

WARREN TOWNSHIP
VENDOR PAYMENT REPORT

VENDOR	09/23/17 THRU 10/05/17
NORTH SHORE GAS INC	7.54
KATRINA BRUNCIAKOVA	10.00
HINCKLEY SPRINGS	12.12
ERIK FRIES	16.00
MARTHA LUCIA ARISTIZABAL	22.04
READYREFRESH BY NESTLE INC	35.96
CHARLIE MULLIN	40.00
BALMES FLOWERS GURNEE INC.	53.00
NOTARY PUBLIC ASSOC IL NFP	54.00
DAVID SPRIEGEL	77.66
DEARBORN NATIONAL INS CO INC	86.20
FASTSIGNS GURNEE INC	86.80
OFFICE PLUS SOLUTIONS & SUPPLY	91.21
RICHARD J. DREYER	93.97
RYAN M JOHNSON	96.21
COMCAST CABLE INC	123.39
NCPERS GROUP LIFE INS INC	128.00
KONICA MINOLTA BUS. SOL. INC	154.31
SHRED-IT USA LLC.	162.47
CHESNEY LEAFBLAD	171.38
RON O'NEIL	200.00
JC LICHT/EPCO INC	210.38
DOMINOS PIZZA INC.	214.75
SUBARU MOTORS FINANCE INC	238.28
SUE CUSIMANO	240.00
LAKELAND/LARSEN ELEVATOR INC.	272.51
WAUKEGAN SAFE/LOCK LTD INC	285.20
VILLAGE OF GURNEE	290.00
GURNEE ROTARY INC	387.00
NORTHERN IL FOOD BANK NFP	440.62
TDS METROCOM INC	462.21
RAPP SUPPLY INC.	481.00
HOLLY BARUFFI	508.17
JUDY SNEYD	540.00
ERNIE PETERSON PLUMBING, INC.	585.00
JONES TRAVEL INC	595.00
LAKE COUNTY DEPT PUBLIC WORKS	621.47
MAINTENANCE ENGINEERING	652.08
ELIZABETH J. SIMON ROPER	700.00
DIVER, GRACH, QUADE & MASINI LLP	875.00
LAKE COUNTY INFORMATION/TECH	900.00
CINTAS CORPORATION	905.61
PAMELA DOANE	918.00
TALBERT ELECTRIC INC.	951.00
AMERICAN OUTFITTERS INC.	1,082.60
MINUTEMAN PRESS INC GURNEE	1,254.76
BURRIS EQUIPMENT CO. INC	1,289.87
TYCO INTEGRATED SECR LLC INC	1,469.10
GFI SERVICES	1,512.50
BENEFITS ADMINISTRATION INC.	1,919.39
SAM'S CLUB INC	2,101.57
CHEF PAUL'S CATERING	2,333.34
COMCAST BUSINESS	2,784.11
FITZGERALD'S OCTAGON HOUSE INC	3,857.00
COM ED INC	4,698.13
MARK W. GROSCOPF	5,855.58
WHITE LIGHTENING CLEANING INC	10,775.00
DELL MARKETING L.P.	11,669.44
BLUECROSS BLUESHIELD IL INC	66,280.56
VILLAGE PARK APARTMENTS	450.00
LURVEY LANDSCAPE SUPPLY INC	39.95
MENARDS INC GURNEE	182.74
THELEN MATERIALS LLC.	1,176.45
TIM WEBB CONTRACTING SERVICES	15,946.00
JC LICHT/EPCO INC	101.57CR
TDS METROCOM INC	34.64
MENARDS INC GURNEE	39.60
RYAN D. VISONA	70.95
ACE HARDWARE INC.	91.76
ANDERSON PEST CONTROL INC.	93.72
TREDROC TIRE INC ANTIOCH	93.95
SAF T GARD INTERNATIONAL INC	123.02
OFFICE PLUS SOLUTIONS & SUPPLY	141.54

INDOFF INCORPORATED	156.94
SEXTONS ANTIOCH AUTO PARTS INC	164.92
LAKE COUNTY DEPT PUBLIC WORKS	208.73
ILLINOIS PUBLIC WORKS NFP	250.00
SPRINT INC	259.79
GROWER EQUIPMENT INC.	350.85
HWY C SERVICES INC	367.23
SAM'S CLUB INC	383.51
COM ED INC	384.83
FASTENAL COMPANY INC	398.70
TERMINAL SUPPLY INC	406.41
ADP LLC.	439.93
ALEXANDER EQUIPMENT CO., INC.	481.76
BURRIS EQUIPMENT CO. INC	509.75
MARK W. GROSCOPF	538.88
EMERGENT SAFETY SUPPLY	595.80
WELDSTAR CO INC	755.09
GREAT LAKES DISTRIBUTING, INC	1,198.90
LAKE CO TRUCK SALES/SERV INC	1,427.76
GFI SERVICES	1,512.50
MANPOWER	2,652.00
I.U.O.E. LOCAL 150	3,508.53
MENARDS INC GURNEE	19.98
ACE HARDWARE INC.	41.39
VULCAN MATERIALS COMPANY INC	161.69
MIDWEST AGGREGATES INC	340.21
CONCRETE SPECIALTIES INC	793.25
CORE & MAIN	819.36
LAKE COUNTY TREASURER, DOT	1,100.16
SUPER AGGREGATES INC.	1,190.00
PETER BAKER & SON CO INC	2,162.58
GETUM INC	2,369.00
AVALON PETROLEUM CO INC	4,892.68
COM ED INC	7,679.53
BOB ROHRS & SON INC	12,740.00