

WARREN TOWNSHIP  
VENDOR PAYMENT REPORT

VENDOR -----	10/19/18 THRU 11/08/18 -----
KAREN WINANDY	15.00
DAVIN GLEASON	31.00
SUZANNE D SIMPSON	37.20
LAKE COUNTY TWP ASSR ASSOC NFP	40.00
READYREFRESH BY NESTLE INC	45.91
CINDY CARDENAS	55.59
AMERICAN OUTFITTERS INC.	60.50
DEARBORN NATIONAL INS CO INC	91.00
VILLAGE OF GURNEE	94.71
AERUS-ELECTROLUX INC.	100.00
DAVID RODRIGUEZ	108.75
KONICA MINOLTA BUS. SOL. INC	130.29
NCPERS GROUP LIFE INS INC	192.00
BURRIS EQUIPMENT CO. INC	196.00
CARLOS MARTINEZ	200.00
PETTY CASH	224.62
ELIZABETH J. SIMON ROPER	240.00
SUBARU MOTORS FINANCE INC	249.84
ANNA STRASSMANN MUELLER	250.00
GARVEY'S OFFICE PRODUCTS INC	285.62
DOMINOS PIZZA INC.	294.65
COSTAR REALTY INFORMATION INC.	298.14
CANON SOLUTIONS AMERICA INC.	314.47
NORTH SHORE GAS INC	334.36
ANDERSON PEST CONTROL INC.	337.13
AMERICAN MUNICIPAL SFTWRE INC.	350.00
LC SHERIFF RESVR DPTY ASSC NFP	350.00
PETER P. OPRISKO II	350.00
VSP VISION SERVICE PLAN IL INC	362.85
MARAVELAS CATERING INC	448.00
TDS METROCOM INC	514.77
FIRST IMPRESSION INC.	559.00
IAAO NFP	570.00
LAKELAND/LARSEN ELEVATOR INC.	690.00
SHRED-IT USA LLC.	726.97
COMCAST BUSINESS	793.80
CINTAS CORPORATION	807.53
LAKE COUNTY INFORMATION/TECH	810.00
JC LICHT/EPCO INC	953.95
F-UNIT TRAINING SYTEMS LLC.	1,000.00
UNITED STATES POSTAL SERVICE	1,121.00
ADP LLC.	1,236.40
JUDY SNEYD	1,305.00
STEVENS CHEMICAL CO INC	1,338.72
NORTHERN IL FOOD BANK NFP	1,370.49
SAM'S CLUB INC	1,739.37
PACE SUBURBAN BUS NFP	2,025.34

GFI SERVICES	2,475.00
BENEFITS ADMINISTRATION INC.	3,448.45
MARK W. GROSCHOFF	3,638.90
ROSEWOOD	5,811.95
CLARKE MOSQUITO CNTRL PROD INC	5,885.00
CHASE CREDIT CARD SERVICES	9,173.83
WHITE LIGHTENING CLEANING INC	10,675.00
ERNIE PETERSON PLUMBING, INC.	10,820.00
BOLLER CONSTRUCTION CO INC	304,086.00
CHASE CREDIT CARD SERVICES	256.98
BARRY WEITZENFELD	1,000.00
GRAINGER INC	335.75
MENARDS INC GURNEE	441.43
THOR GUARD INC	622.10
BURRIS EQUIPMENT CO. INC	854.54
LAWSON PRODUCTS INC	920.00
BLAIN'S FARM & FLEET	1,699.99
KINNUCAN COMPANY INC	4,784.25
TIM WEBB CONTRACTING SERVICES	15,484.00
DEARBORN NATIONAL INS CO INC	2.60
VSP VISION SERVICE PLAN IL INC	7.37
ANDERSON PEST CONTROL INC.	38.03
TDS METROCOM INC	38.57
LAKE CO TRUCK SALES/SERV INC	89.50
NORTH SHORE GAS INC	121.71
GRAYSLAKE FEED SALES, INC.	130.00
NORTHERN AIR SYSTEMS, INC	169.00
SEXTONS ANTIOCH AUTO PARTS INC	169.32
CHASE CREDIT CARD SERVICES	187.56
SHAW MEDIA INC	197.32
ALEXANDER EQUIPMENT CO., INC.	203.40
SPRINT INC	206.30
AMERICAN MUNICIPAL SFTWRE INC.	350.00
CITY OF PARK CITY	359.54
MSDS ONLINE INC.	399.00
MARK W. GROSCHOFF	405.55
MENARDS INC GURNEE	426.30
ADP LLC.	458.10
TERMINAL SUPPLY INC	506.91
LAWSON PRODUCTS INC	512.03
VICTOR FORD MOTORSPORTS INC	530.67
CONSERV FS INC.	557.98
SAM'S CLUB INC	611.91
INTERSTATE ALL BATTERY CTR INC	616.05
WAREHOUSE DIRECT INC	647.41
BONNELL INDUSTRIES, INC	859.16
I.U.O.E. LOCAL 150	968.00
NORTHSHORE TRUCK & EQUIP. INC	1,000.00
LAKE COUNTY HOSE/EQUIP INC	1,010.93
OPTIMUM SAFETY MANAGMENT	1,036.00
ULINE INC	1,349.00
SUPER AGGREGATES INC.	1,390.00
FOX VALLEY FIRE/SAFETY INC	1,707.00
GROVE CONCRETE & SUPPLY INC	1,710.00

CORE & MAIN	1,732.50
CITY OF WAUKEGAN	1,896.63
LAKESIDE INTERNATIONAL LLC	1,937.22
GFI SERVICES	2,475.00
KIRSCHHOFFER TRUCK SERV INC	2,933.89
VILLAGE OF GURNEE	3,921.15
PETER BAKER & SON CO INC	5,362.02
UPLAND CONSTRUCTION LLC	6,400.00
TREDROC TIRE INC ANTIOCH	7,924.46
BLUECROSS BLUESHIELD IL INC	43,242.54
BURRIS EQUIPMENT CO. INC	79.36
I.U.O.E. LOCAL 150	2,489.52
CLEAN CUT TREE CARE INC	3,350.00
AVALON PETROLEUM CO INC	4,380.16
RANDOM ELEMENT SWEEPING INC	4,410.00
BLECK ENGINEERING CO INC	5,451.80
COM ED INC	7,596.05
BONNELL INDUSTRIES, INC	
LAKE COUNTY LICENSE	182.00
R.C. TOPSOIL INC.	225.00
CONSERV FS INC.	515.96
LESTER'S MATERIAL SERVICE, INC	4,304.19
LYNCH TRUCK CENTER INC	32,593.00
BOLLER CONSTRUCTION CO INC	83,273.00