

**VILLAGE OF BROADVIEW  
A/P WARRANT LIST  
7/11/2018**

<b>VENDOR</b>	<b>AMOUNT</b>
AL WARREN OIL CO, INC.	21,001.58
AMJ TOWING & RECOVERY	3,590.00
DELL MARKETING L.P.	6,261.10
EDWIN HANCOCK ENGINEERING	32,720.00
EFREN L. PEREZ	3,500.00
GINO'S HEATING & PLUMBING, INC.	15,474.50
ORLANDO LAWN SERVICE	3,860.00
WINDSTREAM	2,945.99
BUSINESS CARD	5,428.52
TIMOTHY J HICKS, CPA	7,000.00
VICTORY MEDIA LTD	3,685.00
<b>TOTAL OF EXPENDITURES OVER \$2,500</b>	<b>\$ 105,466.69</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 139,289.59</b>
<b>PERCENT OF TOTAL</b>	<b>76%</b>

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VILLAGE OF BROADVIEW  
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FUND INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01-GENERAL FUND			84254.98	
15-ROOSEVELT ROAD TIF FUND			30.71	
40-CAPITAL PROJECTS FUND			28890.00	
50-WATER AND SEWERAGE FUND			26113.90	
*** GRAND TOTAL ***			139289.59	
TOTAL FOR REGULAR CHECKS:			139,289.59	

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01 123 COMMERCIAL CLEANING CO. 0001	50-78-5240	CLEANED CARPET	650.00	650.00
01 1-800MD, LLC			651.00	
22135	01-21-5275	FAMILY ACCESS PLAN		7.00
22135	01-24-5275	FAMILY ACCESS PLAN		7.00
22135	01-25-5275	FAMILY ACCESS PLAN		3.50
22135	01-41-5275	FAMILY ACCESS PLAN		10.50
22135	01-42-5275	FAMILY ACCESS PLAN		105.00
22135	01-46-5275	FAMILY ACCESS PLAN		143.00
22135	01-73-5275	FAMILY ACCESS PLAN		49.50
22759	01-21-5275	FAMILY ACCESS PLAN		7.00
22759	01-24-5275	FAMILY ACCESS PLAN		7.00
22759	01-25-5275	FAMILY ACCESS PLAN		3.50
22759	01-41-5275	FAMILY ACCESS PLAN		10.50
22759	01-42-5275	FAMILY ACCESS PLAN		105.00
22759	01-46-5275	FAMILY ACCESS PLAN		143.00
22759	01-73-5275	FAMILY ACCESS PLAN		49.50
01 5 ALARM FIRE & SAFETY EQUIPMEN 177754-1	01-42-5243	ANNUAL MAINTENANCE	1370.00	1370.00
01 AIR ONE EQUIPMENT, INC. 133953	01-42-5306	PAC HANDLELOK	239.25	239.25
01 AL WARREN OIL CO., INC.			21001.58	
w1146601	01-21-5302	GAS		4.60
w1146601	01-41-5302	GAS		40.57
w1146601	01-42-5302	GAS		99.92
w1146601	01-46-5302	GAS		343.51
w1146601	01-52-5302	GAS		5.97
w1146601	01-73-5302	GAS		140.50
w1146601	50-76-5302	GAS		84.33
w1147915	01-21-5302	GAS		125.79
w1147915	01-41-5302	GAS		1108.49
w1147915	01-42-5302	GAS		2729.95
w1147915	01-46-5302	GAS		9384.81
w1147915	01-52-5302	GAS		163.13
w1147915	01-73-5302	GAS		3838.44
w1147915	50-76-5302	GAS		2303.44
w1149035	01-21-5302	GAS		4.02
w1149035	01-41-5302	GAS		35.43
w1149035	01-42-5302	GAS		87.25
w1149035	01-46-5302	GAS		299.93
w1149035	01-52-5302	GAS		5.21
w1149035	01-73-5302	GAS		122.67
w1149035	50-76-5302	GAS		73.62
01 AMJ TOWING & RECOVERY 20180703	01-46-5269	MAY'18 TOW SERV	3590.00	3590.00
01 ASHLAND ADDISON FLORIST CO.			50.00	

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
02681949	01-21-5310	CYNTHIA TIDWELL		50.00
01 B & F CONSTRUCTION CODE SRVCS 49624	01-41-5202.2	2402-04 ERIKA DR	736.96	736.96
01 C & C PEST CONTROL 175421	01-73-5283	RODENT CONTROL	180.00	60.00
175570	01-73-5283	RODENT CONTROL		60.00
175575	01-73-5283	RODENT CONTROL		60.00
01 CDS OFFICE TECHNOLOGIES INV1167975	01-42-5413	EQUIPMENT CONT.	425.00	425.00
01 CINTAS CORPORATION 5011046060	01-73-5323	1ST AID SUPPLIES	75.14	75.14
01 CLASSIC GRAPHIC INDUSTRIES, IN 83586	01-24-5316	LASER A/P CHECKS	589.84	589.84
01 COMCAST CABLE 20180619	01-24-5212	JUN'18 INTERNET	479.65	209.85
20180622	01-73-5205	JUN'18 INTERNET		84.90
20180622A	01-24-5212	JUN'18 INTERNET		184.90
01 CUMMINS SALES & SERVICE F2-30856	01-42-5350	LABOR/ENGINE# 7	2485.00	2485.00
01 DAVIS BANCORP INC. 74116	01-24-5208	ARMORED TRANSPORT	135.00	135.00
01 DEARBORN NATIONAL 20180508	01-21-5275.3	JUN'18 VISION	2376.38	14.95
20180508	01-24-5275.3	JUN'18 VISION		7.47
20180508	01-25-5275.3	JUN'18 VISION		14.21
20180508	01-41-5275.3	JUN'18 VISION		51.14
20180508	01-42-5275.3	JUN'18 VISION		417.00
20180508	01-46-5275.3	JUN'18 VISION		448.22
20180508	01-73-5275.3	JUN'18 VISION		103.12
20180608A	01-21-5275.3	JUL'18 VISION		14.95
20180608A	01-24-5275.3	JUL'18 VISION		7.47
20180608A	01-25-5275.3	JUL'18 VISION		14.21
20180608A	01-41-5275.3	JUL'18 VISION		51.14
20180608A	01-42-5275.3	JUL'18 VISION		241.14
20180608A	01-46-5275.3	JUL'18 VISION		776.16
20180608A	01-73-5275.3	JUL'18 VISION		215.20
01 DELL MARKETING L.P. 10249607991	01-46-5413	COMPUTERS	6261.10	6261.10
01 DONALD BERO 20180705	01-46-5276	HEALTHCARE CREDIT	267.00	267.00
01 DUSTCATCHERS 548554-00	01-25-5240	MATS/SPECIAL INVOICE	1076.65	1076.65
01 EDWIN HANCOCK ENGINEERING 18-0395	40-21-5201	BRAGA DR/REPORT	32720.00	2340.00
18-0396	50-78-5281	NPDES-MS4 REPORT		532.00
18-0397	40-21-5201	BRAGA DR/DESIGN		9350.00
18-0398	40-73-5237	'18 PAVING IMPROVEMENT		17200.00

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PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
18-0399	50-76-5201	IEPA WATER PLAN		2500.00
18-0400	01-41-5201	'18 MISC PROJECTS		532.00
18-0401	01-41-5201	BUDDY BEAR CARWASH		266.00
01 EDMARK PRESS, INC.			1109.00	
32509	01-46-5316	APPEARANCE FORMS		89.00
32510	01-46-5316	DEFAULT FORMS		341.00
32511	01-46-5316	CERT. OF FINDING FORM		679.00
01 EFREN L. PEREZ			3500.00	
20180702	01-00-2502	2612 S 12TH AVE		3500.00
01 EMPLOYEE RESOURCE SYSTEMS, INC			210.00	
12355A	01-21-5275	JUL '18 EAP PLAN		5.52
12355A	01-24-5275	JUL '18 EAP PLAN		5.52
12355A	01-25-5275	JUL '18 EAP PLAN		2.76
12355A	01-41-5275	JUL '18 EAP PLAN		8.28
12355A	01-42-5275	JUL '18 EAP PLAN		69.00
12355A	01-46-5275	JUL '18 EAP PLAN		99.36
12355A	01-73-5275	JUL '18 EAP PLAN		19.56
01 FIRE SERVICE INC.			390.20	
15248	01-42-5350	FAN/BULB		390.20
01 FREEWAY FORD-STERLING TRUCK SA			229.66	
509188	01-42-5350	HUB ASY		229.66
01 GINO'S HEATING & PLUMBING, INC			15474.50	
858	50-78-5240	2350 S 25TH AVE		282.00
859	50-78-5281	21ST AVE ALLEY		10367.50
860	50-78-5281	2226 S 21ST AVE		4825.00
01 GRASSO GRAPHICS			2336.41	
29485	01-41-5316	BLDG PERMIT FORMS		398.54
29507	01-21-5211	DIRECTORY/ENVELOPES		1937.87
01 AIRGAS USA, LLC			59.40	
9954224469	01-42-5231	CYLINDER RENTAL		59.40
01 HOME DEPOT CREDIT SERVICES			338.79	
20180625	01-42-5312	BROOM/EXT. CORD		21.91
20180625	01-42-5240	BRUSH/TAPE/SUPPLIES		44.37
20180625	01-42-5326	TOOLS/SUPPLIES		272.51
01 ILLINOIS COUNTIES RISK MNGMT T			350.06	
DED4806909	01-73-5217	CLAIM/P. NEWTON		350.06
01 JAMES HOWARD			267.00	
20180705	01-46-5276	HEALTHCARE CREDIT		267.00
01 CLAUDIA HUMMEL			267.00	
20180705	01-73-5276	HEALTHCARE CREDIT		267.00
01 JOHN R RODGERS			267.00	
20180705	01-21-5276	HEALTHCARE CREDIT		267.00
01 JOSEPH L. PONSETTO			2145.00	
20180703	01-21-5202	JUN '18 LEGAL SERV		2145.00
01 KEITH CALDWELL			300.00	
20180617	01-21-5201	WEBSITE MAINT.		300.00
01 KONICA MINOLTA BUSINESS			149.04	

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252754352	01-24-5411	COPIES		149.04
01 LEANDRE BURNETT 20180702	01-00-2502	2003 S 18TH AVE	750.00	750.00
01 LETISA JONES 20180709	01-24-5255	PARKING/MEALS	38.67	38.67
01 LOCIS 39845	01-24-5210	ONLINE TECH SUPPORT	320.00	320.00
01 MURPHY'S CONTRACTORS EQUIP 195680	01-73-5459	SPECIAL MERCHANDISE	32.40	32.40
01 NICOR GAS 20180626	15-21-5287	JUN'18 GAS BILL	30.71	30.71
01 NORTH CENTRAL COUNCIL OF MAYOR 20180701	01-21-5271	FY'19 DUES	1139.00	1139.00
01 OCCUPATIONAL HEALTH CENTERS OF 1010798843	01-73-5323	EXAM/J. SHORT	409.00	65.50
1010799445	01-42-5224	EXAM/A. MONKS		343.50
01 OFFICE DEPOT 153426311001	01-73-5316	OFFICE SUPPLIES	98.64	98.64
01 O'REILLY AUTOMOTIVE, INC. 20180528A	01-46-5350	SENSOR	693.45	63.64
20180628	01-42-5350	PARTS		279.35
20180628A	01-73-5350	PARTS		350.46
01 ORLANDO LAWN SERVICE 0828	01-25-5241	CERMAK/ROOSEVELT	3860.00	1125.00
0829	01-25-5241	VILLAGE LOTS		970.00
0854	01-73-5240	HARVEST AREA		250.00
0858	01-73-5240	HARVEST AREA		1300.00
0859	01-73-5241	2035 S 16TH ST		215.00
01 PACE SUBURBAN BUS SERVICE 513172	01-52-5275	COMMUNITY TRANSIT	100.00	100.00
01 WINDSTREAM 70255048	01-42-5205	PHONE SERVICE	2945.99	1708.01
70258319	01-24-5205	PHONE SERVICE		1237.98
01 PATTEN INDUSTRIES, INC. P50C1048512	01-73-5350	PEDAL/SCREW	339.94	339.94
01 PAUL CONWAY SHIELDS 0425109-IN	01-42-5306	SHIELDS/WITH PANELS	421.62	421.62
01 PITNEY BOWES PURCHASE POWER 20180625	01-24-5272	POSTAGE	1564.18	159.70
20180625	01-41-5272	POSTAGE		13.89
20180625	01-42-5272	POSTAGE		13.01
20180625	01-46-5272	POSTAGE		566.57
20180625	50-24-5272	POSTAGE		811.01
01 BUSINESS CARD 20180622	01-21-5201	MO. CAR WASH CLUB	5428.52	20.00
20180622A	01-21-5257	CIVIC EVENTS		2146.13
20180622A	01-21-5316	OFFICE EXPENSE		1212.12

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
20180622A	01-22-5270	NEWSPAPER NOTICE		598.60
20180622A	01-24-5253	HOTEL		211.32-
20180622A	01-21-5271	DUES/PUBLICATION		3.99
20180622A	01-21-5253.1	SEMINAR		175.00
20180622B	01-41-5270	NEWSPAPER AD/FC		841.85
20180622C	01-46-5230	POP/CUPS/PLATES		30.21
20180622C	01-46-5332	FOOD/BALLONS/FC		145.95
20180622D	01-42-5240	FRAMES/LOCKEY		280.99
20180622D	01-42-5243	STICKER/INSPECTION		58.00
20180622D	01-42-5314	FRAMES		23.09
20180622D	01-42-5245	COMPUTER EQUIP./FC		103.91
01 PROVISO MUNICIPAL LEAGUE 20180703	01-21-5257	GOLF OUTING	150.00	150.00
01 PUBLIC SAFETY DIRECT, INC. 92279	01-46-5262	DOCKING STATION	400.00	400.00
01 RAY O'HERRON CO., INC. 1819744-IN	01-42-5306	BOOTS	933.04	144.00
1819746-IN	01-42-5306	JACKET/SHIRTS		260.15
1819747-IN	01-46-5306	BOOTS		106.99
1819748-IN	01-42-5306	PANTS/SHOES/BELT		253.93
1835352-IN	01-46-5306	PANTS		167.97
01 ROSCOE 1543723	01-42-5312	WIPER/SANI/MOPS	131.13	131.13
01 RYAN FABISZAK 20180706	01-24-5224	REIMBURSE CO-PAY	20.00	20.00
01 SAM'S CLUB 20180620A	01-46-5326	COFFEE/SUGAR	121.66	121.66
01 SHRED-IT USA 8125069257	01-24-5316	SHREDDING	239.60	239.60
01 SIRCHIE FINGER PRINT LABORATOR 0353650-INA	01-46-5230	EVID./COIN BAGS	173.41	123.41
0353917-INA	01-46-5230	RED TAPE		50.00
01 SPECIALTY MAT SERVICE 20180630	01-25-5240	JUN'18 MATS	736.44	736.44
01 STATE INDUSTRIAL PRODUCTS 900551014	01-42-5312	SUPPLIES	368.08	368.08
01 TIERPOINT, LLC INV235956	01-73-5244	AUG'18 EMAIL SERV	1925.00	1925.00
01 TIMOTHY J HICKS, CPA 7777	01-24-5112	TIMOTHY HICKS	7000.00	7000.00
01 TNT TOWING & RECOVERY, INC. 20180703	01-46-5269	JUN'18 TOW SERV	150.00	150.00
01 TRACY KENNY 20180703	01-42-5314	REIMBURSE FOOD	34.93	34.93
01 UNIFIRST 061 1131579	01-73-5316	CLEANING SUPPLIES	293.13	105.49
081 1300101	01-73-5268	UNIFORM RENTAL		154.04

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081 1300152	01-41-5306	UNIFORM RENTAL		33.60
01 VICTORY MEDIA LTD 164	50-76-5201	WATER REPORT	3685.00	3685.00
01 WILLIE RUTH AKINS 20180705	01-00-4032	REFUND LIC# DJT779	30.00	30.00
01 WILLIAM RADKIEWICZ 20180705	01-42-5276	HEALTHCARE CREDIT	543.44	543.44
01 WORK N GEAR, LLC HA96433	01-73-5268	BOOTS	1430.00	1430.00
** TOTAL CHECKS TO BE ISSUED			139289.59	