

**VILLAGE OF BROADVIEW  
A/P WARRANT LIST  
10/10/2018 REVISED**

<b>VENDOR</b>	<b>AMOUNT</b>
ARTURO CHAVEZ	3,000.00
AT & T	3,983.81
B & F CONSTRUCTION CODE SERVICES	3,027.34
BUSINESS CARD	8,062.70
CURRIE MOTORS	59,610.00
DEL GALDO LAW GROUP, LLC	27,209.18
DELL MARKETING L.P.	28,543.51
EDWIN HANCOCK ENGINEERING	37,532.50
MERCURY SYSTEMS	355,366.11
MICHAEL TASSONE	5,000.00
MONTANA & WELCH, LLC	8,580.00
NETWORKCREW	6,416.98
ORLANDO LAWN SERVICE	3,935.00
RILEY CONSTRUCTION	805,322.73
TIMOTHY J HICKS, CPA	4,937.50
TNT TOWING & RECOVERY, INC.	4,575.00
UNIVERSITY OF ILLINOIS	3,250.00
WEST COOK COUNTY SOLID WASTE AGENCY	8,907.88
<b>TOTAL OF EXPENDITURES OVER \$2,500</b>	<b>\$ 1,377,260.24</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,407,594.51</b>
<b>PERCENT OF TOTAL</b>	<b>98%</b>



101018 REVISE WARRANT  
VILLAGE OF BROADVIEW

SYS

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PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT
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01 AIR ONE EQUIPMENT, INC. 136475	01-42-5231	AIR TEST	145.00
145.00			
01 AMJ TOWING & RECOVERY 20181008	01-46-5269	SEP'18 TOW SERV	300.00
300.00			
01 ARTISTIC ENGRAVING 12557	01-42-5306	LAPEL PINS/HAT SHIELD	579.00
579.00			
01 ARTURO CHAVEZ 20181004	01-00-2502	2000 S 19TH AVE	3000.00
3000.00			
01 ASHLAND ADDISON FLORIST CO. 02703199	01-21-5310	DELOIS SIMMONS	85.95
85.95			
01 AT&T 708Z09001709-18	01-46-5205	SEP'18 PHONE BILL	3983.81
1305.75			
708Z22102209-18	01-46-5205	SEP'18 PHONE BILL	
2678.06			
01 B & F CONSTRUCTION CODE SRVCS 10456	01-41-5202.2	AUG'18 INSPECTIONS	3027.34
1460.00			
10458	01-41-5202.2	AUG'18 PLUMBING	
825.00			
50052	01-41-5202.2	2528 S 13TH AVE	
200.00			

		101018	REVISE WARRANT	
50136	01-41-5202.2		1519 W ROOSEVELT RD	
392.34				
50148	01-41-5202.2		2101 ROBERTS DR	
150.00				
01 CDS OFFICE TECHNOLOGIES				425.00
INV1186788	01-42-5413		EQUIPMENT CONT.	
425.00				
01 C.E. RENTALS				355.00
111775	01-73-5236		AQUA PATCH PAIL/BAG	
355.00				
01 CINTAS CORPORATION				250.67
5011775829	01-73-5316		1ST AID SUPPLIES	
131.81				
5011775836	01-46-5290		1ST AID SUPPLIES	
118.86				
01 CLIMATEMP SERVICE GROUP, LLC				463.34
S12695	01-42-5240		FIX CHILLER ALARM	
463.34				
01 COMMONWEALTH EDISON				913.68
20180917	01-73-5233		SEP'18 ELECTRIC	
913.68				
01 COMCAST CABLE				394.75
20180919	01-24-5212		SEP'18 INTERNET	
209.85				
20180922	01-24-5212		SEP'18 INTERNET	
184.90				
01 GROOT, INC.				250.00
2383744	01-42-5240		TRASH REMOVAL	
250.00				
01 CUMMINS SALES & SERVICE				479.36
F2-45344	01-42-5350		PRESSURE VALVE	
134.21				
F2-46105	01-42-5350		ACTUATOR FUEL CONT.	
251.71				
F2-46624	01-42-5350		FAN PULLEUY/V BELT	
93.44				
01 DAVIS BANCORP INC.				135.00
75851	01-24-5208		ARMORED TRANSPORT	
135.00				

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01 DEL GALDO LAW GROUP, LLC		27209.18
21305	01-21-5202	JUN/JUL '18 LEGAL
5313.75		
21306	40-21-5201	JUL '18 LEGAL SERV
487.50		
21306	01-46-5202	JUL '18 LEGAL SERV
3900.00		
21306	01-22-5202	JUL '18 LEGAL SERV
1803.75		

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21306	01-73-5202	JUL '18 LEGAL SERV	
1859.18			
21306	01-42-5202	JUL '18 LEGAL SERV	
2583.75			
21306	01-21-5202	JUL '18 LEGAL SERV	
9945.00			
21306	01-41-5202	JUL '18 LEGAL SERV	
1072.50			
21306	01-24-5202	JUL '18 LEGAL SERV	
243.75			

01 DELL MARKETING L.P.		28543.51
10267413632	40-21-5201	IT EQUIPMENT
28543.51		

01 EDWIN HANCOCK ENGINEERING		37532.50
18-0664	40-21-5201	BRAGA DRIVE
4783.50		
18-0665	40-21-5201	BRAGA DRIVE
28050.00		
18-0666	40-73-5237	'18 PAVING IMPROVE.
4300.00		
18-0688	01-41-5201	'18 MISC PROJECTS
399.00		

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01 EMPLOYEE RESOURCE SYSTEMS, INC			210.00
12575	01-21-5275	OCT'18 EAP PLAN	
5.52			
12575	01-24-5275	OCT'18 EAP PLAN	
5.52			
12575	01-25-5275	OCT'18 EAP PLAN	
2.76			
12575	01-41-5275	OCT'18 EAP PLAN	
8.28			
12575	01-42-5275	OCT'18 EAP PLAN	
69.00			
12575	01-46-5275	OCT'18 EAP PLAN	
99.36			
12575	01-73-5275	OCT'18 EAP PLAN	
19.56			
01 FEDERAL EXPRESS			110.80
6-319-31901	01-24-5272	EXPRESS MAIL	
110.80			
01 FOUR GENERATIONS-RELOCATION EX			726.00
92158	40-21-5201	RELOCATE FILES	
726.00			
01 GINO'S HEATING & PLUMBING, INC			940.00
875	01-42-5240	2400 S 25TH AVE	
940.00			
01 GRAINGER			64.65
9916443758	01-42-5241	PROPERTY SIGNS	
64.65			
01 HAWK			17.92
120132	01-73-5350	FILTER	
17.92			
01 HOME DEPOT CREDIT SERVICES			628.16
20180925	01-42-5240	SUPPLIES/LOCK	
191.86			
20180925	01-42-5316	BATERIES	
12.98			
20180925	01-42-5433	TOOLS/SUPPLIES	
423.32			
01 ILLINOIS ASSOCIATION OF CHIEFS			315.00
2526	01-46-5271	2019 DUES	
315.00			

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01 ILLINOIS SECRETARY OF STATE 20181002	01-46-5326	TITLE/PLATES 2 CARS	206.00
206.00			
01 CURRIE MOTORS E6846 T2456	01-46-5407	'18 FORD INTERCEPTOR	59610.00
59610.00			
01 JJ EFFECT, INC. GE18.22	01-21-5505	LIVESTREAM MEETINGS	500.00
500.00			
01 JOSEPH L. PONSETTO 20180906	01-21-5202	AUG'18 LEGAL SERV	2145.00
2145.00			
01 JUDY BROWN MARINO 20180928	01-21-5253.1	MEALS	39.95
39.95			
01 KEVIN EUGLING			620.24

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20181004	01-46-5253	WSCOP MEETINGS	220.00
20181004	01-46-5326	CORDS/LOCKS/LUBE	70.11
20181004	01-46-5316	OFFICE SUPPLIES	75.26
20181004	01-46-5332	DVD/BOXES/WATER	23.86
20181004	01-46-5255	GAS	47.01
20181004	01-46-5272	SHIPPING	19.50

		101018	REVISE WARRANT	
20181004	01-46-5230		FOOD	
90.00				
20181004	01-46-5266		PARKING	
16.50				
20181004	01-46-5306		SHIIRTS	
58.00				
01 K-FIVE HODGKINS LLC				1064.00
11481	01-73-5236		STREET MAINT.	
504.00				
11513	01-73-5236		STREET MAINT.	
280.00				
11574	01-73-5236		STREET MAINT.	
280.00				
01 KONICA MINOLTA PREMIER FINANCE				828.87
68789118	01-42-5413		COPIER	
218.87				
68802580	01-24-5411		COPIER	
610.00				
01 KONICA MINOLTA BUSINESS				219.89
254407175	01-24-5411		COPIES	
219.89				
01 LOCIS				340.00
39985	01-24-5210		TECH. HELP/SERVER	
340.00				
01 MAC BRADY ASSOCIATES, INC.				500.00
16035D	40-85-5403		ROOF OBSERVER	
500.00				
01 MAYWOOD FINE ARTS				300.00
20181002	01-21-5257		AD SPONSORSHIP	
300.00				
01 MECA TREE SERVICE, INC.				395.00
000109	01-73-5209		STUMP REMOVAL	
395.00				
01 MERCURY SYSTEMS				355366.11
20412	40-21-5201		EQUIPMENT	
27274.04				
20415	01-42-5245		SERV. CALL/SHELF	
785.20				
20417	40-21-5201		30% PROGRESS PYMT	
327306.87				



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01 MICHAEL TASSONE				5000.00
20181004	01-00-2502	2222 S 11TH AVE		
5000.00				
01 MMS-A MEDICAL SUPPLY CO.				387.86
15134667	01-42-5318	SAFEGRIP GLOVES		
387.86				
01 MONTANA & WELCH, LLC				8580.00
11234	01-41-5202	GENERAL		
536.25				
11234	01-23-5202	GENERAL		
4533.75				
11236	01-41-5202	LITIGATION		
487.50				
11237	18-21-5202	ROOSEVELT TIFF		
1267.50				
11237	15-21-5202	ROOSEVELT TIF		
1755.00				
01 MURPHY'S CONTRACTORS EQUIP				1075.01
196876	01-73-5358	BOBCAT/BUCKET		
451.01				
197608	01-73-5358	EQUIPMENT		
624.00				
01 NATIONAL ASSOC. OF TOWN WATCH				198.00
#NNO8595	01-46-5332	BANNERS		
198.00				
01 NORTH EAST MULTI-REGIONAL TRAI				300.00
242017	01-46-5266	CLASS/N. MCMAHON		
300.00				

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01 NETWORKCREW				6416.98
0106152067	01-24-5212.1	IT TECH SERVICE		
700.00				
0106152070	01-24-5212.1	IT TECH SERVICE		
500.00				
0106152071	01-24-5212.1	IT TECH SERV/EQUIP.		
579.98				
0106152072	40-21-5201	IT TECH SERV/EQUIP.		
4637.00				
01 NICOR GAS				64.77
20180926	50-76-5287	SEP'18 GAS BILL		
28.31				
20180926A	15-21-5287	SEP'18 GAS BILL		
33.09				
20180926B	50-76-5287	SEP'18 GAS BILL		
3.37				
01 O'LEARY'S CONTRACTORS				318.00
261459	01-46-5240	SERV. CALL/GENERATOR		
318.00				
01 ORLANDO LAWN SERVICE				3935.00
0939	01-25-5241	CERMAK/ROOSEVELT		
875.00				
0940	01-25-5241	VACANT LOTS		
925.00				
0943	01-00-1250	2901 S 13TH AVE		
300.00				
0956	01-25-5241	CERMAK/ROOSEVELT		
875.00				
0957	01-25-5241	VACANT LOTS		
925.00				
0960	01-00-1250	2901 S 13TH AVE		
35.00				
01 WINDSTREAM				1716.28
70556773	01-42-5205	PHONE SERVICE		
1716.28				
01 PATTEN INDUSTRIES, INC.				450.36
P50C1055344	01-73-5350	HOSE ASY/SEAL		
76.24				
P50C1059910	01-73-5350	HOSE/SEAL O RING		
131.58				
P50C1060758	01-73-5350	HOSE		

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242.54

01 PAUL ADAMS			250.00
20181004	01-00-2502	2230 S 15TH AVE	
250.00			
01 PAYLOCITY			574.28
104300530	01-24-5201	09/14/18 PAYROLL	
286.24			
104350914	01-24-5201	09/28/18 PAYROLL	
288.04			
01 PETROLEUM TECHNOLOGIES EQUIPME			450.00
20173	01-42-5287	TRIENNIAL TESTING	
450.00			
01 BUSINESS CARD			8062.70
20180922	01-21-5257	CIVIC EVENTS	
2021.90			
20180922	01-21-5253	SEMINAR/HOTEL	
319.89			
20180922	01-21-5253.1	SEMINAR/HOTEL	
615.18			
20180922	01-22-5253	SEMINAR/HOTEL	
615.18			
20180922	01-21-5271	DUES	
4.99			
20180922	01-21-5316	OFFICE EXPENSE	
567.92			
20180922A	01-21-5271	CAR WASH/LATE FEE	
44.98			
20180922A	01-21-5253	UBER	
9.57			
20180922B	01-46-5332	SIGNS/WRISTBANDS	
316.09			
20180922B	01-25-5240	APPRAISAL OF ART	
20.00			
20180922B	01-46-5253	IML CONFERENCE	
165.00			
20180922C	01-42-5245	MAINT. COMPUTER	
161.53			
20180922C	01-42-5320	FRAMES/POLY CARDS	
457.46			
20180922C	01-42-5266	CLASS/D. NOLAN	
308.70			

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20180922C 924.46	01-42-5240	EQUIPMENT/SUPPLIES	
20180922C 11.40	01-42-5316	KEYS	
20180922C 529.19	01-42-5266	LUNCH/CLASS	
20180922C 347.89	01-42-5314	SUPPLIES/FC	
20180922D 621.37	01-41-5271	NEWSPAPER AD	
01 PROVISIO MISSIONARY BAPTIST CHU 1235 150.00	01-21-5257	AD BOOK REQUEST	150.00
01 PUBLIC SAFETY DIRECT, INC. 92807 185.00	01-46-5326	SEAT COVER	560.00
92927 375.00	01-46-5262	REMOVE EQUIPMENT	
01 RAY O'HERRON CO., INC. 1848610-IN 20.00	01-42-5306	UNIFORM/D. NOLAN	1016.73
1849182-IN 75.94	01-42-5306	PANTS/BELT/A. MONKS	
1849887-IN 76.49	01-46-5306	SHOES/D. CONFORTI	
1849890-IN 127.50	01-46-5306	SHIRT/M. TORRES	
1850438-IN 144.00	01-42-5306	BOOTS/F. THOMAS	
1851538-IN 44.90	01-42-5306	JACKET/P. MCGIVNEY	
1851539-IN 49.99	01-42-5306	PANTS/A. MONKS	
1851540-IN	01-42-5306	SHIRT/R. FABISZAK	

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71.99				
	1851541-IN	01-42-5306	SHIRT/B. SULLIVAN	
74.94				
	1851696-IN	01-42-5306	BOOTS/V. NAPOLI	
144.00				
	1851699-IN	01-42-5306	PANTS/D. NOLAN	
99.98				
	1851909-IN	01-42-5306	PANTS/M MULLIGAN	
87.00				
	01 RILEY CONSTRUCTION			805322.73
	71810-900C	40-21-5201	VILLAGE RENOVATION	
805322.73				
	01 ROSCOE			241.09
	1556051	01-42-5312	WIPER/SANI/MOPS	
136.14				
	1558111	01-42-5312	WIPER/SANI	
104.95				
	01 RUSSO'S POWER EQUIPMENT INC.			139.72
	5299648	01-73-5459	PARTS	
139.72				
	01 SAM'S CLUB			2394.47
	20180920	01-24-5316	OFFICE SUPPLIES	
350.73				
	20180920	01-24-5411	NOTEBOOK	
1069.60				
	20180920	01-42-5312	CLEANING SUPPLIES	
497.24				
	20180920	01-46-5326	COFFEE/CREAMER	
89.18				
	20180920	40-21-5201	MOVING SUPPLIES	
387.72				
	01 STANDARD EQUIPMENT CO.			1107.97
	P02364	50-78-5206	HOSE-SUCTION	
1107.97				
	01 STATE INDUSTRIAL PRODUCTS			498.62
	900654092	01-42-5312	SUPPLIES	
498.62				
	01 STAPLES ADVANTAGE			99.00
	8050927259	01-46-5316	SHELVING	
407.66-				
	8051093573	01-46-5316	OFFICE SUPPLIES	

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211.32  
 8051355681 01-46-5316 SUPPLIES  
 77.98  
 8051522300 01-46-5316 PAPER/HIGHLIGHTERS  
 217.36

01 STP TRANSPORT 200.00  
 20181008 01-46-5269 SEP'18 TOW SERV  
 200.00

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01 SUMMIT RACING EQUIPMENT			393.98
1292380	01-42-5350	WINCH MOTOR/X SEAL	
393.98			

01 SUNDBERG AMERICA			139.13
302871918	01-42-5240	MOTOR	
47.11			
302894284	01-42-5240	CONTROL BOX	
87.02			
302894287	01-42-5240	FAN BLADE	
5.00			

01 SWID SALES CORP			279.72
29869	01-42-5350	12V BATTERIES	
279.72			

01 THOMPSON ELEVATOR INSPECTION S			164.00
18-2790	01-41-5202.1	4 INSPECTIONS	
164.00			

01 TIMOTHY J HICKS, CPA			4937.50
8000	01-24-5112	TIMOTHY HICKS	
4937.50			

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01 TNT TOWING & RECOVERY, INC. 20181008                      01-46-5269	SEP'18 TOW SERV	4575.00
4575.00		
01 TRANSUNION RISK & ALTERNATIVE 20181001                      01-46-5230	SEARCH/REPORTS	25.00
25.00		
01 UNIFIRST 061 1149369                      01-73-5316	CLEANING SUPPLIES	206.80
105.49		
081 1321360                      01-41-5306	UNIFORM RENTAL	
33.60		
081 1323111                      01-41-5306	UNIFORM RENTAL	
34.11		
081 1324865                      01-00-2502	UNIFORM RENTAL	
33.60		
01 UNIVERSITY OF ILLINOIS UFIN1424                      01-42-5266	BASIC/ADV. SKILLS	3250.00
3250.00		
01 WEST COOK COUNTY SOLID WASTE A 0004309-IN                      03-75-5289	DISPOSAL/ADMIN FEE	8907.88
8907.88		
01 WESTCHESTER LOCK & KEY 4584                              01-25-5240	SERV. CALL/LOCK/KEY	517.00
517.00		
01 WIGIT'S TRUCK CENTER 107871                              01-46-5350	PARTS	880.02
416.25		
107890                              01-46-5350	PARTS	
463.77		
01 HECTOR PEREZ 009191803                      01-25-5241	LAWN MAINTENANCE	375.00
375.00		
01 ZEIGLER FORD NORTH RIVERSIDE 510944                              01-46-5350	TUBE ASY	213.23
82.83		
511006                              01-46-5350	TUBE ASY	
130.40		
** TOTAL CHECKS TO BE ISSUED		1407594.51

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FUND INV NO	G/L NUMBER	DESCRIPTION	AMOUNT
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01-GENERAL FUND			162172.52
03-GARBAGE FUND			8907.88
15-ROOSEVELT ROAD TIF FUND			1788.09
18-17TH AVENUE TIF-NORTH			1267.50
40-CAPITAL PROJECTS FUND			1232318.87
50-WATER AND SEWERAGE FUND			1139.65
*** GRAND TOTAL ***			1407594.51
TOTAL FOR REGULAR CHECKS:			1,407,594.51