

**VILLAGE OF BROADVIEW  
A/P WARRANT LIST  
11/28/2018**

<b>VENDOR</b>	<b>AMOUNT</b>
BROADVIEW TRUE VALUE HARDWARE	11,637.50
BROADVIEW-WESTCHESTER JOINT WATER AGENCY	208,281.60
LINCOLN NATIONAL LIFE INSURANCE CO.	7,725.41
LOEVY & LOEVY ATTORNEY @ LAW	6,500.00
MECA TREE SERVICE, INC.	2,940.00
MID AMERICAN WATER	8,203.37
NATIONAL HOSE TESTING SPECIALTIES, INC.	3,248.00
ROSS FINANCIAL SERVICES, INC.	6,216.06
WEST COOK COUNTY SOLID WASTE AGENCY	14,213.91
<b>TOTAL OF EXPENDITURES OVER \$2,500</b>	<b>\$ 268,965.85</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 291,893.27</b>
<b>PERCENT OF TOTAL</b>	<b>92%</b>

112818 WARRANT  
 VILLAGE OF BROADVIEW

SYS

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PAYABLE TO INV NO DISTR	G/L NUMBER	DESCRIPTION	AMOUNT
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01 AFFILIATED CUSTOMER SERVICE IN S133968	01-42-5314	CARBON DETECTORS	405.00
405.00			
01 AT&T 708343213411-18	01-24-5205	NOV'18 PHONE BILL	1041.41
35.15			
708343213411-18	01-42-5205	NOV'18 PHONE BILL	
44.07			
708343213411-18	01-46-5205	NOV'18 PHONE BILL	
871.67			
708343213411-18	01-73-5205	NOV'18 PHONE BILL	
90.52			
01 AZAVAR AUDIT 146152	01-24-5201	GAS UTILITY AUDIT	1.29
1.29			
01 BATTERIES PLUS P7925753	01-42-5242	BATTERIES	57.56
57.56			
01 BOUND TREE MEDICAL, LLC. 83031863	01-42-5318	ANKLE/LEG STRAP	210.30
210.30			
01 BROADVIEW TRUE VALUE HARDWARE 20181119	15-21-5229	1815 W ROOSEVELT	11637.50
11637.50			
01 BROADVIEW-WESTCHESTER JOINT WA 111518 B	50-76-6810	09/17/18-10/17/18	208281.60
208281.60			

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01 CDS OFFICE TECHNOLOGIES			425.00
INV1193543	01-42-5413	EQUIPMENT CONT.	
425.00			
01 CHICAGO COMMUNICATIONS LLC			240.00
306559	01-42-5242	MAINT. AGREEMENT	
240.00			
01 COMMONWEALTH EDISON			1401.82
20181109	01-73-5233	NOV'18 ELECTRIC	
163.94			
20181109A	01-73-5233	NOV'18 ELECTRIC	
256.81			
20181114	01-73-5233	NOV'18 ELECTRIC	
981.07			
01 COMCAST CABLE			661.71
20181106	01-42-5413	NOV'18 INTERNET	
661.71			
01 COSTCO WHOLESALE			120.00
20181115	01-21-5271	MEMBERSHIP	
120.00			
01 COMMERCIAL TIRE SERVICE			86.50
1110108350	01-73-5350	SERVICE CALL	
86.50			
01 DONALD BERO			267.00
20181201	01-46-5276	HEALTHCARE CREDIT	
267.00			
01 FAY NUTRITION, LLC			250.00
20181113	01-46-5253	NUTRITION SEMINAR	
250.00			
01 FREEMAN FENCE			25.00
20181114	01-00-4040	OVERPYMT 18-418	
25.00			
01 GRASSO GRAPHICS			2364.35
29834	01-21-5211	WINTER'18/NEWLETTER	
2364.35			
01 AIRGAS USA, LLC			245.73
9956989108	01-42-5231	CYLINDER RENTAL	
67.80			



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2633.55				
3775275213	01-46-5275.2	NOV'18 LIFE/DENTAL		
3098.34				
3775275213	01-73-5275.2	NOV'18 LIFE/DENTAL		
672.63				
3775275213	01-21-5276.4	NOV'18 LIFE/DENTAL		
77.08				
3775275213	01-42-5276.4	NOV'18 LIFE/DENTAL		
519.99				
3775275213	01-46-5276.4	NOV'18 LIFE/DENTAL		
275.18				
3775275213	01-73-5276.4	NOV'18 LIFE/DENTAL		
28.05-				
01 JJ EFFECT, INC.				630.00
GE18.45	01-21-5505	LIVESTREAM MEETING		
630.00				
01 JOHN R RODGERS				267.00
20181201	01-21-5276	HEALTHCARE CREDIT		
267.00				
01 JOSEPH L. PONSETTO				2145.00
20181108	01-21-5202	OCT'18 LEGAL SERV		
2145.00				
01 JURATE BANIONIENE				500.00
20181126	01-00-2502	2309 W 24TH AVE		
500.00				
01 LOEVY & LOEVY ATTORNEY @ LAW				6500.00
20181127	01-21-5505	BROWN VS BRD VW		
6500.00				
01 MECA TREE SERVICE, INC.				2940.00
000106	01-73-5209	STUMP REMOVAL		
1475.00				
000107	01-73-5209	STUMP REMOVAL		
1465.00				
01 MID AMERICAN WATER				8203.37
155246A-1	50-76-6827	PARTS		
5421.97				
155266A	50-76-6827	HYDRANT/FLANGE		
2781.40				
01 MURPHY'S CONTRACTORS EQUIP				30.00
198823	01-73-5358	PALLET JACK 5000 LB		

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30.00

01 NAFISCO, INC.			1015.00
00007729	01-73-5342	STREET SIGNS	
1015.00			

01 NATIONAL HOSE TESTING SPECIALT			3248.00
47891	01-42-5409	'18 HOSE TESTING	
3248.00			

01 OCCUPATIONAL HEALTH CENTERS OF			103.50
1011123463	01-42-5224	EXAM/J. HOADLEY	
103.50			

01 OFFICE DEPOT			67.00
228205941001	01-42-5316	PLANNER/CLIPS	
67.00			

01 OTTOSEN BRITZ KELLY COOPER GIL			1345.50
111483	01-21-5202	OCT'18 LEGAL SERV	
1345.50			

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PAYABLE TO			AMOUNT
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01 PARAMEDIC BILLING SERVICES, IN			1412.90
20181116	01-42-5290	OCT'18 PARAMEDIC	
1412.90			

01 PAYLOCITY			792.50
104354641	01-24-5201	09/28/18 PAYROLL	
61.54			
104356585	01-24-5201	09/28/18 PAYROLL	
63.64			
104444097	01-24-5201	10/31/18 PAYROLL	
299.14			

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104447420	01-24-5201	10/31/18 PAYROLL	
44.44			
104490679	01-24-5201	11/15/18 PAYROLL	
323.74			
01 BUSINESS CARD			1117.09
20180822D	01-25-5240	CLEAN BASIN/FC	
1117.09			
01 RAINBOW GLASS & TRIM LTD			242.26
399368	01-73-5350	DOOR/GREEN TINT	
242.26			
01 RAY O'HERRON CO., INC.			74.99
1860717-IN	01-42-5306	PANTS/T. KENNY	
74.99			
01 VILLAGE OF ROMEOVILLE FIRE ACA			345.00
2018-679	01-42-5266	CLASS/J. PURRAZZO	
345.00			
01 ROSCOE			136.14
1564367	01-42-5312	WIPER/SANI/MOPS	
136.14			
01 ROSS FINANCIAL SERVICES, INC.			6216.06
BROADVIEW	01-41-5202	RETAINER/STUDY	
6216.06			
01 AT&T LONG DISTANCE (SBC)			229.88
20181104	01-46-5205	NOV'18 PHONE BILL	
222.29			
20181106	01-24-5205	NOV'18 PHONE BILL	
7.59			
01 STATE INDUSTRIAL PRODUCTS			164.78
900716031	01-42-5312	PRO CLEANER	
164.78			
01 STATE TREASURER			292.50
54776	01-73-5240	CERMAK @ 12TH AVE	
292.50			
01 UNIFIRST			595.80
061 1161820	01-73-5316	CLEANING SUPPLIES	
260.10			
081 1333738	01-73-5268	UNIFORM RENTAL	
134.25			

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081 1335543	01-73-5268	UNIFORM RENTAL	
134.25			
081 1335592	01-41-5306	UNIFORM RENTAL	
33.60			
081 1337444	01-41-5306	UNIFORM RENTAL	
33.60			

<del>01 VAB1805, LLC</del>			<del>1500.00</del>
20181126	01-00-2502	1805 BEACH AVE	
1500.00			

01 WEST COOK COUNTY SOLID WASTE A			14213.91
0004343-IN	03-75-5289	DISPOSAL/ADMIN FEE	
14213.91			

01 WIGIT'S TRUCK CENTER			277.95
108052	01-73-5433	CARB/BRAKE CLEANER	
59.76			
108056	01-73-5350	SENSOR/BATTERY	
191.95			
108068	01-73-5433	INJECTOR CLEANER	
26.24			

01 WILLIAM RADKIEWICZ			545.04
20181201	01-42-5276	HEALTHCARE CREDIT	
545.04			

01 ZEIGLER FORD NORTH RIVERSIDE			124.72
511800	01-73-5350	SENSOR ASY	
67.82			
511887	01-73-5350	EXHAUST	
56.90			

\*\* TOTAL CHECKS TO BE ISSUED 291893.27

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FUND			AMOUNT
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01-GENERAL FUND	49556.89
03-GARBAGE FUND	14213.91
15-ROOSEVELT ROAD TIF FUND	11637.50
50-WATER AND SEWERAGE FUND	216484.97
*** GRAND TOTAL ***	291893.27
TOTAL FOR REGULAR CHECKS:	291,893.27

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