

**VILLAGE OF BROADVIEW
A/P WARRANT LIST
3/11/2020**

VENDOR	AMOUNT
BAKER TILLY VIRCHOW KRAUSE, LLC	17,705.00
BROADVIEW-WESTCHESTER JOINT WATER AGENCY	194,788.26
CARGILL, INC.	39,572.84
CLIMATEMP SERVICE GROUP, LLC	5,064.16
CORONA TUCKER/TUCKER BRO. INC.	3,475.00
DEL GALDO LAW GROUP, LLC	28,323.75
ECO CLEAN MAINTENANCE, INC.	2,504.00
GRASSO GRAPHICS	3,504.88
GROOT, INC.	42,611.53
LOCIS	5,772.00
MID AMERICAN WATER	3,774.32
MONTANA & WELCH, LLC	5,411.25
RESOURCE MANAGEMENT ASSOC.	12,752.52
STP TRANSPORT	6,225.00
TIMOTHY J HICKS, CPA	7,250.00
VILLAGE OF MAYWOOD	6,000.00
WEST COOK COUNTY SOLID WASTE AGENCY	10,936.15
TOTAL OF EXPENDITURES OVER \$2,500	\$ 395,670.66
TOTAL EXPENDITURES	\$ 432,720.41
PERCENT OF TOTAL	91%
ELECTRONIC PAYMENT	
VENDOR	
CHASE CREDIT CARD payments reflecting as of 01/25/20	\$ 4,001.62

SYS DATE:03/11/20
TIME:10:04

VILLAGE OF BROADVIEW

SYS

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

[NW1]

REGISTER # 150

DATE: 03/11/20
1

Wednesday March 11, 2020

PAGE

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT
=====			
===			
01 1-800MD, LLC			325.50
35690	01-21-5275	FAMILY ACCESS PLAN	
7.00			
35690	01-24-5275	FAMILY ACCESS PLAN	
7.00			
35690	01-25-5275	FAMILY ACCESS PLAN	
3.50			
35690	01-41-5275	FAMILY ACCESS PLAN	
10.50			
35690	01-42-5275	FAMILY ACCESS PLAN	
105.00			
35690	01-46-5275	FAMILY ACCESS PLAN	
143.00			
35690	01-73-5275	FAMILY ACCESS PLAN	
49.50			
01 AERO REMOVAL SERVICE			350.00
21266CRA	01-46-5290	JIMMIE EDWARDS	
350.00			
01 A-1 CUTTING EDGE			798.00
1300/1301	01-73-5241	SEN. SNOW REMOVED	
364.00			
172/174	01-73-5241	SEN. SNOW REMOVED	
434.00			
01 ALEXANDER MACDOUGALL			10.00
20200302	01-46-5253	MEALS	
10.00			
01 ALFONSO RUIZ-RANGEL			50.00
20200302	01-46-5253	MEALS	
20.00			
20200302A	01-46-5253	MEALS	
30.00			

01 ANIMAL WELFARE LEAGUE			592.00
8838	01-46-5290.1	FEB'20 STRAYS	
592.00			
01 ASSOCIATED TECHNICAL SERVICES,			631.50
32377	50-78-5281	2301 S 23RD AVE	
631.50			
01 ATLAS DOOR REPAIR			390.00
0417	01-00-1250	2301 ROOSEVELT RD	
390.00			
01 AZAVAR TECHNOLOGIES			150.00
618016	01-24-5201	GAS UTILITY AUDIT	
150.00			
01 BEATA GRZYMMOWSKA			20.00
20200302	01-46-5253	MEALS	
10.00			
20200302A	01-46-5253	MEALS	
10.00			
01 B & F CONSTRUCTION CODE SRVCS			762.44
12247	01-41-5202.2	DEC'19 PLAN REVIEWS	
125.00			
53092	01-41-5202.2	1423 W ROOSEVELT	
40.00			
53130	01-41-5202.2	3044 SUNNYDALE AVE	
225.00			
53131	01-41-5202.2	2225 ERIKA DR	
372.44			
01 BOUND TREE MEDICAL, LLC.			226.46
83516267	01-42-5318	SUPPLIES	
226.46			
01 BROADVIEW TRUE VALUE HARDWARE			544.30
28662	01-73-5326	HARDWARE SUPPLIES	
94.45			
28742	01-25-5240	JANITORIAL SUPPLIES	
449.85			
01 BROADVIEW-WESTCHESTER JOINT WA			194788.26
21520 B	50-76-6810	12/16/19-01/16/20	
194788.26			
01 CARGILL, INC.			39572.84
2905279413	01-73-5327	DEICER SALT ICE	
6049.10			

2905281378 01-73-5327 DEICER SALT ICE
 26017.99
 2905284860 01-73-5327 DEICER SALT ICE
 7505.75

01 CASE LOTS INC 230.40

 SYS DATE:03/11/20 VILLAGE OF BROADVIEW SYS
 TIME:10:04

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

[NW1]

REGISTER # 150
 Wednesday March 11, 2020

PAGE

DATE: 03/11/20
 2

PAYABLE TO			AMOUNT
INV NO	G/L NUMBER	DESCRIPTION	
DISTR			

=====
 ===
 2706 01-73-5327 CALCIUM CHLORIDE
 230.40

01 CINTAS CORPORATION 125.62
 5016250608 01-46-5290 1ST AID SUPPLIES
 125.62

01 CLIMATEMP SERVICE GROUP, LLC 5064.16
 517275 01-73-5240 REPAIR 6 UNITS
 5064.16

01 COMMONWEALTH EDISON 47.25
 20200214B 01-73-5233 FEB'20 ELECTRIC
 47.25

01 COMCAST 536.98
 20200219 01-24-5212 FEB'20 INTERNET
 203.35

20200220 01-24-5212 FEB'20 INTERNET
 13.38

20200222 01-73-5205 FEB'20 INTERNET
 141.85

20200222A 01-24-5212 FEB'20 INTERNET
 178.40

01 CORONA TUCKER/TUCKER BRO. INC. 3475.00
 20200226 01-00-2502 1410 W ROOSEVELT
 3475.00

01 GROOT, INC. 42611.53

3098-259855	03-75-5280	TRASH REMOVAL	
11746.57			
5194901	03-75-5280	TRASH REMOVAL	
30864.96			
01 DAVIS BANCORP INC.			275.00
87138	01-24-5208	ARMORED TRANSPORT	
275.00			
01 DEL GALDO LAW GROUP, LLC			28323.75
23966	40-21-5201	JAN'20 LEGAL SERV	
438.75			
23966	01-46-5202	JAN'20 LEGAL SERV	
1998.75			
23966	01-22-5202	JAN'20 LEGAL SERV	
195.00			
23966	01-73-5202	JAN'20 LEGAL SERV	
438.75			
23966	01-42-5202	JAN'20 LEGAL SERV	
6971.25			
23966	01-21-5202	JAN'20 LEGAL SERV	
12723.75			
23966	01-41-5202	JAN'20 LEGAL SERV	
5557.50			
01 ECO CLEAN MAINTENANCE, INC.			2504.00
8531	01-25-5189	JANITORIAL SERVICES	
2504.00			
01 EDWIN HANCOCK ENGINEERING			1902.70
20-0049	18-21-5202	SENIOR HOUSING	
700.00			
20-0148	40-21-5201	MWRD GI ALLEY	
1202.70			
01 GRASSO GRAPHICS			3504.88
30669	01-41-5306	FINDING/DECIS. FORMS	
281.04			
30724	01-21-5211	SPRING'20/NEWSLETTER	
3223.84			
01 CORE & MAIN LP			2034.00
L978721	50-76-6830	METERS	
2034.00			
01 H&H ELECTRIC COMPANY			1682.76
34371	01-73-5238	STREET LIGHTS	
326.90			
34372	01-73-5238	STREET LIGHTS	
534.41			

34373	01-73-5238	STREET LIGHTS	
821.45			
01 HILDEBRAND SPORTING GOODS			82.50
35104	01-46-5316	11 PLATES ENGRAVED	
82.50			
01 HOME DEPOT CREDIT SERVICES			584.31
20200224	01-42-5326	TOOLS/SUPPLIES	
140.05			
20200224	01-42-5240	EDGE CEILING/BATTERY	
444.26			
01 HOME DEPOT CREDIT SERVICES			108.97

SYS DATE:03/11/20	VILLAGE OF BROADVIEW	SYS
TIME:10:04		

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

[NW1]

REGISTER # 150

DATE: 03/11/20
3

Wednesday March 11, 2020

PAGE

PAYABLE TO			AMOUNT
INV NO	G/L NUMBER	DESCRIPTION	
DISTR			
=====			
===			
20200221	01-73-5326	TOOLS/SUPPLIES	
103.06			
20200221	01-73-5316	SOAP	
5.91			
01 INTERNATIONAL CODE COUNCIL, IN			675.36
1001138491	01-41-5271	'18 LOOSE/TABS	
675.36			
01 ILLINOIS STATE POLICE			28.25
20191231	01-23-5277	TEST/C. QUILLIN	
28.25			
01 JJ EFFECT, INC.			400.00
2A	01-21-5257	VIDEO SERVICE	
200.00			
3	01-21-5257	VIDEO SERVICE	
200.00			
01 JORGE SANCHEZ			10.00
20200302	01-46-5253	MEALS	
10.00			

01 KENNETH KLAMER 20200302	01-46-5253	MEALS	10.00
10.00			
01 K-FIVE HODGKINS LLC 21221	01-73-5236	HIGH PERFORMANCE	809.20
809.20			
01 KONICA MINOLTA BUSINESS 264663190	01-24-5411	COPIES	166.45
166.45			
01 LAW OFFICES OF PHILIP M. FORNA 4648A	01-21-5202	FEB'20 LEGAL SERV	1998.75
1998.75			
01 LINDE GAS NORTH AMERICA 94921718	01-42-5231	OXYGEN USP/TEST	94.57
94.57			
01 LOCIS 41480	01-24-5210	ANNUAL SOFTWARE	5772.00
5772.00			
01 MID AMERICAN WATER 170893A	50-76-6827	COUPLINGS	3774.32
2027.16			
171877A	50-76-6827	PARTS	
1747.16			
01 MIDWEST PAVING EQUIPMENT, INC. 1727	01-73-5326	BELLY PAN INSULATION	172.94
172.94			
01 MONTANA & WELCH, LLC 12484	01-23-5202	JAN'20 LEGAL SERV	5411.25
4728.75			
12486	19-21-5202	19TH ST TIF	
487.50			
12487	16-21-5202	CERMAK/17TH AVE TIF	
97.50			
12488	17-21-5202	HEADLY TIF	
97.50			
01 MONROE TRUCK EQUIPMENT 328737	01-73-5350	PARTS	37.93
37.93			
01 MURPHY'S CONTRACTORS EQUIP			180.00

206242	01-73-5236	ROLLER	
180.00			
01 NAFISCO, INC.			202.77
00010285	01-73-5342	STREET SIGNS	
202.77			
01 NORTH EAST MULTI-REGIONAL TRAI			125.00
270474	01-46-5266	CLASS/B. GRZYMKOWSKA	
125.00			
01 NICOR GAS			858.59
20200227	50-76-5287	FEB'20 GAS BILL	
236.64			
20200228	50-76-5287	FEB'20 GAS BILL	
621.95			
01 OCCUPATIONAL HEALTH CENTERS OF			68.50
1012232144	01-23-5277	TEST/S. JIHAD-BAAREE	
68.50			
01 OFFICE DEPOT			67.66

 SYS DATE:03/11/20
 TIME:10:04

VILLAGE OF BROADVIEW

SYS

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

[NW1]

REGISTER # 150

DATE: 03/11/20
 4

Wednesday March 11, 2020

PAGE

PAYABLE TO			AMOUNT
INV NO	G/L NUMBER	DESCRIPTION	

DISTR

=====
 ===

437937546001	01-73-5316	SCISSORS/CLIPS	
33.68			
437937843001	01-73-5316	SANDISK FLASH	
33.98			
01 OTTOSEN DINOLFO			1404.00
124167	01-21-5202	FEB'20 LEGAL SERV	
1404.00			
01 PACE SUBURBAN BUS SERVICE			100.00
572148	01-52-5275	COMMUNITY TRANSIT	
100.00			
01 WINDSTREAM			1227.43

72319944 1227.43	01-24-5205	PHONE SERVICE	
01 PAYLOCITY 106194557 326.21	01-24-5201	02/28/20 PAYROLL	371.30
106197902 45.09	01-24-5201	02/28/20 PAYROLL	
01 PENGUIN MANAGEMENT, INC. 59186 474.00	01-42-5242	APP/TEXT NOTIFICATION	474.00
01 PETROLEUM TECHNOLOGIES EQUIPME 22971 371.25	01-42-5247	FIX CHIPKEY ENCODER	371.25
01 PITNEY BOWES PURCHASE POWER 20200225 280.47	01-24-5272	POSTAGE	2275.59
20200225 185.08	01-41-5272	POSTAGE	
20200225 76.61	01-42-5272	POSTAGE	
20200225 685.49	01-46-5272	POSTAGE	
20200225 1047.94	50-24-5272	POSTAGE	
01 PITNEY BOWES GLOBAL FIN. SERV. 3103774212 864.00	01-24-5411	POSTAGE MACHINE	864.00
01 RAY O'HERRON CO., INC. 20200229 591.58	01-46-5306	UNIFORMS	1071.28
20200229 479.70	01-46-5326	SUPPLIES	
01 RESOURCE MANAGEMENT ASSOC. 20015 12752.52	01-23-5277	CAP./LIEU. EXAMS	12752.52
01 RESTORE CONSTRUCTION INC. S-8612 331.00	01-00-1250	1904 S 16TH AVE	331.00
01 RJN GROUP, INC. 345705 1793.81	50-78-5281	'19 SMOKE TESTING	1793.81

01 RUSH TRUCK CENTER, CHICAGO 231.60
 3018329412 01-73-5350 GLASS KIT
 231.60

01 SAFETY KLEEN SYSTEM, INC. 163.70
 82138721 50-78-5326 SOLVENT
 163.70

01 SAM'S CLUB 1738.90
 20200220 01-21-5316 PAPER
 196.55
 20200220 01-22-5316 PAPER
 196.55
 20200220 01-24-5316 PAPER
 196.55
 20200220 01-41-5316 PAPER
 196.55
 20200220 01-42-5316 PAPER
 196.55
 20200220 01-46-5316 PAPER
 196.55
 20200220 01-73-5316 PAPER
 196.55
 20200220 01-42-5312 JANITORIAL SUPPLIES
 265.91
 20200220 01-21-5316 CANDY
 97.14

01 SCHROEDER BUSINESS MACHINES 158.00

 SYS DATE:03/11/20 VILLAGE OF BROADVIEW SYS
 TIME:10:04

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

[NW1]

REGISTER # 150

DATE: 03/11/20 Wednesday March 11, 2020 PAGE
 5

PAYABLE TO			AMOUNT
INV NO	G/L NUMBER	DESCRIPTION	

DISTR

=====

===

030520	01-46-5244	FIX TYPEWRITER	
158.00			

01 SIRCHIE			39.15
0436853-IN	01-46-5230	LATEX GLOVES	
39.15			

01 SPECIALTY MAT SERVICE			588.80
20200305	01-25-5240	MATS	
588.80			
01 STAPLES			340.06
8057588221	01-46-5316	OFFICE SUPPLIES	
229.44			
8057679772	01-46-5316	CABLES/SNAGLESS UTP	
56.46			
8057679787	01-21-5316	OFFICE SUPPLIES	
54.16			
01 STEVEN LARSON			20.00
20200302	01-46-5253	MEALS	
20.00			
01 STP TRANSPORT			6225.00
20200305	01-46-5269	FEB'20 TOW SERV	
6225.00			
01 SUBSURFACE SOLUTIONS			1095.58
14937	50-76-6830	LI-ION BATTERIES	
1095.58			
01 TIERPOINT, LLC			2209.35
INV359864	01-73-5244	JAN'20 HOST/ARCHIVE	
188.10			
INV365887	01-73-5244	APR'20 EMAIL SERV	
2021.25			
01 TIMOTHY J HICKS, CPA			7250.00
0220	01-24-5112	TIMOTHY HICKS	
7250.00			
01 TONY MATHEW			10.00
20200302	01-46-5253	MEALS	
10.00			
01 TRANSUNION RISK & ALTERNATIVE			51.20
20200301	01-46-5230	SEARCH/REPORTS	
51.20			
01 UNIFIRST			487.25
061 1269282	01-73-5316	CLEANING SUPPLIES	
131.24			
081 1456673	01-73-5268	UNIFORM RENTAL	
118.67			
081 1458485	01-73-5268	UNIFORM RENTAL	
118.67			

081 1460291	01-73-5268	UNIFORM RENTAL	
118.67			
01 VELAN SOLUTIONS, LLC			864.00
213	01-46-5201	PEER SUPPORT NETWORK	
864.00			
01 VILLAGE OF MAYWOOD			6000.00
2019-017-018	01-21-5201	CONSULTING SERV	
6000.00			
01 BAKER TILLY VIRCHOW KRAUSE, LL			17705.00
BT1556865	01-24-5204	AUDIT ADJUSTMENTS	
4470.00			
BT1556869	01-24-5204	'19 FINANCIAL AUDIT	
13235.00			
01 WEST COOK COUNTY SOLID WASTE A			10936.15
0004642-IN	03-75-5289	DISPOSAL/ADMIN FEE	
10786.15			
20200306	01-21-5257	EARTH DAY/SPONSOR	
150.00			
01 WESTFIELD FORD, INC.			300.00
483354-CLOSED	01-46-5417	LABOR	
300.00			
01 WORK N GEAR, LLC			35.96
HA126390	01-73-5268	T-SHIRTS/POCKET TEES	
35.96			
01 ZEIGLER FORD NORTH RIVERSIDE			65.88
520139	01-73-5350	FILTER ASY	
65.88			

** TOTAL CHECKS TO BE ISSUED 432720.41

 SYS DATE:03/11/20 VILLAGE OF BROADVIEW SYS
 TIME:10:04

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

[NW1]

DATE: 03/11/20 REGISTER # 150
 6 Wednesday March 11, 2020 PAGE

FUND			AMOUNT
INV NO	G/L NUMBER	DESCRIPTION	
DISTR			
=====			
===			

01-GENERAL FUND	170111.08
03-GARBAGE FUND	53397.68
16-22ND/17TH TIF REDVELOPMENT FU	97.50
17-27TH AVE 23RD ST TIF FUND	97.50
18-17TH AVENUE TIF-NORTH	700.00
19-19TH STREET TIF	487.50
40-CAPITAL PROJECTS FUND	1641.45
50-WATER AND SEWERAGE FUND	206187.70
*** GRAND TOTAL ***	432720.41
TOTAL FOR REGULAR CHECKS:	432,720.41
