

WARREN TOWNSHIP
VENDOR PAYMENT REPORT

VENDOR	01/26/18 THRU 02/08/18
KONICA MINOLTA BUS. SOL. INC	12.14
BRENDA ZECK	28.55
TOI TRUSTEES ASSOCIATION NFP	30.00
READYREFRESH BY NESTLE INC	30.92
ALLENA BARBATO	40.71
OFFICE PLUS SOLUTIONS & SUPPLY	45.47
GAGES LAKE AUTO/TRUCK REP INC	75.69
SHRED-IT USA LLC.	76.82
COMCAST CABLE INC	124.90
GARVEY'S OFFICE PRODUCTS INC	129.81
NCPERS GROUP LIFE INS INC	144.00
LAKE COUNTY NEWS SUN	158.99
JOHN VAN THIEL	220.00
SUBARU MOTORS FINANCE INC	238.28
ANDERSON PEST CONTROL INC.	337.13
VSP VISION SERVICE PLAN IL INC	418.61
TDS METROCOM INC	515.32
COSTAR REALTY INFORMATION INC.	596.28
LAKE COUNTY DEPT PUBLIC WORKS	600.12
JUDY SNEYD	775.00
CINTAS CORPORATION	812.85
VERIZON WIRELESS	856.39
DEPENDABLE FIRE EQUIPMENT	899.00
PAMELA DOANE	945.00
TWICE AS NICE MOTHER & CHILD	1,000.00
NORTHERN IL FOOD BANK NFP	1,036.57
ERNIE PETERSON PLUMBING, INC.	1,067.50
ADP LLC.	1,230.53
SAM'S CLUB INC	1,348.83
MAGEE HARTMAN P.C.	1,426.25
VOGUE PRINTERS INC	1,558.00
ACCOUNTEMPS	1,754.40
BENEFITS ADMINISTRATION INC.	1,882.26
AMERICAN CHARGE SERVICE	2,205.00
GFI SERVICES	2,268.75
KENNY'S TRANSPORTATION	2,544.00
MARK W. GROSCHOPF	2,622.24
LAKE COUNTY INFORMATION/TECH	2,700.00
STEVENS CHEMICAL CO INC	2,932.36
ALLIED 100 LLC.	3,541.50
MOTHERS TRUST FOUNDATION	5,000.00
CHASE CREDIT CARD SERVICES	10,666.82
WHITE LIGHTENING CLEANING INC	10,675.00
NORTHERN AIR SYSTEMS, INC	11,580.00
BLUECROSS BLUESHIELD IL INC	41,748.13
KLUBER INC.	98,928.83
GURNEE HOUSING ASSOC LP	964.00
GRAYS POINTE CONDOMINIUMS	1,000.00
WESTGATE FUNERALS	1,000.00
CHASE CREDIT CARD SERVICES	1,203.34
MENARDS INC GURNEE	189.16
NATIONAL SEED	669.60
CHASE CREDIT CARD SERVICES	950.00
EQUIPMENT DEPOT INC	17.26
COLUMBIA PIPE & SUPPLY CO INC.	32.24
ANDERSON PEST CONTROL INC.	34.57
TDS METROCOM INC	38.60
JC LICHT/EPKO INC	48.11
ACE HARDWARE INC.	91.96
ADVOCATE OCCUPATIONAL HLTH INC	93.00
DILLON DOZIER	150.00
MATT BOLTON	150.00
PERSPECTIVES LTD.	150.00
RYAN D. VISONA	152.50
NORTHERN SAFETY CO INC	155.69
WAUKEGAN STEEL LLC.	198.64
WAREHOUSE DIRECT INC	220.06
AMERICAN GASES CORP	239.58
SPRINT INC	244.27
CITY OF PARK CITY	274.30
LAKE COUNTY DEPT PUBLIC WORKS	289.38
ADP LLC.	327.03
TREDROC TIRE INC ANTIOCH	342.18

SAM'S CLUB INC	404.36
LAKE COUNTY DOOR CO.	446.00
BURRIS EQUIPMENT CO. INC	482.70
MARK W. GROSCOPF	488.88
LAKE CO TRUCK SALES/SERV INC	531.56
FORCE AMERICA DISTRIBUTING LLC	600.00
ESRI INC	700.00
NORTHERN AIR SYSTEMS, INC	721.50
BLUECROSS BLUESHIELD IL INC	725.47
CHASE CREDIT CARD SERVICES	759.69
BONNELL INDUSTRIES, INC	775.91
HUCKER ELECTRIC INC	868.52
MENARDS INC GURNEE	872.28
TERMINAL SUPPLY INC	876.81
I.U.O.E. LOCAL 150	945.42
OPTIMUM SAFETY MANAGMENT	1,036.00
LAKESIDE INTERNATIONAL LLC	1,261.01
LAWSON PRODUCTS INC	1,326.74
OFFICE PLUS SOLUTIONS & SUPPLY	1,380.26
CITY OF WAUKEGAN	1,446.96
GFI SERVICES	2,268.75
VILLAGE OF GURNEE	2,991.50
JULIE INC	3,092.21
CLARKE MOSQUITO CNTRL PROD INC	6,627.32
PRECISE MRM LLC	8,544.60
BLACKBOARD CONNECT INC	10,200.00
SEWER EQUIPT CO OF AMER INC	155,402.81
BLECK ENGINEERING CO INC	35.54
I.U.O.E. LOCAL 150	2,431.08
CLEAN CUT TREE CARE INC.	3,800.00
AVALON PETROLEUM CO INC	5,618.81
COM ED INC	7,953.63
MORTON SALT INC	30,727.69
RUSH TRUCK CTR, CHICAGO INC	11,119.00
KLUBER INC.	11,617.50
BONNELL INDUSTRIES, INC	69,060.00
RUSH TRUCK CENTER SPRNGFLD INC	86,000.00