

WARREN TOWNSHIP
 VENDOR PAYMENT REPORT

08/25/17
 THRU 09/06/17

VENDOR	
ICE MOUNTAIN/READYFRESH BY	3.95
ADP LLC.	8.95
READYREFRESH BY NESTLE INC	21.93
AWARDS NETWORK INC.	25.60
NORTH SHORE WATER RECLAIM DIST	30.86
HINCKLEY SPRINGS	43.62
COMCAST CABLE INC	103.12
CHICAGO TRIBUNE MEDIA GROUP	107.20
VILLAGE OF GURNEE	126.61
NCPERS GROUP LIFE INS INC	128.00
ANDREA SOLIMAN	129.06
BRENDA PENESIS	129.06
CHRISTIE SAMONDS	129.06
CHRSTINE TAUKOLO	129.06
DEAN EBBOLE	129.06
JENNIFER HAACK	129.06
JEROME LANGOSCH	129.06
JURRELL BELONGA	129.06
KELLY PEHLER	129.06
KEVIN HARRIS	129.06
LILLIAN SALAS	129.06
MARINA OK	129.06
MICHELLE FELDMIEIER	129.06
PAUL MCGINN	129.06
RICHELLE MCCARTHY	129.06
SARAH MCLELLAN	129.06
STACY LEE	129.06
STEPHANIE POWERS	129.06
VARUGHESE SAMUEL	129.06
MAI YANG	160.04
RYAN JASPER	160.04
TERRY BROOKS	160.04
NORTH SHORE GAS INC	172.49
PETTY CASH	237.67
SUBARU MOTORS FINANCE INC	238.28
VSP VISION SERVICE PLAN IL INC	293.14
BALMES FLOWERS GURNEE INC.	299.95
ANDERSON PEST CONTROL INC.	337.13
GROWER EQUIPMENT INC.	411.91
OVERHEAD DOOR INC	429.93
AMERICAN FLOOR SHOW INC.	450.00
TDS METROCOM INC	463.04
THELEN MATERIALS LLC.	550.55
BIGLOW & COMPANY INC.	625.00
JUDY SNEYD	675.00
NORTHERN AIR SYSTEMS, INC	680.00
VERIZON WIRELESS	700.39
JONES TRAVEL INC	875.00
NORTHERN IL FOOD BANK NFP	885.83
PAMELA DOANE	924.75
GAGES LAKE AUTO/TRUCK REP INC	992.41
SAM'S CLUB INC	1,230.55
VILLAGE OF GURNEE	1,250.00
BURRIS EQUIPMENT CO. INC	1,346.61
GFI SERVICES	1,512.50
NATURESCAPE DESIGN, INC	1,998.00
VOGUE PRINTERS INC	2,298.00
COMCAST BUSINESS	2,784.11
ERNIE PETERSON PLUMBING, INC.	3,052.95
EYES ON U SURVEILLANCE SYS INC	4,116.00
COM ED INC	4,203.97
CLARKE MOSQUITO CNTRL PROD INC	5,885.00
BENEFITS ADMINISTRATION INC.	6,436.56
JOSEPH J HENDERSON & SON, INC.	6,536.84
WHITE LIGHTENING CLEANING INC	10,675.00
WEDGEWOOD APARTMENTS	494.00
VILLAGE PARK APARTMENTS	553.00
PARK CITY MFG HOME COMMTY INC	1,926.93
ACE HARDWARE INC.	62.05
JC LICHT/EPKO INC	142.43
LAWSON PRODUCTS INC	444.89
MENARDS INC GURNEE	724.16
CONSERV FS INC.	1,465.00

ACE HARDWARE INC.	14.54
MENARDS INC GURNEE	25.40
BURRIS EQUIPMENT CO. INC	26.00
TDS METROCOM INC	34.61
OFFICE PLUS SOLUTIONS & SUPPLY	42.64
HWY C SERVICES INC	170.84
ADP LLC.	175.93
EQUIPMENT DEPOT INC	248.11
AMERICAN GASES CORP	268.38
SPRINT INC	276.75
TREDROC TIRE INC ANTIOCH	328.15
LAWSON PRODUCTS INC	449.03
LAKE COUNTY DOOR CO.	495.60
COM ED INC	498.75
MANPOWER	1,020.00
R C ELECTRONICS INC	1,317.80
GFI SERVICES	1,512.50
BEACON SSI INC	1,894.21
I.U.O.E. LOCAL 150	3,593.64
ACE HARDWARE INC.	75.50
MIDWEST AGGREGATES INC	878.55
SUPER AGGREGATES INC.	910.00
JOE HOFFELT	975.00
ALEXANDER EQUIPMENT CO., INC.	1,275.00
PETER BAKER & SON CO INC	2,755.00
UPLAND CONSTRUCTION LLC	4,800.00
COM ED INC	7,675.65
BOB ROHRS & SON INC	8,372.00
ROESCH FORD	47,213.00