

**VILLAGE OF BROADVIEW
A/P WARRANT LIST
6/14/2018 REVISED**

VENDOR	AMOUNT
ALFRED G. RONAN, LTD.	4,000.00
BAKER TILLY VIRCHOW KRAUSE, LLP	9,000.00
F.E. MORAN, INC. MECHANICAL SERVICE	2,703.85
HECTOR PEREZ	3,250.00
LOURDES ORTEGA	2,700.00
NORCOMM PUBLIC SAFETY COMM. INC.	4,268.00
ORLANDO LAWN SERVICE	4,210.00
PITNEY BOWES PURCHASE POWER	2,657.40
TNT TOWING & RECOVERY, INC.	4,950.00
TOTAL OF EXPENDITURES OVER \$2,500	\$ 37,739.25
TOTAL EXPENDITURES	\$ 68,551.29
PERCENT OF TOTAL	55%

061418 REVISED WARRANT
VILLAGE OF BROADVIEW

SYS

SYS DATE:06/14/18
TIME:10:11

A / P W A R R A N T L I S T

[NW1]

REGISTER # 106
Thursday June 14, 2018

PAGE

DATE: 06/14/18
1

PAYABLE TO			AMOUNT
INV NO	G/L NUMBER	DESCRIPTION	
DISTR			
=====			
===			

01 ALEXANDER MACDOUGALL			63.17
20180612	01-46-5306	BIKE HELMET	
63.17			

01 ALFRED G. RONAN, LTD.			4000.00
20180604	01-21-5201	JUN 2018	
4000.00			

01 AL WARREN OIL CO., INC.			345.19
W1142072	01-21-5302	GAS	
2.21			
W1142072	01-41-5302	GAS	
19.47			
W1142072	01-42-5302	GAS	
47.95			
W1142072	01-46-5302	GAS	
164.83			
W1142072	01-52-5302	GAS	
2.87			
W1142072	01-73-5302	GAS	
67.42			
W1142072	50-76-5302	GAS	
40.44			

01 AMALGAMATED BANK OF CHICAGO			475.00
20180401	01-24-5416	ANNUAL FEE	
475.00			

01 ANIMAL WELFARE LEAGUE			296.00
8329	01-46-5290.1	MAY'18 STRAYS	
296.00			

01 ANTONIO SANTUCCI			10.00
---------------------	--	--	-------

		061418 REVISED WARRANT	
32502	01-41-5316	BLANK BUS. LICENSES	
100.00			
32503	03-75-5281	YARD WASTE STICKER	
1280.00			
01 EJ EQUIPMENT			653.16
P12279	50-78-5206	HYDRAULIC CYLINDER	
220.01			
P12305	50-78-5206	PARTS	
213.14			

SYS DATE: 06/14/18	VILLAGE OF BROADVIEW	SYS
TIME: 10:11		

A / P W A R R A N T L I S T

[NW1]

REGISTER # 106

DATE: 06/14/18
2

Thursday June 14, 2018

PAGE

PAYABLE TO			AMOUNT
INV NO	G/L NUMBER	DESCRIPTION	
DISTR			
=====			
===			
P12333	50-78-5206	HYDRAULIC CYLINDER	
220.01			
01 FEDERAL EXPRESS			23.90
6-190-79030	01-24-5272	EXPRESS MAIL	
23.90			
01 F.E. MORAN, INC. MECHANICAL SE			2703.85
5051547-1	01-25-5240	REPAIR A/C UNIT	
1260.01			
5051659-1	01-25-5240	HOOKUP A/C UNIT	
1443.84			
01 THE GALLERY COLLECTION			165.11
18E0025821	01-21-5316	SYMPATHY CARDS	
165.11			
01 GRASSO GRAPHICS			311.92
29435	01-41-5316	CODE HEARING FORMS	
311.92			
01 GWENDOLYN RICHMOND			450.00
20180612	01-00-2502	2026 S 24TH AVE	
450.00			

061418 REVISED WARRANT

20180606 50-00-4064 ACCT# 2230225200
21.29

01 KENNETH KLAMER 20.00
20180528 01-46-5253 MEALS
20.00

01 KONICA MINOLTA PREMIER FINANCE 218.87
68379674 01-42-5413 COPIER
218.87

01 KONICA MINOLTA BUSINESS 296.30
9004649724 01-42-5411 COPIES
94.98

9004649724 01-46-5411 COPIES
188.12

9004654376 01-42-5411 COPIES
13.20

01 LOURDES ORTEGA 2700.00
20180611 01-00-2502 2247 S 15TH AVE
2700.00

SYS DATE:06/14/18 VILLAGE OF BROADVIEW SYS
TIME:10:11

A / P W A R R A N T L I S T

[NW1]

REGISTER # 106
DATE: 06/14/18 Thursday June 14, 2018 PAGE
3

PAYABLE TO AMOUNT
INV NO G/L NUMBER DESCRIPTION
DISTR

=====
===

01 MABAS DIV 20 500.00
2 01-42-5223 HAZMAT 20 RESPONSE
500.00

01 MC CARTHY FORD OF N. RIVERSIDE 297.79
508517 01-46-5350 SHAFT ASY
253.03

508592 01-73-5350 FILTER ASY
44.76

061418 REVISED WARRANT

122.96

01 ORLANDO LAWN SERVICE			4210.00
0815	01-25-5241	CERMAK/ROOSEVELT	
2625.00			
0824	01-25-5241	VACANT LOTS	
1270.00			
0831	01-73-5241	HARVEST AREA	
250.00			
0832	01-73-5241	2035 S 16TH ST	
65.00			

01 PACE SUBURBAN BUS SERVICE			100.00
510113	01-52-5275	COMMUNITY TRANSIT	
100.00			

01 WINDSTREAM			1237.92
70158028	01-42-5205	PHONE SERVICE	
1237.92			

01 PAUL KURTZNER			50.00
20180528	01-46-5253	MEALS	
50.00			

01 PAYLOCITY			288.27
103999397	01-24-5201	05/31/18 PAYROLL	
288.27			

01 PETE'S #2 RESTAURANT			492.92
20180608	01-46-5334	MAR-MAY'18 MEALS	
355.04			
MAY30	01-46-5230	DETECTIVE MEETING	
137.88			

 SYS DATE:06/14/18 VILLAGE OF BROADVIEW SYS
 TIME:10:11

A / P W A R R A N T L I S T

[NW1]

REGISTER # 106
 DATE: 06/14/18 Thursday June 14, 2018 PAGE
 4

PAYABLE TO			AMOUNT
INV NO	G/L NUMBER	DESCRIPTION	
DISTR			

=====
 ===

061418 REVISED WARRANT

1827217-CM	01-46-5306	STARS	
35.97-			
1828650-CM	01-46-5306	STARS	
7.99-			
1828652-IN	01-46-5306	STARS	
7.99			
1828653-IN	01-46-5250	AMMUNITION	
270.00			
1829547-IN	01-46-5306	PANTS/SHOES	
176.48			
1829839-IN	01-46-5306	PANTS/BOOTS	
164.98			
1831084-IN	01-46-5306	BOOTS	
85.49			
1831085-IN	01-46-5230	EVIDENCE BOXES	
37.34			
01 RICHMOND CLAYTON			370.00
20180528	01-46-5253	MEALS	
10.00			
20180528A	01-46-5253	MEALS	
10.00			
20180607	01-46-5306	CLOTHING REIMBURSE	
350.00			
01 ROSCOE			131.13
1539632	01-42-5312	WIPER/SANI/MOPS	
131.13			
01 RUSSO'S POWER EQUIPMENT INC.			1208.99
5064968	01-73-5358	EQUIPMENT	
1208.99			
01 SHRED-IT USA			239.60
8124861817	01-24-5316	SHREDDING	
239.60			
01 SPECIALTY MAT SERVICE			1104.66
20180531	01-25-5240	MAY'18 MATS	
1104.66			
01 STAPLES ADVANTAGE			94.57
8050066595	01-46-5316	SHIP TAGS	
94.57			

 SYS DATE:06/14/18
 TIME:10:11

VILLAGE OF BROADVIEW

SYS

A / P W A R R A N T L I S T

061418 REVISED WARRANT

01 UNIVERSITY OF ILLINOIS			800.00
UFIN0719	01-42-5266	CADET FIRE SCHOOL	
800.00			
01 VERIZON WIRELESS			1731.23
9808258577	01-21-5205	MAY'18 CELL PHONE	
126.84			
9808258577	01-24-5205	MAY'18 CELL PHONE	
67.55			
9808258577	01-22-5205	MAY'18 CELL PHONE	
63.42			
9808258577	01-41-5205	MAY'18 CELL PHONE	
29.62			
9808258577	01-73-5205	MAY'18 CELL PHONE	
311.36			
9808258577	01-42-5205	MAY'18 CELL PHONE	
376.78			
9808258577	01-46-5205	MAY'18 CELL PHONE	
364.25			
9808258578	01-21-5205	MAY'18 IPAD	
29.33			
9808258578	01-22-5205	MAY'18 IPAD	
29.33			
9808258578	01-42-5205	MAY'18 IPAD	
87.99			
9808258578	01-46-5205	MAY'18 IPAD	
58.66			
9808258578	01-21-5205	MAY'18 IPAD	
186.10			
01 BAKER TILLY VIRCHOW KRAUSE, LL			9000.00
BT1270445	01-24-5204	'18 FINANCIAL AUDIT	
9000.00			
01 WENTWORTH TIRE SERVICE			144.49
40020177	01-42-5350	TIRES	
144.49			
01 WIGIT'S TRUCK CENTER			342.40
107442	50-78-5206	FITTING/CONNECTOR	
104.35			
107465	50-78-5206	PS FLUID/OIL/FILTER	
187.92			
107472	50-78-5206	OIL FILTER	
35.67			
107510	01-46-5350	WIPER BLADE/FILTER	
14.46			

061418 REVISED WARRANT

03-GARBAGE FUND	1280.00
15-ROOSEVELT ROAD TIF FUND	65.64
50-WATER AND SEWERAGE FUND	2544.16
*** GRAND TOTAL ***	68551.29
TOTAL FOR REGULAR CHECKS:	68,551.29
