COM ED INC	7,292.90
HUMANA INSURANCE CO INC	13,740.18
SAFE STEP LLC	19,996.00
GRAYSLAKE POWER EQUIPMENT INC	54.39
TERMINAL SUPPLY INC	434.87
TIM MAGUIRE	975.00
RANDOM ELEMENT SWEEPING	2,580.00
LAKE COUNTY TREASURER, DOT	11,552.98
BLECK ENGINEERING CO INC	27,505.18