

WARREN TOWNSHIP  
VENDOR PAYMENT REPORT

VENDOR	11/23/17 THRU 12/07/17
LAKE COUNTY	10.00
READYREFRESH BY NESTLE INC	39.91
HELEN DRENNAN	40.00
MARY HERHOLZ	40.00
HINCKLEY SPRINGS	51.79
DIANE SARVER	55.49
ADVANCE AUTO PARTS	56.06
KONICA MINOLTA BUS. SOL. INC	67.07
DAVID SPRIEGEL	88.33
SHRED-IT USA LLC.	94.51
NCPERS GROUP LIFE INS INC	144.00
RYAN M JOHNSON	149.00
BALMES FLOWERS GURNEE INC.	200.00
STEVENS CHEMICAL CO INC	219.83
SUBARU MOTORS FINANCE INC	238.28
PETTY CASH YOUTH SERVICES	270.60
PETTY CASH	270.98
JUDY SNEYD	292.50
COSTAR REALTY INFORMATION INC.	298.14
VSP VISION SERVICE PLAN IL INC	315.18
NORTH SHORE GAS INC	346.52
CINTAS CORPORATION	358.92
TDS METROCOM INC	461.71
ERNIE PETERSON PLUMBING, INC.	595.00
LAKE COUNTY DEPT PUBLIC WORKS	602.49
GROWER EQUIPMENT INC.	667.66
ADP LLC.	680.95
SERENO'S INSULATION/SUPPLY CO.	850.00
PAMELA DOANE	945.00
GARVEY'S OFFICE PRODUCTS INC	966.22
BURRIS EQUIPMENT CO. INC	1,115.51
PQL INC.	1,211.20
GFI SERVICES	1,512.50
SAM'S CLUB INC	1,658.72
ACCONTEMPS	1,681.30
NORTHERN AIR SYSTEMS, INC	2,250.00
MARK W. GROSCHOFF	2,483.34
COMCAST BUSINESS	2,801.07
BENEFITS ADMINISTRATION INC.	3,218.28
COM ED INC	3,424.80
LUX SECURITY SYSTEMS CO INC	3,719.00
ASSET WORKS	7,350.00
WHITE LIGHTENING CLEANING INC	11,100.00
HUCKER ELECTRIC INC	11,162.99
BLUECROSS BLUESHIELD IL INC	33,836.97
EXTENDED STAY HOTEL INC	1,000.00
WILLOW WIND APARTMENTS	1,000.00
ACE HARDWARE INC.	59.86
JC LICHT/EPCO INC	105.14
LAWSON PRODUCTS INC	248.34
CONSERV FS INC.	323.28
1ST AYD CORPORATION INC.	333.86
MENARDS INC GURNEE	637.79
HUCKER ELECTRIC INC	898.58
TIM WEBB CONTRACTING SERVICES	17,160.00
FASTENAL COMPANY INC	16.98
PAULSEN'S COMMERCIAL TRUCK	24.00
LAKE CO TRUCK SALES/SERV INC	26.00
TDS METROCOM INC	34.82
SEWER EQUIPT CO OF AMER INC	71.91
BURRIS EQUIPMENT CO. INC	91.22
SAUBER MFG CO INC	147.31
JAY'S BIG ROLLS INC.	159.00
BONNELL INDUSTRIES, INC	168.95
1ST AYD CORPORATION INC.	210.25
SPRINT INC	240.98
SEXTONS ANTIOCH AUTO PARTS INC	277.68
WESTSIDE EXCHNGE/TRACTOR SALES	282.88
WAREHOUSE DIRECT INC	307.28
SAM'S CLUB INC	373.41
LAKE COUNTY DEPT PUBLIC WORKS	382.51
MARK W. GROSCHOFF	383.33
LAWSON PRODUCTS INC	387.56

COM ED INC	393.76
MENARDS INC GURNEE	395.74
ADP LLC.	455.11
ACE HARDWARE INC.	602.23
BLUECROSS BLUESHIELD IL INC	696.69
I.U.O.E. LOCAL 150	958.50
RUSH TRUCK CENTER INC.	973.40
LUX SECURITY SYSTEMS CO INC	1,111.00
GFI SERVICES	1,512.50
HUCKER ELECTRIC INC	2,077.25
RHOMAR INDUSTRIES INC	2,082.25
TREDROC TIRE INC ANTIOCH	2,529.32
RELIABLE HIGH PERFORM PROD INC	3,244.20
LESTER'S MATERIAL SERVICE, INC	73.44
VULCAN MATERIALS COMPANY INC	98.70
MIDWEST AGGREGATES INC	568.36
PETER BAKER & SON CO INC	627.50
SUPER AGGREGATES INC.	970.00
I.U.O.E. LOCAL 150	2,464.92
BLECK ENGINEERING CO INC	3,895.71
AVALON PETROLEUM CO INC	6,388.45
COM ED INC	7,625.66