

WARREN TOWNSHIP
VENDOR PAYMENT REPORT

VENDOR	05/11/18 THRU 05/24/18
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SHERRYL JAUREGUI	17.44
STEPHANIE SMUDA	18.54
MUNICIPAL CLERKS OF LC NFP	20.00
READYREFRESH BY NESTLE INC	21.93
KONICA MINOLTA BUS. SOL. INC	31.17
OFFICE PLUS SOLUTIONS & SUPPLY	43.52
ADVANCE AUTO PARTS	47.35
AWARDS NETWORK INC.	50.00
GEORGE ILER	50.11
ERIK FRIES	60.00
HEATH ALDRIDGE	65.00
PERSPECTIVES LTD.	70.00
ALLENA BARBATO	84.25
DEARBORN NATIONAL INS CO INC	88.80
RYAN M JOHNSON	89.05
CHRISTIE SMUDA	94.03
NORTH SHORE DANCE THERAPY INC.	100.00
ILOMAE CURRAN	107.78
ERNIE PETERSON PLUMBING, INC.	135.00
RICHARD J. DREYER	170.71
NEWS SUN INC	176.28
COMCAST CABLE INC	179.75
SHRED-IT USA LLC.	180.45
SUE CUSIMANO	240.00
MENARDS INC GURNEE	269.00
BCKGRND INVESTIGATION BUREAU	286.20
PETTY CASH	307.92
PETTY CASH YOUTH SERVICES	466.69
JUDY SNEYD	585.00
WHITE LIGHTENING CLEANING INC	700.00
JONES TRAVEL INC	725.00
PAMELA DOANE	769.50
COM ED INC	774.30
NORTHERN AIR SYSTEMS, INC	1,036.00
UNITED STATES POSTAL SERVICE	1,093.00
MANPOWER	1,290.00
GFI SERVICES	1,512.50
AMERICAN OUTFITTERS INC.	1,553.00
BENEFITS ADMINISTRATION INC.	1,559.49
NORTHERN IL FOOD BANK NFP	1,616.42
CANON SOLUTIONS AMERICA INC.	1,836.96
CINTAS CORPORATION	1,891.50
MARK W. GROSCHOPF	2,977.78
STEVENS CHEMICAL CO INC	3,033.45
CHASE CREDIT CARD SERVICES	21,153.31
KLUBER INC.	23,302.15

TRAVELERS INSURANCE INC	6,570.00
CHASE CREDIT CARD SERVICES	1,426.11
STEVENS CHEMICAL CO INC	60.08
CENTRAL TURF,IRRG SUPPLY INC.	159.38
MENARDS INC GURNEE	278.85
CONSERV FS INC.	341.10
KINNUCAN COMPANY INC	1,255.00
CHASE CREDIT CARD SERVICES	1,333.57
UPLAND CONSTRUCTION LLC	2,800.00
TIM WEBB CONTRACTING SERVICES	11,800.00
DEARBORN NATIONAL INS CO INC	2.60
AMERICAN GASES CORP	5.25
RELIABLE HIGH PERFORM PROD INC	42.99
MAGEE HARTMAN P.C.	52.50
AIRGAS USA LLC INC	54.60
BURRIS EQUIPMENT CO. INC	92.40
ANDERSON PEST CONTROL INC.	93.72
MENARDS INC GURNEE	102.77
INTERSTATE BATTERY INC	107.20
PERSPECTIVES LTD.	120.00
LAKE CO TRUCK SALES/SERV INC	125.41
CONTINENTAL WEATHER SERVICE	150.00
INTERSTATE ALL BATTERY CTR INC	186.80
MARK W. GROSCHOPF	261.11
TERMINAL SUPPLY INC	286.06
LAWSON PRODUCTS INC	419.79
CENTURY AUTOMATIC SPRINKLR INC	435.00
CITY OF PARK CITY	509.87
CLARK BAIRD SMITH LLP	837.50
RED WING BUSINESS ADVANTAGE	851.98
CHASE CREDIT CARD SERVICES	881.53
OPTIMUM SAFETY MANAGMENT	1,036.00
PAULSEN'S COMMERCIAL TRUCK	1,106.00
VICTOR FORD MOTORSPORTS INC	1,121.72
GFI SERVICES	1,512.50
LAKE COUNTY DOOR CO.	1,760.00
CITY OF WAUKEGAN	2,689.64
TREDROC TIRE INC ANTIOCH	5,173.23
VILLAGE OF GURNEE	5,560.64
TRAVELERS INSURANCE INC	6,531.00
MENARDS INC GURNEE	47.28
COM ED INC	224.73
CORE & MAIN	473.40
GRAYSLAKE FEED SALES, INC.	731.00
BLECK ENGINEERING CO INC	742.50
R&M ELSBURY CARPENTRY INC.	975.00
SUPER AGGREGATES INC.	1,010.00
LESTER'S MATERIAL SERVICE,INC	4,541.49
KIRSCHHOFFER TRUCK SERV INC	5,989.91
CLEAN CUT TREE CARE INC.	6,000.00
UPLAND CONSTRUCTION LLC	6,900.00
RAY SCHRAMER & CO INC	18,959.83
PETER BAKER & SON CO INC	647,002.66

KLUBER INC.

6,021.00