

WARREN TOWNSHIP
VENDOR PAYMENT REPORT

VENDOR	08/10/17 THRU 08/24/17
BCKGRND INVESTIGATING BUREAU	31.95
GLORIA TOVAR	51.47
SHRED-IT USA LLC.	67.33
OFFICE PLUS SOLUTIONS & SUPPLY	76.50
DEARBORN NATIONAL INS CO INC	88.80
CHRISTIE SMUDA	91.30
FASTSIGNS GURNEE INC	92.00
NORTH SHORE GAS INC	119.76
GARVEY'S OFFICE PRODUCTS INC	122.14
EYES ON U SURVEILLANCE SYS INC	127.50
KONICA MINOLTA BUS. SOL. INC	133.01
ACE HARDWARE INC.	143.92
CLARK BAIRD SMITH LLP	147.50
DEBRA ZEGAR	150.00
VICTOR VOLTZ	177.33
CANON SOLUTIONS AMERICA INC.	194.27
VILLAGE OF GURNEE	195.00
LAKE COUNTY DEPT PUBLIC WORKS	272.78
DIVER, GRACH, QUADE & MASINI LLP	300.00
COMCAST CABLE INC	308.79
BENEFITS ADMINISTRATION INC.	313.23
CHARLIE MULLIN	457.64
COMCAST BUSINESS	466.31
ROBERT E. HEADRICK & ASSO. INC	500.00
ERIK FRIES	687.25
RAPP SUPPLY INC.	706.90
GAGES LAKE AUTO/TRUCK REP INC	791.10
JUDY SNEYD	855.00
LAKE COUNTY INFORMATION/TECH	900.00
PAMELA DOANE	904.50
HUCKER ELECTRIC INC	1,056.36
PERFORMANCE MAIL & PRINT INC.	1,288.95
MAGEE HARTMAN P.C.	1,351.30
WASTE MANAGEMENT 4648	1,399.50
COM ED INC	1,556.51
GFI SERVICES	1,612.50
LAKELAND/LARSEN ELEVATOR INC.	1,637.70
AMERICAN CHARGE SERVICE	1,791.00
CINTAS CORPORATION	2,060.76
PACE SUBURBAN BUS NFP	2,330.78
UNITED STATES POSTAL SERVICE	2,467.00
STEVENS CHEMICAL CO INC	2,532.70
DELL MARKETING L.P.	2,680.01
KENNY'S TRANSPORTATION	3,396.00
CLARKE MOSQUITO CNTRL PROD INC	5,885.00
BOB ROHRS & SON INC	8,490.00
MARK W. GROSCOPF	8,966.70
CHASE CREDIT CARD SERVICES	14,268.64
TRAVELERS INSURANCE INC	31,833.94
CHASE CREDIT CARD SERVICES	371.61
ACE HARDWARE INC.	66.64
JC LICHT/EPCO INC	263.25
CONSERV FS INC.	537.60
MENARDS INC GURNEE	576.60
CHASE CREDIT CARD SERVICES	695.34
ANDERSON PEST CONTROL INC.	34.57
AIRGAS USA LLC INC	54.69
GROWER EQUIPMENT INC.	127.91
LAKE COUNTY HOSE/EQUIP INC	141.06
ACE HARDWARE INC.	158.25
TERMINAL SUPPLY INC	164.97
ITU, INC.	187.16
HWY C SERVICES INC	230.32
HUCKER ELECTRIC INC	257.70
ADP LLC.	264.00
CHASE CREDIT CARD SERVICES	294.62
SEXTONS ANTIOCH AUTO PARTS INC	366.38
CITY OF PARK CITY	468.21
WAREHOUSE DIRECT INC	669.09
CLARK BAIRD SMITH LLP	753.75
LAKE CO TRUCK SALES/SERV INC	871.88
MARK W. GROSCOPF	1,166.65
GFI SERVICES	1,612.50

TREDROC TIRE INC ANTIOCH	1,813.41
MANPOWER	2,040.00
NORTHSHORE TRUCK & EQUIP. INC	2,400.00
CITY OF WAUKEGAN	2,469.89
BURRIS EQUIPMENT CO. INC	2,656.22
VILLAGE OF GURNEE	5,106.33
STANDARD EQUIPMENT COMPANY	8,129.95
TRAVELERS INSURANCE INC	64,828.81
VULCAN MATERIALS COMPANY INC	122.47
COM ED INC	233.84
HD SUPPLY WATERWORKS LTD INC	250.24
GRAYSLAKE FEED SALES, INC.	260.00
MIDWEST AGGREGATES INC	847.35
SUPER AGGREGATES INC.	920.00
MID-AMERICAN WTR WAUCONDA INC	950.00
PETER BAKER & SON CO INC	1,499.11
KIRSCHHOFFER TRUCK SERV INC	2,042.72
PRIMROSE OIL COMPANY, INC.	2,384.95
DAHL ENTERPRISES, INC.	2,400.00
BONNELL INDUSTRIES, INC	3,255.00
AVALON PETROLEUM CO INC	4,920.99
UPLAND CONSTRUCTION LLC	18,357.00
KLUBER INC.	2,433.20
CHASE CREDIT CARD SERVICES	3,058.42
NORTHSHORE TRUCK & EQUIP. INC	11,121.03
KUBOTA TRACTOR CORPRATION	66,679.79