

WARREN TOWNSHIP
VENDOR PAYMENT REPORT

VENDOR -----	09/21/18 THRU 10/04/18 -----
RYAN M JOHNSON	7.20
SHERRYL JAUREGUI	13.08
PHYLLIS BRAUCK	15.00
OFFICE PLUS SOLUTIONS & SUPPLY	18.99
ERIK FRIES	20.00
SUZANNE D SIMPSON	32.95
STEPHANIE SMUDA	33.46
READYREFRESH BY NESTLE INC	35.92
NORTH SHORE WATER RECLAIM DIST	46.44
ILLINOIS ASSESSORS ASSOCIATION	50.00
JULIE ROGERS	64.00
SHARLENE HINK	64.00
HINCKLEY SPRINGS	66.08
NOTARY PUBLIC ASSOC IL NFP	88.00
CHRISTIE SMUDA	90.08
DEARBORN NATIONAL INS CO INC	91.00
TDS METROCOM INC	117.89
NORTH SHORE GAS INC	123.93
ERICA RODRIGUEZ	138.45
TONITTA WHITE	138.45
NCPERS GROUP LIFE INS INC	176.00
MANJARRES AND ASSOCIATES INC.	180.00
GARVEY'S OFFICE PRODUCTS INC	194.89
KONICA MINOLTA BUS. SOL. INC	218.78
SUBARU MOTORS FINANCE INC	249.84
LIGHTNING PREDICTION SERVICES	250.00
TECH SYSTEMS, INC	268.00
GURNEE ROTARY INC	275.00
COSTAR REALTY INFORMATION INC.	298.14
JILLIAN GABRIELLE	300.00
VITO ZATTO ENTERTAINMENT INC.	300.00
ANDERSON PEST CONTROL INC.	337.13
OVERHEAD DOOR INC	344.99
LC SHERIFF RESVR DPTY ASSC NFP	350.00
VSP VISION SERVICE PLAN IL INC	362.85
MC CANN INDUSTRIES INC.	440.19
PAMELA DOANE	459.00
PRONTO SIGNS & ENGRAVING INC	540.00
MERIDIAN IT INC.	555.00
JUDY SNEYD	810.00
AMERICAN OUTFITTERS INC.	1,077.80
CINTAS CORPORATION	1,088.25
KENNY'S TRANSPORTATION	1,164.00
ADP LLC.	1,236.40
SAM'S CLUB INC	1,322.85
NORTHERN IL FOOD BANK NFP	1,327.41
JOHNSON CONTROLS SECURITY	1,469.10

BENEFITS ADMINISTRATION INC.	1,559.49
GFI SERVICES	1,650.00
JONES TRAVEL INC	2,550.00
AMERICAN CHARGE SERVICE	2,565.00
MARK W. GROSCHOPF	2,838.90
FITZGERALD'S OCTAGON HOUSE INC	3,135.00
COMCAST BUSINESS	5,551.12
RANDY FLOOD	6,000.00
WHITE LIGHTENING CLEANING INC	10,675.00
BLUECROSS BLUESHIELD IL INC	42,379.95
LIBERTYVILLE BANK & TRUST	36,652.78
BOLLER CONSTRUCTION CO INC	230,126.65
MARY PEDERSEN	67.20
LAKE COUNTY DEPT PUBLIC WORKS	264.30
LAKELAND SEPTIC SERVICE	175.00
MENARDS INC GURNEE	280.88
GAGES LAKE AUTO/TRUCK REP INC	595.18
DEARBORN NATIONAL INS CO INC	2.60
VSP VISION SERVICE PLAN IL INC	7.37
ACE HARDWARE INC.	16.18
NORTH SHORE GAS INC	28.70
SEXTONS ANTIOCH AUTO PARTS INC	58.94
FOX VALLEY FIRE/SAFETY INC	83.70
MENARDS INC GURNEE	87.12
GROWER EQUIPMENT INC.	89.90
ANDERSON PEST CONTROL INC.	97.18
LAWSON PRODUCTS INC	121.35
OFFICE PLUS SOLUTIONS & SUPPLY	142.32
BURRIS EQUIPMENT CO. INC	147.80
1ST AYD CORPORATION INC.	165.86
SPRINT INC	219.77
MARK W. GROSCHOPF	355.55
LAKE COUNTY DOOR CO.	380.00
ADP LLC.	458.10
MIDWEST AGGREGATES INC	537.90
BLUECROSS BLUESHIELD IL INC	725.47
BONNELL INDUSTRIES, INC	740.88
SUPER AGGREGATES INC.	910.00
LAKE CO TRUCK SALES/SERV INC	1,098.07
I.U.O.E. LOCAL 150	1,375.00
KIRSCHHOFFER TRUCK SERV INC	1,470.01
GFI SERVICES	1,650.00
LESTER'S MATERIAL SERVICE, INC	1,952.34
PETER BAKER & SON CO INC	2,230.38
ALEXANDER EQUIPMENT CO., INC.	3,887.55
UPLAND CONSTRUCTION LLC	6,696.00
BOB ROHRS & SON INC	14,106.00
NORTH SHORE GAS INC	739.64
SHERWIN INDUSTRIES, INC.	109.77
RANDOM ELEMENT SWEEPING INC	1,440.00
I.U.O.E. LOCAL 150	2,082.52
BLECK ENGINEERING CO INC	2,317.50
LAKE COUNTY TREASURER, DOT	3,847.14
AVALON PETROLEUM CO INC	6,193.02

COM ED INC	7,655.21
LESTER'S MATERIAL SERVICE, INC	553.05
BOLLER CONSTRUCTION CO INC	67,798.00