

WARREN TOWNSHIP
VENDOR PAYMENT REPORT

VENDOR	08/24/18 THRU 09/06/18
SUZANNE D SIMPSON	13.99
ERIK FRIES	29.98
READYREFRESH BY NESTLE INC	35.92
GARVEY'S OFFICE PRODUCTS INC	46.51
RYAN M JOHNSON	62.15
OFFICE PLUS SOLUTIONS & SUPPLY	80.90
VILLAGE OF GURNEE	88.69
DEARBORN NATIONAL INS CO INC	91.00
HINCKLEY SPRINGS	99.65
KONICA MINOLTA BUS. SOL. INC	119.71
SHARLENE HINK	128.00
ANDREA SOLIMAN	138.45
BRIANNE RAND	138.45
CARRIE ALLURI	138.45
CATHERINE PARADA	138.45
CINDY PATERKIEWICZ	138.45
DAN MAYER	138.45
ERIC MOHLER	138.45
HEATHER RUETH	138.45
MARIA ARMASHOV	138.45
MARIA RYTTING	138.45
ROSALINDA RIVERO	138.45
TOM COSENTINO	138.45
TONITTA WHITE	138.45
VERONICA OLESON	138.45
NCPERS GROUP LIFE INS INC	176.00
AWARDS NETWORK INC.	200.00
EXCHANGE CLUB OF GURNEE NFP	225.00
NORTH SHORE GAS INC	232.10
SUBARU MOTORS FINANCE INC	249.84
COMCAST CABLE INC	288.42
COSTAR REALTY INFORMATION INC.	298.14
VSP VISION SERVICE PLAN IL INC	362.85
WAUKEGAN GURNEE GLASS INC.	390.15
NICHOLAS J PRINCIPE	450.85
JUDY SNEYD	495.00
TDS METROCOM INC	512.70
ADP LLC.	550.75
DOMINOS PIZZA INC.	649.25
VERIZON WIRELESS	705.19
AMERICAN CHARGE SERVICE	816.00
PAMELA DOANE	918.00
JONES TRAVEL INC	950.00
ERNIE PETERSON PLUMBING, INC.	975.90
NORTHERN IL FOOD BANK NFP	1,020.99
KENNY'S TRANSPORTATION	1,167.00
SAM'S CLUB INC	1,269.86

PERFORMANCE MAIL & PRINT INC.	1,290.78
CINTAS CORPORATION	1,386.96
BENEFITS ADMINISTRATION INC.	1,559.49
GFI SERVICES	1,718.50
SUSAN EWALT	2,800.00
MARK W. GROSCHOPF	2,805.56
EYES ON U SURVEILLANCE SYS INC	3,709.50
COM ED INC	5,142.11
JAMES W. SMITH PRINTING CO.	6,430.00
WHITE LIGHTENING CLEANING INC	11,075.00
BLUECROSS BLUESHIELD IL INC	43,484.69
AMERICAN INN MOTEL	507.33
GRAND APPLIANCE INC	766.50
GURNEE HOUSING ASSOC LP	815.00
1ST AYD CORPORATION INC.	265.35
NATURESCAPE DESIGN, INC	375.00
MENARDS INC GURNEE	1,820.37
GAGES LAKE AUTO/TRUCK REP INC	2,149.25
TIM WEBB CONTRACTING SERVICES	11,624.00
DEARBORN NATIONAL INS CO INC	2.60
VSP VISION SERVICE PLAN IL INC	7.37
TDS METROCOM INC	39.49
SEXTONS ANTIOCH AUTO PARTS INC	55.53
ANDERSON PEST CONTROL INC.	97.18
BURRIS EQUIPMENT CO. INC	116.83
ACE HARDWARE INC.	144.57
ALEXANDER EQUIPMENT CO., INC.	179.58
OFFICE PLUS SOLUTIONS & SUPPLY	186.41
SPRINT INC	221.79
SAM'S CLUB INC	222.39
NORTH SHORE GAS INC	226.31
LAKE COUNTY TREASURER, DOT	253.00
ADP LLC.	279.85
MARK W. GROSCHOPF	322.22
GROWER EQUIPMENT INC.	333.47
COM ED INC	386.78
PETER BAKER & SON CO INC	439.02
LESTER'S MATERIAL SERVICE, INC	445.05
I.U.O.E. LOCAL 150	561.00
FASTENAL COMPANY INC	615.45
MIKE'S CRANE RENTAL INC.	700.00
WILLIAM P. RYAN TRUCKING	700.00
BLUECROSS BLUESHIELD IL INC	725.47
SUPER AGGREGATES INC.	730.00
KIRSCHHOFFER TRUCK SERV INC	1,350.88
GETUM INC	1,445.00
GFI SERVICES	1,718.50
VICTOR FORD MOTORSPORTS INC	1,867.89
MID-AMERICAN WTR WAUCONDA INC	1,932.80
PRESTIGE PAVING/SEAL COATING	5,300.00
LAKE CO TRUCK SALES/SERV INC	6,363.41
NABAR SEALCOATING & PAVING LLC	8,000.00
LAKE COUNTY TREASURER, DOT	150.00
BURRIS EQUIPMENT CO. INC	172.01

CLEAN CUT TREE CARE INC	300.00
SHERWIN INDUSTRIES, INC.	368.84
DANIEL GOLES	975.00
LUIS LOPEZ	975.00
RANDOM ELEMENT SWEEPING INC	2,460.00
I.U.O.E. LOCAL 150	2,896.52
AVALON PETROLEUM CO INC	5,125.22
COM ED INC	7,737.79