

WARREN TOWNSHIP
VENDOR PAYMENT REPORT

VENDOR	02/23/18 THRU 03/08/18
SHERRYL JAUREGUI	17.44
ERIK FRIES	29.31
READYREFRESH BY NESTLE INC	48.90
KONICA MINOLTA BUS. SOL. INC	70.86
SHRED-IT USA LLC.	76.82
ROSEWOOD	100.00
VILLAGE OF GURNEE	132.05
NCPERS GROUP LIFE INS INC	144.00
ADVANCE AUTO PARTS	157.99
AERUS-ELECTROLUX INC.	164.00
SUBARU MOTORS FINANCE INC	238.28
PETTY CASH	292.09
COSTAR REALTY INFORMATION INC.	298.14
VSP VISION SERVICE PLAN IL INC	348.11
JUDY SNEYD	360.00
PAMELA DOANE	405.00
TDS METROCOM INC	411.60
OFFICE PLUS SOLUTIONS & SUPPLY	440.02
COMCAST CABLE INC	444.39
STEVENS CHEMICAL CO INC	529.79
DEBRA ZEGAR	600.00
GARVEY'S OFFICE PRODUCTS INC	651.00
MAGEE HARTMAN P.C.	682.50
NORTHERN IL FOOD BANK NFP	856.89
CINTAS CORPORATION	962.40
GFI SERVICES	1,512.50
GURNEE PARK DISTRICT GOV	1,640.00
AMERICAN CHARGE SERVICE	1,839.00
BENEFITS ADMINISTRATION INC.	1,882.26
LAMINATIONS UNLIMITED INC.	1,900.00
NORTH SHORE GAS INC	2,412.88
COMCAST BUSINESS	2,808.30
ACCOUNTEMPS	2,953.20
WHITE LIGHTENING CLEANING INC	10,675.00
BLUECROSS BLUESHIELD IL INC	38,458.32
MAGEE HARTMAN P.C.	542.50
TDS METROCOM INC	38.92
WAUKEGAN GURNEE GLASS INC.	42.08
R C ELECTRONICS INC	110.00
OFFICE PLUS SOLUTIONS & SUPPLY	122.18
ACE HARDWARE INC.	179.88
WAUKEGAN STEEL LLC.	196.01
SPRINT INC	229.53
ILLINOIS PUBLIC WORKS NFP	250.00
TERMINAL SUPPLY INC	313.26
ADP LLC.	314.03
RELIABLE HIGH PERFORM PROD INC	342.29
WILDWOOD SERVICE INC	450.00
PEAK PLUMBNG & MECH'L SRVC INC	479.18
WAREHOUSE DIRECT INC	539.70
MENARDS INC GURNEE	722.29
BLUECROSS BLUESHIELD IL INC	725.47
EQUIPMENT DEPOT INC	750.00
LAKE CO TRUCK SALES/SERV INC	761.73
WESTSIDE EXCHNGE/TRACTOR SALES	830.93
KLEIN, THORPE AND JENKINS, LTD.	954.00
I.U.O.E. LOCAL 150	982.06
TREDROC TIRE INC ANTIOCH	1,236.65
GFI SERVICES	1,512.50
NORTHERN AIR SYSTEMS, INC	4,118.00
NORTH SHORE GAS INC	4,743.39
VULCAN MATERIALS COMPANY INC	132.13
SUPER AGGREGATES INC.	150.00
RICKY CONSTRUCTION INC	975.00
I.U.O.E. LOCAL 150	2,525.74
K-TECH SPECIALTY COATINGS INC.	6,412.89
COM ED INC	7,839.41
AVALON PETROLEUM CO INC	11,032.09
MORTON SALT INC	29,947.18
BLECK ENGINEERING CO INC	64,778.59