

**VILLAGE OF BROADVIEW
A/P WARRANT LIST
4/1/2020**

| VENDOR | AMOUNT |
|---|----------------------|
| AIR ONE EQUIPMENT, INC. | 2,568.46 |
| AT & T | 21,202.07 |
| B & F CONSTRUCTION CODE SERVICES | 27,645.81 |
| BLUE CROSS BLUE SHIELD OF ILLINOIS | 157,396.05 |
| COMMONWEALTH EDISON | 4,524.84 |
| DEL GALDO LAW GROUP, LLC | 13,650.00 |
| ECO CLEAN MAINTENANCE, INC. | 2,504.00 |
| GINO'S HEATING & PLUMBING, INC. | 33,036.00 |
| HASTINGS AIR-ENERGY CONTROL | 59,207.00 |
| CORE & MAIN LP | 3,035.00 |
| HOME FIRST REALTY, INC. | 3,500.00 |
| LINCOLN NATIONAL LIFE INSURANCE | 7,861.40 |
| MID AMERICAN WATER | 6,852.80 |
| PETROLEUM TECHNOLOGIES EQUIPMENT | 2,550.00 |
| RUSSO'S POWER EQUIPMENT, INC. | 9,879.34 |
| THIRD MILLENNIUM | 6,198.29 |
| TREASURER, STATE OF ILLINOIS | 112,580.54 |
| VICTORIAN GENERAL CONTRACTORS | 5,000.00 |
| WEST COOK COUNTY SOLID WASTE AGENCY | 18,276.83 |
| | |
| TOTAL OF EXPENDITURES OVER \$2,500 | \$ 497,468.43 |
| TOTAL EXPENDITURES | \$ 558,410.97 |
| PERCENT OF TOTAL | 89% |
| | |
| ELECTRONIC PAYMENT | |
| VENDOR | |
| CHASE CREDIT CARD payments reflecting as of 02/25/20 | \$ 2,825.23 |

SYS DATE:04/01/20
TIME:08:43

VILLAGE OF BROADVIEW

SYS

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

[NW1]

REGISTER # 151

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| PAYABLE TO INV NO DISTR | G/L NUMBER | DESCRIPTION | AMOUNT |
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| 01 AIR ONE EQUIPMENT, INC. 153810 2568.46 | 01-42-5231 | SUPPLIES/PARTS | 2568.46 |
| 01 ALEC DINEFF 20200311 730.00 | 01-46-5306 | CLOTHING/EQUIP. | 730.00 |
| 01 ALEXANDER MACDOUGALL 20200311 730.00 | 01-46-5306 | CLOTHING/EQUIP. | 730.00 |
| 01 ALFONSO RUIZ-RANGEL 20200311 730.00 | 01-46-5306 | CLOTHING/EQUIP. | 730.00 |
| 01 ALTORFER INDUSTRIES, INC. A0571701 297.50 | 01-73-5358 | EQUIPMENT RENTAL | 297.50 |
| 01 ANTONIO SANTUCCI 20200311 730.00 | 01-46-5306 | CLOTHING/EQUIP. | 730.00 |
| 01 AMERICAN SECURITY COMMUNICATIO 5851 95.75 | 15-21-5202 | SURGE PROTECTION | 95.75 |
| 01 AT&T 708343213403-20 197.20 | 01-24-5205 | MAR'20 PHONE BILL | 21202.07 |
| 708343213403-20 197.20 | 01-21-5205 | MAR'20 PHONE BILL | |
| 708343213403-20 197.20 | 01-41-5205 | MAR'20 PHONE BILL | |

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|----------------------------------|--------------|--------------------|----------|
| 708343213403-20 | 01-42-5205 | MAR'20 PHONE BILL | |
| 242.44 | | | |
| 708343213403-20 | 01-46-5205 | MAR'20 PHONE BILL | |
| 12589.86 | | | |
| 708343213403-20 | 01-73-5205 | MAR'20 PHONE BILL | |
| 290.19 | | | |
| 708Z09001703-20 | 01-46-5205 | MAR'20 PHONE BILL | |
| 2649.70 | | | |
| 708Z22102203-20 | 01-46-5205 | MAR'20 PHONE BILL | |
| 4838.28 | | | |
| 01 BEATA GRZYMMOWSKA | | | 730.00 |
| 20200311 | 01-46-5306 | CLOTHING/EQUIP. | |
| 730.00 | | | |
| 01 B & F CONSTRUCTION CODE SRVCS | | | 27645.81 |
| 12138 | 01-41-5202.2 | NOV'19 CROSS CONN | |
| 135.00 | | | |
| 12384 | 50-76-5203 | JAN'20 NEW DEVICE | |
| 500.00 | | | |
| 12385 | 50-76-5203 | JAN'20 CROSS CONN | |
| 7625.00 | | | |
| 12386 | 01-41-5202.2 | JAN'20 INSPECTIONS | |
| 4420.00 | | | |
| 12387 | 01-41-5202.2 | JAN'20 PLUMBING | |
| 800.00 | | | |
| 12388 | 01-41-5202.2 | JAN'20 INSPECTIONS | |
| 2160.00 | | | |
| 12482 | 01-41-5202.2 | FEB'20 INSPECTIONS | |
| 4165.00 | | | |
| 12488 | 01-41-5202.2 | FEB'20 PLUMBING | |
| 420.00 | | | |
| 52903 | 01-41-5202.2 | 1900 S 15TH AVE | |
| 225.00 | | | |
| 52905 | 01-41-5202.2 | 2009 S 24TH AVE | |
| 200.00 | | | |
| 52950 | 18-21-5202 | 2111 S 17TH AVE | |
| 4535.81 | | | |
| 53017 | 01-41-5202.2 | 2422 S 12TH AVE | |
| 635.00 | | | |
| 53098 | 01-41-5202.2 | 1817 S 14TH AVE | |
| 375.00 | | | |
| 53099 | 01-41-5202.2 | 2036 S 13TH AVE | |
| 375.00 | | | |
| 53175 | 01-41-5202.2 | 2045 S 14TH AVE | |
| 225.00 | | | |
| 53203 | 01-41-5202.2 | 2422 S 12TH AVE | |
| 200.00 | | | |
| 53251 | 01-41-5202.2 | 2216 SUMMERDALE | |
| 225.00 | | | |

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|--------|--------------|-----------------|
| 53269 | 01-41-5202.2 | 2421 S 11TH AVE |
| 200.00 | | |
| 53328 | 01-41-5202.2 | 2336 S 10TH AVE |
| 225.00 | | |

01 BLUE CROSS BLUE SHIELD OF ILLI 157396.05

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| 20200317 | 01-21-5275 | APR '20 HEALTHCARE | |
| 3241.32 | | | |
| 20200317 | 01-24-5275 | APR '20 HEALTHCARE | |
| 696.04 | | | |
| 20200317 | 01-25-5275 | APR '20 HEALTHCARE | |
| 1487.52 | | | |
| 20200317 | 01-41-5275 | APR '20 HEALTHCARE | |
| 5141.60 | | | |
| 20200317 | 01-42-5275 | APR '20 HEALTHCARE | |
| 58280.32 | | | |
| 20200317 | 01-46-5275 | APR '20 HEALTHCARE | |
| 68989.21 | | | |
| 20200317 | 01-73-5275 | APR '20 HEALTHCARE | |
| 10707.91 | | | |
| 20200317 | 01-42-5276 | APR '20 HEALTHCARE | |
| 3355.94 | | | |
| 20200317 | 01-46-5276 | APR '20 HEALTHCARE | |
| 4796.09 | | | |
| 20200317 | 01-73-5276 | APR '20 HEALTHCARE | |
| 700.10 | | | |
| | | | |
| 01 BROADVIEW TRUE VALUE HARDWARE | | | 2068.78 |
| 28586 | 01-73-5240 | HARDWARE SUPPLIES | |
| 36.82 | | | |
| 28746 | 01-73-5240 | HARDWARE SUPPLIES | |
| 124.01 | | | |
| 28750 | 01-73-5327 | 2000 LAWN BAGS | |
| 1100.00 | | | |
| 28785 | 01-25-5312 | JANITORIAL SUPPLIES | |
| 337.00 | | | |

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|-------------------------------|------------|---------------------|---------|
| 28794 | 01-25-5240 | JANITORIAL SUPPLIES | |
| 404.95 | | | |
| 28795 | 01-25-5240 | 33 GALLON BAGS | |
| 66.00 | | | |
| 01 CARGILL, INC. | | | 1646.05 |
| 2905337746 | 01-73-5327 | DEICER SALT ICE | |
| 1646.05 | | | |
| 01 CARLOS SIGARROSTEGUI | | | 730.00 |
| 20200311 | 01-46-5306 | CLOTHING/EQUIP. | |
| 730.00 | | | |
| 01 CASE LOTS INC | | | 1330.60 |
| 2086 | 01-73-5327 | ICE MELT BAGS | |
| 1199.00 | | | |
| 3690 | 01-73-5240 | TOILET TISSUE | |
| 131.60 | | | |
| 01 CDS OFFICE TECHNOLOGIES | | | 734.00 |
| INV1295488 | 01-42-5413 | EQUIPMENT CONT. | |
| 590.00 | | | |
| INV1297954 | 01-46-5242 | EQUIPMENT CONT. | |
| 144.00 | | | |
| 01 CHICAGO COMMUNICATIONS LLC | | | 135.00 |
| 318448 | 01-46-5262 | PROGRAM 3 RADIOS | |
| 135.00 | | | |
| 01 COMMONWEALTH EDISON | | | 4524.84 |
| 20200304 | 01-73-5233 | MAR'20 ELECTRIC | |
| 3166.72 | | | |
| 20200316 | 01-73-5205 | MAR'20 ELECTRIC | |
| 146.24 | | | |
| 20200316A | 01-73-5233 | MAR'20 ELECTRIC | |
| 253.90 | | | |
| 20200316B | 01-73-5233 | MAR'20 ELECTRIC | |
| 46.26 | | | |
| 20200319 | 01-73-5233 | MAR'20 ELECTRIC | |
| 911.72 | | | |
| 01 COMCAST | | | 1390.36 |
| 20200306 | 01-42-5413 | MAR'20 INTERNET | |
| 586.26 | | | |
| 20200307 | 01-46-5205 | MAR'20 INTERNET | |
| 398.97 | | | |
| 20200319 | 01-24-5212 | MAR'20 INTERNET | |
| 213.35 | | | |
| 20200320 | 01-24-5212 | MAR'20 INTERNET | |
| 13.38 | | | |

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|----------------------|------------|------------------|--------|
| 20200322 | 01-24-5212 | MAR'20 INTERNET | |
| 178.40 | | | |
| 01 COLLEGE OF DUPAGE | | | 99.00 |
| 12226 | 01-46-5266 | CLASS/Z. BRICHTA | |
| 99.00 | | | |
| 01 DANIEL CONFORTI | | | 730.00 |
| 20200311 | 01-46-5306 | CLOTHING/EQUIP. | |
| 730.00 | | | |
| 01 DAVID YURKOVICH | | | 730.00 |
| 20200311 | 01-46-5306 | CLOTHING/EQUIP. | |
| 730.00 | | | |

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| 01 DEARBORN LIFE INSURANCE CO. | | | 1808.93 |
| 20200306 | 01-21-5275.3 | APR'20 VISION | |
| 29.16 | | | |
| 20200306 | 01-24-5275.3 | APR'20 VISION | |
| 7.47 | | | |
| 20200306 | 01-25-5275.3 | APR'20 VISION | |
| 14.21 | | | |
| 20200306 | 01-41-5275.3 | APR'20 VISION | |
| 44.40 | | | |
| 20200306 | 01-42-5275.3 | APR'20 VISION | |
| 370.98 | | | |
| 20200306 | 01-46-5275.3 | APR'20 VISION | |
| 535.24 | | | |
| 20200306 | 01-73-5275.3 | APR'20 VISION | |
| 103.42 | | | |
| 20200306 | 01-42-5275.3 | APR'20 VISION | |
| 14.94 | | | |
| 20200306 | 01-46-5275.3 | APR'20 VISION | |
| 21.98 | | | |
| 20200306 | 01-21-5275.2 | APR'20 LIFE/AD&D | |

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|---------|--------------------------------|--------------|--------------------|----------|
| 19.75 | | | | |
| | 20200306 | 01-24-5275.2 | APR'20 LIFE/AD&D | |
| 8.50 | | | | |
| | 20200306 | 01-41-5275.2 | APR'20 LIFE/AD&D | |
| 12.75 | | | | |
| | 20200306 | 01-42-5275.2 | APR'20 LIFE/AD&D | |
| 294.15 | | | | |
| | 20200306 | 01-46-5275.2 | APR'20 LIFE/AD&D | |
| 251.46 | | | | |
| | 20200306 | 01-73-5275.2 | APR'20 LIFE/AD&D | |
| 66.31 | | | | |
| | 20200306 | 01-73-5275.3 | APR'20 VISION | |
| 14.21 | | | | |
| | 01 DEL GALDO LAW GROUP, LLC | | | 13650.00 |
| | 24055 | 40-21-5201 | FEB'20 LEGAL SERV | |
| 146.25 | | | | |
| | 24055 | 01-46-5202 | FEB'20 LEGAL SERV | |
| 2486.25 | | | | |
| | 24055 | 01-22-5202 | FEB'20 LEGAL SERV | |
| 1121.25 | | | | |
| | 24055 | 01-73-5202 | FEB'20 LEGAL SERV | |
| 633.75 | | | | |
| | 24055 | 01-42-5202 | FEB'20 LEGAL SERV | |
| 585.00 | | | | |
| | 24055 | 01-21-5202 | FEB'20 LEGAL SERV | |
| 5703.75 | | | | |
| | 24055 | 01-41-5202 | FEB'20 LEGAL SERV | |
| 1462.50 | | | | |
| | 24055 | 01-24-5202 | FEB'20 LEGAL SERV | |
| 1072.50 | | | | |
| | 24055 | 01-23-5202 | FEB'20 LEGAL SERV | |
| 438.75 | | | | |
| | 01 DONALD BERO | | | 267.00 |
| | 20200401 | 01-46-5276 | HEALTHCARE CREDIT | |
| 267.00 | | | | |
| | 01 ECO CLEAN MAINTENANCE, INC. | | | 2504.00 |
| | 8609 | 01-25-5189 | JANITORIAL SERVICE | |
| 2504.00 | | | | |
| | 01 EDWIN HANCOCK ENGINEERING | | | 1260.00 |
| | 20-0102 | 01-41-5201 | '20 MISC PROJECTS | |
| 560.00 | | | | |
| | 20-0194 | 01-41-5201 | SENIOR HOUSING | |
| 280.00 | | | | |
| | 20-0195 | 01-41-5201 | '20 MISC PROJECTS | |
| 420.00 | | | | |

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|-----------------------------------|------------|-----------------|--------|
| 01 EMPLOYEE RESOURCE SYSTEMS, INC | | | 420.00 |
| 13840 | 01-21-5275 | MAR'20 EAP PLAN | |
| 5.52 | | | |
| 13840 | 01-24-5275 | MAR'20 EAP PLAN | |
| 5.52 | | | |
| 13840 | 01-25-5275 | MAR'20 EAP PLAN | |
| 2.76 | | | |
| 13840 | 01-41-5275 | MAR'20 EAP PLAN | |
| 8.28 | | | |
| 13840 | 01-42-5275 | MAR'20 EAP PLAN | |
| 69.00 | | | |
| 13840 | 01-46-5275 | MAR'20 EAP PLAN | |
| 99.36 | | | |
| 13840 | 01-73-5275 | MAR'20 EAP PLAN | |
| 19.56 | | | |
| 13897 | 01-21-5275 | APR'20 EAP PLAN | |
| 5.52 | | | |
| 13897 | 01-24-5275 | APR'20 EAP PLAN | |
| 5.52 | | | |
| 13897 | 01-25-5275 | APR'20 EAP PLAN | |
| 2.76 | | | |

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| 13897 | 01-41-5275 | APR'20 EAP PLAN | |
| 8.28 | | | |
| 13897 | 01-42-5275 | APR'20 EAP PLAN | |
| 69.00 | | | |
| 13897 | 01-46-5275 | APR'20 EAP PLAN | |
| 99.36 | | | |
| 13897 | 01-73-5275 | APR'20 EAP PLAN | |
| 19.56 | | | |
| 01 ERIC DAVIS | | | 730.00 |
| 20200311 | 01-46-5306 | CLOTHING/EQUIP. | |
| 730.00 | | | |
| 01 FEDERAL EXPRESS | | | 26.40 |
| 6-967-96774 | 01-24-5272 | EXPRESS MAIL | |

26.40

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|----------------------|------------|-------------------|---------|
| 01 FIRE SERVICE INC. | | | 2062.20 |
| 18957 | 01-42-5350 | LIGHT/QUADRAFLARE | |
| 264.86 | | | |
| 19010 | 01-42-5350 | 20A AUTO EJECT | |
| 687.24 | | | |
| 19040 | 01-42-5350 | VALVE/REPAIR KIT | |
| 168.21 | | | |
| 19174 | 01-42-5350 | PARTS | |
| 264.14 | | | |
| 49052 | 01-42-5350 | EQUIPMENT | |
| 677.75 | | | |

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|---------------------|------------|-----------------|--------|
| 01 FRANK LASCHIAZZA | | | 730.00 |
| 20200311 | 01-46-5306 | CLOTHING/EQUIP. | |
| 730.00 | | | |

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|----------------------------|------------|-------------------|-------|
| 01 GEM ELECTRIC SUPPLY INC | | | 18.50 |
| 874323 | 01-42-5350 | ELECTRIC SUPPLIES | |
| 18.50 | | | |

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|-----------------------------------|------------|---------------------|----------|
| 01 GINO'S HEATING & PLUMBING, INC | | | 33036.00 |
| 1010 | 50-76-5450 | 18TH AVE & CENTRAL | |
| 7404.00 | | | |
| 1011 | 50-76-5450 | 2727 GARDNER RD | |
| 6407.00 | | | |
| 1012 | 50-76-5450 | 2304 S 23RD AVE | |
| 6564.00 | | | |
| 1014 | 50-76-6831 | 25TH & ROOSEVELT RD | |
| 8728.00 | | | |
| 1015 | 50-76-6827 | 2800 S 25TH AVE | |
| 1472.50 | | | |
| 1016 | 50-76-6827 | 2400 S 27TH AVE | |
| 1472.50 | | | |
| 1017 | 50-76-6831 | 2810 S 18TH AVE | |
| 988.00 | | | |

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| 01 AIRGAS USA, LLC | | | 265.77 |
| 9968736142 | 01-42-5231 | CYLINDER RENTAL | |
| 72.40 | | | |
| 9968760147 | 01-73-5326 | CYLINDER RENTAL | |
| 193.37 | | | |

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|-------------------|------------|-----------------|--------|
| 01 GUSTAVO GALVAN | | | 730.00 |
| 20200311 | 01-46-5306 | CLOTHING/EQUIP. | |
| 730.00 | | | |

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| 01 HASTINGS AIR-ENERGY CONTROL | | | 59207.00 |
| 069248 | 01-42-5240 | EXHAUST SYSTEM | |

59207.00

| | | | | |
|---------|------------|--------|--|-------|
| 01 HAWK | | | | 63.48 |
| 443947 | 01-46-5350 | SENSOR | | |
| 63.48 | | | | |

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| 01 CORE & MAIN LP | | | | 3035.00 |
| M017033 | 50-76-6830 | METERS/PARTS | | |
| 3035.00 | | | | |

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|-------------------------|------------|---------------|--|-------|
| 01 H&H ELECTRIC COMPANY | | | | 74.79 |
| 34529 | 01-73-5238 | STREET LIGHTS | | |
| 74.79 | | | | |

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|----------------------------|------------|-----------------|--|---------|
| 01 HOME FIRST REALTY, INC. | | | | 3500.00 |
| 20200316 | 01-00-2502 | 2417 S 10TH AVE | | |
| 3500.00 | | | | |

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|-------------------|------------|-----------------|--|--------|
| 01 IAN FLORENTINO | | | | 730.00 |
| 20200311 | 01-46-5306 | CLOTHING/EQUIP. | | |
| 730.00 | | | | |

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|-----------------------------------|------------|------------------|--|-------|
| 01 IL FIRE SERVICE ADMIN PROFESSI | | | | 45.00 |
| 20200319 | 01-42-5271 | DUES/KRIS MURPHY | | |
| 45.00 | | | | |

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|-------------------------------|------------|-----------------|--|--------|
| 01 ILLINOIS FIRE CHIEFS ASSOC | | | | 450.00 |
| 2020-2757 | 01-42-5271 | 2020 MEMBERSHIP | | |
| 450.00 | | | | |

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| 01 INNOVATIVE GARAGE DOOR CO. | | | 180.00 |
| INV7183 | 01-42-5240 | 3 GARAGE OPENERS | |
| 135.00 | | | |
| INV7189 | 01-42-5241 | RECEIVER | |
| 45.00 | | | |

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| 01 INTERNATIONAL CODE COUNCIL, IN 1001135699 01-41-5271 '18 LOOSE/TABS | 595.28 |
| 595.28 | |
| 01 ILLINOIS SECRETARY OF STATE 20200319 01-46-5326 PLATE# R632392 | 121.00 |
| 121.00 | |
| 01 JAMES HOWARD 20200401 01-46-5276 HEALTHCARE CREDIT | 267.00 |
| 267.00 | |
| 01 CLAUDIA HUMMEL 20200401 01-73-5276 HEALTHCARE CREDIT | 267.00 |
| 267.00 | |
| 01 LINCOLN NATIONAL LIFE INSURANC 4053500722 01-21-5275.4 APR'20 DENTAL | 7861.40 |
| 151.94 | |
| 4053500722 01-24-5275.4 APR'20 DENTAL | |
| 30.01 | |
| 4053500722 01-25-5275.4 APR'20 DENTAL | |
| 82.48 | |
| 4053500722 01-41-5275.4 APR'20 DENTAL | |
| 216.68 | |
| 4053500722 01-42-5275.4 APR'20 DENTAL | |
| 2884.04 | |
| 4053500722 01-46-5275.4 APR'20 DENTAL | |
| 2960.45 | |
| 4053500722 01-73-5275.4 APR'20 DENTAL | |
| 526.97 | |
| 4053500722 01-21-5276.4 APR'20 DENTAL | |
| 82.48 | |
| 4053500722 01-42-5276.4 APR'20 DENTAL | |
| 519.42 | |
| 4053500722 01-46-5276.4 APR'20 DENTAL | |
| 294.44 | |
| 4053500722 01-73-5276.4 APR'20 DENTAL | |
| 112.49 | |
| 01 JJ EFFECT, INC. 20.3 01-24-5505 LIVESTREAM MEETING | 350.00 |
| 350.00 | |
| 01 JOHN R RODGERS 20200401 01-21-5276 HEALTHCARE CREDIT | 267.00 |
| 267.00 | |
| 01 JORGE SANCHEZ | 730.00 |

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|-----------------------------------|------------|-----------------|--------|
| 20200311 | 01-46-5306 | CLOTHING/EQUIP. | |
| 730.00 | | | |
| 01 JOSE SANTOS | | | 730.00 |
| 20200311 | 01-46-5306 | CLOTHING/EQUIP. | |
| 730.00 | | | |
| 01 KEITH CALDWELL | | | 300.00 |
| 20200302 | 01-21-5201 | WEBSITE MAINT. | |
| 300.00 | | | |
| 01 KENNETH KLAMER | | | 730.00 |
| 20200311 | 01-46-5306 | CLOTHING/EQUIP. | |
| 730.00 | | | |
| 01 KEVIN EUGLING | | | 730.00 |
| 20200311 | 01-46-5306 | CLOTHING/EQUIP. | |
| 730.00 | | | |
| 01 KEVIN WAGNER | | | 730.00 |
| 20200311 | 01-46-5306 | CLOTHING/EQUIP. | |
| 730.00 | | | |
| 01 K-FIVE HODGKINS LLC | | | 813.40 |
| 21250 | 01-73-5236 | STREET MAINT. | |
| 813.40 | | | |
| 01 KONICA MINOLTA PREMIER FINANCE | | | 828.87 |
| 5009631165 | 01-42-5413 | COPIER | |
| 218.87 | | | |
| 5009669432 | 01-24-5411 | COPIER | |
| 610.00 | | | |
| 01 KONICA MINOLTA BUSINESS | | | 404.43 |
| 9006568624 | 01-46-5411 | COPIES | |
| 198.10 | | | |

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| 9006572963 | 01-42-5411 | COPIES | |
| 2.81 | | | |
| 9006608650 | 01-42-5411 | COPIES | |
| 12.90 | | | |
| 9006608651 | 01-42-5411 | COPIES | |
| 86.14 | | | |
| 9006615263 | 01-42-5411 | COPIES | |
| 48.34 | | | |
| 9006615940 | 01-42-5411 | COPIES | |
| 56.14 | | | |
| 01 KRIS MURPHY | | | 26.35 |
| 20200310 | 01-42-5272 | REIMBURSE POSTAGE | |
| 26.35 | | | |
| 01 LINDA S. PIECZYNSKI | | | 120.00 |
| 6975 | 01-46-5271 | NEWSLETTER | |
| 120.00 | | | |
| 01 MARK TORRES | | | 730.00 |
| 20200311 | 01-46-5306 | CLOTHING/EQUIP. | |
| 730.00 | | | |
| 01 MENNON RUBBER & SAFETY | | | 835.00 |
| 38696 | 01-73-5268 | BOGS SAUVIE BLACK | |
| 200.00 | | | |
| 38697 | 01-73-5268 | WORKMAN CT BOOTS | |
| 155.00 | | | |
| 38698 | 01-41-5306 | FOOTWEAR/BOOTS | |
| 480.00 | | | |
| 01 MID AMERICAN WATER | | | 6852.80 |
| 172017A | 50-76-6827 | HYDRANTS | |
| 6852.80 | | | |
| 01 MICHAEL AKIM | | | 730.00 |
| 20200311 | 01-46-5306 | CLOTHING/EQUIP. | |
| 730.00 | | | |
| 01 MICHAEL CARLSON | | | 730.00 |
| 20200311 | 01-46-5306 | CLOTHING/EQUIP. | |
| 730.00 | | | |
| 01 MONTANA & WELCH, LLC | | | 1072.50 |
| 12485 | 18-21-5202 | 17TH AVE TIF | |
| 536.25 | | | |
| 12489 | 15-21-5202 | ROOSEVELT TIF | |
| 536.25 | | | |
| 01 MONROE TRUCK EQUIPMENT | | | 70.52 |

| | | | |
|-----------------------------------|--------------|------------------|---------|
| 329284 | 01-73-5350 | DISCONNECT KIT | |
| 70.52 | | | |
| 01 MURPHY'S CONTRACTORS EQUIP | | | 180.00 |
| 206372 | 01-73-5236 | ROLLER | |
| 180.00 | | | |
| 01 NEIL MCMAHON | | | 730.00 |
| 20200311 | 01-46-5306 | CLOTHING/EQUIP. | |
| 730.00 | | | |
| 01 NICOR GAS | | | 189.53 |
| 20200327 | 50-76-5287 | MAR'20 GAS BILL | |
| 189.53 | | | |
| 01 NORTH CENTRAL AMBULANCE SALES | | | 24.76 |
| 0034593 | 01-42-5350 | SUCTION HOSE | |
| 24.76 | | | |
| 01 O'REILLY AUTOMOTIVE, INC. | | | 532.67 |
| 20200228 | 01-42-5350 | PARTS | |
| 126.93 | | | |
| 20200228A | 01-73-5350 | PARTS | |
| 159.07 | | | |
| 20200228A | 01-46-5350 | PARTS | |
| 246.67 | | | |
| 01 OZINGA READY MIX CONCRETE, INC | | | 1887.50 |
| 1404609 | 01-73-5237.2 | CONCRETE | |
| 1887.50 | | | |
| 01 WINDSTREAM | | | 2371.56 |
| 72319534 | 01-42-5205 | PHONE SERVICE | |
| 1729.88 | | | |
| 72320420 | 01-73-5326 | PHONE SERVICE | |
| 641.68 | | | |
| 01 PAYLOCITY | | | 864.06 |
| 106252391 | 01-24-5201 | 03/13/20 PAYROLL | |
| 462.59 | | | |
| 106319871 | 01-24-5201 | 03/31/20 PAYROLL | |
| 401.47 | | | |
| 01 PETROLEUM TECHNOLOGIES EQUIPME | | | 2550.00 |

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| 23010 749.00 | 01-42-5240 | OSFM INSPECTION | |
| 23082 1801.00 | 01-42-5247 | PARTS/LABOR | |
| 01 PIERRE SMITH 20200311 730.00 | 01-46-5306 | CLOTHING/EQUIP. | 730.00 |
| 01 PRINTING ARTS 91170 2476.80 | 01-46-5316 | COURT FOLDERS | 2476.80 |
| 01 PROVISO MUNICIPAL LEAGUE BV219-1 25.00 | 01-21-5253 | PML DINNER | 125.00 |
| BV219-1 25.00 | 01-42-5253 | PML DINNER | |
| BV219-1 25.00 | 01-24-5253 | PML DINNER | |
| BV219-1 25.00 | 01-22-5253 | PML DINNER | |
| BV219-1 25.00 | 01-21-5253.1 | PML DINNER | |
| 01 PUBLIC SAFETY DIRECT, INC. 95644 403.99 | 01-46-5417 | REPLACE OPTICOM | 403.99 |
| 01 FIRST CHOICE COFFEE SERVICE 050051 170.07 | 01-73-5316 | COFFEE/SUGAR/CREAM | 170.07 |
| 01 RED WING SHOE STORE 20200310017879 265.00 | 01-42-5306 | BOOTS/N. THOMA | 265.00 |
| 01 RICHMOND CLAYTON 20200311 730.00 | 01-46-5306 | CLOTHING/EQUIP. | 730.00 |
| 01 R.N.O.W., INC. | | | 1015.54 |

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|---|------------|----------------------|---------|
| 2019-56618 1015.54 | 01-73-5425 | BROOM/FIRE HOSE | |
| 01 ROBERT BARTOLOTTE 20200311 730.00 | 01-46-5306 | CLOTHING/EQUIP. | 730.00 |
| 01 ROSCOE 1634574 176.81 | 01-42-5312 | WIPER/SANI/MOPS | 320.24 |
| 1636649 143.43 | 01-42-5312 | WIPER/SANI | |
| 01 RUSSO'S POWER EQUIPMENT INC. SPI10124269 9697.61 | 01-73-5358 | MOWER/EDGER/TRIMMER | 9879.34 |
| SPI10124330 111.96 | 01-73-5358 | GATORLINE/RAKE | |
| SPI10124363 69.77 | 01-73-5358 | FILTER/PLUG/BUMPHEAD | |
| 01 RYAN SCHIEVER 20200311 730.00 | 01-46-5306 | CLOTHING/EQUIP. | 730.00 |
| 01 AT&T LONG DISTANCE (SBC) 20200304 199.06 | 01-46-5205 | MAR'20 PHONE BILL | 238.55 |
| 20200306 39.49 | 01-24-5205 | MAR'20 PHONE BILL | |
| 01 SCOTT GRIMM 20200311 730.00 | 01-46-5306 | CLOTHING/EQUIP. | 730.00 |
| 01 SHRED-IT USA 8129303440 281.02 | 01-24-5316 | SHREDDING | 281.02 |
| 01 SPECIAL T UNLIMITED 33609 252.00 | 01-42-5306 | SWEAT/DRESS SHIRTS | 252.00 |
| 01 STATE INDUSTRIAL PRODUCTS 901427135 599.17 | 01-42-5312 | SUPPLIES | 599.17 |
| 01 STAPLES 8057766849 51.52 | 01-46-5316 | CENTON DATASTICK | 155.60 |

8057850763 01-46-5316 KEYBOARD/MOUSE
104.08

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01 STEVEN LARSON 730.00
20200311 01-46-5306 CLOTHING/EQUIP.
730.00

01 TESKA ASSOCIATES, INC. 855.00
10147 01-41-5201 CONTINUING SERV
315.00
10238 01-41-5201 CONTINUING SERV
540.00

01 THIRD MILLENNIUM 6198.29
24515 01-24-5211 VEHICLE LICENSE
6198.29

01 THOMAS KOSTKA 730.00
20200311 01-46-5306 CLOTHING/EQUIP.
730.00

01 TIERPOINT, LLC 85.50
INV368190 01-73-5244 FEB'20 HOST/ARCHIVE
85.50

01 TONY MATTHEW 425.81
20200311 01-46-5306 CLOTHING/EQUIP.
425.81

01 TRACY KENNY 43.11
20200319 01-42-5320 PICTURE FRAMES
43.11

01 TREASURER, STATE OF ILLINOIS 112580.54
123279 10-73-5238.2 BRAGA DR

112580.54

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|-----------------------------------|------------|-------------------|---------|
| 01 TS DISTRIBUTORS, INC. | | | 390.37 |
| 1754564 | 01-73-5236 | 6 SQUARE TUBES | |
| 290.29 | | | |
| 1755080 | 01-73-5236 | 2 SQUARE TUBES | |
| 100.08 | | | |
| 01 UNIFIRST | | | 1130.43 |
| 061 1272628 | 01-73-5240 | CLEANING SUPPLIES | |
| 131.24 | | | |
| 061 1275924 | 01-73-5240 | CLEANING SUPPLIES | |
| 131.24 | | | |
| 081 1462111 | 01-73-5268 | UNIFORM RENTAL | |
| 439.98 | | | |
| 081 1463988 | 01-73-5268 | UNIFORM RENTAL | |
| 272.01 | | | |
| 081 1465823 | 01-73-5268 | UNIFORM RENTAL | |
| 155.96 | | | |
| 01 VERIZON WIRELESS | | | 1955.88 |
| 9849553268 | 01-21-5205 | FEB'20 CELL PHONE | |
| 163.51 | | | |
| 9849553268 | 01-22-5205 | FEB'20 CELL PHONE | |
| 63.75 | | | |
| 9849553268 | 01-24-5205 | FEB'20 CELL PHONE | |
| 111.33 | | | |
| 9849553268 | 01-41-5205 | FEB'20 CELL PHONE | |
| 127.50 | | | |
| 9849553268 | 01-42-5205 | FEB'20 CELL PHONE | |
| 389.72 | | | |
| 9849553268 | 01-46-5205 | FEB'20 CELL PHONE | |
| 456.67 | | | |
| 9849553268 | 01-73-5205 | FEB'20 CELL PHONE | |
| 290.90 | | | |
| 9849553269 | 01-21-5205 | FEB'20 IPAD | |
| 18.62 | | | |
| 9849553269 | 01-22-5205 | FEB'20 IPAD | |
| 18.14 | | | |
| 9849553269 | 01-42-5205 | FEB'20 IPAD | |
| 108.84 | | | |
| 9849553269 | 01-46-5205 | FEB'20 IPAD | |
| 36.28 | | | |
| 9849553269 | 01-73-5205 | FEB'20 IPAD | |
| 36.28 | | | |
| 9849553269 | 01-21-5205 | FEB'20 IPAD | |
| 134.34 | | | |
| 01 VICTORIAN GENERAL CONTRACTORS, | | | 5000.00 |
| 20200317 | 01-00-2502 | 1101 W CERMAK RD | |

5000.00

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|-----------------------------------|------------|---------------------|
| 01 WEST COOK COUNTY SOLID WASTE A | | 18276.83 |
| 0004626-IN | 03-75-5289 | DDISPOSAL/ADMIN FEE |
| 12297.84 | | |
| 0004659-IN | 03-75-5289 | DISPOSAL/ADMIN FEE |
| 5978.99 | | |

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| 01 WENTWORTH TIRE SERVICE | | 575.20 |
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| 40037370 | 01-42-5350 | TIRES | |
| 575.20 | | | |

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| 01 WIGIT'S TRUCK CENTER | | 37.24 |
| 109871 | 01-46-5350 | BELT |
| 37.24 | | |

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| 01 WILLIAM RADKIEWICZ | | 615.37 |
| 20200401 | 01-42-5276 | HEALTHCARE CREDIT |
| 615.37 | | |

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| 01 ZACHARY BRICHTA | | 243.32 |
| 20200311 | 01-46-5306 | CLOTHING/EQUIP. |
| 243.32 | | |

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| 01 ZARNOTH BRUSH WORKS, INC. | | 270.00 |
| 0179273-IN | 50-78-5206 | GUTTER BROOM |
| 270.00 | | |

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|------------------------|------------|-------------------|
| 01 ZEP SALES & SERVICE | | 444.79 |
| 9004973955 | 01-42-5312 | CLEANING SUPPLIES |
| 444.79 | | |

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| ** TOTAL CHECKS TO BE ISSUED | | 558410.97 |
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| FUND INV NO | G/L NUMBER | DESCRIPTION | AMOUNT |
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| 01-GENERAL FUND | | | 370194.96 |
| 03-GARBAGE FUND | | | 18276.83 |
| 10-MOTOR FUEL TAX FUND | | | 112580.54 |
| 15-ROOSEVELT ROAD TIF FUND | | | 632.00 |
| 18-17TH AVENUE TIF-NORTH | | | 5072.06 |
| 40-CAPITAL PROJECTS FUND | | | 146.25 |
| 50-WATER AND SEWERAGE FUND | | | 51508.33 |
| *** GRAND TOTAL *** | | | 558410.97 |
| TOTAL FOR REGULAR CHECKS: | | | 558,410.97 |
| ----- | | | |