

WARREN TOWNSHIP
VENDOR PAYMENT REPORT

VENDOR -----	12/07/18 THRU 12/18/18 -----
SHERRYL JAUREGUI	4.28
STEPHANIE SMUDA	19.51
READYREFRESH BY NESTLE INC	36.92
PERSPECTIVES LTD.	40.00
COMCAST BUSINESS	57.79
ROSEWOOD	58.94
VIRGINIA BARLOW	60.00
CHRISTIE SMUDA	64.16
KONICA MINOLTA BUS. SOL. INC	74.39
MARCIA KUHN	128.00
LABOR LAW COMPLIANCE CENTER	144.00
NEWS SUN INC	176.28
UNITED STATES POSTAL SERVICE	225.00
CLARK BAIRD SMITH LLP	295.00
TYLER TECHNOLOGIES INC	312.50
COMCAST CABLE INC	380.98
MAGEE HARTMAN P.C.	385.00
OFFICE PLUS SOLUTIONS & SUPPLY	408.79
LAKE COUNTY DEPT PUBLIC WORKS	493.93
JUDY SNEYD	630.00
JONES TRAVEL INC	725.00
VERIZON WIRELESS	769.80
RED & BLACK FLASH CAB INC.	1,116.00
GFI SERVICES	1,300.00
GARVEY'S OFFICE PRODUCTS INC	1,516.03
BENEFITS ADMINISTRATION INC.	1,559.49
ADP LLC.	1,771.25
CINTAS CORPORATION	1,821.90
PACE SUBURBAN BUS NFP	1,902.58
NORTHERN IL FOOD BANK NFP	1,906.00
ERNIE PETERSON PLUMBING, INC.	2,926.00
MARK W. GROSCHOPF	3,022.24
COM ED INC	5,412.07
KLUBER INC.	5,554.14
NORTHERN AIR SYSTEMS, INC	9,953.00
BOLLER CONSTRUCTION CO INC	260,050.00
TIM WEBB CONTRACTING SERVICES	6,766.00
PERSPECTIVES LTD.	20.00
SUPER AGGREGATES INC.	50.00
AIRGAS USA LLC INC	57.91
ACE HARDWARE INC.	62.08
FASTENAL COMPANY INC	76.61
LOWE'S INC	79.04
CITY OF PARK CITY	87.92
SEXTONS ANTIOCH AUTO PARTS INC	93.55
SHAW MEDIA INC	97.58
OFFICE PLUS SOLUTIONS & SUPPLY	103.08

BALMES FLOWERS GURNEE INC.	140.00
PETER BAKER & SON CO INC	145.77
CONTINENTAL WEATHER SERVICE	150.00
MICHAEL CARLSON	150.00
PAUL WHITMER	150.00
WAREHOUSE DIRECT INC	156.12
NORTHERN SAFETY CO INC	166.76
ITU ABSORB TECH INC.	180.01
ADP LLC.	193.75
LAKESIDE INTERNATIONAL LLC	193.84
MENARDS INC GURNEE	221.01
CIT TRUCKS	264.00
AMERICAN GASES CORP	388.04
PRECISE MRM LLC	390.00
CITY OF WAUKEGAN	463.80
MARK W. GROSCHOPF	488.88
LAKE COUNTY DEPT PUBLIC WORKS	505.40
COM ED INC	637.58
GREAT LAKES DISTRIBUTING, INC	790.00
CUTLER WORKWEAR INC	798.38
TAYLOR WOOD SHAVINGS CO INC	900.00
BURRIS EQUIPMENT CO. INC	938.50
VILLAGE OF GURNEE	958.87
OPTIMUM SAFETY MANAGMENT	1,036.00
GFI SERVICES	1,300.00
LAKE CO TRUCK SALES/SERV INC	1,773.86
BONNELL INDUSTRIES, INC	6,949.18
CLEAN CUT TREE CARE INC	200.00
COM ED INC	211.58
MENARDS INC GURNEE	1,029.44
AVALON PETROLEUM CO INC	5,683.13
MORTON SALT INC	30,780.11
KLUBER INC.	2,450.00
BOLLER CONSTRUCTION CO INC	178,175.68