

WARREN TOWNSHIP
 VENDOR PAYMENT REPORT

VENDOR	01/05/18 THRU 01/25/18
ERIK FRIES	4.00
BETTY IBERLE	15.00
BCKGRND INVESTIGATION BUREAU	16.95
SENIOR SERVICES COALITION NFP	25.00
HINCKLEY SPRINGS	27.81
KEVIN MCKEE	28.07
HOLLY BARUFFI	34.50
MINUTEMAN PRESS INC GURNEE	63.00
SAM'S CLUB INC	73.48
PADDOCK PUBLICATIONS INC	82.80
DEARBORN NATIONAL INS CO INC	88.80
MARTHA LUCIA ARISTIZABAL	104.50
KONICA MINOLTA BUS. SOL. INC	108.89
KATY PADULA	134.23
GARVEY'S OFFICE PRODUCTS INC	164.81
EDDIE DOMINO	175.00
SHRED-IT USA LLC.	179.11
ALLENA BARBATO	192.75
GURNEE ROTARY INC	206.50
JIM GIBBONS	275.00
LYNETTE ZIMMER	300.00
STEVENS CHEMICAL CO INC	303.43
CHESNEY LEAFBLAD	332.09
CLARK BAIRD SMITH LLP	368.75
RICHARD J. DREYER	372.61
PETTY CASH YOUTH SERVICES	416.36
COMCAST CABLE INC	463.79
DOMINOS PIZZA INC.	479.40
ALEXIAN BROTHERS BEHAVIORAL	500.00
TDS METROCOM INC	523.32
LAKE COUNTY HEALTH DEPARTMENT	566.00
IPAI NFT-ILLINOIS PROPERTY	600.00
MRA -MANAGEMENT ASSOC. INC.	625.00
OFFICE PLUS SOLUTIONS & SUPPLY	645.24
GROWER EQUIPMENT INC.	653.27
JONES TRAVEL INC	725.00
SAFE SITTER, INC.	764.00
HUCKER ELECTRIC INC	823.96
BARBARA A WEINER	850.00
IAAO NFP	920.00
VARIDESH LLC	990.00
DOVER STRAITS	999.50
VERIZON WIRELESS	1,089.77
CINTAS CORPORATION	1,123.21
JUDY SNEYD	1,160.00
PAMELA DOANE	1,175.22
ASSET WORKS	1,410.00
UNITED STATES POSTAL SERVICE	1,488.00
GFI SERVICES	1,512.50
CANON SOLUTIONS AMERICA INC.	1,553.21
LAKELAND/LARSEN ELEVATOR INC.	1,637.70
WAUKEGAN SAFE/LOCK LTD INC	1,934.00
GAGES LAKE AUTO/TRUCK REP INC	1,938.73
PACE SUBURBAN BUS NFP	2,056.09
ADP LLC.	2,200.66
NORTH SHORE GAS INC	2,457.33
NORTHERN AIR SYSTEMS, INC	2,652.20
MAGEE HARTMAN P.C.	2,677.50
MARK W. GROSCHOPF	2,877.78
COMCAST BUSINESS	3,275.79
BENEFITS ADMINISTRATION INC.	3,491.40
ACCONTEMPS	5,906.40
COM ED INC	7,318.74
DELL MARKETING L.P.	9,149.01
BURRIS EQUIPMENT CO. INC	9,459.14
CUSTOM EXTERIORS INC	9,840.00
CHASE CREDIT CARD SERVICES	17,441.49
KLUBER INC.	97,930.00
CHASE CREDIT CARD SERVICES	4,704.49
ADVANCE AUTO PARTS	9.62
BURRIS EQUIPMENT CO. INC	10.15
GRAINGER INC	255.00
CONSERV FS INC.	384.00

MENARDS INC GURNEE	649.98
DEARBORN NATIONAL INS CO INC	2.60
ACE HARDWARE INC.	8.92
FASTENAL COMPANY INC	14.98
WELDSTAR CO INC	22.75
LAKE COUNTY HOSE/EQUIP INC	25.07
TDS METROCOM INC	39.15
AIRGAS USA LLC INC	56.55
BALMES FLOWERS GURNEE INC.	68.00
CITY OF PARK CITY	80.56
MENARDS INC GURNEE	96.29
MAGEE HARTMAN P.C.	122.50
BONNELL INDUSTRIES, INC	124.05
TOWNSHIP OFFICIALS OF IL NFP	125.00
ALEXANDER EQUIPMENT CO., INC.	126.35
SEXTONS ANTIOCH AUTO PARTS INC	126.48
CONTINENTAL WEATHER SERVICE	150.00
ITU, INC.	164.94
COM ED INC	244.40
LAKE COUNTY TRANS ALLIANCE INC	250.00
RELIABLE HIGH PERFORM PROD INC	258.37
MARK W. GROSCHOPF	261.11
WAREHOUSE DIRECT INC	294.86
TERMINAL SUPPLY INC	297.56
CUTLER WORKWEAR INC	300.00
OFFICE PLUS SOLUTIONS & SUPPLY	305.80
CITY OF WAUKEGAN	424.96
VICTOR FORD MOTORSPORTS INC	575.52
LAKE CO TRUCK SALES/SERV INC	748.70
VILLAGE OF GURNEE	878.58
RED WING SHOE STORE INC.	893.99
TAYLOR WOOD SHAVINGS CO INC	900.00
NORTH SHORE GAS INC	988.03
I.U.O.E. LOCAL 150	993.02
BURRIS EQUIPMENT CO. INC	1,028.34
CLARK BAIRD SMITH LLP	1,218.75
GFI SERVICES	1,512.50
CHASE CREDIT CARD SERVICES	2,037.77
LAKE COUNTY DOOR CO.	4,973.50
ADP LLC.	188.87CR
COM ED INC	222.35
SUPER AGGREGATES INC.	300.00
ELMUND & NELSON CO INC	405.00
JIM MILAKOVIC	975.00
CLEAN CUT TREE SERVICE INC	1,500.00
RAY SCHRAMER & CO INC	1,543.60
CONSERV FS INC.	1,860.00
I.U.O.E. LOCAL 150	2,553.70
K-TECH SPECIALTY COATINGS INC.	6,483.39
LAKE COUNTY TREASURER, DOT	9,267.90
PETER BAKER & SON CO INC	113,512.34