

WARREN TOWNSHIP  
VENDOR PAYMENT REPORT

VENDOR	11/10/17 THRU 11/22/17
COMCAST CABLE INC	6.32
PHILIP AND EILEEN BOYLE	24.00
EMERGENCY CLOSING CENTER	25.00
FOCUS ON HEALTHY AGING NFP	28.00
KONICA MINOLTA BUS. SOL. INC	31.75
CHARLIE MULLIN	40.00
DOTTIE NICHOLS	40.00
SHERRYL JAUREGUI	42.71
GAGES LAKE AUTO/TRUCK REP INC	56.80
SHRED-IT USA LLC.	68.58
JC LICHT/EPSCO INC	80.32
DEARBORN NATIONAL INS CO INC	94.00
VILLAGE OF GURNEE	100.00
RYAN M JOHNSON	125.79
DEBRA M. ZEGAR	175.00
LAKE COUNTY TWP ASSR ASSOC NFP	198.00
DIVER,GRACH,QUADE & MASINI LLP	250.00
OFFICE PLUS SOLUTIONS & SUPPLY	262.28
ANDERSON PEST CONTROL INC.	337.13
LC SHERIFF RESVR DPTY ASSC NFP	350.00
ALISON KOEHLER	360.00
CINTAS CORPORATION	388.66
SOUNDWAVE ENTERTAINMENT INC	425.00
RYDIN	441.55
ELIZABETH J. SIMON ROPER	472.04
MENARDS INC GURNEE	603.24
PAMELA DOANE	702.00
MARAVELAS CATERING INC	840.00
JUDY SNEYD	967.50
AMERICAN CHARGE SERVICE	1,104.00
GFI SERVICES	1,512.50
CANON SOLUTIONS AMERICA INC.	1,734.77
WHITE LIGHTENING CLEANING INC	1,835.00
EYES ON U SURVEILLANCE SYS INC	1,870.00
MERIDIAN IT INC.	1,986.55
UPLAND CONSTRUCTION LLC	2,600.00
MARK W. GROSCHOPF	2,911.12
ACCOMTEMP	5,848.00
GREEN-UP	8,342.00
KLUBER INC.	18,195.00
TRAVELERS INSURANCE INC	31,875.15
LAKELAND SEPTIC SERVICE	200.00
DE VROOMEN GARDEN PRODUCTS INC	3,935.00
TIM WEBB CONTRACTING SERVICES	17,137.00
MAGEE HARTMAN P.C.	17.50
ANDERSON PEST CONTROL INC.	34.57
LAKE COUNTY HOSE/EQUIP INC	37.65
BCKGRND INVESTIGATING BUREAU	48.70
SEXTONS ANTIOCH AUTO PARTS INC	75.94
OFFICE PLUS SOLUTIONS & SUPPLY	96.18
AIRGAS USA LLC INC	119.09
CONTINENTAL WEATHER SERVICE	150.00
TERMINAL SUPPLY INC	166.24
ADP LLC.	166.98
MENARDS INC GURNEE	178.40
ACE HARDWARE INC.	186.16
MARK W. GROSCHOPF	194.44
LAKE CO TRUCK SALES/SERV INC	194.71
ITU, INC.	209.39
DAN THE KEYMAN, INC.	230.40
LAWSON PRODUCTS INC	243.41
LAKESIDE INTERNATIONAL LLC	268.38
EQUIPMENT DEPOT INC	388.90
SHERWIN INDUSTRIES, INC.	488.87
RELIABLE HIGH PERFORM PROD INC	544.25
TREDROC TIRE INC ANTIOCH	638.40
WAREHOUSE DIRECT INC	642.32
TAYLOR WOOD SHAVINGS CO INC	800.00
BONNELL INDUSTRIES, INC	1,321.82
GFI SERVICES	1,512.50
TOWNSHIP OFFICIALS OF IL NFP	2,250.00
BURRIS EQUIPMENT CO. INC	3,452.88
ALEXANDER EQUIPMENT CO., INC.	78,514.00

TRAVELERS INSURANCE INC	64,924.10
VULCAN MATERIALS COMPANY INC	59.98
SUPER AGGREGATES INC.	70.00
GRAYSLAKE FEED SALES, INC.	97.50
BURRIS EQUIPMENT CO. INC	158.71
LESTER'S MATERIAL SERVICE, INC	194.40
KIRSCHHOFFER TRUCK SERV INC	270.00
MIDWEST AGGREGATES INC	705.75
PETER BAKER & SON CO INC	2,440.96
RAY SCHRAMER & CO INC	4,759.25
K-TECH SPECIALTY COATINGS INC.	6,405.05
PRESTIGE PAVING/SEAL COATING	16,450.00
BLECK ENGINEERING CO INC	29,848.00
PEAK PLUMBNG & MECH'L SRVC INC	2,570.88
KLUBER INC.	14,639.75