

**VILLAGE OF BROADVIEW
A/P WARRANT LIST
7/31/2019**

VENDOR	AMOUNT
AIR ONE EQUIPMENT, INC.	5,283.07
ALFRED G. RONAN, LTD.	8,000.00
AT & T	5,775.62
BLUE CROSS BLUE SHIELD OF ILLINOIS	154,581.31
BROADVIEW-WESTCHESTER JOINT WATER AGENCY	224,695.50
COMMONWEALTH EDISON	3,512.83
COOK COUNTY TREASURER	57,224.65
CORE & MAIN LP	46,840.90
CURRIE MOTORS	43,385.36
ECO CLEAN MAINTENANCE, INC.	2,504.00
GINO'S HEATING & PLUMBING	62,894.00
GROOT, INC.	44,580.30
HEALTH ENDEAVORS, SC	2,879.00
HECTOR PEREZ	2,500.00
ILLINOIS COUNTIES RISK MNGMT TRUST	4,709.50
LAW OFFICES OF PHILIP M. FORNARO	11,398.75
LINCOLN NATIONAL LIFE INSURANCE	7,314.95
MID AMERICAN WATER	2,959.77
MONTANA & WELCH, LLC	8,468.44
ORLANDO LAWN SERVICE	3,500.00
STERLING CODIFIERS, INC.	2,717.00
THE BRAUN GROUP	6,492.50
UNIVERSITY OF ILLINOIS	18,555.00
WEST COOK COUNTY SOLID WASTE AGENCY	11,266.29
TOTAL OF EXPENDITURES OVER \$2,500	\$ 742,038.74
TOTAL EXPENDITURES	\$ 787,518.31
PERCENT OF TOTAL	94%
MANUAL CHECKS:	
ROBERT GRAY CK# 77589	VOIDED 250.00
ROBERT GRAY CK# 77590	250.00

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VILLAGE OF BROADVIEW

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PAYABLE TO				AMOUNT
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01 AIR ONE EQUIPMENT, INC.				5283.07
143974	01-42-5231	FIX AIR COMPRESSOR		
5275.07				
146407	01-42-5306	SCBA FACEPIECE		
8.00				
01 ALFRED G. RONAN, LTD.				8000.00
20190430	01-21-5201	APRIL 2019		
4000.00				
20190531	01-21-5201	MAY 2019		
4000.00				
01 ANIMAL WELFARE LEAGUE				592.00
8646	01-46-5290.1	JUN'19 STRAYS		
592.00				
01 ARTISTIC ENGRAVING				101.50
14066	01-42-5326	WALLET/CLIP		
101.50				
01 AT&T				5775.62
708343213407-19	01-24-5205	JUL'19 PHONE BILL		
35.20				
708343213407-19	01-42-5205	JUL'19 PHONE BILL		
45.63				
708343213407-19	01-46-5205	JUL'19 PHONE BILL		
1029.05				
708343213407-19	01-73-5205	JUL'19 PHONE BILL		
92.19				
708Z09001707-19	01-46-5205	JUL'19 PHONE BILL		
1533.45				
708Z22102207-19	01-46-5205	JUL'19 PHONE BILL		
3040.10				
01 BEATA GRZYMMOWSKA				175.00

20190708	01-46-5306	CLOTHING REIMBURSE	
175.00			
01 BESPOKE FLIPBOOKS, LLC			1445.00
7302019	01-21-5257	LAUGH BOX PACKAGE	
1445.00			
01 BLUE CROSS BLUE SHIELD OF ILLI			154581.31
20190717	01-21-5275	AUG'19 HEALTHCARE	
3241.32			
20190717	01-24-5275	AUG'19 HEALTHCARE	
696.04			
20190717	01-25-5275	AUG'19 HEALTHCARE	
1487.52			
20190717	01-41-5275	AUG'19 HEALTHCARE	
5141.60			
20190717	01-42-5275	AUG'19 HEALTHCARE	
55355.71			
20190717	01-46-5275	AUG'19 HEALTHCARE	
67597.13			
20190717	01-73-5275	AUG'19 HEALTHCARE	
11100.07			
20190717	01-42-5276	AUG'19 HEALTHCARE	
4465.73			
20190717	01-46-5276	AUG'19 HEALTHCARE	
4796.09			
20190717	01-73-5276	AUG'19 HEALTHCARE	
700.10			
01 BROADVIEW TRUE VALUE HARDWARE			828.65
28218	01-73-5316	HARDWARE SUPPLIES	
119.83			
28223	01-25-5312	HARDWARE SUPPLIES	
708.82			
01 BROADVIEW-WESTCHESTER JOINT WA			224695.50
71519 B	50-76-6810	05/15/19-06/18/19	
224695.50			
01 BUDDY BEAR CAR WASH			400.00
125	01-46-5290	82 PLUS WASHES	
400.00			
01 CDS OFFICE TECHNOLOGIES			590.00
INV1243958	01-42-5413	EQUIPMENT CONT.	
590.00			
01 CENTRAL STATES BUS SALES, INC.			325.88
IN432478	01-52-5290	STEP, MOTOR KWIKEE	
325.88			

01 CHICAGO COMMUNICATIONS LLC 140.00
 312447 01-46-5262 PROGRAM 2 MOBILES
 140.00

01 CHICAGO CENTRAL & PACIFIC 100.00

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9500198612	50-76-5450	WATERMAIN PIPE	
100.00			

01 CLIMATEMP SERVICE GROUP, LLC			1313.98
S15374	01-42-5240	FIX A/C	
1313.98			

01 COOK COUNTY TREASURER			57224.65
20190730	40-24-5224	15-15-325-035-0000	
16859.38			
20190730A	40-24-5224	15-15-325-036-0000	
17300.76			
20190730B	40-24-5224	15-15-325-039-0000	
23064.51			

01 COMMONWEALTH EDISON			3512.83
20190702	01-73-5205	JUL '19 ELECTRIC	
2897.25			
20190715	01-73-5233	JUL '19 ELECTRIC	
343.97			
20190715A	01-73-5233	JUL '19 ELECTRIC	
162.79			
20190715B	01-73-5205	JUL '19 ELECTRIC	
54.72			
20190718	01-73-5233	JUL '19 ELECTRIC	
54.10			

01 COMCAST			1167.29
20190706	01-42-5413	JUL '19 INTERNET	
547.46			

20190707	01-46-5205	JUL '19 INTERNET	
407.98			
20190719	01-24-5212	JUL '19 INTERNET	
211.85			
01 C.O.P.S. TESTING SERVICE			1050.00
105397	01-23-5277	FIGHTERFIGHT INTERV	
1050.00			
01 TECHNOLOGY MNGMT REVOLVING FUN			1341.87
T1937180	01-46-5260	COMM. SERVICE	
1341.87			
01 COMMERCIAL TIRE SERVICE			375.63
5550007296	01-46-5326	TIRES	
375.63			
01 CRANE & MACHINERY, INC.			524.00
S51208	01-73-5350	OSHA INSPECTION	
524.00			
01 GROOT, INC.			44580.30
3571557	03-75-5280	TRASH REMOVAL	
11541.22			
3571775	03-75-5280	TRASH REMOVAL	
30324.08			
3571776	03-75-5281	STICKERS/BAG PURCH	
2715.00			
01 DEARBORN NATIONAL			1902.02
20190708	01-21-5275.3	AUG '19 VISION	
29.16			
20190708	01-24-5275.3	AUG '19 VISION	
7.47			
20190708	01-25-5275.3	AUG '19 VISION	
14.21			
20190708	01-41-5275.3	AUG '19 VISION	
66.81			
20190708	01-42-5275.3	AUG '19 VISION	
398.46			
20190708	01-46-5275.3	AUG '19 VISION	
651.49			
20190708	01-73-5275.3	AUG '19 VISION	
73.98			
20190708	01-21-5275.2	AUG '19 LIFE/AD&D	
19.75			
20190708	01-24-5275.2	AUG '19 LIFE/AD&D	
8.50			
20190708	01-73-5275.2	AUG '19 LIFE/AD&D	
53.73			

20190708	01-41-5275.2	AUG'19 LIFE/AD&D	
25.50			
20190708	01-42-5275.2	AUG'19 LIFE/AD&D	
305.75			
20190708	01-46-5275.2	AUG'19 LIFE/AD&D	
247.21			
01 DONALD BERO			267.00
20190801	01-46-5276	HEALTHCARE CREDIT	
267.00			
01 DOOR SERVICE, INC.			810.56
WO-9818	01-73-5240	SERVICE CALL/DOOR	
810.56			

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01 DOOR SYSTEMS			1296.67
871098	01-46-5240	DOOR SERVICE	
1296.67			
01 ECO CLEAN MAINTENANCE, INC.			2504.00
8011	01-25-5189	JANITORIAL SERVICE	
2504.00			
01 EMPLOYEE RESOURCE SYSTEMS, INC			210.00
13163	01-21-5275	JUN'19 EAP PLAN	
5.52			
13163	01-24-5275	JUN'19 EAP PLAN	
5.52			
13163	01-25-5275	JUN'19 EAP PLAN	
2.76			
13163	01-41-5275	JUN'19 EAP PLAN	
8.28			
13163	01-42-5275	JUN'19 EAP PLAN	
69.00			
13163	01-46-5275	JUN'19 EAP PLAN	

99.36				
13163	01-21-5275	JUN'19 EAP PLAN		
19.56				
01 GINO'S HEATING & PLUMBING, INC			62894.00	
940	50-76-5450	2119 S 25TH AVE		
6290.00				
941	50-76-5450	2516 S 12TH AVE		
6090.00				
942	50-76-6827	2021 S 19TH AVE		
5675.00				
943	50-76-6831	12TH AVE & CERMAK		
700.00				
944	50-76-6827	2006 S 18TH AVE		
5675.00				
945	50-76-6827	2002 S 23RD AVE		
5675.00				
946	50-76-6827	2121 S 22ND AVE		
5675.00				
947	50-76-6827	2001 S 22ND AVE		
5836.00				
948	50-76-6827	2245 S 23RD AVE		
5966.00				
949	50-76-6827	2000 S 14TH AVE		
5836.00				
950	50-78-5281	15TH AVE & 14TH ST		
2064.00				
951	50-78-5281	2328 S 15TH AVE		
1138.00				
952	50-76-5450	19TH AVE & 20TH AVE		
6274.00				
01 GRASSO GRAPHICS			30.00	
30298	01-41-5316	BUSINESS LICENSE		
30.00				
01 AIRGAS USA, LLC			252.61	
9962830315	01-42-5231	CYLINDER RENTAL		
69.64				
9962860347	01-73-5326	CYLINDER RENTAL		
182.97				
01 CORE & MAIN LP			46840.90	
K258723	50-76-6830	METERS		
8800.00				
K780753	50-76-6830	METERS/PARTS		
7491.40				
K794642	50-76-6830	METERS/LABOR		
15678.00				
K824172	50-76-6830	3" FILLER FLANGE		

211.50				
	K832228	50-76-6830	METERS/LABOR	
14660.00				
01 HEALTH ENDEAVORS, SC				2879.00
	7274	01-42-5224	EXAMS	
2879.00				
01 HILLSIDE FIRE DEPARTMENT				2208.00
	20190424	01-42-5266	HAZMAT RESPONSE	
2208.00				
01 HILDEBRAND SPORTING GOODS				711.25
	28920	01-21-5257	525 BAGS/ARTWORK	
711.25				
01 ILLINOIS COUNTIES RISK MNGMT T				4709.50
	DED4963941	01-46-5217	CLAIM/R. WILSON	
4709.50				
01 JAMALI KOPY KAT PRINTING				96.00

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11836	01-21-5257	TRUE VALUE BANNER	
96.00			
01 JAMES HOWARD			267.00
	20190801	01-46-5276	HEALTHCARE CREDIT
267.00			
01 CLAUDIA HUMMEL			267.00
	20190801	01-73-5276	HEALTHCARE CREDIT
267.00			
01 LINCOLN NATIONAL LIFE INSURANC			7314.95
	3915590244	01-21-5275.2	AUG'19 DENTAL
151.94			
	3915590244	01-24-5275.2	AUG'19 DENTAL

30.01				
	3915590244	01-25-5275.2	AUG'19 DENTAL	
82.48				
	3915590244	01-41-5275.2	AUG'19 DENTAL	
186.67				
	3915590244	01-42-5275.2	AUG'19 DENTAL	
2375.90				
	3915590244	01-46-5275.2	AUG'19 DENTAL	
2969.89				
	3915590244	01-73-5275.2	AUG'19 DENTAL	
479.22				
	3915590244	01-21-5276.4	AUG'19 DENTAL	
82.48				
	3915590244	01-42-5276.4	AUG'19 DENTAL	
549.43				
	3915590244	01-46-5276.4	AUG'19 DENTAL	
294.44				
	3915590244	01-73-5276.4	AUG'19 DENTAL	
112.49				
	01 CURRIE MOTORS			43385.36
	C0932	01-46-5407	2019 CHEVY TAHOE	
36490.36				
	C0932	01-46-5350	8YR WARRANTY	
6895.00				
	01 JG UNIFORMS			326.54
	57415	01-46-5306	UNIFORM/A. DINEFF	
326.54				
	01 JOGINDER SINGH			700.00
	20190710	01-00-2502	2012 S 20TH AVE	
700.00				
	01 JOHN R RODGERS			267.00
	20190801	01-21-5276	HEALTHCARE CREDIT	
267.00				
	01 JOSEPH L. PONSETTO			2145.00
	20190718	01-21-5202	JUN'19 LEGAL SERV	
2145.00				
	01 KEITH CALDWELL			300.00
	20190708	01-21-5201	WEBSITE MAINT.	
300.00				
	01 K-FIVE HODGKINS LLC			560.00
	15968	01-73-5236	STREET MAINT.	
560.00				

01 KONICA MINOLTA PREMIER FINANCE 218.87
 69833626 01-42-5413 COPIER
 218.87

01 KONICA MINOLTA BUSINESS 1205.20
 9005849964 01-46-5411 COPIES
 108.40
 9005849964 01-42-5411 COPIES
 119.95
 9005849966 01-42-5316 COPIES
 14.52
 9005881871 01-46-5411 COPIES
 778.66
 9005894831 01-42-5411 COPIES
 47.12
 9005894928 01-42-5411 COPIES
 136.55

01 LAW OFFICES OF PHILIP M. FORNA 11398.75
 3295A 01-21-5202 JUN'19 LEGAL SERV
 137.50
 3296A 01-24-5202 JUN'19 LEGAL SERV
 48.75
 3298A 01-21-5202 JUN'19 LEGAL SERV
 11115.00
 3299A 01-21-5202 MAY'19 LEGAL SERV
 97.50

01 LEAHY WOLF CO 1282.60

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385432	50-78-5302	MOTOR OIL/SOLVENT	
1282.60			

01 MID AMERICAN WATER 2959.77
 162132A 50-76-6827 PARTS
 2959.77

01 MICHAEL AKIM				350.00
20190708	01-46-5306	CLOTHING REIMBURSE		
350.00				
01 MONTANA & WELCH, LLC				8468.44
11846	01-24-5202	19TH ST TIF		
146.25				
11968	01-23-5202	GENERAL		
3217.50				
11968	01-41-5202	GENERAL		
814.69				
11969	18-21-5202	17TH AVE TIF		
585.00				
11970	16-21-5202	CERMAK/17TH AVE TIF		
1072.50				
11971	01-21-5202	LITAGATION		
97.50				
11972	15-21-5202	ROOSEVELT TIF		
2535.00				
01 MOTOROLA SOLUTIONS-STARCOM21 N				396.00
43431632019	01-46-5430	LIMITED USE RATE		
396.00				
01 MURPHY'S CONTRACTORS EQUIP				2430.20
201878	01-73-5459	ROLLER		
2100.00				
202589	01-73-5459	TAMPER/OILER/HOSE END		
330.20				
01 NICOR GAS				205.80
20190626A	50-76-5287	MAY/JUN'19 GAS BILL		
63.38				
20190718	50-76-5287	JUL '19 GAS BILL		
142.42				
01 NORTH CENTRAL COUNCIL OF MAYOR				1139.00
20190701	01-21-5271	FY'20 DUES		
1139.00				
01 OCCUPATIONAL HEALTH CENTERS OF				65.50
10111679279	01-23-5277	TEST/C. ROBINSON		
65.50				
01 OFFICE DEPOT				526.83
337816693001	01-73-5316	PRINTER		
329.99				
340004876001	01-73-5316	INK		
196.84				

01 O'REILLY AUTOMOTIVE, INC.			1508.68
20190628	01-42-5350	PARTS	
401.53			
20190628	01-42-5326	MOTOR OIL	
52.46			
20190628A	01-73-5350	PARTS	
433.76			
20190628A	01-46-5326	PARTS	
620.93			

01 ORLANDO LAWN SERVICE			3500.00
02034	01-73-5241	HARVEST AREA	
250.00			
02035	01-73-5241	2035 S 16TH ST	
65.00			
02036	01-73-5241	HARVEST AREA	
1300.00			
02037	01-73-5241	2035 S 16TH AVE	
215.00			
02038	01-00-1250	VACANT LOTS	
795.00			
02039	01-00-1250	CERMAK/ROOSEVELT	
875.00			

01 OTTOSEN BRITZ KELLY COOPER GIL			1092.00
118027	01-21-5202	JUN'19 LEGAL SERV	
1092.00			

01 WINDSTREAM			2489.12
71474612	01-42-5205	PHONE SERVICE	
1867.10			
71476002	01-73-5205	PHONE SERVICE	
622.02			

01 PAYLOCITY			567.30
105289331	01-24-5201	06/28/19 PAYROLL	
59.74			

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105302938	01-24-5201	07/15/19 PAYROLL		
507.56				
01 PRINTING ARTS				301.00
81466	01-46-5332	NATL NIGHT OUT SIGN		
301.00				
01 PUBLIC SAFETY DIRECT, INC.				100.00
94267	01-46-5350	FIX DEFECTIVE ITEM		
100.00				
01 RAY O'HERRON CO., INC.				128.00
1939177-IN	01-46-5306	UNIFORM/A. DINEFF		
128.00				
01 RICHMOND CLAYTON				151.18
20190716	01-46-5306	CLOTHING REIMBURSE		
151.18				
01 VILLAGE OF ROMEOVILLE FIRE ACA				450.00
2019-412	01-42-5306	T. FLANNERY/CLASS		
450.00				
01 ROSCOE				143.43
1599612	01-42-5312	WIPER/SANI		
143.43				
01 RUSSO'S POWER EQUIPMENT INC.				82.16
6187991	01-73-5459	72E CHAIN LOOP		
82.16				
01 SAFETY KLEEN SYSTEM, INC.				433.33
80201415	01-42-5312	SOLVENT		
269.63				
80201700	50-78-5326	SOLVENT		
163.70				
01 AT&T LONG DISTANCE (SBC)				328.32
20190704	01-46-5205	JUL '19 PHONE BILL		
320.16				
20190706	01-24-5205	JUL '19 PHONE BILL		
8.16				
01 SHRED-IT USA				357.53
8127600148	01-24-5316	SHREDDING		
357.53				
01 STATE INDUSTRIAL PRODUCTS				130.80
901092192	01-42-5312	ENHANCE PLUS		

130.80

01 STAPLES ADVANTAGE			548.77
8054791076	01-46-5316	OFFICE SUPPLIES	
355.55			
8054864204	01-46-5316	SPINDLE/ENVELOPES	
88.95			
8055020031	01-46-5316	OFFICE SUPPLIES	
104.27			
01 STERLING CODIFIERS, INC.			2717.00
22288	01-22-5286	SUPPLEMENT# 17	
2717.00			
01 SUBURBAN LABORATORIES, INC.			335.00
166871	50-76-5201	COLIFORM TEST	
335.00			
01 SWID SALES CORP			267.20
30031	01-42-5242	12V BATTERIES	
267.20			
01 SYMONE'S CATERING			520.00
072619	01-21-5257	CATERING SERVICE	
520.00			
01 TAPCO-TRAFFIC & PARKING CONTRO			161.40
I641738	01-73-5342	STREET SIGNS	
161.40			
01 TERMINAL SUPPLY CO.			317.28
48691-00	01-73-5342	STREET SIGNS	
317.28			
01 TESKA ASSOCIATES, INC.			262.50
9538	01-41-5201	CONTINUING SERV	
262.50			
01 THE BRAUN GROUP			6492.50
2156	01-73-5236	YELLOW PAINT	
1855.00			
2178	01-73-5236	YELLOW PAINT	
1855.00			
2186	01-73-5236	YELLOW PAINT	
1855.00			

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2199	01-73-5236	YELLOW PAINT	
927.50			
01 TRIPLE CROWN PRODUCTS			356.66
210279	01-21-5253.1	POCKET CARDIGAN	
356.66			
01 UNIFIRST			753.12
061 1217257	01-73-5316	CLEANING SUPPLIES	
189.32			
081 1396477	01-73-5268	UNIFORM RENTAL	
101.86			
081 1398330	01-73-5268	UNIFORM RENTAL	
106.81			
081 1400210	01-73-5268	UNIFORM RENTAL	
242.27			
081 1402093	01-73-5268	UNIFORM RENTAL	
112.86			
01 UNIVERSITY OF ILLINOIS			18555.00
UFIN2974	01-42-5266	INTER./ADV. SKILLS	
5355.00			
UFIN3312	01-42-5266	VEHICLE & MACHINERY	
13200.00			
01 WEST COOK COUNTY SOLID WASTE A			11266.29
0004509-IN	03-75-5289	DISPOSAL/ADMIN FEE	
11266.29			
01 WCS PHOTOGRAPHY			34.00
BRD VW-PD19	01-46-5320	DIGITAL DISC	
34.00			
01 WESTFIELD FORD, INC.			458.29
474365-OPEN	01-46-5417	PARTS/LABOR	
458.29			
01 WILLIAM RADKIEWICZ			564.15
20190801	01-42-5276	HEALTHCARE CREDIT	
564.15			

01 WORK N GEAR, LLC			662.00
HA114573	01-73-5268	FOOTWEAR	
99.00			
HA114574	01-73-5268	FOOTWEAR	
354.00			
HA114578	01-73-5268	FOOTWEAR	
209.00			
01 HECTOR PEREZ			2500.00
002519B	01-00-1250	LAWN MAINTENANCE	
100.00			
00600819B	01-00-1250	LAWN MAINTENANCE	
2400.00			
01 ZEIGLER FORD NORTH RIVERSIDE			802.73
515774	01-73-5350	NUT/BOLT	
97.90			
515787	01-73-5350	BOLT	
100.00			
515827	01-46-5326	COIL ASY/PLUG/GASKET	
350.26			
515929	01-73-5350	CORE	
254.57			
01 ZOLL MEDICAL CORP.			266.17
2902021	01-42-5248	CABLE	
266.17			
** TOTAL CHECKS TO BE ISSUED			787518.31

SYS DATE:07/31/19
TIME:12:59

VILLAGE OF BROADVIEW

SYS

A / P W A R R A N T L I S T

[NW1]

REGISTER # 134

DATE: 07/31/19

Wednesday July 31, 2019

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FUND	INV NO	G/L NUMBER	DESCRIPTION	AMOUNT
=====				
01-GENERAL FUND				330777.30
03-GARBAGE FUND				55846.59
15-ROOSEVELT ROAD TIF FUND				2535.00

16-22ND/17TH TIF REDVELOPMENT FU	1072.50
18-17TH AVENUE TIF-NORTH	585.00
40-CAPITAL PROJECTS FUND	57224.65
50-WATER AND SEWERAGE FUND	339477.27
*** GRAND TOTAL ***	787518.31
TOTAL FOR REGULAR CHECKS:	787,518.31

 SYS DATE:07/31/19
 TIME:12:59

VILLAGE OF BROADVIEW

SYS

A / P W A R R A N T L I S T

[NW1]

DATE: 07/31/19
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Wednesday July 31, 2019

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A/P MANUAL CHECK POSTING LIST
 POSTINGS FROM ALL CHECK REGISTRATION RUNS(NR) SINCE LAST CHECK VOUCHER RUN(NCR)

=====
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PAYABLE TO	CHECK DATE	CHECK NO	AMOUNT
REG# INV NO	G/L NUMBER	DESCRIPTION	

DISTR

=====
 ===

01 ROBERT GRAY	07/15/19	77589	250.00
79 20190713	01-21-5257	DJ SERV/HEALTHFAIR	
250.00			

01 ROBERT GRAY	07/15/19	77590	250.00
79 20190713	01-21-5257	DJ SERV/HEALTHFAIR	
250.00			

** TOTAL MANUAL CHECKS REGISTERED 500.00

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REPORT SUMMARY

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CASH	CHECKS TO	REGISTERED
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FUND	BE ISSUED	MANUAL	TOTAL
01	787518.31	500.00	788018.31
TOTAL CASH	787518.31	500.00	788018.31

DISTR FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	330777.30	250.00	331027.30
03	55846.59	.00	55846.59
15	2535.00	.00	2535.00
16	1072.50	.00	1072.50
18	585.00	.00	585.00
40	57224.65	.00	57224.65
50	339477.27	.00	339477.27
TOTAL DISTR	787518.31	250.00	787768.31