

WARREN TOWNSHIP
VENDOR PAYMENT REPORT

VENDOR	12/20/17 THRU 01/04/18
RYAN M JOHNSON	6.47
ACE HARDWARE INC.	7.99
SHERRYL JAUREGUI	14.98
STEPHANIE SMUDA	16.48
READYREFRESH BY NESTLE INC	21.93
HINCKLEY SPRINGS	24.82
KONICA MINOLTA BUS. SOL. INC	30.63
NORTH SHORE WATER RECLAIM DIST	68.21
OFFICE PLUS SOLUTIONS & SUPPLY	86.97
DEARBORN NATIONAL INS CO INC	91.40
ROSEWOOD	100.00
SHRED-IT USA LLC.	102.98
VILLAGE OF GURNEE	107.25
NCPERS GROUP LIFE INS INC	144.00
NEWS SUN INC	193.44
COMCAST CABLE INC	199.35
GURNEE ROTARY INC	206.50
CANON SOLUTIONS AMERICA INC.	206.86
SUBARU MOTORS FINANCE INC	238.28
JIM GIBBONS	275.00
VSP VISION SERVICE PLAN IL INC	299.56
CINTAS CORPORATION	306.28
AERUS-ELECTROLUX INC.	325.00
ANDERSON PEST CONTROL INC.	337.13
NORTH SHORE GAS INC	337.93
SAM'S CLUB INC	405.00
PAMELA DOANE	459.00
RED WING SHOE STORE INC.	470.40
AHEAD OF OUR TIME PUBLISH INC.	500.00
LAKELAND/LARSEN ELEVATOR INC.	506.00
SUPER FRESH MARKET	552.52
JUDY SNEYD	630.00
BURRIS EQUIPMENT CO. INC	651.38
TYCO INTEGRATED SECR LLC INC	761.10
ERNIE PETERSON PLUMBING, INC.	821.50
ILLINOIS ASSOC OF PARK NFP	864.17
NORTHERN IL FOOD BANK NFP	1,112.30
CENTURY AUTOMATIC SPRINKLR INC	1,305.00
GFI SERVICES	1,512.50
MICHAEL MOSER	1,750.00
UNITED STATES POSTAL SERVICE	1,949.00
AMERICAN CHARGE SERVICE	2,331.00
COMCAST BUSINESS	3,268.82
MARK W. GROSCHOFF	3,527.78
NATURESCAPE DESIGN, INC	3,550.00
COM ED INC	4,066.80
MERIDIAN IT INC.	5,747.50
ACCONTEMPS	5,848.00
ASSET WORKS	5,965.00
ECS MIDWEST LLC	7,925.00
WHITE LIGHTENING CLEANING INC	10,675.00
CHASE CREDIT CARD SERVICES	19,347.86
CHICAGOLAND PAVING CONTRC INC	26,060.25
KLUBER INC.	30,708.00
BLUECROSS BLUESHIELD IL INC	35,168.51
CREATIVE BUS SALES INC.	48,117.25
WARREN TOWNSHIP	15.00
LAKE COUNTY HOUSING AUTH GOV	497.00
CHASE CREDIT CARD SERVICES	1,588.30
ACE HARDWARE INC.	1.61
CHASE CREDIT CARD SERVICES	54.30
MENARDS INC GURNEE	57.02
JC LICHT/EPCO INC	137.75
LAWSON PRODUCTS INC	622.43
TEMPLE DISPLAY, LTD. INC	1,034.04
NATIONAL SEED	1,339.20
TIM WEBB CONTRACTING SERVICES	13,124.00
DEARBORN NATIONAL INS CO INC	2.60
ANDERSON PEST CONTROL INC.	34.57
ACE HARDWARE INC.	142.23
BCKGRND INVESTIGATING BUREAU	146.10
EMERGENT SAFETY SUPPLY	147.59
DEAN RAUPP	150.00

JAKE WALKINGTON	150.00
CHASE CREDIT CARD SERVICES	191.20
LAKESIDE INTERNATIONAL LLC	192.66
COM ED INC	215.24
ADVOCATE OCCUPATIONAL HLTH INC	225.00
LAWSON PRODUCTS INC	227.86
INTERSTATE BATTERY SYSTEM INC	228.70
SPRINT INC	251.57
CUTLER WORKWEAR INC	273.55
BURRIS EQUIPMENT CO. INC	280.80
FASTENAL COMPANY INC	303.05
CONCEPT TO PROJECT MANAGEMENT	329.40
MARK W. GROSCOPF	361.11
TERMINAL SUPPLY INC	363.78
LAKE CO TRUCK SALES/SERV INC	370.22
OFFICE PLUS SOLUTIONS & SUPPLY	423.10
LAKE COUNTY HOSE/EQUIP INC	451.22
MENARDS INC GURNEE	470.32
R C ELECTRONICS INC	494.95
EQUIPMENT DEPOT INC	507.00
ERNIE PETERSON PLUMBING, INC.	560.00
BONNELL INDUSTRIES, INC	588.96
BLUECROSS BLUESHIELD IL INC	725.47
SEXTONS ANTIOCH AUTO PARTS INC	875.59
SAUBER MFG CO INC	956.00
GFI SERVICES	1,512.50
TREDROC TIRE INC ANTIOCH	1,793.95
MENARDS INC GURNEE	167.76
MIDWEST AGGREGATES INC	171.90
SHERWIN INDUSTRIES, INC.	363.36
SUPER AGGREGATES INC.	750.00
LAKE COUNTY TREASURER, DOT	1,483.92
RANDOM ELEMENT SWEEPING INC	2,250.00
BLECK ENGINEERING CO INC	2,625.50
AVALON PETROLEUM CO INC	5,742.21
COM ED INC	7,617.54
KLUBER INC.	12,229.73