

WARREN TOWNSHIP  
VENDOR PAYMENT REPORT

VENDOR	10/20/17 THRU 11/09/17
ERIK FRIES	7.00
DAVID SPRIEGEL	10.67
MARTHA LUCIA ARISTIZABAL	15.94
READYREFRESH BY NESTLE INC	21.93
NICOLETTA DRIVAS	39.00
GLORIA TOVAR	44.46
KONICA MINOLTA BUS. SOL. INC	46.14
MINUTEMAN PRESS INC GURNEE	50.70
GROWER EQUIPMENT INC.	64.55
STEPHANIE SMUDA	66.35
DAVE TASSE ENTERTAINMENT	75.00
SHERIE PALMER	75.53
ELIZABETH J. SIMON ROPER	80.00
CHRISTIE SMUDA	81.82
SHRED-IT USA LLC.	94.51
GAGEWOOD LIONS CLUB INC	100.00
BRITTANY R. HORN	120.00
GAGES LAKE AUTO/TRUCK REP INC	124.83
LAKE COUNTY TWP OFFICIALS NFP	125.00
NCPERS GROUP LIFE INS INC	128.00
GARVEY'S OFFICE PRODUCTS INC	130.04
PAULSEN'S COMMERCIAL TRUCK	155.00
DEBRA ZEGAR	175.00
FASTSIGNS GURNEE INC	198.80
AWARDS NETWORK INC.	200.00
SAM MAGDAL	200.00
BALMES FLOWERS GURNEE INC.	210.00
NEWS SUN INC	215.37
VILLAGE OF GURNEE	231.98
SUBARU MOTORS FINANCE INC	238.28
OFFICE PLUS SOLUTIONS & SUPPLY	239.78
VOGUE PRINTERS INC	278.00
COSTAR REALTY INFORMATION INC.	285.29
COMCAST CABLE INC	313.32
VSP VISION SERVICE PLAN IL INC	315.18
RICHARD J. DREYER	369.66
NORTH SHORE GAS INC	388.11
AMERICAN BUILDING SERVICES LLC	405.00
TDS METROCOM INC	464.64
CHARLIE MULLIN	550.66
FIRST IMPRESSION INC.	559.00
DOMINOS PIZZA INC.	574.30
JUDY SNEYD	585.00
LISA ALEXOFF	600.00
PQL INC.	652.08
SAFE SITTER, INC.	684.00
JONES TRAVEL INC	695.00
BLUECROSS BLUESHIELD IL INC	696.69
VERIZON WIRELESS	700.47
COM ED INC	733.90
PAMELA DOANE	918.00
MERRILL SEAL	1,000.00
ADP LLC.	1,089.75
VILLAGE OF GURNEE	1,250.00
MAGEE HARTMAN P.C.	1,382.50
PERFORMANCE MAIL & PRINT INC.	1,422.00
AMERICAN CHARGE SERVICE	1,509.00
CINTAS CORPORATION	1,799.08
BENEFITS ADMINISTRATION INC.	1,922.37
GFI SERVICES	2,268.75
EDIZON DAYAO	2,500.00
PACE SUBURBAN BUS NFP	2,589.51
NORTHERN IL FOOD BANK NFP	2,753.94
COMCAST BUSINESS	2,801.07
SUSAN EWALT	3,000.00
SAM'S CLUB INC	3,006.68
ROSEWOOD	3,023.87
ASSET WORKS	4,365.00
MARK W. GROSCHOFF	5,905.58
JAMES W. SMITH PRINTING CO.	6,281.00
ACCOMTEMP	8,772.00
WHITE LIGHTENING CLEANING INC	10,675.00
MARAVELAS CATERING INC	11,896.25

CHASE CREDIT CARD SERVICES	14,857.35
NORTHERN AIR SYSTEMS, INC	20,886.00
WARREN TOWNSHIP	15.00
CHASE CREDIT CARD SERVICES	2,401.12
CHASE CREDIT CARD SERVICES	91.29
INDUSTRIAL CHEM LABS INC	100.00
LAWSON PRODUCTS INC	330.10
THELEN MATERIALS LLC.	495.65
CROWN RESTROOMS INC	600.00
MENARDS INC GURNEE	606.02
KINNUCAN COMPANY INC	1,072.50
TIM WEBB CONTRACTING SERVICES	18,826.00
VICTOR FORD MOTORSPORTS INC	5.41
GRAINGER INC	22.85
TDS METROCOM INC	34.38
WAREHOUSE DIRECT INC	47.31
SEXTONS ANTIOCH AUTO PARTS INC	87.19
NORTHERN AIR SYSTEMS, INC	120.00
BEACON SSI INC	121.18
MENARDS INC GURNEE	129.34
SPRINT INC	155.98
RELIABLE HIGH PERFORM PROD INC	170.72
WELDSTAR CO INC	189.88
ACE HARDWARE INC.	197.70
NORTH SHORE GAS INC	226.97
WAUKEGAN STEEL SALES, INC.	235.89
INTERSTATE ALL BATTERY CTR INC	241.50
BURRIS EQUIPMENT CO. INC	264.74
KIRSCHHOFFER TRUCK SERV INC	270.00
CITY OF PARK CITY	305.55
BONNELL INDUSTRIES, INC	327.60
MSDS ONLINE INC.	399.00
ADP LLC.	439.93
SHAW MEDIA INC	477.48
TERMINAL SUPPLY INC	504.25
CORE & MAIN	549.62
LAKE COUNTY HOSE/EQUIP INC	691.03
BLUECROSS BLUESHIELD IL INC	696.69
MARK W. GROSCHOFF	838.88
I.U.O.E. LOCAL 150	958.50
LAWSON PRODUCTS INC	998.81
PAULSEN'S COMMERCIAL TRUCK	1,008.00
LAKE CO TRUCK SALES/SERV INC	1,121.98
CHASE CREDIT CARD SERVICES	1,333.51
LAKESIDE INTERNATIONAL LLC	1,473.58
CITY OF WAUKEGAN	1,611.82
GFI SERVICES	2,268.75
TREDROC TIRE INC ANTIOCH	2,933.49
VILLAGE OF GURNEE	3,332.32
ELMUND & NELSON CO INC	200.00
CONCRETE SPECIALTIES INC	277.00
KIRSCHHOFFER TRUCK SERV INC	453.54
GRAYSLAKE FEED SALES, INC.	475.00
MIDWEST AGGREGATES INC	507.30
LESTER'S MATERIAL SERVICE, INC	600.48
LAKE COUNTY TREASURER, DOT	861.84
PETER BAKER & SON CO INC	1,776.35
VULCAN MATERIALS COMPANY INC	1,914.09
SHERWIN INDUSTRIES, INC.	1,979.97
SUPER AGGREGATES INC.	2,030.00
I.U.O.E. LOCAL 150	2,464.92
TOM & LISA VONNEUPERT	2,475.00
AVALON PETROLEUM CO INC	5,030.36
COM ED INC	7,634.27
UPLAND CONSTRUCTION LLC	8,308.76
PRESTIGE PAVING/SEAL COATING	9,450.00
SCHROEDER & SCHROEDER INC.	194,961.00