

WARREN TOWNSHIP  
VENDOR PAYMENT REPORT

VENDOR	11/09/18 THRU 11/21/18
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KONICA MINOLTA BUS. SOL. INC	24.76
MARTHA LUCIA ARISTIZABAL	34.33
LAKE COUNTY TWP ASSR ASSOC NFP	40.00
OFFICE PLUS SOLUTIONS & SUPPLY	43.22
SHRED-IT USA LLC.	77.85
CHRISTIE SMUDA	88.42
DEARBORN NATIONAL INS CO INC	91.00
CARLOS MARTINEZ	100.00
ERNIE PETERSON PLUMBING, INC.	173.00
RYAN M JOHNSON	174.62
PERSPECTIVES LTD.	180.00
FVB UMPIRES ASSOCIATION	188.16
CINTAS CORPORATION	506.51
COMCAST CABLE INC	508.65
ADP LLC.	546.10
MAGEE HARTMAN P.C.	577.50
VERIZON WIRELESS	767.00
CLARK BAIRD SMITH LLP	767.50
COM ED INC	771.51
JONES TRAVEL INC	895.00
PQL INC.	1,070.13
STEVENS CHEMICAL CO INC	1,149.25
JUDY SNEYD	1,170.00
OVERHEAD DOOR INC	1,250.00
TWICE AS NICE MOTHER & CHILD	1,500.00
BENEFITS ADMINISTRATION INC.	1,559.49
GFI SERVICES	1,650.00
CANON SOLUTIONS AMERICA INC.	1,836.25
PACE SUBURBAN BUS NFP	2,955.70
RED & BLACK FLASH CAB INC.	2,958.00
GEOCON PROFESSIONAL SERVICES	3,974.00
KLUBER INC.	4,273.68
MOTHERS TRUST FOUNDATION	5,000.00
PADS LAKE COUNTY	5,000.00
RANDY FLOOD	10,000.00
TYLER TECHNOLOGIES INC	15,570.00
TRAVELERS INSURANCE INC	35,862.61
MAGEE HARTMAN P.C.	140.00
ACE HARDWARE INC.	170.99
BURRIS EQUIPMENT CO. INC	228.69
ADVANCE AUTO PARTS	301.77
CONSERV FS INC.	359.55
TIM WEBB CONTRACTING SERVICES	12,744.00
DEARBORN NATIONAL INS CO INC	2.60
FASTENAL COMPANY INC	13.97
PERSPECTIVES LTD.	20.00
ANDERSON PEST CONTROL INC.	38.03

OFFICE PLUS SOLUTIONS & SUPPLY	58.90
CLARK BAIRD SMITH LLP	83.75
AIRGAS USA LLC INC	130.41
WASTE MANAGEMENT 4648	138.88
CONTINENTAL WEATHER SERVICE	150.00
ADP LLC.	178.25
ITU ABSORB TECH INC.	180.01
TREDROC TIRE INC ANTIOCH	180.80
GROWER EQUIPMENT INC.	199.96
BURRIS EQUIPMENT CO. INC	205.28
INTERSTATE BATTERY INC	245.90
SEXTONS ANTIOCH AUTO PARTS INC	290.49
TERMINAL SUPPLY INC	304.17
PRECISE MRM LLC	375.00
LAKE CO TRUCK SALES/SERV INC	407.45
RYAN D. VISONA	649.70
CIT TRUCKS	660.00
FOX VALLEY FIRE/SAFETY INC	791.00
EMERGENT SAFETY SUPPLY	833.76
TAYLOR WOOD SHAVINGS CO INC	900.00
SAUBER MFG CO INC	1,024.00
OPTIMUM SAFETY MANAGMENT	1,036.00
GREAT LAKES DISTRIBUTING, INC	1,115.75
SUPER AGGREGATES INC.	1,195.00
RAY SCHRAMER & CO INC	1,350.80
ALEXANDER EQUIPMENT CO., INC.	1,368.81
LAKESIDE INTERNATIONAL LLC	1,641.70
GFI SERVICES	1,650.00
CORE & MAIN	1,789.40
TOWNSHIP OFFICIALS OF IL NFP	2,250.00
PETER BAKER & SON CO INC	2,297.33
KIRSCHHOFFER TRUCK SERV INC	3,255.53
BOB ROHRS & SON INC	12,246.00
TRAVELERS INSURANCE INC	65,826.11
BURRIS EQUIPMENT CO. INC	119.03
LAKE COUNTY TREASURER, DOT	150.84
COM ED INC	211.58
TIM WEBB CONTRACTING SERVICES	565.00
AVALON PETROLEUM CO INC	3,905.49
LESTER'S MATERIAL SERVICE, INC	700.00
KLUBER INC.	862.48
GREAT LAKES DISTRIBUTING, INC	7,770.00