

**VILLAGE OF BROADVIEW
A/P WARRANT LIST
12/12/2018**

VENDOR	AMOUNT
AL WARREN OIL CO., INC.	24,528.91
ALFRED G. RONAN, LTD.	4,000.00
AT & T	3,779.37
B & F CONSTRUCTION CODE SERVICES	4,579.70
BAKER TILLY VIRCHOW KRAUSE, LLP	22,800.00
BLUE CROSS BLUE SHIELD OF ILLINOIS	157,868.93
BUSINESS CARD	3,522.57
COMMONWEALTH EDISON	2,705.72
EDWIN HANCOCK ENGINEERING	14,593.00
GINO'S HEATING & PLUMBING, INC.	34,862.50
GROOT, INC.	75,064.42
MECA TREE SERVICE, INC.	6,410.00
MERCURY SYSTEMS	51,578.55
MID AMERICAN WATER	4,513.60
MONTANA & WELCH, LLC	14,490.37
MULLIN FOOD PRODUCTS	100,000.00
NICOR GAS	3,080.33
PUBLIC SAFETY DIRECT, INC.	11,720.33
RILEY CONSTRUCTION	872,549.72
STATION AUTOMATION INC.	2,550.00
TIMOTHY J HICKS, CPA	4,500.00
WINDSTREAM	3,662.23
TOTAL OF EXPENDITURES OVER \$2,500	\$ 1,423,360.25
TOTAL EXPENDITURES	\$ 1,460,874.05
PERCENT OF TOTAL	97%

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121218 WARRANT
VILLAGE OF BROADVIEW

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PAYABLE TO INV NO DISTR	G/L NUMBER	DESCRIPTION	AMOUNT
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01 1-800MD, LLC 26397 7.00	01-21-5275	FAMILY ACCESS PLAN	325.50
26397 7.00	01-24-5275	FAMILY ACCESS PLAN	
26397 3.50	01-25-5275	FAMILY ACCESS PLAN	
26397 10.50	01-41-5275	FAMILY ACCESS PLAN	
26397 105.00	01-42-5275	FAMILY ACCESS PLAN	
26397 143.50	01-46-5275	FAMILY ACCESS PLAN	
26397 49.00	01-73-5275	FAMILY ACCESS PLAN	
01 AERO REMOVAL SERVICE 20513CR-CR 350.00	01-46-5290	JIMMI MARSHALL	350.00
01 AFFILIATED CUSTOMER SERVICE IN R63164 395.00	01-42-5243	FIRE ALAM SYSTEM	395.00
01 ALEXANDER MACDOUGALL 20181203 76.00	01-46-5253	MEALS	76.00
01 ALFRED G. RONAN, LTD. 20181207 4000.00	01-21-5201	DECEMBER 2018	4000.00
01 ALFONSO RUIZ-RANGEL			10.00

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20181203	01-46-5253	MEALS	
10.00			
01 AL WARREN OIL CO., INC.			24528.91
W1165539	01-21-5302	GAS	
63.44			
W1165539	01-41-5302	GAS	
559.10			
W1165539	01-42-5302	GAS	
1376.93			
W1165539	01-46-5302	GAS	
4733.51			
W1165539	01-52-5302	GAS	
82.28			
W1165539	01-73-5302	GAS	
1936.03			
W1165539	50-76-5302	GAS	
1161.83			
W1187484	01-21-5302	GAS	
93.54			
W1187484	01-41-5302	GAS	
824.33			
W1187484	01-42-5302	GAS	
2030.13			
W1187484	01-46-5302	GAS	
6979.04			
W1187484	01-52-5302	GAS	
121.31			
W1187484	01-73-5302	GAS	
2854.46			
W1187484	50-76-5302	GAS	
1712.98			
01 ASHLAND ADDISON FLORIST CO.			82.95
02719749	01-21-5310	ROSIE LEE NEALY	
82.95			
01 AT&T			3779.37
708Z09001711-18	01-46-5205	NOV'18 PHONE BILL	
1229.03			
708Z22102211-18	01-46-5205	NOV'18 PHONE BILL	
2550.34			
01 AZAVAR AUDIT			1.29
146293	01-24-5201	GAS UTILITY AUDIT	
1.29			
01 BATTERYJACK, INC.			150.00

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 BODY CAMERA REPAIR

M1182
 150.00

01-46-5262

01 BEARING HEADQUARTERS CO 12.28
 5412057 01-42-5350 PARTS

01 BEATA GRZYMOWSKA 20.00
 20181203 01-46-5253 MEALS

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20181203A	01-46-5253	MEALS	
10.00			
01 BELLWOOD CHAMBER OF COMMERCE			60.00
50068	01-21-5257	HOLIDAY EVENT	
60.00			
01 B & F CONSTRUCTION CODE SRVCS			4579.70
10765	01-41-5202.2	OCT'18 INSPECTIONS	
680.00			
10766	01-41-5202.2	OCT'18 INSPECTIONS	
2723.75			
10770	01-41-5202.2	OCT'18 PLUMBING	
950.00			
50402	01-41-5202.2	2350 S 25TH AVE	
225.95			
01 BLUE CROSS BLUE SHIELD OF ILLI			157868.93
20181116	01-21-5275	DEC'18 HEALTHCARE	
1443.48			
20181116	01-24-5275	DEC'18 HEALTHCARE	
701.20			
20181116	01-25-5275	DEC'18 HEALTHCARE	
1530.44			

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20181116	01-41-5275	DEC '18 HEALTHCARE	
6223.80			
20181116	01-42-5275	DEC '18 HEALTHCARE	
56390.62			
20181116	01-46-5275	DEC '18 HEALTHCARE	
68096.88			
20181116	01-73-5275	DEC '18 HEALTHCARE	
14803.54			
20181116	01-42-5276	DEC '18 HEALTHCARE	
3618.83			
20181116	01-46-5276	DEC '18 HEALTHCARE	
5060.14			
01 BROADVIEW TRUE VALUE HARDWARE			1177.60
27442	01-25-5312	HARDWARE SUPPLIES	
539.84			
27517	01-25-5312	HARDWARE SUPPLIES	
457.28			
27745	01-73-5326	HARDWARE SUPPLIES	
180.48			
01 CASE LOTS INC			548.40
005954	01-73-5316	BOTTLE WATER	
439.60			
006010	01-73-5316	SANNITIZER PUMPS	
108.80			
01 CINTAS CORPORATION			157.22
5012147077	01-73-5316	1ST AID SUPPLIES	
157.22			
01 COMMONWEALTH EDISON			2705.72
20181109B	01-73-5233	NOV'18 ELECTRIC	
62.18			
20181130	01-73-5233	NOV'18 ELECTRIC	
2643.54			
01 COMCAST CABLE			469.65
20181119	01-24-5212	NOV'18 INTERNET	
209.85			
20181122	01-73-5205	NOV'18 INTERNET	
84.90			
20181122A	01-24-5212	NOV'18 INTERNET	
174.90			
01 TECHNOLOGY MNGMT REVOLVING FUN			1341.87
T1912136	01-46-5260	COMM. SERVICE	
1341.87			

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01 COMMERCIAL TIRE SERVICE 830.98
 1110108308 01-73-5350 SERVICE CALL/SUPPLIES
 86.50
 1110109353 01-52-5290 TIRES/SERV. CALL
 744.48

01 CRITICAL REACH 285.00
 19-60 01-46-5271 SOFTWARE FEE
 285.00

01 GROOT, INC. 75064.42
 2384958 03-75-5280 TRASH REMOVAL
 29998.58
 2566232 03-75-5289 TRASH REMOVAL
 3500.00
 2567216 03-75-5280 TRASH REMOVAL
 11453.62
 2567465 03-75-5280 TRASH REMOVAL
 30112.22

01 DAVIS BANCORP INC. 135.00

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77533	01-24-5208	ARMORED TRANSPORT	
135.00			
01 DEARBORN NATIONAL			1121.75
20181204	01-21-5275.3	DEC'18 VISION	
14.95			
20181204	01-24-5275.3	DEC'18 VISION	
7.47			
20181204	01-25-5275.3	DEC'18 VISION	
14.21			
20181204	01-41-5275.3	DEC'18 VISION	
51.14			

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20181204	01-42-5275.3	DEC'18 VISION	
380.79			
20181204	01-46-5275.3	DEC'18 VISION	
542.59			
20181204	01-73-5275.3	DEC'18 VISION	
110.60			
01 DOOR SYSTEMS			779.13
862418	01-46-5240	DOOR SERVICE	
779.13			
01 EDWIN HANCOCK ENGINEERING			14593.00
18-0829	40-21-5201	BRAGA DR/REPORT	
3625.00			
18-0830	40-21-5201	BRAGA DR/DESIGN	
9350.00			
18-0831	40-73-5237	'18 PAVING IMPROVE.	
860.00			
18-0856	01-41-5201	'18 MISC PROJECTS	
758.00			
01 EMPLOYEE RESOURCE SYSTEMS, INC			210.00
12728	01-21-5275	DEC'18 EAP PLAN	
5.52			
12728	01-24-5275	DEC'18 EAP PLAN	
5.52			
12728	01-25-5275	DEC'18 EAP PLAN	
2.76			
12728	01-41-5275	DEC'18 EAP PLAN	
8.28			
12728	01-42-5275	DEC'18 EAP PLAN	
69.00			
12728	01-46-5275	DEC'18 EAP PLAN	
99.36			
12728	01-21-5275	DEC'18 EAP PLAN	
19.56			
01 ERIC DAVIS			40.00
20181203	01-46-5253	MEALS	
20.00			
20181203A	01-46-5253	MEALS	
20.00			
01 GINO'S HEATING & PLUMBING, INC			34862.50
883	50-76-5450	2316 S 11TH AVE	
7185.00			
884	50-76-5450	2320 S 12TH AVE	
6090.00			

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885	50-76-5450	2001 S 25TH AVE	
8460.00			
886	01-73-5240	2734 S 9TH AVE	
630.00			
887	50-76-6827	2412 S 15TH AVE	
6487.50			
888	50-76-6827	2033 S 17TH AVE	
6010.00			

01 AIRGAS USA, LLC			170.64
9957750669	01-73-5326	CYLINDER RENTAL	
170.64			

01 INTERNATIONAL ASSOC. OF CHIEF			760.00
20181116	01-46-5271	2018 DUES/4 PEOPLE	
760.00			

01 JESUS RUBIO			938.93
20181211	01-73-5217	PROPERTY DAMAGE	
938.93			

01 JOSE SANTOS			76.00
20181203	01-46-5253	MEALS	
76.00			

01 KEITH CALDWELL			600.00
20181109	01-21-5201	WEBSITE MAINTENANCE	
300.00			

20181205	01-21-5201	WEBSITE MAINT.	
300.00			

01 KONICA MINOLTA PREMIER FINANCE			828.87
69007914	01-42-5413	COPIER	
218.87			

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69015186	01-24-5411	COPIER	
610.00			
01 KONICA MINOLTA BUSINESS			270.68
255573385	01-24-5411	COPIES	
2.28			
255574676	01-24-5411	COPIES	
2.91			
9005199840	01-46-5411	COPIES	
172.87			
9005199840	01-42-5411	COPIES	
79.42			
9005204335	01-42-5411	COPIES	
13.20			
01 MATTHEW AMES			53.90
20181207	01-73-5326	RENTAL EQUIPMENT	
53.90			
01 MECA TREE SERVICE, INC.			6410.00
000132	01-73-5209	TREE/STUMP REMOVE	
2400.00			
000133	01-73-5209	TREE/STUMP REMOVE	
1510.00			
000144	01-73-5209	TREE/STUMP REMOVE	
2500.00			
01 METROPOLITAN FIRE CHIEFS ASSOC			210.00
20181129	01-21-5253	LUNCHEON/6 PEOPLE	
140.00			
20181129	01-42-5253	LUNCHEON/6 PEOPLE	
70.00			
01 MERCURY SYSTEMS			51578.55
20427	40-21-5201	VOICE/DATA NETWORK	
51578.55			
01 MID AMERICAN WATER			4513.60
156065A	50-76-6827	PARTS	
2711.04			
156306A	50-76-6827	PARTS	
1802.56			
01 MICHAEL BULAVA			30.00
20181203	01-46-5253	MEALS	
20.00			
20181203A	01-46-5253	MEALS	
10.00			

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01 MONTANA & WELCH, LLC			14490.37
11363	01-21-5202	FIRE & POLICE COM	
2827.50			
11365	01-41-5202	LITIGATION	
4237.50			
11366	15-21-5202	ROOSEVELT TIF	
7425.37			

01 MUNICIPAL CLERKS OF ILLINIOS			55.00
20181114	01-22-5271	2019 DUES	
55.00			

01 MULLIN FOOD PRODUCTS			100000.00
20181207	01-00-2502	2200 S 25TH AVE	
100000.00			

01 NEIL MCMAHON			126.00
20181203	01-46-5253	MEALS	
76.00			
20181203A	01-46-5253	MEALS	
30.00			
20181203B	01-46-5253	MEALS	
20.00			

01 NORTH EAST MULTI-REGIONAL TRAI			300.00
245293	01-46-5266	CLASS/GZYMKOWSKA	
300.00			

01 NICOR GAS			3080.33
20181127	50-76-5287	NOV'18 GAS BILL	
28.51			
20181127A	15-21-5287	NOV'18 GAS BILL	
130.27			
20181129	50-76-5287	NOV'18 GAS BILL	
669.56			
20181129A	50-76-5287	NOV'18 GAS BILL	
1200.02			
20181129B	50-76-5287	NOV'18 GAS BILL	
1051.97			

01 OCCUPATIONAL HEALTH CENTERS OF			524.00
1011136987	01-73-5323	TEST/4 PEOPLE	
262.00			
1011149958	01-41-5323	TEST/2 PEOPLE	
131.00			

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1011168080	01-73-5323	TEST/PEOPLE	
131.00			
01 OFFICE DEPOT			239.05
234850001001	01-42-5316	RECORD BOOKS	
202.56			
234850002001	01-42-5316	ENVELOPES/BINDER	
36.49			
01 ORLANDO LAWN SERVICE			315.00
01018	01-73-5241	SEN. SNOW REMOVE	
315.00			
01 OTTOSEN BRITZ KELLY COOPER GIL			1345.50
112676	01-21-5202	NOV'18 LEGAL SERV	
1345.50			
01 PACE SUBURBAN BUS SERVICE			200.00
519586	01-52-5275	COMMUNITY TRANSIT	
100.00			
529024	01-52-5275	COMMUNITY TRANSIT	
100.00			
01 WINDSTREAM			3662.23
70556816	01-24-5205	PHONE SERVICE	
1193.24			
70655294	01-24-5205	PHONE SERVICE	
1253.15			
70749966	01-24-5205	PHONE SERVICE	
1215.84			
01 PAUL KURTZNER			10.00
20181203	01-46-5253	MEALS	
10.00			
01 PAYLOCITY			541.88

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104541034	01-24-5201	11/30/18 PAYROLL	
337.54			
104543011	01-24-5201	11/30/18 PAYROLL	
204.34			
01 PITNEY BOWES PURCHASE POWER			1688.46
20181125	01-24-5272	POSTAGE	
260.76			
20181125	01-41-5272	POSTAGE	
13.91			
20181125	01-46-5272	POSTAGE	
37.89			
20181125	50-24-5272	POSTAGE	
1375.90			
01 PITNEY BOWES GLOBAL FIN. SERV.			864.00
3102654338	01-24-5411	POSTAGE MACHINE	
864.00			
01 BUSINESS CARD			3522.57
20181122	01-46-5272	EXPRESS MAIL	
13.66			
20181122	01-46-5326	CANDY	
30.65			
20181122	01-46-5332	SUPPLIES/FC	
52.93			
20181122A	01-21-5253	HOTEL/UBER	
425.96			
20181122A	01-21-5271	CAR WASH/F/C	
57.05			
20181122B	01-21-5258	FOOD PANTRY	
1000.00			
20181122B	01-21-5271	DUES/PUBLICATION	
191.41			
20181122B	01-21-5316	OFFICE EXPENSE	
123.49			
20181122B	01-21-5253	SEMINAR	
861.62			
20181122B	01-41-5253	SEMINAR	
765.80			
01 PUBLIC SAFETY DIRECT, INC.			11720.33
93241	01-46-5262	EQUIPMENT	
1995.00			
93241	01-46-5417	EQUIPMENT	
9725.33			
01 PULSE TECHNOLOGY PARTNERS, LLC			363.00

1866	01-46-5326	121218 WARRANT LABOR/EQUIPMENT	
181.50			
1867	01-46-5293	LABOR/EQUIPMENT	
181.50			
01 RAY O'HERRON CO., INC.			96.98
1864126-IN	01-42-5306	PANTS/A. MONKS	
46.99			
1864127-IN	01-42-5306	PANTS/A. MONKS	
49.99			

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01 RICHMOND CLAYTON			20.00
20181203	01-46-5253	MEALS	
20.00			

01 RILEY CONSTRUCTION			872549.72
71810-900E	40-21-5201	VILLAGE RENOVATION	
872549.72			

01 ROSCOE			175.83
1566427	01-42-5312	WIPER/SANI	
175.83			

01 RUSSO'S POWER EQUIPMENT INC.			1271.74
5517203	01-73-5459	PARTS	
148.40			
5539857	01-73-5327	SNOW BLOWER/BLADE	
631.93			
5550492	01-73-5459	CHAIN LOOP/OIL	
491.41			

01 RYAN SCHIEVER			40.00
20181203	01-46-5253	MEALS	

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20.00				
	20181203A	01-46-5253	MEALS	
20.00				
	01 S & I GLOBAL ENTERPRISES, INC.			2250.00
	20181210	15-21-5229	1821-1825 ROOSEVELT	
2250.00				
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	01 SAFETY KLEEN SYSTEM, INC			433.33
	78254413	01-42-5312	SOLVENT	
269.63				
	78254939	50-78-5326	SOLVENT	
163.70				
	01 SAM'S CLUB			477.78
	20181120	01-42-5312	CLEANING SUPPLIES	
477.78				
	01 AT&T LONG DISTANCE (SBC)			149.02
	20181204	01-46-5205	DEC'18 PHONE BILL	
149.02				
	01 SECRETARY OF STATE			101.00
	20181205	01-46-5326	LIC# SXN533	
101.00				
	01 SHRED-IT USA			374.40
	8126106278	01-24-5316	SHREDDING	
374.40				
	01 SPECIAL T UNLIMITED			705.00
	28665	01-42-5306	T-SHIRTS	
185.00				
	28876	01-42-5306	PULLOVER/VEST/T-SHIRT	
520.00				
	01 STAPLES ADVANTAGE			410.31
	8052233798	01-24-5316	OFFICE SUPPLES	
267.84				
	8052289516	01-46-5316	INK/SUPPLIES	
142.47				
	01 STATION AUTOMATION INC.			2550.00
	1566	01-42-5413	ANNUAL AGREEMENT	
2550.00				
	01 SUBURBAN LABORATORIES, INC.			120.00
	160939	50-76-5201	COLIFORM TEST	

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120.00

01 SWID SALES CORP 1103.71
 30105 01-42-5350 BATTERIES
 1103.71

01 TIERPOINT, LLC 1925.00
 INV267878 01-73-5244 JAN'19 EMAIL SERV
 1925.00

01 TIMOTHY J HICKS, CPA 4500.00
 1118 01-24-5112 TIMOTHY HICKS
 4500.00

01 TNT TOWING & RECOVERY, INC. 2300.00
 20181210 01-46-5269 NOV'18 TOW SERV
 2300.00

01 TRANSUNION RISK & ALTERNATIVE 27.90
 20181201 01-46-5230 SEARCH/REPORTS
 27.90

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01 UNIFIRST 601.40
 081 1337395 01-73-5268 UNIFORM RENTAL
 134.25
 081 1339207 01-73-5268 UNIFORM RENTAL
 255.25
 081 1339256 01-41-5306 UNIFORM RENTAL
 33.60
 081 1341017 01-73-5268 UNIFORM RENTAL
 144.70
 081 1341066 01-41-5306 UNIFORM RENTAL
 33.60

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01 VERIZON WIRELESS			1995.88
127.04	9819463104	01-21-5205	NOV'18 CELL PHONE
78.01	9819463104	01-24-5205	NOV'18 CELL PHONE
127.04	9819463104	01-41-5205	NOV'18 CELL PHONE
311.85	9819463104	01-73-5205	NOV'18 CELL PHONE
377.36	9819463104	01-42-5205	NOV'18 CELL PHONE
364.65	9819463104	01-46-5205	NOV'18 CELL PHONE
63.52	9819463104	01-22-5205	NOV'18 CELL PHONE
10.02	9819463105	01-21-5205	NOV'12 CELL PHONE
10.02	9819463105	01-22-5205	NOV'12 CELL PHONE
30.06	9819463105	01-42-5205	NOV'12 CELL PHONE
20.04	9819463105	01-46-5205	NOV'12 CELL PHONE
10.02	9819463105	01-73-5205	NOV'12 CELL PHONE
466.25	9819463105	01-21-5205	NOV'12 CELL PHONE
01 VICTORY MEDIA LTD			973.88
973.88	202	01-21-5211	POSTAGE/MAIL SERV.
12800.00	01 BAKER TILLY VIRCHOW KRAUSE, LL		22800.00
10000.00	BT1338559	01-24-5204	AUDIT ADJUSTMENTS
	BT1341596	01-24-5204	'18 FINANCIAL AUDIT
01 WESTFIELD FORD, INC.			2105.91
282.44	463510-OPEN	01-46-5350	PARTS/LABOR
1823.47	463517-OPEN	01-46-5350	PARTS/LABOR
01 WIGIT'S TRUCK CENTER			504.20
34.68	108108	01-73-5350	U-JOINT

