

**VILLAGE OF BROADVIEW
A/P WARRANT LIST
8/14/2019**

VENDOR	AMOUNT
ABBOTT TREE CARE PROFESSIONALS	6,860.50
AGENT EQUITY PARTNERS, LLC	7,500.00
B & F CONSTRUCTION CODE SERVICE	4,512.93
CORE & MAIN LP	19,387.00
DEL GALDO LAW GROUP, LLC	17,111.25
EDWIN HANCOCK ENGINEERING	90,110.76
MGILL LLC SERIES II	3,500.00
MID AMERICAN WATER	4,961.36
MONTANA & WELCH, LLC	2,681.25
NETWORKCREW	2,800.00
RAY O'HERRON CO., INC.	3,804.40
RILEY CONSTRUCTION	172,305.78
TIMOTHY J HICKS, CPA	6,250.00
TNT TOWING & RECOVERY, INC.	2,700.00
WINDSTREAM	3,546.20
TOTAL OF EXPENDITURES OVER \$2,500	\$ 348,031.43
TOTAL EXPENDITURES	\$ 394,574.09
PERCENT OF TOTAL	88%

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01 ABBOTT TREE CARE PROFESSIONALS 15412	01-73-5241	17TH & ROOSEVELT	6860.50
6860.50			
01 AERO REMOVAL SERVICE 21180CR	01-46-5290	HOUDEK/WATTS	700.00
700.00			
01 AGENT EQUITY PARTNERS, LLC 20190808	01-00-2502	1008 ROOSEVELT RD	7500.00
7500.00			
01 ARTISTIC ENGRAVING 13883	01-42-5306	BADGES/HAT SHIELDS	236.00
236.00			
01 ASSOCIATED TECHNICAL SERVICES, 31589	50-76-6827	2516 S 12TH AVE	1368.25
635.00			
31598	50-76-6827	2121 S 25TH AVE	
733.25			
01 B & F CONSTRUCTION CODE SRVCS 11503	01-41-5202.2	JUN'19 INSPECTIONS	4512.93
1460.00			
11506	01-41-5202.2	JUN'19 PLUMBING	
520.00			
11509	01-41-5202.2	JUN'19 INSPECTION	
2272.93			
51313	01-41-5202.2	2101 ROBERTS DR	
140.00			
51725	01-41-5202.2	1921 S 17TH AVE	
40.00			
51727	01-41-5202.2	2116-2120 S 16TH AVE	
40.00			

51729	01-41-5202.2	907 CERMAK RD	
40.00			
01 BREAKER PRESS CO., INC.			420.00
2954	01-21-5257	8X8 BANNER/STAND	
420.00			
01 BROADVIEW ANIMAL HOSPITAL			288.00
20190801	01-46-5290.1	JUL '19 STRAYS	
288.00			
01 CASE LOTS INC			2269.75
10929	01-73-5316	SUPPLIES	
2269.75			
01 CDS OFFICE TECHNOLOGIES			590.00
INV1250073	01-42-5413	EQUIPMENT CONT.	
590.00			
01 CENTRAL STATES BUS SALES, INC.			180.35
IN432833	01-52-5290	GEAR/LINKAGE	
180.35			
01 CHGO METROPOLITAN AGENCY FOR P			297.99
FY2020-026	01-21-5271	'20 CONTRIBUTION	
297.99			
01 CINTAS CORPORATION			161.06
5014250193	01-46-5290	1ST AID SUPPLIES	
161.06			
01 CLIMATEMP SERVICE GROUP, LLC			522.84
S15631	01-42-5240	FIX A/C	
522.84			
01 COMCAST			876.73
20190710	01-24-5212	JUL '19 INTERNET	
10.52			
20190722	01-24-5212	JUL '19 INTERNET	
176.90			
20190722A	01-73-5205	JUL '19 INTERNET	
141.85			
20190806	01-42-5413	AUG '19 INTERNET	
547.46			
01 C.O.P.S. TESTING SERVICE			610.00
105236	01-23-5277	TEST/ALEC DINEFF	
610.00			
01 COMMERCIAL TIRE SERVICE			433.83

1110117644 01-46-5350 TIRES
433.83

01 GROOT, INC. 380.64
3745044 03-75-5289 TRASH REMOVAL
380.64

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01 DAVIS BANCORP INC. 275.00
82004 01-24-5208 ARMORED TRANSPORT
275.00

01 DEL GALDO LAW GROUP, LLC 17111.25
22860 40-21-5201 JUN'19 LEGAL SERV
1023.75
22860 01-46-5202 JUN'19 LEGAL SERV
1072.50
22860 01-22-5202 JUN'19 LEGAL SERV
1121.25
22860 01-73-5202 JUN'19 LEGAL SERV
341.25
22860 01-42-5202 JUN'19 LEGAL SERV
2583.75
22860 01-21-5202 JUN'19 LEGAL SERV
7458.75
22860 01-41-5202 JUN'19 LEGAL SERV
3217.50
22860 01-24-5202 JUN'19 LEGAL SERV
292.50

01 DOMINIC DIORIO 650.00
20190801 01-00-2502 2413 S 16TH AVE
650.00

01 EDWIN HANCOCK ENGINEERING 90110.76
19-0628 40-21-5201 25TH AVE/PHASE I

34000.00				
19-0629	11-73-5236	CDBG ALLEYS		
2200.00				
19-0630	40-21-5201	BRAGA DR/STAGE II		
24200.00				
19-0631	40-21-5201	MWRD GI ALLEY		
6000.00				
19-0632	50-76-5201	IEPA WATERMAIN		
13100.00				
19-0634	40-21-5201	BRAGA DR/STAGE I		
10610.76				
01 EMERGENCY REPORTING				2028.00
2019_5693	01-42-5413	YEARLY SUBSCRIPTION		
2028.00				
01 EMPLOYEE RESOURCE SYSTEMS, INC				210.00
13328	01-21-5275	AUG'19 EAP PLAN		
5.52				
13328	01-24-5275	AUG'19 EAP PLAN		
5.52				
13328	01-25-5275	AUG'19 EAP PLAN		
2.76				
13328	01-41-5275	AUG'19 EAP PLAN		
8.28				
13328	01-42-5275	AUG'19 EAP PLAN		
69.00				
13328	01-46-5275	AUG'19 EAP PLAN		
99.36				
13328	01-73-5275	AUG'19 EAP PLAN		
19.56				
01 FEDERAL EXPRESS				160.25
6-622-73017	01-46-5272	EXPRESS MAIL		
160.25				
01 GINA'S BUSINESS BUDDIES				330.00
20190713	01-21-5257	HEALTHFAIR EVENT		
330.00				
01 GRASSO GRAPHICS				1580.47
30340	03-75-5281	5600 YARD STICKER		
1580.47				
01 AIRGAS USA, LLC				71.52
9963650169	01-42-5231	CYLINDER RENTAL		
71.52				
01 CORE & MAIN LP				19387.00
K895559	50-76-6830	METERS/LABOR		

6945.00				
	K896315	50-76-6830	METERS/LABOR	
12442.00				
01 H&H ELECTRIC COMPANY				1008.40
	33346	01-73-5238	STREET LIGHTS	
1008.40				
01 HILDEBRAND SPORTING GOODS				130.00
	28135	01-46-5306	BIKE SHIRT	
40.00				
	28959	01-21-5257	2 PLAQUES	
90.00				

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01 HOME DEPOT CREDIT SERVICES				627.76
	20190726	01-42-5350	HAMMER/SUPPLIES	
406.24				
	20190726	01-42-5350	18 IN CONES/SUPPLIES	
221.52				
01 ILLINOIS LAW ENFORCEMENT ALARM				120.00
	DUES8687	01-46-5271	2019 DUES	
120.00				
01 ILMO PRODUCTS CO.				99.00
	01052045	01-46-5302	REFILLABLE, 108 AL	
99.00				
01 ILLINOIS SECRETARY OF STATE				301.00
	20190731	01-46-5326	TITLE/PLATES	
301.00				
01 JESUS TORRES				1500.00
	20190809	01-00-2502	2106 S 22ND AVE	
1500.00				

01 JJ EFFECT, INC. GE19.22 1500.00	01-24-5505	LIVESTREAM MEETING	1500.00
01 JOSEPH L. PONSETTO 20190809 2145.00	01-21-5202	JUL'19 LEGAL SERV	2145.00
01 KATRINA THOMPSON 20190808 270.00	01-21-5257	DJ/PARKING	286.00
20190808 16.00	01-21-5253	PARKING	
01 KONICA MINOLTA PREMIER FINANCE 69860742 610.00	01-24-5411	COPIER	610.00
01 KONICA MINOLTA BUSINESS 260392120 135.16	01-24-5411	COPIES	335.47
9005936939 77.32	01-42-5411	COPIES	
9005936939 108.47	01-46-5411	COPIES	
9005940919 14.52	01-42-5316	COPIES	
01 LEADS ONLINE LLC 251987 2238.00	01-46-5230	INVESTIGATION SYSTEM	2238.00
01 LINDE GAS NORTH AMERICA LLC 60012491 37.13	01-42-5231	OXYGEN USP ALUM.	37.13
01 LOCIS 40780 580.00	01-24-5210	06/14/19 TECH SUPPORT	580.00
01 MARTHA ISIDRO 20190809 850.00	01-00-2502	2234 S 19TH AVE	850.00
01 MUNICIPAL CLERKS' ASSOCIATION 20190805 20.00	01-22-5271	MEMBERSHIP DUES	20.00
01 MECA TREE SERVICE, INC.			2065.00

000200	01-73-5209	STUMP REMOVAL	
2065.00			
01 MEGGITT TRAINING SYSTEMS, INC.			1286.18
INV-0084451	01-46-5250	PARTS	
1286.18			
01 MENNON RUBBER & SAFETY			315.00
35111	01-73-5268	WORK BOOTS	
315.00			
01 MGILL LLC SERIES II			3500.00
20190801	01-00-2502	2901 S 13TH AVE	
3500.00			
01 MID AMERICAN WATER			4961.36
163240A	50-76-6827	PARTS	
4699.84			
163240A-1	50-76-6827	FLARE CURB STOP	
261.52			

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01 MONTANA & WELCH, LLC			2681.25
12032	01-23-5202	GENERAL	
2681.25			
01 NETWORKCREW			2800.00
0106152093	01-24-5212.1	MOVE EQUIPMENT	
2800.00			
01 NICOR GAS			850.95
20190726	15-21-5287	JUL '19 GAS BILL	
37.14			
20190729	50-76-5287	JUL '19 GAS BILL	
558.98			
20190806	50-76-5287	AUG '19 GAS BILL	

73.26				
	20190807	50-76-5287	AUG'19 GAS BILL	
181.57				
	01 NORTHERN BATTERY			103.51
	1809393	01-46-5350	12V AUTO BATTERY	
103.51				
	01 O'REILLY AUTOMOTIVE, INC.			998.67
	20190728	01-73-5350	PARTS	
313.39				
	20190728	01-46-5350	PARTS	
235.88				
	20190728A	01-42-5350	PARTS	
449.40				
	01 ORLANDO LAWN SERVICE			315.00
	02051	01-73-5241	HARVEST AREA	
250.00				
	02052	01-73-5241	2035 S 16TH AVE	
65.00				
	01 OTTOSEN BRITZ KELLY COOPER GIL			1579.50
	118467	01-21-5202	JUL'19 LEGAL SERV	
1579.50				
	01 PACE SUBURBAN BUS SERVICE			100.00
	552759	01-52-5275	COMMUNITY TRANSIT	
100.00				
	01 WINDSTREAM			3546.20
	71580455	01-24-5205	PHONE SERVICE	
1205.81				
	71580566	01-42-5205	PHONE SERVICE	
1713.06				
	71582046	01-73-5205	PHONE SERVICE	
627.33				
	01 PAYLOCITY			366.52
	105363439	01-24-5201	07/31/19 PAYROLL	
321.43				
	105372673	01-24-5201	07/31/19 PAYROLL	
45.09				
	01 PITNEY BOWES PURCHASE POWER			1602.11
	20190725	01-24-5272	POSTAGE	
159.70				
	20190725	01-41-5272	POSTAGE	
13.89				
	20190725	01-42-5272	POSTAGE	

13.01				
	20190725	01-46-5272	POSTAGE	
566.57				
	20190725	50-24-5272	POSTAGE	
848.94				
	01 PRIORITY PRINT			260.00
	20191298	01-42-5314	BANNER	
260.00				
	01 PROVISO TOWNSHIP HIGH SCHOOLS			500.00
	20190805	01-21-5257	BACK TO SCHOOL EVENT	
500.00				
	01 RAY O'HERRON CO., INC.			3804.40
	1940690-IN	01-42-5306	SHORTS	
1529.66				
	1941575-IN	01-42-5306	SHOES/A. MONKS	
99.99				
	1941578-IN	01-42-5306	SHOES	
1999.80				
	1942139-IN	01-46-5322	MICROPHONE	
174.95				
	01 RILEY CONSTRUCTION			172305.78
	71810-900L	40-21-5201	VILLAGE RENOVATION	
172305.78				

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01 ROSCOE			320.24
1601662	01-42-5312	WIPER/SANI/MOPS	
176.81			
	1603691	01-42-5312	WIPER/SANI
143.43			
01 SCHECK LUMBER CO INC			192.00

36236	01-73-5237.2	2X4 WOOD	
192.00			
01 SECRETARY OF STATE			101.00
20190809	01-46-5326	LIC# Z659632	
101.00			
01 SHERWIN INDUSTRIES, INC.			1918.56
SS080541	01-73-5326	PLEXI MELT ROAD SAVER	
1918.56			
01 SHRED-IT USA			357.53
8127813248	01-24-5316	SHREDDING	
357.53			
01 SPECIALTY MAT SERVICE			720.84
20190731	01-25-5240	MATS	
720.84			
01 STP TRANSPORT			450.00
20190807	01-46-5269	JUL '19 TOW SERV	
450.00			
01 SUBURBAN LABORATORIES, INC.			120.00
167577	50-76-5201	COLIFORM TEST	
120.00			
01 THOMSON REUTERS WEST			160.00
840447111	01-46-5230	SUBSCRIPTION	
160.00			
01 TIERPOINT, LLC			1925.00
INV320395	01-73-5244	SEP '19 EMAIL SERV	
1925.00			
01 TIMOTHY J HICKS, CPA			6250.00
0719	01-24-5112	TIMOTHY HICKS	
6250.00			
01 TNT TOWING & RECOVERY, INC.			2700.00
20190807	01-46-5269	JUL '19 TOW SERV	
2700.00			
01 TRANSUNION RISK & ALTERNATIVE			50.00
20190801	01-46-5230	SEARCH/REPORTS	
50.00			
01 UNIFIRST			396.38
061 1220344	01-73-5316	CLEANING SUPPLIES	
283.52			

081 1403977	01-73-5268	UNIFORM RENTAL	
112.86			
01 WEST CHGO FIRE PROTECTION DIST			50.00
KRF19-016	01-42-5266	OFFICER SYMPOSIUM	
50.00			
01 HECTOR PEREZ			2275.00
71801917-9	01-00-1250	LAWN MAINTENANCE	
2275.00			
01 ZEIGLER FORD NORTH RIVERSIDE			135.23
516278	01-73-5241	EXHAUST/TUBE	
135.23			
** TOTAL CHECKS TO BE ISSUED			394574.09

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FUND			AMOUNT
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01-GENERAL FUND			101636.19
03-GARBAGE FUND			1961.11
11-C D B G FUND			2200.00
15-ROOSEVELT ROAD TIF FUND			37.14
40-CAPITAL PROJECTS FUND			248140.29
50-WATER AND SEWERAGE FUND			40599.36
*** GRAND TOTAL ***			394574.09
TOTAL FOR REGULAR CHECKS:			394,574.09
