

WARREN TOWNSHIP  
VENDOR PAYMENT REPORT

VENDOR	08/10/18 THRU 08/23/18
BCKGRND INVESTIGATION BUREAU	16.95
SHERRYL JAUREGUI	17.44
DIANE LIGGETT	19.00
HIGHLIGHTS FOR CHILDREN INC.	29.64
READYREFRESH BY NESTLE INC	35.92
ASHLEY CAMARA	43.38
BARBARA ROBERTS	64.00
AMANDA GARVIN	106.50
BRITTANY PINES	106.50
BROOKE BRICKLER	106.50
JAMES BECKOM	106.50
PERSPECTIVES LTD.	120.00
GERALDINE DEMARCO	128.00
JERI DIMARCO	128.00
LAURA & JOHN DMYTRENKO	128.00
MARCIA KUHN	128.00
DAN JANCZEWSKI	138.45
HILDA TLATENCHI	138.45
CANON SOLUTIONS AMERICA INC.	138.75
CHRISTIE SMUDA	149.82
NCPERS GROUP LIFE INS INC	160.00
LAKE COUNTY DEPT PUBLIC WORKS	168.09
RINA NUGENT	170.40
RYAN M JOHNSON	171.18
CARLOS MARTINEZ	200.00
YOUTH SERVICES GLENVIEW	200.00
CLARK BAIRD SMITH LLP	221.25
MINUTEMAN PRESS INC GURNEE	320.50
ANDERSON PEST CONTROL INC.	337.13
COMCAST CABLE INC	369.77
AMERICAN OUTFITTERS INC.	373.85
COMCAST BUSINESS	469.48
MAGEE HARTMAN P.C.	490.00
VERIZON WIRELESS	705.66
NORTHERN IL FOOD BANK NFP	720.96
NORTH SHORE GAS INC	721.39
JONES TRAVEL INC	725.00
LAKE COUNTY INFORMATION/TECH	810.00
PAMELA DOANE	918.00
STEVENS CHEMICAL CO INC	920.10
HUCKER ELECTRIC INC	933.88
OFFICE PLUS SOLUTIONS & SUPPLY	947.22
GARVEY'S OFFICE PRODUCTS INC	1,043.78
COM ED INC	1,089.50
JUDY SNEYD	1,125.00
CINTAS CORPORATION	1,155.12
WHITE LIGHTENING CLEANING INC	1,330.00

ERNIE PETERSON PLUMBING, INC.	1,607.50
GFI SERVICES	1,650.00
BENEFITS ADMINISTRATION INC.	1,888.96
BELLA'S BOUNCIES	2,333.50
PACE SUBURBAN BUS NFP	2,538.12
MARK W. GROSCHOFF	2,761.12
KLUBER INC.	4,920.10
MERIDIAN IT INC.	5,865.00
CHASE CREDIT CARD SERVICES	9,796.32
BOLLER CONSTRUCTION CO INC	98,000.00
TRAVELERS INSURANCE INC	32,913.36
CHASE CREDIT CARD SERVICES	681.22
SUZANNE D SIMPSON	26.89
ACE HARDWARE INC.	41.37
1ST AYD CORPORATION INC.	160.66
GROWER EQUIPMENT INC.	181.85
KINNUCAN COMPANY INC	260.00
CHASE CREDIT CARD SERVICES	366.94
CONSERV FS INC.	421.25
BURRIS EQUIPMENT CO. INC	964.96
MENARDS INC GURNEE	1,096.31
TIM WEBB CONTRACTING SERVICES	11,958.00
GROWER EQUIPMENT INC.	11.46
ANDERSON PEST CONTROL INC.	38.03
ALEXANDER EQUIPMENT CO., INC.	40.00
CITY OF PARK CITY	40.15
PERSPECTIVES LTD.	50.00
AIRGAS USA LLC INC	57.94
CHASE CREDIT CARD SERVICES	80.01
OFFICE PLUS SOLUTIONS & SUPPLY	81.60
MINUTEMAN PRESS INC GURNEE	90.70
NORTH SHORE GAS INC	98.31
MENARDS INC GURNEE	107.96
CONTINENTAL WEATHER SERVICE	150.00
SEXTONS ANTIOCH AUTO PARTS INC	158.90
ITU ABSORB TECH INC.	180.01
CITY OF WAUKEGAN	211.82
MAGEE HARTMAN P.C.	245.00
MARK W. GROSCHOFF	344.44
BURRIS EQUIPMENT CO. INC	381.75
PRECISE MRM LLC	390.00
VILLAGE OF GURNEE	437.91
LESTER'S MATERIAL SERVICE, INC	477.23
SUPER AGGREGATES INC.	700.00
TREDROC TIRE INC ANTIOCH	749.19
TAYLOR WOOD SHAVINGS CO INC	900.00
CLARK BAIRD SMITH LLP	921.25
OPTIMUM SAFETY MANAGMENT	1,036.00
GFI SERVICES	1,650.00
LAKE CO TRUCK SALES/SERV INC	1,796.82
KIRSCHHOFFER TRUCK SERV INC	4,270.19
BOB ROHRS & SON INC	10,536.00
RAY SCHRAMER & CO INC	11,922.30
NABAR SEALCOATING & PAVING LLC	14,054.00

PETER BAKER & SON CO INC	40,706.51
SEWER EQUIPT CO OF AMER INC	149,446.31
TRAVELERS INSURANCE INC	59,031.40
COM ED INC	228.70
ELMUND & NELSON CO INC	292.50
SHERWIN INDUSTRIES, INC.	516.00
ALEXANDER BORISSENKOV	975.00
THE DOBBINS GROUP	975.00
GREGORY FORGOS	975.00
JACOB THOMPSON	975.00
RANDOM ELEMENT SWEEPING INC	2,610.00
BLECK ENGINEERING CO INC	4,792.50
CLEAN CUT TREE CARE INC	5,995.00
AVALON PETROLEUM CO INC	6,736.69
BLECK ENGINEERING CO INC	638.00
KLUBER INC.	3,126.00
BOLLER CONSTRUCTION CO INC	185,988.00