

**VILLAGE OF BROADVIEW
A/P WARRANT LIST
11/15/2018**

VENDOR	AMOUNT
ALFRED G. RONAN, LTD.	4,000.00
B & F CONSTRUCTION CODE SERVICES	3,820.17
BLUE CROSS BLUE SHIELD OF ILLINOIS	153,761.70
BUSINESS CARD	4,797.73
COMMONWEALTH EDISON	2,643.54
DEL GALDO LAW GROUP, LLC	19,983.75
FGM ARCHITECTS	22,950.00
GINO'S HEATING & PLUMBING, INC.	32,605.00
ILLINOIS COUNTIES RISK MNGMT TRUST	349,806.00
LAW OFFICES OF PHILIP M. FORNARO	26,555.90
MONTANA & WELCH, LLC	5,836.25
ORLANDO LAWN SERVICE	3,665.00
PERVEZ HAI	2,500.00
PITNEY BOWES PURCHASE POWER	2,560.98
RILEY CONSTRUCTION	1,177,715.10
TIERPOINT, LLC	3,850.00
TIMOTHY J HICKS, CPA	9,750.00
TOTAL OF EXPENDITURES OVER \$2,500	\$ 1,826,801.12
TOTAL EXPENDITURES	\$ 1,848,592.17
PERCENT OF TOTAL	99%

MANUAL CHECK:

CHECK LOST IN MAIL/RE-ISSUED

CK# 76259 11/06/18 MARKHAM REAL ESTATE \$26,542.06 / REPLACES CK# 75989 DATED 9/18/18

111518 WARRANT-1
 VILLAGE OF BROADVIEW

SYS

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[NW1]

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PAYABLE TO INV NO DISTR	G/L NUMBER	DESCRIPTION	AMOUNT
=====			
01 1-800MD, LLC 25915 7.00	01-21-5275	FAMILY ACCESS PLAN	325.50
25915 7.00	01-24-5275	FAMILY ACCESS PLAN	
25915 3.50	01-25-5275	FAMILY ACCESS PLAN	
25915 10.50	01-41-5275	FAMILY ACCESS PLAN	
25915 105.00	01-42-5275	FAMILY ACCESS PLAN	
25915 143.50	01-46-5275	FAMILY ACCESS PLAN	
25915 49.00	01-73-5275	FAMILY ACCESS PLAN	
01 AERO REMOVAL SERVICE 20819CRA 350.00	01-46-5290	CLIFTON LAWRENCE	350.00
01 ALFRED G. RONAN, LTD. 20181107 4000.00	01-21-5201	NOVEMBER 2018	4000.00
01 AMERICAN CAR CENTER 4305 315.00	01-46-5350	#206/BRAKE PAD/ROTOR	630.00
4311 315.00	01-46-5350	#207/BRAKE PAD/ROTOR	
01 AMJ TOWING & RECOVERY 20181112 2200.00	01-46-5269	OCT'18 TOW SERV	2200.00

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104979	01-23-5277	WRITTEN EXAM	
495.58			
105043	01-23-5277	ELIGIBILITY REGISTER	
450.00			
01 TECHNOLOGY MNGMT REVOLVING FUN			1341.87
T1909029	01-46-5260	COMM. SERVICE	
1341.87			

01 COSTCO WHOLESALE			120.00
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INV NO	G/L NUMBER	DESCRIPTION	
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20181115	01-21-5271	MEMBERSHIP	
120.00			
01 COMMERCIAL TIRE SERVICE			692.46
1110108036	01-42-5350	TIRES	
692.46			
01 CUMMINS SALES & SERVICE			64.89
F2-54375	01-42-5350	THERMOSTAT	
64.89			
01 DAVIS BANCORP INC.			135.00
76404	01-24-5208	ARMORED TRANSPORT	
135.00			
01 DEL GALDO LAW GROUP, LLC			19983.75
21533	01-21-5202	SEP'18 LEGAL SERV	
1303.50			
21535	40-21-5201	SEP'18 LEGAL SERV	
243.75			
21535	01-46-5202	SEP'18 LEGAL SERV	
1413.75			
21535	01-22-5202	SEP'18 LEGAL SERV	
2056.50			

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01 IL LAW ENFORCEMENT ADMIN. PROF				40.00
20181101	01-46-5271	DUES/P. WILLIAMS		
40.00				
01 KEVIN WAGNER				1040.80
20181107	01-46-5255	REIMBURSE HOTEL		
1040.80				
01 KONICA MINOLTA BUSINESS				341.54
9005110053	01-46-5411	COPIES		
242.77				
9005110053	01-42-5411	COPIES		
85.57				
9005114850	01-42-5411	COPIES		
13.20				
01 LAW OFFICES OF PHILIP M. FORNA				26555.90
1120	01-21-5202	MAR'18 LEGAL SERV		
243.75				
1229	01-21-5202	APR'18 LEGAL SERV		
1642.20				

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1927	01-21-5202	FEB-OCT'18 LEGAL	
17046.25			
1928	01-21-5202	SEP/OCT'18 LEGAL	
682.50			
1929	01-21-5202	FEB-JUL'18 LEGAL	
1608.75			
1930	01-21-5202	MAY-OCT'18 LEGAL	
4024.50			
618	01-21-5202	JAN'18 LEGAL SERV	
459.00			
773	01-21-5202	JAN/FEB'18 LEGAL	
848.95			

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20181028A 01-42-5350
37.96

CAPSULE

01 ORLANDO LAWN SERVICE		3665.00
01009	01-25-5241	CERMAK/ROOSEVELT
875.00		
01010	01-25-5241	VACANT LOTS
925.00		
01011	01-00-1250	2901 S 13TH AVE
35.00		
0980	01-73-5241	HARVEST AREA
1300.00		
0981	01-73-5241	2035 S 16TH ST
215.00		
0992	01-73-5241	HARVEST AREA
250.00		
0993	01-73-5241	2035 S 16TH ST
65.00		

01 PACE SUBURBAN BUS SERVICE		100.00
525845	01-52-5275	COMMUNITY TRANSIT
100.00		

01 WINDSTREAM		2329.06
70655010	01-42-5205	PHONE SERVICE
1704.28		
70656166	01-73-5205	PHONE SERVICE
624.78		

01 PERVEZ HAI		2500.00
20181113	01-00-2502	2247 S 14TH AVE
2500.00		

01 PETE'S #2 RESTAURANT		310.66
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INV NO	G/L NUMBER	DESCRIPTION	

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		111518 WARRANT-1	
20181022E	01-41-5271	FINANCE CHARGE	
3.28			
01 RAY O'HERRON CO., INC.			272.97
1857567-IN	01-42-5306	SHIRT/B. SULLIVAN	
74.99			
1857568-IN	01-42-5306	SHIRT/N. SCHODTLER	
74.99			
1857570-IN	01-42-5306	SHIRT/P. MCGIVNEY	
71.99			
1857572-IN	01-42-5306	SHIRT/V. NAPOLI	
51.00			
01 RILEY CONSTRUCTION			1177715.10
71810-900D	40-21-5201	VILLAGE RENOVATION	
1177715.10			
01 ROSCOE			104.95
1562327	01-42-5312	WIPER/SANI	
104.95			
01 SECRETARY OF STATE			101.00
20181107	01-46-5326	PLATE# 575477	
101.00			
01 SHRED-IT USA			249.60
8125893500	01-24-5316	SHREDDING	
249.60			
01 SIRCHIE			72.00
0371424-IN	01-46-5230	SPECIMEN KIT/SUPPLIES	
72.00			
01 STAPLES ADVANTAGE			315.83
8051796414	01-46-5316	ENVELOPES/DUSTER	
42.19			
8051881010	01-46-5316	INK/SPINDLE/PLANNER	
148.65			
8051964299	01-46-5316	INK STAMP/PAPER	
124.99			
01 STP TRANSPORT			400.00
20181112	01-46-5269	OCT'18 TOW SERV	
400.00			
01 SUBURBAN LABORATORIES, INC.			350.00

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01 VERIZON WIRELESS			2290.60
127.04	9817561708	01-21-5205	OCT'18 CELL PHONE
84.64	9817561708	01-24-5205	OCT'18 CELL PHONE
63.52	9817561708	01-22-5205	OCT'18 CELL PHONE
127.04	9817561708	01-41-5205	OCT'18 CELL PHONE
311.85	9817561708	01-73-5205	OCT'18 CELL PHONE
377.36	9817561708	01-42-5205	OCT'18 CELL PHONE
364.82	9817561708	01-46-5205	OCT'18 CELL PHONE
10.02	9817561709	01-21-5205	OCT'18 IPAD
10.02	9817561709	01-22-5205	OCT'18 IPAD
30.06	9817561709	01-42-5205	OCT'18 IPAD
20.04	9817561709	01-46-5205	OCT'18 IPAD
12.94	9817561709	01-73-5205	OCT'18 IPAD
751.25	9817561709	01-21-5205	OCT'18 IPAD
01 VILLAGE OF BELLWOOD			481.50
481.50	5027	01-46-5266	SRT TRAINING
01 WESTFIELD FORD, INC.			691.77
691.77	462001-OPEN	01-46-5350	PARTS/LABOR
01 WIGIT'S TRUCK CENTER			422.82
106.31	107993	01-73-5350	BATTERY
265.55	108008	01-73-5350	PARTS
50.96	108035	01-52-5290	LIGHT ASSEMBLY
01 WORK N GEAR, LLC			230.00
230.00	HA103613	01-73-5268	JACKET/HOODIE/SHOES

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PAYABLE TO                CHECK DATE   CHECK NO    AMOUNT
REG#  INV NO              G/L NUMBER  DESCRIPTION
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01 MARKHAM REAL ESTATE    11/06/18   76259      26542.06
  754 20180910            15-24-5206  TIFF/SALES TAX
26542.06

** TOTAL MANUAL CHECKS REGISTERED                26542.06

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REPORT SUMMARY

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CASH      CHECKS TO   REGISTERED
FUND      BE ISSUED  MANUAL    TOTAL
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===
01        1848592.17  26542.06  1875134.23
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TOTAL CASH 1848592.17  26542.06  1875134.23

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DISTR    CHECKS TO   REGISTERED
FUND     BE ISSUED  MANUAL    TOTAL
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=====
01        608676.95   .00      608676.95
15         101.44     26542.06  26643.50
40       1200908.85   .00     1200908.85
50        38904.93   .00      38904.93
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TOTAL DISTR 1848592.17  26542.06  1875134.23
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