

**VILLAGE OF BROADVIEW
A/P WARRANT LIST
9/13/2018**

VENDOR	AMOUNT
AL WARREN OIL CO., INC.	2,711.69
ALFRED G. RONAN, LTD	4,000.00
AMJ TOWING & RECOVERY	4,100.00
BAKER TILLY VIRCHOW KRAUSE, LLP	25,000.00
COMMONWEALTH EDISON	2,652.51
EDWIN HANCOCK ENGINEERING	66,576.50
FGM ARCHITECTS	26,734.76
GINO'S HEATING & PLUMBING, INC.	14,045.00
GROOT, INC.	2,875.00
HERITAGE BROADVIEW LLC	124,890.54
MARKHAM REAL ESTATE	26,542.06
MECA TREE SERVICE, INC.	4,600.00
MONTANA & WELCH, LLC	8,020.43
MOTOROLA	12,886.16
RILEY CONSTRUCTION	606,955.31
SHERIFF'S WORK ALTERNATIVE PROGRAM	5,000.00
TIERPOINT, LLC	5,775.00
VERIZON WIRELESS	3,140.83
WEST CENTRAL MUNICIPAL CONFERENCE	9,486.98
WEST COOK COUNTY SOLID WASTE AGENCY	12,099.97
WINDSTREAM	3,534.26
TOTAL OF EXPENDITURES OVER \$2,500	\$ 971,627.00
TOTAL EXPENDITURES	\$ 997,713.54
PERCENT OF TOTAL	97%

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FUND INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01-GENERAL FUND			111885.75	
03-GARBAGE FUND			14724.97	
15-ROOSEVELT ROAD TIF FUND			28907.49	
19-19TH STREET TIF			124890.54	
40-CAPITAL PROJECTS FUND			692590.07	
50-WATER AND SEWERAGE FUND			24714.72	
*** GRAND TOTAL ***			997713.54	
TOTAL FOR REGULAR CHECKS:			997,713.54	

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01 1-800MD, LLC			325.50	
24445	01-21-5275	FAMILY ACCESS PLAN		7.00
24445	01-24-5275	FAMILY ACCESS PLAN		7.00
24445	01-25-5275	FAMILY ACCESS PLAN		3.50
24445	01-41-5275	FAMILY ACCESS PLAN		10.50
24445	01-42-5275	FAMILY ACCESS PLAN		105.00
24445	01-46-5275	FAMILY ACCESS PLAN		143.00
24445	01-73-5275	FAMILY ACCESS PLAN		49.50
01 AIR ONE EQUIPMENT, INC.			112.35	
135465	01-42-5306	FRC SKULL SAVER		112.35
01 ALEXANDER EQUIPMENT CO			155.75	
147440	01-73-5358	LEAF SPRING/PARTS		155.75
01 ALEXANDER MACDOUGALL			76.00	
20180903	01-46-5253	MEALS		76.00
01 ALFRED G. RONAN, LTD.			4000.00	
20180911	01-21-5201	SEPTEMBER 2018		4000.00
01 ALL HOME REMODELING			425.00	
20180824	01-73-5240	1940 S 23RD/WINDOW		425.00
01 AL WARREN OIL CO., INC.			2711.69	
w1151631	01-21-5302	GAS		8.83
w1151631	01-41-5302	GAS		77.78
w1151631	01-42-5302	GAS		191.55
w1151631	01-46-5302	GAS		658.49
w1151631	01-52-5302	GAS		11.45
w1151631	01-73-5302	GAS		269.33
w1151631	50-76-5302	GAS		161.61
w1162417	01-21-5302	GAS		8.53
w1162417	01-41-5302	GAS		75.16
w1162417	01-42-5302	GAS		185.11
w1162417	01-46-5302	GAS		636.34
w1162417	01-52-5302	GAS		11.06
w1162417	01-73-5302	GAS		260.27
w1162417	50-76-5302	GAS		156.18
01 AMJ TOWING & RECOVERY			4100.00	
20180906	01-46-5269	AUG'18 TOW SERV		4100.00
01 B & F CONSTRUCTION CODE SRVCS			1500.00	
10363	50-76-5203	JUL'18 CROSS CONN		1500.00
01 BRISTOL HOSE & FITTING, INC.			70.36	
3373408	01-73-5350	HOSE ASSEMBLY		70.36
01 BROADVIEW TRUE VALUE HARDWARE			146.48	
27537	01-73-5326	HARDWARE SUPPLIES		146.48
01 CINTAS CORPORATION			134.82	
5011597529	01-46-5290	1ST AID SUPPLIES		134.82
01 COMMONWEALTH EDISON			2652.51	
20180830	01-73-5233	AUG'18 ELECTRIC		2652.51
01 COMCAST CABLE			269.85	

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20180822A	01-73-5205	FEB/AUG'18 INTERNET		269.85
01 COMMERCIAL TIRE SERVICE 1110105171	01-46-5350	TIRES	344.48	344.48
01 GROOT, INC. 2166550 2270973	03-75-5281 01-42-5240	TRASH REMOVAL TRASH REMOVAL	2875.00	2625.00 250.00
01 CUMMINS SALES & SERVICE F2-42165	01-42-5350	PAC, FS	41.07	41.07
01 DAVIS BANCORP INC. 75281	01-24-5208	ARMORED TRANSPORT	135.00	135.00
01 DONALD BERO 20180911	01-46-5276	HEALTHCARE CREDIT	267.00	267.00
01 EDWIN HANCOCK ENGINEERING 18-0555 18-0556 18-0557 18-0558 18-0559 18-0560	40-21-5201 40-73-5237 50-76-5201 50-30-5201 50-30-5201 50-30-5201	BRAGA DRIVE '18 PAVING IMPROVEMENT IEPA WATER PLAN DUNKIN DONUTS ALLEY ALLEY PAVING MWRD-GI GRANT APPL	66576.50	37400.00 21500.00 2500.00 1319.50 1463.00 2394.00
01 ELINEUP LLC 557	01-46-5230	SOFTWARE MAINT.	600.00	600.00
01 FGM ARCHITECTS 17-2401.01-8	40-21-5201	911 SPACE PLANNING	26734.76	26734.76
01 FIRE DEPT. TRAINING NETWORK 21042	01-42-5271	MEMBERSHIP	240.00	240.00
01 GEM ELECTRIC SUPPLY INC 872046	01-46-5326	ELECTRICAL SUPPLIES	23.89	23.89
01 GINO'S HEATING & PLUMBING, INC 871 872 873 874	50-78-5281 50-78-5281 50-78-5281 01-42-5240	2134 S 15TH AVE 19TH ST & 18TH AVE 2344 S 14TH AVE 2400 S 25TH AVE	14045.00	6470.00 925.00 5890.00 760.00
01 HERITAGE BROADVIEW LLC 20180910	19-21-5229	19TH AVE TAX INCR	124890.54	124890.54
01 HOME DEPOT CREDIT SERVICES 20180826 20180826 20180826	01-42-5316 01-42-5326 01-42-5240	SUPPLIES SCREWS SUPPLIES	620.11	43.94 1.18 574.99
01 HOME DEPOT CREDIT SERVICES 20180821 20180821	01-73-5326 01-73-5358	GLUE TRIMER	35.94	5.97 29.97
01 IL FRATERNAL ORDER OF POLICE 20180803	01-46-5202	FRANK LASHIAZZA	25.00	25.00
01 IML RISK MANAGEMENT ASSOC. 20180730 20180730 20180730	01-21-5217 01-22-5217 01-24-5217	LIABILITY INSURANCE LIABILITY INSURANCE LIABILITY INSURANCE	528.36	174.88 12.15 12.68

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20180730	01-41-5217	LIABILITY INSURANCE		16.37
20180730	01-42-5217	LIABILITY INSURANCE		79.25
20180730	01-46-5217	LIABILITY INSURANCE		104.08
20180730	01-73-5217	LIABILITY INSURANCE		69.74
20180730	50-76-5217	LIABILITY INSURANCE		59.21
01 JAMES HOWARD 20180911	01-46-5276	HEALTHCARE CREDIT	267.00	267.00
01 CLAUDIA HUMMEL 20180911	01-73-5276	HEALTHCARE CREDIT	267.00	267.00
01 JJ EFFECT, INC. GE18.20	01-21-5505	LIVESTREAM MEETING	500.00	500.00
01 JOHN R RODGERS 20180911	01-21-5276	HEALTHCARE CREDIT	267.00	267.00
01 JOSE SANTOS 20180903	01-46-5253	MEALS	76.00	76.00
01 JOSEPH L. PONSETTO 20180815	01-21-5202	JUL'18 LEGAL SERV	2145.00	2145.00
01 KEITH CALDWELL 20180801A 20180822	01-21-5201 01-24-5271	WEBSITE MAINT. WEBSITE SECURITY	562.49	300.00 262.49
01 KONICA MINOLTA BUSINESS 253824030 9004923660 9004928168	01-24-5411 01-46-5411 01-42-5411	COPIES COPIES COPIES	523.82	154.01 356.61 13.20
01 MARKHAM REAL ESTATE 20180910	15-24-5206	TIF/SALES TAX	26542.06	26542.06
01 MUNICIPAL CLERKS' ASSOCIATION 20180911	01-22-5253	MEMBERSHIP DUES	30.00	30.00
01 MECA TREE SERVICE, INC. 000098 000099 000100 000101	01-73-5209 01-73-5209 01-73-5209 01-73-5209	STUMP REMOVAL STUMP REMOVAL STUMP REMOVAL STUMP REMOVAL	4600.00	1430.00 1465.00 1405.00 300.00
01 MONTANA & WELCH, LLC 11294 11296 11296 11297	01-21-5202 01-21-5202 01-41-5202 15-21-5202	GENERAL LITIGATION LITIGATION ROOSEVELT TIF	8020.43	5070.00 487.50 97.50 2365.43
01 MOTOROLA 16011358	01-46-5430	EQUIPMENT	12886.16	12886.16
01 NEIL MCMAHON 20180903	01-46-5253	MEALS	20.00	20.00
01 NORTH EAST MULTI-REGIONAL TRAI 240980 240996	01-46-5266 01-46-5266	CLASS/A. MACDOUGALL CLASS/N. MCMAHON	475.00	175.00 300.00
01 NICOR GAS 20180824A	50-76-5287	AUG'18 GAS BILL	344.52	28.17

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20180827	50-76-5287	AUG'18 GAS BILL		316.35
01 O'REILLY AUTOMOTIVE, INC.			935.04	
20180828	01-42-5350	PARTS		366.46
20180828A	01-46-5350	PARTS		34.12
20180828A	01-73-5433	PARTS		341.45
20180828A	01-73-5350	PARTS		165.02
20180828A	50-78-5206	PARTS		27.99
01 ORLANDO LAWN SERVICE			630.00	
0931	01-73-5240	HARVEST AREA		250.00
0932	01-73-5240	2035 S 16TH ST		65.00
0937	01-73-5240	HARVEST AREA		250.00
0938	01-73-5240	2035 S 16TH ST		65.00
01 OTTOSEN BRITZ KELLY COOPER GIL			1345.50	
109608	01-21-5202	JUL'18 LEGAL SERV		58.50
110239	01-21-5202	AUG'18 LEGAL SERV		1287.00
01 PACE SUBURBAN BUS SERVICE			100.00	
519584	01-52-5275	COMMUNITY TRANSIT		100.00
01 WINDSTREAM			3534.26	
70456642	01-24-5205	PHONE SERVICE		1187.66
70457161	01-73-5205	PHONE SERVICE		630.45
70457845	01-42-5205	PHONE SERVICE		1716.15
01 PAYLOCITY			651.12	
104216487	01-24-5201	08/15/18 PAYROLL		275.74
104233170	01-24-5201	08/21/18 PAYROLL		59.74
104268198	01-24-5201	08/31/18 PAYROLL		315.64
01 PITNEY BOWES PURCHASE POWER			2065.63	
20180826	01-24-5272	POSTAGE		129.66
20180826	01-41-5272	POSTAGE		17.77
20180826	01-42-5272	POSTAGE		10.52
20180826	01-46-5272	POSTAGE		465.93
20180826	50-24-5272	POSTAGE		1441.75
01 PITNEY BOWES GLOBAL FIN. SERV.			864.00	
3102400527	01-24-5411	POSTAGE MACHINE		864.00
01 BUSINESS CARD			136.89	
20180822A	01-42-5253	SEMINAR/LUGGAGE FEE		111.90
20180822B	01-21-5271	CAR WASH/FC		24.99
01 PUBLIC SAFETY DIRECT, INC.			814.99	
92788	01-46-5350	FIX OPTICOM		339.99
92798	01-46-5262	REMOVE EQUIPMENT		475.00
01 RAY O'HERRON CO., INC.			399.95	
1844580-IN	01-42-5306	CAP		55.97
1845839-IN	01-46-5306	PANTS		124.00
1846140-IN	01-42-5306	DIGITIZING FEE		120.00
1846373-IN	01-46-5306	PANTS		99.98
01 RILEY CONSTRUCTION			606955.31	
71810-900B	40-21-5201	VILLAGE RENOVATION		606955.31
01 ROSCOE			104.95	

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1553979	01-42-5312	WIPER/SANI		104.95
01 RUSSO'S POWER EQUIPMENT INC. 5299643	01-73-5459	SUPPLIES	1052.72	139.72
5299703	01-73-5459	SAW/POLE PRUNER		913.00
01 SAM'S CLUB 20180820	01-24-5316	SUPPLIES	516.35	258.11
20180820	01-46-5326	SUPPLIES		258.24
01 AT&T LONG DISTANCE (SBC) 20180904	01-46-5205	SEP'18 PHONE BILL	163.44	163.44
01 SHERIFF'S WORK ALTERNATIVE PRO 2018-002	01-73-5352	30 DAY OF SWAP SERV	5000.00	5000.00
01 SHRED-IT USA 8125478624	01-24-5316	SHREDDING	249.60	249.60
01 SPECIALTY MAT SERVICE 20180831	01-25-5240	AUG'18 MATS	729.93	729.93
01 STEVEN LARSON 20180903	01-46-5253	MEALS	40.00	40.00
01 TIERPOINT, LLC INV218375	01-73-5244	JUN'18 EMAIL SERV	5775.00	1925.00
INV242355	01-73-5244	SEP'18 EMAIL SERV		1925.00
INV248879	01-73-5244	OCT'18 EMAIL SERV		1925.00
01 TNT TOWING & RECOVERY, INC. 20180906	01-46-5269	AUG'18 TOW SERV	1050.00	1050.00
01 TRANSUNION RISK & ALTERNATIVE 20180901	01-46-5230	SEARCH/REPORTS	36.40	36.40
01 UNIFIRST 061 1140261	01-73-5316	CLEANING SUPPLIES	684.91	105.49
061 1143282	01-73-5316	CLEANING SUPPLIES		105.49
081 1314237	01-73-5268	UNIFORM RENTAL		155.21
081 1316021	01-73-5268	UNIFORM RENTAL		163.51
081 1317788	01-73-5268	UNIFORM RENTAL		155.21
01 USA BLUEBOOK 652424	50-76-5326	MANHOLE MIRROR	61.96	61.96
01 VERIZON WIRELESS 9813819247	01-21-5205	AUG'18 CELL PHONE	3140.83	126.66
9813819247	01-24-5205	AUG'18 CELL PHONE		66.81
9813819247	01-22-5205	AUG'18 CELL PHONE		63.33
9813819247	01-41-5205	AUG'18 CELL PHONE		126.66
9813819247	01-73-5205	AUG'18 CELL PHONE		310.92
9813819247	01-42-5205	AUG'18 CELL PHONE		376.24
9813819247	01-46-5205	AUG'18 CELL PHONE		363.82
9813819248	01-21-5205	AUG'18 IPAD		123.32
9813819248	01-22-5205	AUG'18 IPAD		123.32
9813819248	01-42-5205	AUG'18 IPAD		369.96
9813819248	01-46-5205	AUG'18 IPAD		246.64
9813819248	01-73-5205	AUG'18 IPAD		123.32
9813819248	01-21-5205	AUG'18 IPAD		719.83

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01 BAKER TILLY VIRCHOW KRAUSE, LL BT1303673	01-24-5204	'18 FINANCIAL AUDIT	25000.00	25000.00
01 WAREHOUSE DIRECT 4024425-0	01-22-5316	OFFICE SUPPLIES	111.04	111.04
01 WEST COOK COUNTY SOLID WASTE A 0004292-IN	03-75-5289	DISPOSAL/ADMIN FEE	12099.97	12099.97
01 WEST CENTRAL MUNICIPAL CONFERE 0009134-IN	01-21-5271	'18-19 MEMBERSHIP	9486.98	9486.98
01 WIGIT'S TRUCK CENTER 107714	01-73-5350	2 CYCLE OIL	697.31	60.00
107797	01-46-5350	30 LB FREON		123.33
107805	01-73-5350	BELT		59.72
107808	01-73-5350	BRAKE PADS/ROTOR		289.67
107822	01-73-5350	PADS/ROTOR		164.59
01 WILLIAM RADKIEWICZ 20180911	01-42-5276	HEALTHCARE CREDIT	556.24	556.24
01 ZEIGLER FORD NORTH RIVERSIDE 510359	01-46-5350	HOSE/KIT	533.78	48.66
510559	01-46-5350	WHEEL ASY/KIT		463.32
510594	01-73-5350	EXHAUST		21.80
** TOTAL CHECKS TO BE ISSUED			997713.54	